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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
SOMMER MARIA A	MARIA A SOMMER	9956 HADDON AVE PACOIMA CA 91331-3304	AC01: Checking Accounts		\$59,977.79	U.S. BANK N.A.	<a href="#">60461bb4da</a>
SOMMER MARIAN G	MARIAN G SOMMER	LAGUNA HILLS 92637-2044 2385-2B VIA MARIPOSA WEST LAGUNA WOODS CA 92637-2044	MS16: Misc Outstanding Checks		\$10,173.73	CALIFORNIA TAX-FREE INCOME A	<a href="#">f2767f7c7d</a>
SOMMER MICHAEL H PHD	SOMMER MICHAEL H PHD	PO BOX 3160 BIG BEAR CITY CA 92314-3160	MS05: Customer Overpayments		\$7,319.89	BARCLAYS BANK DELAWARE	<a href="#">cbf441ee3c</a>
SOMMER PAUL	PAUL SOMMER	15 FRESHWATER CT PITTSBURG CA 94565-7343	AC01: Checking Accounts		\$5,202.85	WELLS FARGO BANK NA	<a href="#">d999d26740</a>
SOMMER PAUL J	PAUL J SOMMER	1441 DELAMERE DR ROWLAND HEIGHTS CA 91748-2430	11 : Securities	METLIFE INC	\$3,711.80	METLIFE INC COMMON (CA)	<a href="#">96ce1c0e8d</a>
SOMMER RENE	RENE SOMMER	C/O LOGITECH 6505 KAISER DR FREMONT CA 94555-3614	AC01: Checking Accounts		\$3,249.82	WELLS FARGO BANK NA	<a href="#">87a91a5881</a>
SOMMER RICHARD F	RICHARD F SOMMER	521 LIBERTY ST SAN FRANCISCO CA 94114	MS99: Aggregate Item		\$26,083.00	THREE ARCH ASSOCIATES III LP	<a href="#">96c876adc0</a>
SOMMER ROSELYN	ROSELYN SOMMER	5050 FULTON ST SAN FRANCISCO CA 94121-	62 : Death benefits		\$3,296.37	EQUITABLE	<a href="#">30de451a57</a>
SOMMER SACHA J	SACHA J SOMMER	5328 HARMONY AVE APT 206 N HOLLYWOOD CA 91601-3388	SC19: Dividend Reinvestment Plan	INTEL CORPORATIO N	\$6,724.34	INTEL CORPORATION	<a href="#">4051f8b4a9</a>
SOMMERS ANITA K	ANITA K SOMMERS	4049 LAKESHORE AVE OAKLAND CA 94610	MS09: Credit Balance- Accts Rec		\$5,228.00	JPMORGAN CHASE BANK N.A. (300056)	<a href="#">85c2b8017d</a>
SOMMERS JEREMY	JEREMY SOMMERS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">ecec31abc1</a>
SOMMERS LYDIA	LYDIA SOMMERS	17432 ORCHARD AVE GUERNEVILLE CA 95446-9155	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,166.44	COMCAST CORPORATION	<a href="#">67a11852e9</a>
SOMMER SOFIA	SOFIA SOMMER	8 GEORGEFF RD ROLLING HILLS CA 90274-5270	IN03: Proceeds Due Beneficiaries		\$2,748.77	PRUDENTIAL INSURANCE COMPANY	<a href="#">df05649475</a>

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SOMMERS RICHARD	RICHARD SOMMERS	4061 PEPPER TREE LN SAN JOSE CA 95127	IN03: Proceeds Due Beneficiaries		\$2,880.59	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">d4c263fe8f</a>
SOMMERS ROBERT J JR	ROBERT J SOMMERS JR	3578 HATFIELD CR OCEANSIDE CA 92056-4902	11 : Securities	QWEST COMMUNICATIONS INTL INC	\$3,210.62	QWEST COMMUNICATIONS INTL INC.	<a href="#">e17f0a95d4</a>
SOMMERS ROBERT J JR	ROBERT J SOMMERS JR	3578 HATFIELD CR OCEANSIDE CA 92056-4902	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$3,703.44	TERADATA CORPORATION	<a href="#">f8f3385937</a>
SOMMERS S M	M S SOMMERS		76 : Other		\$2,957.00	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">dd86175423</a>
SOMMERS STUART	STUART SOMMERS	3001 HAHN DR APT 209 MODESTO CA 95350-6580	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,798.30	PRUDENTIAL FINANCIAL INC	<a href="#">a4e253e741</a>
SOMMERSTEDT ARTHUR L	ARTHUR L SOMMERSTEDT	8337 AIRLANE AVE LOS ANGELES CA 90045-3062	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,857.58	METLIFE INC	<a href="#">59964eed14</a>
SOMMERS THOMAS	THOMAS SOMMERS	APT 138 1555 RIDGEVIEW DR RENO NV 89509	IN03 - DEATH BENEFITS-BENEFICIARIES		\$16,608.97	Prudential Insurance Company	<a href="#">de6c13f297</a>
SOMMERS WANDA	WANDA SOMMERS	4061 PEPPER TREE LN SAN JOSE CA 95127	IN03: Proceeds Due Beneficiaries		\$2,880.59	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">5f846812b7</a>
SOMMERS WILLIAM H	WILLIAM H SOMMERS	115 GROVE ST SAN FRANCISCO CA 94102-	11 : Securities	ALLIEDSIGNAL INC	\$2,973.64	ALLIED SIGNAL %SSB	<a href="#">d6013def7c</a>
SOMMERVILLE BARBARA A	BARBARA A SOMMERVILLE	242 W GRAPE ST SAN DIEGO CA 95700-	62 : Death benefits		\$3,276.15	PRUDENTIAL INSURANCE COMPANY	<a href="#">fd1a2412ae</a>
SOMMERVILLE CONZELMA N COMPANY	SOMMERVILLE CONZELMA N COMPANY	UNKNOWN CA 0	CK01: Cashier's Checks		\$3,000.00	COMERICA BANK AND ITS AFFILIATES	<a href="#">db351244f3</a>
SOMMERVILLE JAMES G	JAMES G SOMMERVILLE	775 E FOOTHILL APT 38 RIALTO CA 92376-1236	AC01: Checking Accounts		\$3,281.80	CCA CITIBANK NA	<a href="#">e6e89fada8</a>

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SOMMER WILLIAM A	WILLIAM A SOMMER	1201 FEDORE ST LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$6,481.79	PRUDENTIAL INSURANCE COMPANY	<a href="#">e2efb49b81</a>
SOMNER WILLIAM L	WILLIAM L SOMNER	212 FONT BLVD. SAN FRANCISCO CA 94132-2404	11 : Securities	VERIZON COMMUNICATIONS INC	\$2,586.33	TELEFONOS DE MEXICO SERIES A	<a href="#">7298329e78</a>
SOMODI ANDREW ESTATE OF	SOMODI ANDREW ESTATE OF	125 W MISSION AVE NO 103 ESCONDIDO CA 92025-1721	IN04: Proceeds from Matured Policies		\$2,982.24	FORETHOUGHT LIFE INSURANCE COMPANY	<a href="#">16e8a7b119</a>
SOMOGYI LOUISE EMILIE	LOUISE EMILIE SOMOGYI	400 S KENMORE AVE APT 306 LOS ANGELES CA 90020-2433	AC02: Savings Accounts		\$2,988.15	BANK OF AMERICA - CALIFORNIA	<a href="#">cdf2db02bf</a>
SOMOGYI MARY M	MARY M SOMOGYI	C/O ELIZABETH STANICH 6625 MARCELLE ST PARAMOUNT CA 90723-4728	SC10: Unexchanged Stock of Succ Corp	VISHAY INTERTECHNOLOGY INC	\$4,052.07	VISHAY INTERTECHNOLOGY INC	<a href="#">11bd207572</a>
SOMOHANO JOSE E	JOSE E SOMOHANO		56 : Checking accounts, dmnd depsit		\$5,330.97	BANK OF AMERICA NT&SA BRANCH:0232-CHUL A VISTA MAIN OFFICE	<a href="#">ae8201e341</a>
SOMOON MICHELLE	MICHELLE SOMOON	622 ALTINO BLVD SAN JOSE CA 95136-4836	SC13: Funds for Liquidation		\$30,017.60	SILICON IMAGE INC	<a href="#">26d0132398</a>
SOMOSA JOHANNES	JOHANNES SOMOSA	8926 COLUMBUS AVE APT 4 NORTH HILLS CA 91343	MS12: Unredeemed Gift Certificates		\$3,119.15	THE BANCORP BANK	<a href="#">fdc9b11b16</a>
SO MOUNTAIN INSUR AGENCY	SO MOUNTAIN INSUR AGENCY		04 : Dividends		\$2,517.00	REPUBLIC INDEMNITY COMPANY OF AMERICA	<a href="#">6f4895c8f3</a>
SOMOZA FAMILY REVOCABLE TRUST THE	SOMOZA FAMILY REVOCABLE TRUST THE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$24,123.26	BANK OF AMERICA - CALIFORNIA	<a href="#">eee2c90839</a>

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SOMOZA INEZ	INEZ SOMOZA	1064 N SAN ANDREWS PL LOS ANGELES CA 90038--	56 : Checking accounts, dmnd depsit		\$30,668.00	BANK OF AMERICA N.A. BRANCH:0162-GLEN DALE MAIN OFFICE	<a href="#">0f2fdd5110</a>
SOMOZA ISIDRO	ISIDRO SOMOZA	27542 HOPI SPRINGS CT CORONA CA 92883	TR04: Escrow Accounts		\$3,098.15	NATIONSTAR MORTGAGE LLC	<a href="#">8b58c40af2</a>
SOMPHOU XAY	XAY SOMPHOU	1238 WEST ARROW APT 97 UPLAND CA 91786	CK15: Other Outstanding Official Cks		\$3,893.69	SANTA BARBARA TAX PRODUCTS	<a href="#">5c183483b9</a>
SOMPO	SOMPO	ATTN LESLIE 777 S FIGUEROA ST 48TH FL LOS ANGELES CA 90017	MS11: Refunds Due		\$4,043.55	NISSAN MOTOR ACCEPTANCE CORPORATION	<a href="#">d4d16aa3cc</a>
SOM PUTHEAR	PUTHEAR SOM	11656 ARTESIA BLVD ARTESIA CA 90701	IN01: Indiv Policy Ben or Claim Paym		\$4,875.32	AMERIPRISE AUTO AND HOME	<a href="#">325fd96d34</a>
SOMRA JASPAL S.	JASPAL S. SOMRA	2651 PARK WEST DRIVE LODI CA 95242	TR04: Escrow Accounts		\$8,000.00	ALLIANCE TITLE COMPANY	<a href="#">b1948d37f2</a>
SOMSEL CATHY PATRICE	CATHY PATRICE SOMSEL	20455 ANZA AVE APT 33 TORRANCE CA 90503-2399	IN03: Proceeds Due Beneficiaries		\$2,939.77	LINCOLN NATIONAL LIFE INSURANCE COMPANY	<a href="#">0e55e297e5</a>
SOMSEN ESTHER A	ESTHER A SOMSEN	2621 APPIAN WAY APT 201 PINOLE CA 94564	IN07: Other Amounts Due Under Policy		\$4,879.61	WASHINGTON NATIONAL INSURANCE CO.	<a href="#">521b6fe136</a>
SOM SREYLACK	SREYLACK SOM	11656 ARTESIA BLVD ARTESIA CA 90701	IN01: Indiv Policy Ben or Claim Paym		\$4,875.32	AMERIPRISE AUTO AND HOME	<a href="#">33343749cf</a>
SOMSUBHRA AND DEBARATI SIKDAR FAMIL	SOMSUBHRA AND DEBARATI SIKDAR FAMIL	TRUST 5692 COUNTRY CLUB PARKWAY SAN JOSE CA 0	TR01: Paying Agent Account		\$46,324.57	JPMORGAN CHASE BANK N.A. (200073)	<a href="#">eb096861b6</a>
SOMSUBHRA AND DEBARATI SIKDAR FAMIL	SOMSUBHRA AND DEBARATI SIKDAR FAMIL	TRUST 5692 COUNTRY CLUB PARKWAY SAN JOSE CA 0	TR01: Paying Agent Account		\$6,763.16	JPMORGAN CHASE BANK N.A. (200073)	<a href="#">13d5aedf92</a>

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SOMSUBHRA AND DEBARATI SIKDAR FAMIL	SOMSUBHRA AND DEBARATI SIKDAR FAMIL	TRUST 5692 COUNTRY CLUB PARKWAY SAN JOSE CA 0	TR01: Paying Agent Account		\$14,739.76	JPMORGAN CHASE BANK N.A. (200073)	<a href="#">89ae51a2c5</a>
SOMURI RAMYA	RAMYA SOMURI	44 DOGWOOD LAKE FOREST CA 92630	MS01: Wages, Payroll, Salary		\$2,666.00	OCCIDENTAL PETROLEUM CORPORATION	<a href="#">2350a95bba</a>
SOM VUTHEARI	VUTHEARI SOM	4410 N PERSH AVE STE C7 STOCKTON CA 95207-0000	68 : Insurance claim checks		\$3,120.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">dd2403f006</a>
SO MYONG	MYONG SO	43 SENIOR AVE BERKELEY CA 94708	AC01: Checking Accounts		\$6,397.43	FDIC-10015-WAMU	<a href="#">86d81f8126</a>
SOM YOW O	YOW O SOM	6228 BELFIELD AVE PHILADELPHIA PA 19144	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,914.83	AMERICAN MICRO SYSTEMS INC	<a href="#">f980836405</a>
SON	SON	5802 PACIFIC BL HUNTPARK CA 90255-	79 : Refunds		\$2,585.11	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">392b861dfb</a>
SONABANDHIT ALINA	ALINA SONABANDHIT	1905 N 32ND ST FORT SMITH AR 72904-6437	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">4b0c90267c</a>
SONADA SHIZUI	SHIZUI SONADA	0	SC13: Funds for Liquidation		\$4,611.00	MDU RESOURCES GROUP INC	<a href="#">9f202c0637</a>
SONADA TAKEJI	TAKEJI SONADA	2137 WILLOWBROOK DR OCEANSIDE CA 92056-2504	SC13: Funds for Liquidation		\$4,611.00	MDU RESOURCES GROUP INC	<a href="#">ed76ad9a22</a>
SONARA INVESTMENT CA GROUP	SONARA INVESTMENT CA GROUP	UNKNOWN CA	TR04: Escrow Accounts		\$3,127.74	FIRST AMERICAN TITLE COMPANY	<a href="#">7cb7b6bf3</a>
SONARIS INC	SONARIS INC	1844 SAN MIGUEL DR STE 103 WALNUT CREEK CA 94596	AC01: Checking Accounts		\$2,814.00	MECHANICS BANK	<a href="#">9b37d7a619</a>
SONARTEC INC	SONARTEC INC	1930 PALOMAR POINT WAY STE 1 CARLSBAD CA 92008	CK13: Vendor Checks		\$2,793.32	HEWLETT-PACKARD COMPANY	<a href="#">0743cb8ea2</a>

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SONBOLEH ANDREW L	ANDREW L SONBOLEH	C/O LARRY SONBOLEH 4998 CORINTHIA WAY OCEANSIDE CA 92056-5151	SC16: Mutual Funds	VANGUARD EQUITY INCOME FUND INV	\$14,264.28	EQUITY INCOME FUND	<a href="#">97bd39c402</a>
SONBOLEH ESTHER	ESTHER SONBOLEH	4998 CORINTHIA WAY OCEANSIDE CA 92056-5151	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$8,266.46	SEMPRA ENERGY INC	<a href="#">5f526b6627</a>
SONBOLEH ESTHER	ESTHER SONBOLEH	4998 CORINTHIA WAY OCEANSIDE CA 92056-5151	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$12,717.61	SEMPRA ENERGY INC	<a href="#">72abfb7df5</a>
SONBOLEH LARRY	LARRY SONBOLEH	2283 DANTE TER VISTA CA 92084-7751	SC16: Mutual Funds	WELLS FARGO ADV ENTERPRISE CL A	\$17,384.47	WELLS FARGO ENTERPRISE-A	<a href="#">9122d98149</a>
SONBOLEH LARRY	LARRY SONBOLEH	4998 CORINTHIA WAY OCEANSIDE CA 92056-5151	SC16: Mutual Funds	VANGUARD EQUITY INCOME FUND INV	\$14,264.28	EQUITY INCOME FUND	<a href="#">440b20bdb3</a>
SONCHAI BOONNA	BOONNA SONCHAI	611 N LARCHMONT BLVD FL 2 LOS ANGELES CA 90004-1322	AC01: Checking Accounts		\$4,384.03	BANK OF AMERICA - CALIFORNIA	<a href="#">bd3bc6f403</a>
SON CHIYEOP	CHIYEOP SON	694 CARDIFF IRVINE CA 92606-0876	AC02: Savings Accounts		\$3,984.98	BANK OF AMERICA - ARIZONA	<a href="#">606067d3f8</a>
SON CHONG SOK	CHONG SOK SON	20163 VIA CELLINI NORTHRIDGE CA 91326	MS11: Refunds Due		\$4,067.16	BANK OF AMERICA - HOME LOANS	<a href="#">e96898b1d7</a>
SON CHUOT	CHUOT SON	3830 N ALVARADO AVE STE 193 STOCKTON CA 95204-0000	IN01: Indiv Policy Ben or Claim Paym		\$8,750.00	VICTORIA FIRE & CASUALTY CO	<a href="#">1ce198b5dd</a>
SONCHYK ALENA	ALENA SONCHYK	950 N KINGS RD UNIT 329 WEST HOLLYWOOD CA 90069-6210	AC01: Checking Accounts		\$3,500.26	JPMORGAN CHASE BANK N.A. (703)	<a href="#">f53b6f78b6</a>
SON C SEO	SEO C SON	930 FIGUEROA TER APT 623 LOS ANGELES CA 90012-5902	11 : Securities	NATIONWIDE FINL SERVICES INCCL A	\$4,478.84	NATIONWIDE FINANCIAL SERVICES, INC.	<a href="#">b2d4cb816f</a>
SONDAKH CINDY	CINDY SONDAKH	509 CARLOTTA CIRCLE PINOLE CA 94564-2385	AC01: Checking Accounts		\$7,520.11	CITIBANK NA	<a href="#">996dfdc208</a>

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SONDEL LAUREN BLAKE	LAUREN BLAKE SONDEL	4450 WALNUT BLVD WALNUT CREEK CA 94596	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$4,828.60	THE WALT DISNEY COMPANY	<a href="#">24bf588d4b</a>
SONDEL MICHAEL	MICHAEL SONDEL	4450 WALNUT BLVD WALNUT CREEK CA 94596	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$4,828.60	THE WALT DISNEY COMPANY	<a href="#">94b444cca1</a>
SONDEL MICHAEL	MICHAEL SONDEL	4450 WALNUT BLVD WALNUT CREEK CA 94596	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$4,828.60	THE WALT DISNEY COMPANY	<a href="#">bf8607d99b</a>
SONDEL NICOLE	NICOLE SONDEL	4450 WALNUT BLVD WALNUT CREEK CA 94596	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$4,828.60	THE WALT DISNEY COMPANY	<a href="#">b3de3fe175</a>
SON DEOG	DEOG SON	1071 BONG DEOG 2 DONG NAUGU DAE GU 01	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$13,000.00	MGM GRAND HOTEL LLC	<a href="#">cc4c5d4515</a>
SONDERGARD ROBBIE B	ROBBIE B SONDERGARD	1828 20TH STREET #A SANTA MONICA CA 90404-3913	11 : Securities	P S BUSINESS PARKS INC	\$5,881.37	PS BUSINESS PARKS INCORPORATED 05222	<a href="#">4c2993772c</a>
SONDERLEITER FRANCIS L	FRANCIS L SONDERLEITER	434 OHIO LONG BEACH CA 90745-	62 : Death benefits		\$4,892.15	PRUDENTIAL INSURANCE COMPANY	<a href="#">2f012c3d22</a>
SONDERLEITER FRANK	FRANK SONDERLEITER	434 OHIO LONG BEACH CA 90745-	62 : Death benefits		\$4,892.15	PRUDENTIAL INSURANCE COMPANY	<a href="#">05ccaf38eb</a>
SONDEY BRIAN	BRIAN SONDEY	219 SPRUCE ST SAN FRANCISCO CA 94118-	01 : Cash in lieu of fract shares		\$6,006.12	CHARLES SCHWAB & CO., INC.	<a href="#">0f16c60362</a>
SONDHU BALRAJ S	BALRAJ S SONDHU	22782 AZURE SEA LAGUNA NIGUEL CA 92677-	64 : Escrow check/deposit/Disputed		\$8,102.00	MARA ESCROW CO	<a href="#">2863438031</a>
SONDRA R LANGE	LANGE R SONDRA	8316 SKYLINE DR LOS ANGELES CA 90046-1039	SC16: Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$4,368.99	PRIME MONEY MKT FUND	<a href="#">2578e0ed32</a>
SONDRA R LANGE REVOC LV TR 04 13 2005	SONDRA R LANGE REVOC LV TR 04 13 2005	C/O SONDRA R LANGE 8316 SKYLINE DR LOS ANGELES CA 90046-1039	SC16: Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$4,368.99	PRIME MONEY MKT FUND	<a href="#">4947f3d879</a>

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SONEHARA HIDEAKI	HIDEAKI SONEHARA	2-7-15 CHUUOU MATSUMOTO NAGANO 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	<a href="#">7fff388786</a>
SONE HIDEHIRO	HIDEHIRO SONE	8 10 IWADUCHI KITAKU TOKYO 1150041 0	AC01: Checking Accounts		\$5,141.99	BANK OF AMERICA - CALIFORNIA	<a href="#">887e9b600c</a>
SONE INSHIK	INSHIK SONE	PO BOX 127 SAN FERNANDO CA 91341-0127	12 : Securities exchanged for cash		\$7,446.00	JOHN HANCOCK FINANCIAL SERVICES INC	<a href="#">f33e8ed870</a>
SONE MITSUE	MITSUE SONE	21162 SPURNEY LN HUNTINGTON BEACH CA 92646-7215	AC02: Savings Accounts		\$8,829.60	UNION BANK N.A.	<a href="#">819064899d</a>
SONENKLAR H H	H H SONENKLAR	616 RACQUET CLUB LN THOUSAND OAKS CA 91360-2542	AC03: Mature CD or Save Cert		\$14,245.85	WELLS FARGO BANK NA	<a href="#">c737eafd3c</a>
SONENKLAR MARY F	MARY F SONENKLAR	616 RACQUET CLUB LN THOUSAND OAKS CA 91360-2542	AC03: Mature CD or Save Cert		\$14,245.85	WELLS FARGO BANK NA	<a href="#">25f1766f14</a>
SONES STEVEN	STEVEN SONES	406 LOBOS AVE PACIFIC GROVE CA 93950	MI02: Royalties		\$3,396.60	DISCOVERY COMMUNICATIONS HOLDING LLC	<a href="#">0038c0106e</a>
SONES WILLIAM	WILLIAM SONES	0	SC01: Dividends		\$19,700.00	BAKER HUGHES A GE COMPANY	<a href="#">96fc921607</a>
SONETTE INC	SONETTE INC	2325 RAYMER AVE FULLERTON CA 92833	MS09: Credit Balance- Accts Rec		\$5,237.50	PIERPASS LLC	<a href="#">386bbd4d59</a>
SON EUNJOO	EUNJOO SON	16365 MCGILL ROAD LA MIRADA CA 90638	CK13: Vendor Checks		\$3,068.60	BMW FINANCIAL SERVICES NA LLC	<a href="#">f1076d24e1</a>
SONEX TRADERS	TRADERS SONEX	GPO 6574 KOWLOON FO 0	SC10: Unexchanged Stock of Succ Corp	CISCO SYSTEMS INC	\$7,484.73	CISCO SYSTEMS INC	<a href="#">8acfcc00eb</a>
SONFARREL INC	SONFARREL INC		76 : Other		\$4,553.13	LITTON SYSTEMS INC	<a href="#">972ee7c34e</a>
SON FLORIANA J	FLORIANA J SON	11445 RUBIO AVE GRANADA HILLS CA 91344-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,667.17	METLIFE INC	<a href="#">cce66e3d12</a>
SONG AARON K	AARON K SONG	C/O ESTATE OF 1240 24TH ST UNIT 2 SANTA MONICA CA 90404	IN07: Other Amounts Due Under Policy		\$5,300.70	FARMERS NEW WORLD LIFE	<a href="#">8f20f588dc</a>

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SONGACRE ROBERT	ROBERT SONGACRE	ROBERT SONGACRE PO BOX 307 APTOS CA 95001-0307	08 : Mutual/Money market funds	Multiple	\$3,781.23	500 INDEX FUND ATTN: LYDIA SIMS	<a href="#">3760df996c</a>
SONGAILO ROBERT	ROBERT SONGAILO	3846 EAST VIKING LAS VEGAS NV 89121	SC01 - DIVIDENDS		\$0.00	PAINWEBBER INC	<a href="#">924ae1c502</a>
SONGALIA DOLORES J	DOLORES J SONGALIA	% RODERICK SONGALIA 5000 W OAKY BLVD STE A3-7 LAS VEGAS NV 89146	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,023.60	COLONIAL PENN LIFE INS CO	<a href="#">490f0885fc</a>
SONGALIA ROBERICK J	ROBERICK J SONGALIA	UNKNOWN UNKNOWN NV 00000	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,023.60	COLONIAL PENN LIFE INS CO	<a href="#">608ed3ef18</a>
SONG ALLEN	ALLEN SONG	1459 POPENOE RD LA HABRA HGTS CA 90631-8433	AC01: Checking Accounts		\$4,285.00	BANK OF AMERICA - PRE-PAID CARD	<a href="#">061efa9320</a>
SONGBAI WANG	WANG SONGBAI	5252 BALBOA ARMS DR SAN DIEGO CA 92117-4987	SC11: Other Cert of Ownership	PAREXEL INTERNATION AL CORPORATIO N	\$5,759.54	PERSHING LLC	<a href="#">180ecb1d7c</a>
SONG BEATRICE P	BEATRICE P SONG	2879SANDERLINGDR. FREMONT CA 94555	SC20: Credit Balances		\$3,562.21	CHARLES SCHWAB & CO. INC	<a href="#">dafab6d2fa</a>
SONG BETTY F	BETTY F SONG	9909 MARSHALL ST EL MONTE CA 91731	CK01: Cashier's Checks		\$3,408.66	HSBC FINANCE CORPORATION HOLDER 10	<a href="#">a4084fc0fe</a>
SONG BONG K	BONG K SONG	1151 LINDEN AVE APT 3 GLENDALE CA 91201-	11 : Securities	METLIFE INC	\$2,533.10	METLIFE, INC	<a href="#">a4bd698c59</a>
SONG CHAOLIN	CHAOLIN SONG	219 HILLIARD AVE MONTEREY PARK CA 91754	CK15: Other Outstanding Official Cks		\$2,715.98	BANK OF AMERICA - CALIFORNIA	<a href="#">e7bc8aaaa3</a>
SONGCHAROEN KOMKRIT	KOMKRIT SONGCHAROEN	1075 SPACE PARK WAY SPC 300 MOUNTAIN VIEW CA 94043	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">ab53d95bfb</a>

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SONG CHENGHUA	CHENGHUA SONG	2560 E TEMBLOR RANCH DR BREA CA 92821-7410	AC02: Savings Accounts		\$5,385.07	JPMORGAN CHASE BANK N.A. (703)	<a href="#">68cdd40fa2</a>
SONG CHENGHUA	CHENGHUA SONG	2560 E TEMBLOR RANCH DR BREA CA 92821	AC01: Checking Accounts		\$4,462.00	CATHAY BANK	<a href="#">34a94d963c</a>
SONG CHERYL	CHERYL SONG	3659 1/2 S VICTORIA AVE LOS ANGELES CA 90016	AC01: Checking Accounts		\$3,382.50	KINECTA FEDERAL CREDIT UNION	<a href="#">ac0610ce0d</a>
SONG CHRIS S	CHRIS S SONG	1618 W WALNUT AV FULLERTON CA 92833-3857	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,858.58	PRUDENTIAL FINANCIAL DEMUTE SUPPLEMENTAL	<a href="#">8092e51330</a>
SONG CHUNG E	CHUNG E SONG	47 CANDLEWOOD WAY BUENA PARK CA 90621-1005	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,568.59	PRUDENTIAL FINANCIAL INC	<a href="#">a84b6a3c33</a>
SONG CHUNG SOOK	CHUNG SOOK SONG	934 WESTCHESTER PL LOS ANGELES CA 90019-2004	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,006.15	PRUDENTIAL FINANCIAL INC (CA)	<a href="#">f0834ad6c2</a>
SONGCO JEFFREY	JEFFREY SONGCO	2304 S MARVIN AVE LOS ANGELES CA 90016	CK15: Other Outstanding Official Cks		\$2,922.06	AXOS BANK	<a href="#">57947c4d29</a>
SONGCO ZENAIDA M	ZENAIDA M SONGCO	3030 E CALIFORNIA BLVD PASADENA CA 91107	IN03: Proceeds Due Beneficiaries		\$2,543.79	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">d121f6ef5a</a>
SONG DO CHUN	DO CHUN SONG	444 S KINGSLEY DR #256 LOS ANGELES CA 90020-	56 : Checking accounts, dmnd depsit		\$5,638.03	CALIFORNIA KOREA BANK	<a href="#">c7a18bf07b</a>
SONG DUKE D	DUKE D SONG	9931 BEECHWOOD CIR WESTMINSTER CA 92683-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,949.73	METLIFE INC	<a href="#">bbda0c5cf4</a>
SONG EDWARD	EDWARD SONG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">46a442ef86</a>
SONG ELIJAH	ELIJAH SONG	1054 BELCREST DR REDDING CA 96003	MS16: Misc Outstanding Checks		\$2,939.04	CENLAR FSB	<a href="#">820d720ccc</a>
SONG ENMIN	ENMIN SONG	814 ROLPH ST SAN FRANCISCO CA 94112-4546	AC02: Savings Accounts		\$12,813.91	BANK OF AMERICA - CALIFORNIA	<a href="#">429d14fca1</a>
SONG ERWIN 101 E VALE FULLER	SONG ERWIN 101 E VALE FULLER	USA CA 92835 0	CK13: Vendor Checks		\$2,611.15	CALOPTIMA	<a href="#">03f7c512d4</a>

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SONG EUN K	EUN K SONG	7069 CRYSTALLINE DR CARLSBAD CA 92011-3968	AC02: Savings Accounts		\$6,818.75	WELLS FARGO BANK NA APECS 1	<a href="#">61bdd7de12</a>
SONG EUN YOUNG	EUN YOUNG SONG	954 S CARONDELET ST #10 LOS ANGELES CA 90006	AC01: Checking Accounts		\$5,590.18	HANMI BANK	<a href="#">adc7215809</a>
SONG FRANK C	FRANK C SONG	2879SANDERLINGDR. FREMONT CA 94555	SC20: Credit Balances		\$3,562.21	CHARLES SCHWAB & CO. INC	<a href="#">e2bc39e028</a>
SONG GANG	GANG SONG	5115 WILSHIRE BLVD APT 231 LOS ANGELES CA 90036-4371	AC01: Checking Accounts		\$6,979.09	BANK OF AMERICA - CALIFORNIA	<a href="#">432db8364e</a>
SONG GARY K	GARY K SONG	1064 S GRAMERCY PL LOS ANGELES CA 90019-3633	08 : Mutual/Money market funds	AMERICAN FD AMCAP FD A	\$3,162.06	AMCAP FUND-A	<a href="#">7d3b3e992b</a>
SONG GE	GE SONG	719 BIG HORN LN WALNUT CA 91789-1802	AC01: Checking Accounts		\$2,963.33	HSBC BANK USA NA HOLDER 03	<a href="#">378ddfa004</a>
SONG GRACE	GRACE SONG	152 N MARIPOSA AVE LOS ANGELES CA 90004	TR04: Escrow Accounts		\$2,853.79	COUNTRYWIDE HOME LOANS INC	<a href="#">a5b4dcefa6</a>
SONG GUOQIANG	GUOQIANG SONG	16948 COLCHESTER WAY HACIENDA HEIGHTS CA 91745-5831	AC02: Savings Accounts		\$8,713.75	BANK OF AMERICA - CALIFORNIA	<a href="#">6ef284606c</a>
SONG HANA	HANA SONG	12259 WINTERGREEN STREET RANCHO CUCAMONGA CA 91739	IN01: Indiv Policy Ben or Claim Paym		\$2,937.18	MINNESOTA LIFE INSURANCE COMPANY	<a href="#">e94fd15535</a>
SONG HEE YOUNG	HEE YOUNG SONG	4 TA CALLE 2 19 ONA 3 VILLA NUEVA GUATEMALA CITY GUATEMALA 0	AC01: Checking Accounts		\$3,315.19	BBCN BANK	<a href="#">b31e5adae0</a>
SONG HEQING	HEQING SONG	18472 DANCY ST ROWLAND HEIGHTS CA 91748	CK01: Cashier's Checks		\$10,040.65	BANK OF AMERICA - WASHINGTON	<a href="#">79a036cff3</a>
SONG HEUNG BOOK	HEUNG BOOK SONG	971 SO ULLEN AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$7,401.64	AAA LIFE INSURANCE COMPANY	<a href="#">57a636ead5</a>
SONG HUIYU	HUIYU SONG	608 E VALLEY BLVD # D258 SAN GABRIEL CA 91776-3594	AC01: Checking Accounts		\$3,188.43	HSBC BANK USA NA HOLDER 03	<a href="#">b9c0e19576</a>

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SONG HYUN J	HYUN J SONG	9139 CLANCEY AVE DOWNEY CA 90240-2922	10 : Shares exchanged for shares	GRUPO MEXICANO DE DESARROLLO ADR B	\$7,094.67	GRUPO MEXICANO ADR SER B/GRUPO MEXICANO ADR SER L	<a href="#">17958aa654</a>
SONG JAE BIN	JAE BIN SONG	880 W 1ST STREET 529 LOS ANGELES CA 90012	AC01: Checking Accounts		\$2,853.44	WILSHIRE STATE BANK	<a href="#">e533850d96</a>
SONG JAEYUN	JAEYUN SONG	451 SHADOW OAKS IRVINE CA 92618-4097	AC01: Checking Accounts		\$2,886.72	JPMORGAN CHASE BANK N.A. (703)	<a href="#">51cb6737b6</a>
SONG JAEYUN	JAEYUN SONG	1 BANPO APT 83 404 9 SINBANPO RO SEOCHO GU SEOUL 0	AC01: Checking Accounts		\$3,424.41	JPMORGAN CHASE BANK N.A. (703)	<a href="#">c786efc53b</a>
SONG JENNIFER JUNG	JENNIFER JUNG SONG	2190 S OAK KNOLL AVE SAN MARINO CA 91108	CK01: Cashier's Checks		\$3,478.41	JPMORGAN CHASE BANK N.A. (908802)	<a href="#">4ac561de5d</a>
SONG JIA	JIA SONG	JIA 3 NO 114 MINJIANG RD SHINA QINGDAO SHANDONG CA 0	AC01: Checking Accounts		\$3,000.00	EAST WEST BANK	<a href="#">3dfaa395ea</a>
SONG JIAJUN	JIAJUN SONG	6-6-1001 YARD 48 NANSHILIJU CHAO YANG DISTRICT 100016 BEIJING CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$7,539.57	CHARLES SCHWAB & CO. INC.	<a href="#">f19163b2a2</a>
SONG JIAN	JIAN SONG	991 METRO DR MONTEREY PARK CA 91755	AC01: Checking Accounts		\$4,395.00	EAST WEST BANK	<a href="#">cba1dfda4a</a>
SONG JIANGANG J	JIANGANG J SONG	223 EAST GLENARM STREET PASADENA CA 91106	TR04: Escrow Accounts		\$5,671.91	BAC HOME LOANS SERVICING LP	<a href="#">81c4610169</a>
SONG JIHYUN	JIHYUN SONG	24812 NEWHALL AVE APT 14 NEWHALL CA 91321-1523	AC01: Checking Accounts		\$3,964.27	CITIBANK NA	<a href="#">6a5245198d</a>
SONG,JINHO AND	SONG,JINHO AND	788 COLORADO CIR CARSON, CA 90745-2871	AU: Auditor - Tax Division		\$1,833.29		<a href="#">24c13e4d1a</a>
SONG JONG TAEK	JONG TAEK SONG	102 701 MIRYUNG APT 138 SEOL ?? 0	SC08: Shares of Stocks (Rtrnd by PO)	JUNIPER NETWORKS INC	\$2,890.85	WEDBUSH SECURITIES INC	<a href="#">d312ed0343</a>
SONG JOO	JOO SONG	932 SNORMANDIE AVE LOS ANGELES CA 90006	MS08: Accounts Payable		\$2,866.14	TIAA BANK	<a href="#">124e0d1dea</a>

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SONG JUNE	JUNE SONG	270 22ND AVE SAN FRANCISCO CA 94121	IN03: Proceeds Due Beneficiaries		\$5,203.74	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">f173cf14c4</a>
SONG JUNG HWA	JUNG HWA SONG	18675 PURISSIMA WAY MORGAN HILL CA 95037	AC01: Checking Accounts		\$10,853.69	BOEING EMPLOYEES CREDIT UNION	<a href="#">83af661568</a>
SONG KELLY L	KELLY L SONG	4826 NELSON ST FREMONT CA 94538-1866	AC01: Checking Accounts		\$11,788.02	BANK OF AMERICA - CALIFORNIA	<a href="#">6c9eb4b542</a>
SONG KENT H	KENT H SONG	17700 S WESTERN AVE 196 GARDENA CA 90248	CK01: Cashier's Checks		\$4,998.00	BBCN BANK	<a href="#">a666d65a04</a>
SONGKUNVATANA VUTICHAI	VUTICHAI SONGKUNVATANA	415 N NICHOLSON AVE APT 2 MONTEREY PARK CA 91755-2304	IN01: Indiv Policy Ben or Claim Paym		\$8,393.53	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">760c14236a</a>
SONGKUNVATANA VUTICHAI	VUTICHAI SONGKUNVATANA	415 N NICHOLSON AVE APT 2 MONTEREY PARK CA 91755-2304	IN01: Indiv Policy Ben or Claim Paym		\$3,424.33	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">de7f5bbd2c</a>
SONG KWANG SUP	KWANG SUP SONG	0	IN03: Proceeds Due Beneficiaries		\$10,488.09	TRANS WORLD ASSURANCE CO	<a href="#">213ca416a9</a>
SONG KYO JUN	KYO JUN SONG	0	CK01: Cashier's Checks		\$207,181.64	BANK OF AMERICA - CALIFORNIA	<a href="#">e493bd1b37</a>
SONG LAM A	LAM A SONG	136 N GRAND AVE # 309 WEST COVINA CA 91791-1728	04 : Dividends		\$2,534.52	MONEY MARKET CLASS A	<a href="#">7850d4ef3d</a>
SONG LESLIE B	LESLIE B SONG	0	CK01: Cashier's Checks		\$7,577.54	WELLS FARGO BANK NA APECS 1009	<a href="#">3366b8efbe</a>
SONG LESLIE B	LESLIE B SONG	0	CK01: Cashier's Checks		\$15,203.07	WELLS FARGO BANK NA	<a href="#">17eac5d7b8</a>
SONG LESLIE B	LESLIE B SONG	0	CK01: Cashier's Checks		\$9,500.00	WELLS FARGO BANK NA	<a href="#">5bc6a7a501</a>
SONG LI	LI SONG	20F NO.12 BUILDINGYANG ZHUANG SHI JING SHAN DISTRICT 100043 BEI JING CITY CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$46,748.00	CHARLES SCHWAB & CO. INC	<a href="#">30c798c0c2</a>

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SONG LIANHUA	LIANHUA SONG	836 S BERENDO ST APT 205 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$12,200.00	BANK OF AMERICA - CALIFORNIA	<a href="#">8b5d872c81</a>
SONG LING	LING SONG	P O BOX 502293 SAN DIEGO CA 92150	CK15: Other Outstanding Official Cks		\$6,348.06	E*TRADE BANK	<a href="#">3ab98b4010</a>
SONG LINGLING	LINGLING SONG	63 GAINSBORO IRVINE CA 92620-2187	AC01: Checking Accounts		\$3,668.14	HSBC BANK USA NA HOLDER 03	<a href="#">daac96e0b9</a>
SONG LI PING	LI PING SONG	2812 EASTMAN AVE OAKLAND CA 94619-0000	56 : Checking accounts, dmnd depsit		\$5,311.50	UNITED COMMERCIAL BANK	<a href="#">1b61c1d11d</a>
SONG LIYAN	LIYAN SONG	2975 WALLINGFORD RD SAN MARINO CA 91108-1553	AC01: Checking Accounts		\$2,853.88	UNION BANK N.A.	<a href="#">2e6c7058ff</a>
SONG MARY EDNA	MARY EDNA SONG	PO BOX 4254 RANCHO CUCAMONGA CA 91729-4254	SC12: Underlying Shares/Outstand Cer	KROGER CO	\$9,550.74	KROGER CO	<a href="#">b90966ead2</a>
SONG-MAYEKAWA LISA	LISA SONG-MAYEKAWA	2463 W 208TH ST 201 TORRANCE CA 90501-6238	09 : Mutual/Money fund earnings		\$6,055.02	STRATEGIC INCOME-A	<a href="#">1297c52af8</a>
SONG MEINA	MEINA SONG	308 N VALENCIA ST ALHAMBRA CA 91801-2750	AC01: Checking Accounts		\$3,070.66	BANK OF AMERICA - CALIFORNIA	<a href="#">fff22e89c8</a>
SONG MINGHUAN	MINGHUAN SONG	714 PEPPERGLEN DRIVE ARCADIA CA 91007	CT01: Escrow Funds		\$2,995.60	MUTUAL ESCROW CORP	<a href="#">d21c0375f2</a>
SONG MINHUA	MINHUA SONG	100 N CITRUS ST STE 630 WEST COVINA CA 91791-6606	AC01: Checking Accounts		\$6,572.53	BANK OF AMERICA - CALIFORNIA	<a href="#">820403c97a</a>
SONG MI R	MI R SONG	P O BOX 94916 LAS VEGAS NV 89193	AC01 - CHECKING ACCOUNTS		\$5,131.74	BANK OF THE WEST	<a href="#">52afaf884b</a>
SONG MO Y	MO Y SONG	3720 ADAMS ST APT 308C RIVERSIDE CA 92504	AC01: Checking Accounts		\$7,749.89	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">c268e49709</a>
SONG MS	MS SONG	1384 OAKHORNE DR HARBOR CITY CA 90710	MS14: Pension and Profit Sharing		\$2,584.11	U.S. BANK - PARS	<a href="#">c8403b11aa</a>
SONG MYUNG H	MYUNG H SONG	707 LEAHY ST APT 135D REDWOOD CITY CA 94061-3920	11 : Securities	METLIFE INC	\$14,609.50	METLIFE INC COMMON (CA)	<a href="#">c05f07f3d9</a>
SONG OESOOK LEE	OESOOK LEE SONG	0	SC08: Shares of Stocks (Rtrnd by PO)	QUALCOMM INC	\$4,424.97	SCOTTRADE INC	<a href="#">5bd064f01b</a>

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SONG PETIG	PETIG SONG		76 : Other		\$7,284.86	MASS MUTUAL LIFE INSURANCE	<a href="#">936d22912c</a>
SONG QIN	QIN SONG	138 S CALIFORNIA ST APT B SAN GABRIEL CA 91776-5503	AC01: Checking Accounts		\$3,800.00	BANK OF AMERICA - CALIFORNIA	<a href="#">78b5913be7</a>
SONG QINGPING	QINGPING SONG	1755 BATSON ST APT 3 ROWLAND HTS CA 91748	AC01: Checking Accounts		\$3,987.02	EAST WEST BANK	<a href="#">6bec84ca33</a>
SONG QING QING	QING QING SONG	307 CAMELBACK RD #2 PLEASANT HILL CA 94523-1303	56 : Checking accounts, dmnd depsit		\$4,983.71	WELLS FARGO BANK, N.A.	<a href="#">27ad3a8fab</a>
SONG RAN	RAN SONG	4181 FARMDALE AVE STUDIO CITY CA 91604-3017	AC01: Checking Accounts		\$2,572.14	BANK OF AMERICA - CALIFORNIA	<a href="#">2a00078133</a>
SONG RONG	RONG SONG	3-31 N 3 WUTONG ST CIVIC MOON RESORT SUJIATUN SHENYANG LIAONING 0	AC02: Savings Accounts		\$10,168.77	CATHAY BANK	<a href="#">8f32eed9c7</a>
SONG SANG WROUL	SANG WROUL SONG	529 W CALIFORNIA AVE APT 5 GLENDALE CA 91203-2162	AC01: Checking Accounts		\$2,556.37	BANK OF AMERICA - CALIFORNIA	<a href="#">bfa6b7b26a</a>
SONG SEE YONG	SEE YONG SONG	KANG NAM GU DAECHI DONG 204 SEOUL ??	MS08 - ACCOUNTS PAYABLE		\$6,024.00	LAS VEGAS SANDS INC	<a href="#">5b47251008</a>
SONG SE RAN	SE RAN SONG	0	AC01: Checking Accounts		\$2,607.12	HANMI BANK	<a href="#">e63d8ef51d</a>
SONG SEUNG CHUL	SEUNG CHUL SONG	3770 QUARTER MILE DR SAN DIEGO CA 92130	CK15: Other Outstanding Official Cks		\$4,866.62	E*TRADE BANK	<a href="#">a0e26e8daf</a>
SONG SEWING	SEWING SONG	932 SNORMANDIE AVE LOS ANGELES CA 90006	MS08: Accounts Payable		\$2,866.14	TIAA BANK	<a href="#">ae5d5efca9</a>
SONG SHIXIANG	SHIXIANG SONG	15929 E VALLEY BLVD CITY OF INDUSTR CA 91744	MS05: Customer Overpayments		\$10,000.00	BANK OF AMERICA NA	<a href="#">7b2a4ba89f</a>
SONG SHUNSHUANG	SHUNSHUANG SONG	400 N CHAPEL AVE APT 217 ALHAMBRA CA 91801	CK01: Cashier's Checks		\$3,352.95	WELLS FARGO BANK NA APECS 1	<a href="#">17113c5fb0</a>
SONG SI K	SI K SONG	3660 WILSHIRE BLVD #116 LOS ANGELES CA 90010-	76 : Other		\$2,970.56	TAX DEPT	<a href="#">d577bd8a88</a>
SONG SI K	SI K SONG	3660 WILSHIRE BLVD #116 LOS ANGELES CA 90010-	76 : Other		\$2,970.56	TEXACO INC AND SUBSIDIARIES	<a href="#">87e09f742f</a>

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SONG SIYU	SIYU SONG	6274 GOLDEN WEST AVE TEMPLE CITY CA 91780-1701	AC02: Savings Accounts		\$2,777.05	BANK OF AMERICA - CALIFORNIA	<a href="#">2d6553f069</a>
SONGS OF CALVARY MUSIC	SONGS OF CALVARY MUSIC	P O BOX 8686 STOCKTON CA 95208-0000	80 : Royalties/residuals		\$2,735.97	WARNER CHAPPELL MUSIC INC.	<a href="#">d4f1ee6930</a>
SONG SOO Y	SOO Y SONG	15525 ADAGIO CT LOS ANGELES CA 90077-1501	SC01: Dividends		\$3,243.00	AMERUS GROUP COMPANY	<a href="#">de963a54b3</a>
SONGSUWAN AKANIT	AKANIT SONGSUWAN	9074 GRAMMERCY DR APT 83 SAN DIEGO CA 92123--	56 : Checking accounts, dmnd depsit		\$3,234.81	BANK OF AMERICA, N.A. BRANCH:0166-42ND- EL CAJON BRANCH	<a href="#">ba879fbd81</a>
SONG TIEJUN	TIEJUN SONG	1 XIYIAN SOUTH ST SHENGHE SHENGYANG CITY LIAONING 0	AC01: Checking Accounts		\$7,500.00	BANK OF AMERICA - CALIFORNIA	<a href="#">348c065db7</a>
SONG WAH	WAH SONG	270 22ND AVE SAN FRANCISCO CA 94121	IN03: Proceeds Due Beneficiaries		\$5,203.74	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">76ea3e94e2</a>
SONG WAN HO	WAN HO SONG	6333 LARKIN DRIVE 413 VANCUVER V6T0A7 0	AC02: Savings Accounts		\$8,987.03	BANK OF AMERICA - CALIFORNIA	<a href="#">96766f349d</a>
SONG WEI	WEI SONG	40 301 SHUGUANGLI JIANSHAN RD TIANJIN ?? 30004-0002	AC01: Checking Accounts		\$5,000.00	EAST WEST BANK	<a href="#">5e790301d3</a>
SONG WEI	WEI SONG	1115 AVENIDA BENITO CT. SAN JOSE CA 95131	HS01: Health Savings Account		\$3,622.44	HSA BANK A DIVISION OF WEBSTER BANK NA	<a href="#">592b6879dd</a>
SONG WENDI	WENDI SONG	375 E 2ND ST APT 527 LOS ANGELES CA 90012	IN05: Premium Refund		\$3,284.00	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	<a href="#">9fc36e0f45</a>
SONG WEN JOE	WEN JOE SONG	1874 YOSEMITE RD BERKELEY CA 94707	MS11: Refunds Due		\$41,500.00	BELLAGIO LLC	<a href="#">fd3188c3bc</a>
SONG WENWEN	WENWEN SONG	1240 3RD ST ALHAMBRA CA 91801	AC01: Checking Accounts		\$2,702.37	EAST WEST BANK	<a href="#">364c2f965c</a>
SONG WILLIAM	WILLIAM SONG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	<a href="#">082f38b88e</a>

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SONG WILLIAM	WILLIAM SONG	28007 RIDGECOVE CT N RANCHO PALOS VERDES CA 90275	IN03: Proceeds Due Beneficiaries		\$104,054.14	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">031a236b35</a>
SONG XIANHUI	XIANHUI SONG	3409 DOLONITA AVE HACIENDA HEIGHTS CA 91745-6170	AC02: Savings Accounts		\$2,904.59	JPMORGAN CHASE BANK N.A. (703)	<a href="#">f35ed60793</a>
SONG XIANJUN	XIANJUN SONG	17351 EAGLE CANYON PL SAN DIEGO CA 92127-8832	AC02: Savings Accounts		\$2,733.92	JPMORGAN CHASE BANK N.A. (703)	<a href="#">69f8120850</a>
SONG XIAOBING	XIAOBING SONG	34 JOICE ST APT 7 SAN FRANCISCO CA 94108-2323	AC02: Savings Accounts		\$2,947.43	BANK OF AMERICA - CALIFORNIA	<a href="#">250d08d142</a>
SONG XIAODAN	XIAODAN SONG		CK01: Cashier's Checks		\$2,837.22	UNITED COMMERCIAL BANK	<a href="#">3069e7f0b4</a>
SONG XU	XU SONG	19643 VEGA WAY ROWLAND HEIGHTS CA 91748-4908	AC01: Checking Accounts		\$3,686.00	BANK OF AMERICA - CALIFORNIA	<a href="#">b8d65a19bd</a>
SONG YAKUN	YAKUN SONG	6033 OAK TEMPLE CITY CA 91780-2030	AC01: Checking Accounts		\$10,133.87	CITIBANK NA	<a href="#">a3f62ac20b</a>
SONG YALI	YALI SONG	13455 BENBOW CT SAN DIEGO CA 92129	AC02: Savings Accounts		\$2,999.66	CCA CITIBANK NA	<a href="#">7b33cc9bb3</a>
SONG YAN	YAN SONG	825 FAIRVIEW AVE APT 9A ARCADIA CA 91007-9021	SC16: Mutual Funds	INVESCO TECHNOLOGY FUND CL A	\$2,552.68	MORGAN STANLEY & CO. LLC	<a href="#">c4f9544abc</a>
SONG YAN	YAN SONG	825 FAIRVIEW AVE APT 9A ARCADIA CA 91007-9021	SC16: Mutual Funds	FIDELITY ADV VALUE STRAT	\$5,180.67	MORGAN STANLEY & CO. LLC	<a href="#">fdf81a74df</a>
SONG YAN	YAN SONG	825 FAIRVIEW AVE APT 9A ARCADIA CA 91007-9021	SC16: Mutual Funds	INVESCO COMSTOCK FD CL A	\$8,808.06	MORGAN STANLEY & CO. LLC	<a href="#">d0510755df</a>
SONG YAN	YAN SONG	825 FAIRVIEW AVE APT 9A ARCADIA CA 91007-9021	SC16: Mutual Funds	DREYFUS STRATEGIC VALUE FD CL A	\$2,743.08	MORGAN STANLEY & CO. LLC	<a href="#">41b13bc449</a>
SONG YANG	YANG SONG	MINERIA 3 502 MEXICO DF 11800-0000	56 : Checking accounts, dmnd depsit		\$2,898.72	CALIFORNIA COMMERCE BANK	<a href="#">577a1b487f</a>

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SONG YI	YI SONG	1648 ENGLISH DR SAN JOSE CA 95129	AC02: Savings Accounts		\$10,469.68	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">e052da73a8</a>
SONG YIQING	YIQING SONG	962 HILGARD AVE APT 303 LOS ANGELES CA 90024-3055	SC20: Credit Balances		\$4,609.29	TD AMERITRADE CLEARING INC.	<a href="#">b86578c61a</a>
SONG YONG	YONG SONG	13649 E ROSECRANS AVE SANTA FE SPRING CA	64 : Escrow check/deposit/Disputed		\$10,005.00	TEAM ESCROW INC	<a href="#">8a397b3744</a>
SONG YONG J	YONG J SONG	14530 LANGHILL DR HACIENDA HEIGHTS CA 91745-2542	AC01: Checking Accounts		\$11,500.90	WELLS FARGO BANK NA APECS 1	<a href="#">58abf39750</a>
SONG YONGPING	YONGPING SONG	1793 BATTERSEA CT SAN JOSE CA 95132-2001	AC01: Checking Accounts		\$2,845.73	BANK OF AMERICA - CALIFORNIA	<a href="#">2b8af078ca</a>
SONG YOUNG H	YOUNG H SONG	1020 S KINGSLEY DR 7 LOS ANGELES CA 90006-	82 : Savings acct/crdt union shrs		\$3,915.48	CALIFORNIA CHO HUNG BANK	<a href="#">b5be043ff4</a>
SONG YOUNGSUN	YOUNGSUN SONG	3221 CARTER AVE UNIT 308 MARINA DEL REY CA 90292-4958	AC01: Checking Accounts		\$3,525.73	BANK OF AMERICA - CALIFORNIA	<a href="#">54ba14019c</a>
SONG YOUNG WAN	YOUNG WAN SONG	11050 STRATHMORE DR APT 409 LOS ANGELES CA 90024	AC01: Checking Accounts		\$5,367.26	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">46e0130102</a>
SONG YUE	YUE SONG	0	CK01: Cashier's Checks		\$2,798.00	WELLS FARGO BANK NA APECS 1009	<a href="#">51daec6417</a>
SONG YUHAN	YUHAN SONG	991 METRO DR MONTEREY PARK CA 91755	AC01: Checking Accounts		\$4,395.00	EAST WEST BANK	<a href="#">ba5ce7bab7</a>
SONG YUH S	YUH S SONG	9301 OAKDALE AVE STE 100 CHATSWORTH CA 91311	IN05: Premium Refund		\$3,776.00	WELLPOINT INC	<a href="#">a507cc8822</a>
SONG YULING	YULING SONG	3008 BLACK FOREST DR LAS VEGAS NV 89102-0607	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">5c93eadb68</a>
SONG YULONG	YULONG SONG	138 S CALIFORNIA ST APT A SAN GABRIEL CA 91776-5503	AC02: Savings Accounts		\$7,703.17	BANK OF AMERICA - CALIFORNIA	<a href="#">e3dd8aedd6</a>
SONG YULONG	YULONG SONG	138 S CALIFORNIA ST APT B SAN GABRIEL CA 91776-5503	AC01: Checking Accounts		\$6,640.23	BANK OF AMERICA - CALIFORNIA	<a href="#">fe6353b04e</a>
SONG YUNAN	YUNAN SONG	0	CT01: Escrow Funds		\$3,000.00	STEWART TITLE OF SACRAMENTO	<a href="#">bd07a5fbf4</a>

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SONG YUN FENG	YUN FENG SONG	5TH FLOOR 1 BUILDING CENTER OF PACIFIC 35 WEST DONGHAR ROAD QINGDAO SHANDONG 0	AC01: Checking Accounts		\$18,807.18	BANK OF AMERICA - CALIFORNIA	<a href="#">facadf6d78</a>
SONG YUNZHUO	YUNZHUO SONG	1829 SPRUCE ST BERKELEY CA 94709	MS05: Customer Overpayments		\$4,881.08	BANK OF AMERICA NA	<a href="#">536c12a985</a>
SONG YUONG DOO	YUONG DOO SONG	33041 CALISTOGA ST UNION CITY CA 94587	SC08: Shares of Stocks (Rtrnd by PO)	QUALCOMM INC	\$4,424.97	SCOTTRADE INC	<a href="#">a22edf6951</a>
SONG ZHANHONG	ZHANHONG SONG	1-601 BUILDING 6 BEI ER TIAO TUAN JIE HU CHAO YAN BEIJING 0	AC01: Checking Accounts		\$12,614.54	JPMORGAN CHASE BANK N.A. (703)	<a href="#">991767bdcf</a>
SONG ZHICHENG	ZHICHENG SONG	JIA 3 NO 114 MINJIANG RD SHINA QINGDAO SHANDONG CA 0	AC01: Checking Accounts		\$3,000.00	EAST WEST BANK	<a href="#">3902c0f18f</a>
SON HAERAN	HAERAN SON	0	CT01: Escrow Funds		\$4,398.89	NORTH VIEW ESCROW CORPORATION	<a href="#">fda135f82d</a>
SONHEATH MUSIC INC	SONHEATH MUSIC INC	ATTENTION PAMELA BRENNA BURBANK CA 91510-	82 : Savings accts/crdt union shrs		\$26,076.16	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">b28a4e2535</a>
SON HYERYEON	HYERYEON SON	841 OAK GLEN IRVINE CA 92618	AC01: Checking Accounts		\$5,128.77	HANMI BANK	<a href="#">48afe0501b</a>
SONIA FLORES	FLORES SONIA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$5,340.07	BANK OF AMERICA - CALIFORNIA	<a href="#">eb92833d6e</a>
SONIA RESORT	RESORT SONIA		79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">8def79ded2</a>
SONIA ROGER TRUST	SONIA ROGER TRUST	34538 CALLE NARANJA CAPISTRANO BEACH CA 92624-1057	SC01: Dividends		\$2,577.20	PUBLIC SERVICE ENTERPRISE GROUP INC	<a href="#">3e743a3c34</a>
SONIA VERA REVOCABLE TRUST DATED AUGUST 20 2012	SONIA VERA REVOCABLE TRUST DATED AUGUST 20 2012	0	CT01: Escrow Funds		\$2,625.00	CITADEL ESCROW - RANCHO CUCAMONGA	<a href="#">6ef1ee07b3</a>

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SONIA V MADRID	MADRID V SONIA	14320 FRIAR ST 3 VAN NUYS CA 91401	AC01: Checking Accounts		\$3,933.50	BANCO POPULAR NORTH AMERICA	<a href="#">0dd12aa63b</a>
SONIC AUTOMOTIVE DBA STEVENS CREEK BMW	SONIC AUTOMOTIVE DBA STEVENS CREEK BMW	4343 STEVENS CRK BLVD SANTA CLARA CA 95051-6937	IN01: Indiv Policy Ben or Claim Paym		\$5,486.76	SAFECO INS CO OF AMERICA	<a href="#">a1cf7156e3</a>
SONIC AUTOMOTIVE INC	SONIC AUTOMOTIVE INC	QUAL PLAN FBO REZA ZARR POWAY, CA 92064-	76 : Other		\$7,007.58	GREAT-WEST LIFE & ANNUITY INS. CO.	<a href="#">67bcfb401</a>
SONIC COMMUNICATIONS	COMMUNICATIONS SONIC	1011 BROADWAY OAKLAND CA 94607-4019	SC08: Shares of Stocks (Rtrnd by PO)	IAC/INTERACTIVE CORP	\$26,929.50	IAC/INTERACTIVE CO RP	<a href="#">52df0211f7</a>
SONIC COMMUNICATIONS	COMMUNICATIONS SONIC	1011 BROADWAY OAKLAND CA 94607-4019	SC08: Shares of Stocks (Rtrnd by PO)	HSN INC	\$10,252.93	HSNINC	<a href="#">56490bd7c4</a>
SONIC COMMUNICATIONS	COMMUNICATIONS SONIC	1011 BROADWAY OAKLAND CA 94607-4019	SC08: Shares of Stocks (Rtrnd by PO)	LIVE NATION ENTERTAINMENT INC	\$4,779.61	LIVE NATION ENTERTAINMENT INC	<a href="#">4227b0681c</a>
SONIC COMMUNICATIONS	COMMUNICATIONS SONIC	1011 BROADWAY OAKLAND CA 94607-4019	SC08: Shares of Stocks (Rtrnd by PO)	INTERVAL LEISURE GROUP, INC.	\$4,775.86	INTERVAL LEISURE GROUP INC	<a href="#">ee29f7de7d</a>
SONICISLANDCOM INC	SONICISLANDCOM INC	2960 AIRWAY AVE COSTA MESA CA 92626	UT01: Utility Deposits		\$3,572.42	VERIZON BUSINESS GLOBAL LLC	<a href="#">2c2293994d</a>
SONICITY INC	SONICITY INC	246 1 ST SUITE 402 SAN FRANCISCO CA 94105-	56 : Checking accounts, dmnd deposit		\$4,002.61	CITIBANK (WEST) FSB (CA)	<a href="#">e4c1bf56b6</a>
SONIC JET INTERNATIONAL INC	SONIC JET INTERNATIONAL INC	214 SANTA ROSA CT LAGUNA BEACH CA 92651-4426	61 : Credit balances		\$2,694.60	FIRST CLEARING, LLC.	<a href="#">a0461a0bea</a>
SONICO AARON	AARON SONICO	23223 S WESTERN AVE TORRANCE CA 90501	MS11: Refunds Due		\$3,420.00	MONEYGRAM PAYMENT SYSTEMS INC	<a href="#">7d3fe60b71</a>
SONICS INC	SONICS INC	1098 ALTA AVE MOUNTAIN VIEW CA 94043	MS09: Credit Balance-Accts Rec		\$2,515.28	INSIGHT ENTERPRISES INC	<a href="#">3d2b40b7c0</a>
SONIC VIEW USA INC	SONIC VIEW USA INC	10143 PROSPECT AVE SANTEE CA 92071-4411	IN05: Premium Refund		\$7,876.00	REPUBLIC UNDERWRITERS	<a href="#">21d2e18a4a</a>
SONICWALL	SONICWALL	1143 BORREGAS AVE SUNNYVALE CA 94089	MS09: Credit Balance-Accts Rec		\$3,259.90	INSIGHT NORTH AMERICA INC	<a href="#">1ff6c012c5</a>

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SONIC WALL-DELL INC	SONIC WALL-DELL INC	1160 BORDEAUX DR SUNNYVALE CA 94089	CK01: Cashier's Checks		\$18,819.87	BANK OF MARIN	<a href="#">2778f67cd0</a>
SONICWALL INC	SONICWALL INC	2001 LOGIC DR SAN JOSE CA 95124-3452	CK06: Warrants		\$25,000.00	COLORADO DEPARTMENT OF REVENUE	<a href="#">8101af6da2</a>
SONICWALL LLC	SONICWALL LLC	LISA SPENNY 2001 LOGIC DR SAN JOSE CA 95124-3452	CK06: Warrants		\$7,400.00	STATE OF TENNESSEE FINANCE & ADMINISTRAT	<a href="#">8d37b10375</a>
SONIER ONEAL	ONEAL SONIER	10 VIA DEL FICO CT LAKE ELSINORE CA 92532-0104	AC03: Mature CD or Save Cert		\$2,846.85	BANK OF AMERICA - CALIFORNIA	<a href="#">9961e864cf</a>
SONI KULBHUSHAN	KULBHUSHAN SONI	350 BALDWIN RD #511 PARSIPPANY NJ 07054	SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	<a href="#">36712f387f</a>
SON INSUK	INSUK SON	30 LESSAY NEWPORT COAST CA 92657	AC01: Checking Accounts		\$4,428.32	BANK OF AMERICA - CALIFORNIA	<a href="#">d1287f043e</a>
SON I R	R I SON	UNKNOWN	64 : Escrow check/deposit/Disputed		\$8,236.00	BANK OF AMERICA ITOSS 9511	<a href="#">c253bef258</a>
SONI SWAPNIL	SWAPNIL SONI	738 LONG BRIDGE ST APT 103 SAN FRANCISCO CA 94158	MS01: Wages, Payroll, Salary		\$3,385.93	TRINET HR III INC	<a href="#">a0fa16f74b</a>
SONI SWATI	SWATI SONI	1259 RAMONA DR NEWBURY PARK CA 91320-3541	AC01: Checking Accounts		\$2,582.29	BANK OF AMERICA - CALIFORNIA	<a href="#">8269357a82</a>
SONIX IV	IV SONIX	17622 METZLER LANE HUNTINGTON BEAC CA 92647	MS09: Credit Balance- Accts Rec		\$2,730.00	AVNET INC	<a href="#">af98b8365f</a>
SON JIN H	JIN H SON	701 W IMPERIAL HWY APT 1110 LA HABRA CA 90631	AC01: Checking Accounts		\$6,685.45	CCA CITIBANK NA	<a href="#">3606bc9abc</a>
SON JOONG YANG	JOONG YANG SON	225 S WESTERN AVE NO G313 ANAHEIM CA 92804-1669	AC01: Checking Accounts		\$5,464.40	WELLS FARGO BANK NA	<a href="#">fbe6623b81</a>
SON JUNG	JUNG SON	WANYEE FRANCIS 155 MORTGOMERY ST #1401 SAN FRANCISCO CA 94104--	82 : Savings accts/crdt union shrs		\$6,623.54	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	<a href="#">3cf5d49a26</a>

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SON JUNG E	JUNG E SON	1504-1 TASHIRO HOKA-MACHI TOSU SAGA	82 : Savings accts/crdt union shrs		\$3,219.15	BANK OF AMERICA NT&SA	<a href="#">0006d66d92</a>
SON JUNG EUI E	SON JUNG EUI E	1-6-15 HIRAKAWA-CHO CHIYODA-KU TOKY	82 : Savings accts/crdt union shrs		\$14,762.87	SUMITOMO BANK OF CALIFORNIA	<a href="#">8a26a8eba8</a>
SON KI SOON	KI SOON SON	225 S WESTERN AVE NO G313 ANAHEIM CA 92804-1669	AC01: Checking Accounts		\$5,464.40	WELLS FARGO BANK NA	<a href="#">1c6fd96912</a>
SON KWAN HO	KWAN HO SON	12016 TELEGRAPH RD STE 200 SANTA FE SPRINGS CA 90670	AC01: Checking Accounts		\$4,045.83	BANK OF HOPE	<a href="#">95a48125f2</a>
SON MAH Y	MAH Y SON	661 PRESCOTT MONTEREY CA 93940-0000	82 : Savings accts/crdt union shrs		\$3,313.49	COAST FEDERAL BANK, FSB	<a href="#">0fae15be97</a>
SON MOHAMMED AL	MOHAMMED AL SON	P O BOX 88139 RIYADH	AC01 - CHECKING ACCOUNTS		\$16,311.84	CITIBANK NA	<a href="#">0ad86e5761</a>
SONMORE HELEN A	HELEN A SONMORE	4322 W 177TH ST TORRANCE CA 90504-3650	SC16: Mutual Funds	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$2,558.66	MID CAP GROWTH FUND INVESTOR CLASS	<a href="#">743152c60b</a>
SONMORE STANLEY V	STANLEY V SONMORE	4322 W 177TH ST TORRANCE CA 90504-3650	SC16: Mutual Funds	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$2,558.66	MID CAP GROWTH FUND INVESTOR CLASS	<a href="#">290250d12b</a>
SONNABAUM STAN L	STAN L SONNABAUM	1229 ALAMEDA BLVD CORONADO CA 92118-	11 : Securities	BANK OF CORONADO	\$5,178.90	BANK OF CORONADO COMMON	<a href="#">19399c6d55</a>
SONNABEND SUSANNE MARIA	SUSANNE MARIA SONNABEND	3635 FASHION WAY TORRANCE CA 90503-4809	AC03: Mature CD or Save Cert		\$5,232.93	JPMORGAN CHASE BANK N.A. (703)	<a href="#">d5152c02c3</a>
SONNEBORN R WAYNE	WAYNE R SONNEBORN	2200 W ACACIA AVE APT C112 HEMET CA 92545-6721	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,095.76	A T & T INC	<a href="#">9742e75236</a>
SONNE ELSE MAJ	ELSE MAJ SONNE	VETERANS HOME YOUNTVILLE CA 94599-1297	56 : Checking accounts, dmnd depsit		\$7,704.99	WELLS FARGO BANK, N.A.	<a href="#">84e93159cf</a>
SONNEHSCHIN JOHN R	JOHN R SONNEHSCHIN	6153 COLGATE AVE LOS ANGELES CA 90036-3127	IN04: Proceeds from Matured Policies		\$3,098.65	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">064ef87fc4</a>

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SONNEMA KENNETH H	KENNETH H SONNEMA		82 : Savings accts/crdt union shrs		\$2,794.83	WELLS FARGO BANK, N.A.	<a href="#">0fbbb8a544</a>
SONNEMANN TEN COM ANNA	SONNEMANN TEN COM ANNA	403 FLIEDEN 2 FO	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$5,402.15	PACIFIC TELESIS GROUP	<a href="#">cd6c74a416</a>
SONNEMANN TEN COM FRIEDRICH	SONNEMANN TEN COM FRIEDRICH	403 FLIEDEN 2 FO	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$5,402.15	PACIFIC TELESIS GROUP	<a href="#">bcf2978568</a>
SONNE MEDICAL INC	SONNE MEDICAL INC	3130 ALPINE RD STE 200C PORTOLA VALLEY CA 94028-7521	AC03: Mature CD or Save Cert		\$5,961.67	WELLS FARGO BANK NA	<a href="#">db3fa12287</a>
SONNENBERG F	F SONNENBERG	661 FOREST AVE SOUTH PASADENA CA 91030	IN03: Proceeds Due Beneficiaries		\$2,986.34	NEW YORK LIFE INSURANCE CO.	<a href="#">3e0db59054</a>
SONNEN BMW	BMW SONNEN	1599 FRANSISCO BLVD E SAN RAFAEL CA 94901	IN01: Indiv Policy Ben or Claim Paym		\$4,395.83	FARMERS INSURANCE EXCHANGE	<a href="#">b2671ecea1</a>
SONNEN BMW	BMW SONNEN	1599 FRANCISCO BLVD E SAN RAFAEL CA 94901	IN01: Indiv Policy Ben or Claim Paym		\$2,962.95	FARMERS INSURANCE EXCHANGE	<a href="#">81ee4eef01</a>
SONNENBURG RUTH E	RUTH E SONNENBURG	RR 2 BOX 2192A PARADISE CA 95969-9596	IN04: Proceeds from Matured Policies		\$2,838.53	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">61c6cdde7f</a>
SONNER MICHAEL R	MICHAEL R SONNER	1633 EBERS ST SAN DIEGO CA 92107	AC01: Checking Accounts		\$152,978.09	PACIFIC PREMIER BANK	<a href="#">1b75f06010</a>
SONNICHSEN EDNA	EDNA SONNICHSEN	1515 W 8TH ST LOS ANGELES CA 90017-4342	IN04: Proceeds from Matured Policies		\$4,562.74	PRUDENTIAL INSURANCE COMPANY	<a href="#">61ca2fe150</a>
SONNIER HAROLD J	HAROLD J SONNIER	1274 N SLOAN LN LAS VEGAS NV 89110-1888	SC19 - DIVIDEND REINVEST PLANS		\$8,167.71	METLIFE INC COMMON	<a href="#">5316cfaa6d</a>
SONNIREA SHARON	SHARON SONNIREA	1132 PARKER ST APT B BERKELEY CA 94702-2256	MS17: Misc Intangible Property		\$2,600.33	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">e468b76885</a>

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SONNTAG CAROLINE	CAROLINE SONNTAG	2053 HIGHTOWER HOLLYWOOD CA 90028-	74 : Matured/terminated policies		\$4,031.15	PRUDENTIAL INSURANCE COMPANY	<a href="#">41e42108cc</a>
SONNTAG CAROL W	CAROL W SONNTAG	POBOX2654 CRESTLINE CA 92325	SC20: Credit Balances		\$8,502.87	CHARLES SCHWAB & CO. INC	<a href="#">2d17233194</a>
SONNTAG-GARCIA JESSE L	JESSE L SONNTAG-GARCIA	POBOX2654 CRESTLINE CA 92325	SC20: Credit Balances		\$8,502.87	CHARLES SCHWAB & CO. INC	<a href="#">a70a20a6ab</a>
SONODA HIDEKAZU	HIDEKAZU SONODA	1568 6 USHIKI HOZUMI MOTOSU GIFU 501-0234 00000	AC01 - CHECKING ACCOUNTS		\$5,601.00	CITIBANK NA	<a href="#">8cf3e2bb69</a>
SONODA HIDENORI	HIDENORI SONODA	C/O UCLA DEPARTMENT OF PHYSICS 405 HILGARD AVE LOS ANGELES CA 90024	AC02: Savings Accounts		\$4,863.22	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">1f97531cd9</a>
SONODA HIDENORI	HIDENORI SONODA	C/O UCLA DEPARTMENT OF PHYSICS 405 HILGARD AVE LOS ANGELES CA 90024	AC01: Checking Accounts		\$2,516.59	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">046692f6bb</a>
SONODA KEIKO	KEIKO SONODA	1568 6 USHIKI HOZUMI MOTOSU GIFU 501-0234 00000	AC01 - CHECKING ACCOUNTS		\$5,601.00	CITIBANK NA	<a href="#">48c59756c1</a>
SONODA NATSUKO	NATSUKO SONODA	9 1 DEWAYASHIKI CHO FUKAKUSA FUSHIMI KYOTO 0	AC03: Mature CD or Save Cert		\$105,194.45	MUFG UNION BANK N.A.	<a href="#">323b612d87</a>
SONODA TAKASHI B	TAKASHI B SONODA	SUMITOMO METAL INDUSTRIES TRANS DEPT 13 OTEMACHI 1 CHOME CHIYODAKU	56 : Checking accounts, dmnd depsit		\$9,167.71	UNION BANK	<a href="#">c00ac011e0</a>
SONODA TAKEO	TAKEO SONODA		56 : Checking accounts, dmnd depsit		\$3,365.32	UNION BANK	<a href="#">8565f55571</a>
SONODA TAKOA	TAKOA SONODA	218 S MARIPOSA AVE APT 8 LOS ANGELES CA 90004-5413	12 : Securities exchanged for cash		\$4,134.54	KEMPER CORPORATION	<a href="#">68657fe665</a>
SONODA YUKP	YUKP SONODA	218 S MARIPOSA AVE APT 8 LOS ANGELES CA 90004-5413	12 : Securities exchanged for cash		\$4,134.54	KEMPER CORPORATION	<a href="#">b1b30acbdb</a>
SON OF A DENTIST PRODS INC	SON OF A DENTIST PRODS INC	8234 ROMAINE STREET WEST HOLLYWOOD CA 90046	MS16: Misc Outstanding Checks		\$2,560.95	NBCUNIVERSAL MEDIA LLC	<a href="#">bb5fb24858</a>
SON OF JACK ENTERTAINMENT	SON OF JACK ENTERTAINMENT	5424 BEN AVE VALLEY VILLAGE CA 91607	MS16: Misc Outstanding Checks		\$3,525.00	TWENTY-FIRST CENTURY FOX INC	<a href="#">c30b0717af</a>

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SON OF JACK ENTERTAINMENT	SON OF JACK ENTERTAINMENT	5424 BEN AVE VALLEY VILLAGE CA 91607	MS16: Misc Outstanding Checks		\$3,456.00	TWENTY-FIRST CENTURY FOX INC	<a href="#">4f92fe1dda</a>
SONOMA BOWL	BOWL SONOMA	19310 SONOMA BLVD SONOMA CA 95476-	76 : Other		\$5,441.00	OHIO STATE OF	<a href="#">64c09e4541</a>
SONOMA CASCADE PROPERTIES I LLC DBA	SONOMA CASCADE PROPERTIES I LLC DBA	CASCADES MOBILEHOME COMMUNITY 2618 SAN MIGUEL DRIVE UNIT 117 NEWPORT BEACH CA 92660	IN01: Indiv Policy Ben or Claim Paym		\$8,640.00	FIREMAN S FUND INSURANCE COMP	<a href="#">06dbe65160</a>
SONOMA COUNTY	COUNTY SONOMA	ATTN AUDITOR CONTROLLER 585 FISCAL DR SUITE 101F SANTA ROSA CA 95403	CK01: Cashier's Checks		\$7,943.19	THE BANK OF NEW YORK MELLON	<a href="#">4bcd29fe71</a>
SONOMA COUNTY ALLIANCE SOCCER CLUB	SONOMA COUNTY ALLIANCE SOCCER CLUB	5430 COMMERCE BLVD STE J ROHNERT PARK CA 94928	MS17: Misc Intangible Property		\$7,009.20	PAYPAL	<a href="#">1ce158f99d</a>
SONOMA COUNTY COLLECTIVE	COUNTY COLLECTIVE SONOMA	PO BOX 2069 SANTA ROSA CA 95405	CK15: Other Outstanding Official Cks		\$3,432.70	BANK OF AMERICA - NORTH CAROLINA	<a href="#">1080652b6f</a>
SONOMA COUNTY COUNTY TAX COLLECTOR	SONOMA COUNTY COUNTY TAX COLLECTOR	585 FISCAL DR RM 100F SANTA ROSA CA 95403	MS11: Refunds Due		\$11,072.04	21100 CAPITAL ONE NATIONAL ASSOCIATION	<a href="#">7195dc8442</a>
SONOMA COUNTY H WTF	SONOMA COUNTY H WTF	PO BOX 7051 SAN FRANCISCO CA 94120	CK13: Vendor Checks		\$3,376.79	KAISER FOUNDATION HEALTH PLAN	<a href="#">cec7386814</a>
SONOMA COUNTY JUNIOR COLLEGE DISTRICT	SONOMA COUNTY JUNIOR COLLEGE DISTRICT	0	CK01: Cashier's Checks		\$4,108.00	WELLS FARGO BANK NA APECS 1009	<a href="#">38bd4f2c6a</a>
SONOMA COUNTY PRIMAR	COUNTY PRIMAR SONOMA	858 OAK PARK RD STE 100 COVINA CA 91724-3674	IN02: Group Policy Benefits or Claim		\$4,468.00	HEALTH NET OF CALIFORNIA INC	<a href="#">c5d745a580</a>
SONOMA COUNTY PUBLIC HEALTH	SONOMA COUNTY PUBLIC HEALTH	3313 CHANATE AVENUE ROOM 213 SANTA ROSA CA 95404	CK13: Vendor Checks		\$4,878.00	KAISER FOUNDATION HEALTH PLAN	<a href="#">3836e7b7d5</a>

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SONOMA COUNTY SCHOOL S	SONOMA COUNTY SCHOOL S	CA	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">45395089a7</a>
SONOMA COUNTY TAX COLLECTOR	SONOMA COUNTY TAX COLLECTOR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	<a href="#">e84c2c74e4</a>
SONOMA COUNTY TAX COLLECTOR	SONOMA COUNTY TAX COLLECTOR	585 FISCAL DR ROOM 100-F SANTA ROSA CA 95403-2835	TR04: Escrow Accounts		\$2,532.11	NATIONSTAR MORTGAGE LLC	<a href="#">dfd0361f38</a>
SONOMA COUNTY TAX COLLECTOR	SONOMA COUNTY TAX COLLECTOR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,731.89	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">5366ac6375</a>
SONOMA COUNTY TAX COLLECTOR	SONOMA COUNTY TAX COLLECTOR	0	CK01: Cashier's Checks		\$5,585.00	EXCHANGE BANK	<a href="#">679724c352</a>
SONOMA COUNTY TAX COLLECTOR	SONOMA COUNTY TAX COLLECTOR	0	CK01: Cashier's Checks		\$15,037.81	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">6040abea2f</a>
SONOMA COUNTY TAX COLLECTOR	SONOMA COUNTY TAX COLLECTOR	585 FISCAL DR SANTA ROSA CA 95403-2824	TR04: Escrow Accounts		\$3,976.88	SERVICELINK HOLDINGS LLC	<a href="#">af2942a48b</a>
SONOMA COUNTY TAX COLLECTOR	SONOMA COUNTY TAX COLLECTOR	0	CK01: Cashier's Checks		\$2,653.95	BAY FEDERAL CREDIT UNION	<a href="#">9df72ce861</a>
SONOMA CUTLERY CO	CUTLERY CO SONOMA	730 CODDINGTOWN CENTER SANTA ROSA CA 95401-	83 : Time deposits, CD accounts		\$4,523.44	BANK OF AMERICA	<a href="#">f1d3f5ff9f</a>
SONOMA LEISURETIME RES SYTMS CO	SONOMA LEISURETIME RES SYTMS CO	8421 AUBURN BLVD CITRUS HEIGHTS CA 95610-0359	82 : Savings accts/crdt union shrs		\$7,500.00	WELLS FARGO BANK N A	<a href="#">23cc9ec2c2</a>
SONOMA LIFESTYLE FURNITURE	LIFESTYLE FURNITURE SONOMA	PO BX 1009 ROHNERT PARK CA 94928-	79 : Refunds		\$4,762.44	PACIFIC GAS & ELECTRIC	<a href="#">3f7319e998</a>
SONOMA MTN CYCLERY LLC	SONOMA MTN CYCLERY LLC	937 LAKEVILLE ST PETALUMA CA 94952-3329	AC03: Mature CD or Save Cert		\$6,337.04	BANK OF AMERICA - CALIFORNIA	<a href="#">b04e51f8c8</a>
SONOMA STATE UNIVERSITY	STATE UNIVERSITY SONOMA	ROHNERT PARK CA 94928	CK01: Cashier's Checks		\$3,638.00	EXCHANGE BANK	<a href="#">53614df10b</a>
SONOMA TITLE GUARANTY CO	SONOMA TITLE GUARANTY CO	490 MENDOCINO AVE SANTA ROSA CA 95404	AC03: Mature CD or Save Cert		\$7,887.25	WESTAMERICA BANK	<a href="#">c725865a9c</a>
SONOMA VALLEY DENTAL	VALLEY DENTAL SONOMA	17366 SONOMA HWY SONOMA CA 95476-0000	68 : Insurance claim checks		\$2,530.00	DELTA DENTAL OF CALIFORNIA	<a href="#">0de5ab2743</a>
SONOMA VALLEY GOLFER GROUP SCH	SONOMA VALLEY GOLFER GROUP SCH	20000 BROADWAY SONOMA CA 95476-0000	82 : Savings accts/crdt union shrs		\$2,973.37	BANK OF AMERICA - CALIFORNIA-N	<a href="#">f147646d80</a>

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SONOMA WG LLC	SONOMA WG LLC		CT01: Escrow Funds		\$4,400.00	ABC ESCROW	<a href="#">14aa8d41fa</a>
SONOMA WOODWORKS	WOODWORKS SONOMA	1285 SO. CLOVERDALE BLVD. CLOVERDALE CA 95425-	04 : Dividends		\$8,315.00	REPUBLIC INDEMNITY CORPORATION	<a href="#">e8f8900307</a>
SONORA CASA	CASA SONORA	UNKNOWN 0	MS11: Refunds Due		\$4,001.90	PREMATIC SERVICE CORP - CA	<a href="#">0ce2c44d68</a>
SONORA FARMS INC	SONORA FARMS INC	87 N RAYMOND AV #600 PASADENA CA 91103-	76 : Other		\$2,560.00	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">f26af1a040</a>
SONORA MANUFACTURING GROUP	SONORA MANUFACTURING GROUP	14397 CUESTA CT. SONORA CA 95370-	85 : Vendor payments		\$6,714.29	PACIFIC BELL	<a href="#">123986c7cb</a>
SONORA MINING	MINING SONORA	JAMESTOWN CA	60 : Court settlements		\$4,055.49	RELIANCE INSURANCE COMPANY	<a href="#">3df0e50dff</a>
SONORA MINING CORP	SONORA MINING CORP	ATTN MR D DOWNEY HAMILTON HM EX	AC03: Mature CD or Save Cert		\$32,907.05	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">c7b23c3e9f</a>
SONOSKY CHAMBERS SASCHE ENDRESON PERRY	SONOSKY CHAMBERS SASCHE ENDRESON PERRY	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">5883c59f6d</a>
SONOYAMA HIROMOTO	HIROMOTO SONOYAMA	1249 E ELSMERE DR CARSON CA 90746-2637	MS16: Misc Outstanding Checks		\$2,805.53	EXPRESS SCRIPTS HOLDING COMPANY COMMON	<a href="#">323f06be78</a>
SON RODRIGO HENRY	RODRIGO HENRY SON	2 RUE SALAH EL DINE ATTARINE ALEXANDRIA	AC01 - CHECKING ACCOUNTS		\$7,640.93	CITIBANK NA	<a href="#">16e6da84bb</a>
SONS	SONS	UNKNOWN CA 0	IN05: Premium Refund		\$4,380.00	TRUCK INSURANCE EXCHANGE	<a href="#">7749eb0c52</a>
SONS ABE ISAAK	ABE ISAAK SONS	8301 AVENUE 428 DINUBA CA 93618-9349	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,361.43	PRINCIPAL FINANCIAL GROUP INC	<a href="#">e238e4d00d</a>

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SON SAM SOO	SAM SOO SON	17595 HARVARD AVE STE C 504 IRVINE CA 92614	AC01: Checking Accounts		\$5,228.07	WILSHIRE BANK (FORMERLY SAEHAN BANK)	<a href="#">9905ead675</a>
SON SAMUEL B	SAMUEL B SON	STE 2020 3600 WILSHIRE BLVD LOS ANGELES CA 90010-2624	IN01: Indiv Policy Ben or Claim Paym		\$5,800.00	ALLSTATE INSURANCE COMPANY	<a href="#">952b90d799</a>
SON SHERRY NEL	SHERRY NEL SON	12231 FIREBRAND ST GARDEN GROVE CA 92840-4104	SC12: Underlying Shares/Outstand Cer	UNITEDHEALT H GROUP INC NEW	\$8,097.58	MORGAN STANLEY GRA	<a href="#">2f406b4528</a>
SONSHINE AUTO BODY	AUTO BODY SONSHINE	17200 JASMINE ST VICTORVILLE CA 92392	IN01: Indiv Policy Ben or Claim Paym		\$3,049.04	AMERICAN INTERNATIONAL INS.	<a href="#">0302791433</a>
SONSHINE AUTO BODY	AUTO BODY SONSHINE	17200 JASMINE ST VICTORVILLE CA 92395	IN01: Indiv Policy Ben or Claim Paym		\$4,731.32	21ST CENTURY N AMERICA INS CO	<a href="#">d00f0acbed</a>
SONSHINE AUTO BODY SUNSHINE NORTH	SONSHINE AUTO BODY SUNSHINE NORTH	AND TONI L PRATT 17200 JASMINE ST VICTORVILLE CA 92395	IN01: Indiv Policy Ben or Claim Paym		\$2,876.10	WAWANESA GENERAL INSURANCE	<a href="#">6ac3c095b9</a>
SONS INC	SONS INC	PO BOX 4009 VENTURA CA 93007-4009	MS08: Accounts Payable		\$2,991.35	AVALONBAY COMMUNITIES INC	<a href="#">9242dc29e0</a>
SONS INC	SONS INC	PO BOX 4009 VENTURA CA 93007-4009	MS08: Accounts Payable		\$2,898.83	AVALONBAY COMMUNITIES INC	<a href="#">bab2e43b25</a>
SONSINI LARRY W	LARRY W SONSINI	370 MOUNTAIN HOME RD WOODSIDE CA 94062-2513	SC13: Funds for Liquidation		\$8,427.61	AIXTRON SE	<a href="#">f4501bca83</a>
SONSINI MARY D	MARY D SONSINI	647 TAMI WAY MOUNTAIN VIEW CA 94041-2583	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$6,035.75	MANULIFE FINANCIAL CORPORATION	<a href="#">d5d4c70d2e</a>
SONS MAUI A	MAUI A SONS	PO BOX 7740 BURBANK CA 91502-	76 : Other		\$3,522.06	AMERICAN EXPRESS COMPANY	<a href="#">99a1e526de</a>
SONS OF SERVICE INC	SONS OF SERVICE INC	14518 VALLEY BLVD FONTANA CA 92335-0000	56 : Checking accounts, dmnd depsit		\$4,674.11	BANK OF THE WEST	<a href="#">fba7434c75</a>
SON SU H	SU H SON		56 : Checking accounts, dmnd depsit		\$3,643.55	CALIFORNIA KOREA BANK	<a href="#">0724e63bf4</a>

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SON SUN H SUN H	SON SUN H SUN H	8514 TRAVISTUCK PL BUENA PARK CA 90621-1602	AC01: Checking Accounts		\$6,173.62	UNION BANK OF CALIFORNIA N.A.	<a href="#">5f59ac0eff</a>
SONTAG DANIEL	DANIEL SONTAG	25530 CRESTFIELD CIR. CASTRO VALLEY CA 94552-0000	TR04: Escrow Accounts		\$16,741.00	FIRST AMERICAN TITLE COMPANY	<a href="#">3bc99bf98b</a>
SONTAG LOUIS TODD	LOUIS TODD SONTAG		CK01: Cashier's Checks		\$12,000.00	GOLDEN 1 CREDIT UNION THE	<a href="#">773efb7800</a>
SONTAKEY SAMEER DILIP	SAMEER DILIP SONTAKEY	0	CK01: Cashier's Checks		\$55,800.00	SCHOOLSFIRST FCU	<a href="#">9f22f09999</a>
SONTHEIM JOHN	JOHN SONTHEIM	6387 MOTHER LODE DR/ 7 PLACERVILLE CA 95667-8224	10 : Shares exchanged for shares	HEICO CORPORATION	\$42,366.67	HEICO CORP - C/O MELLON	<a href="#">4f738ea65e</a>
SONTHEIM REGINA	REGINA SONTHEIM	6387 MOTHER LODE DR/ 7 PLACERVILLE CA 95667-8224	10 : Shares exchanged for shares	HEICO CORPORATION	\$42,366.67	HEICO CORP - C/O MELLON	<a href="#">a344df0617</a>
SONTIZ SARAH	SARAH SONTIZ	5476 KIOWA DRIVE #12 LA MESA 91942-	04 : Dividends		\$35,215.49	DONALDSON LUFKIN & JENRETTE INC & SUBSIDIARIES	<a href="#">ce30659b3e</a>
SON VAN PHAM	VAN PHAM SON	2229 E COOLIDGE AVE ORANGE CA 92867-5201	11 : Securities	HOMEFED CORPORATION	\$8,395.48	HOMEFED CORP/HOMEFED CORP (OLD) (249+ SHARES)	<a href="#">4913ccb196</a>
SON WOOK	WOOK SON	655 N COMMONWEALTH AVE APT 103 LOS ANGELES CA 90004	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">3769f2f67b</a>
SON WOOK	WOOK SON	4451 CALLADA PL TARZANA CA 91356	MS08: Accounts Payable		\$5,909.36	TOYOTA MOTOR CREDIT COPORATION	<a href="#">1e72fd1fe6</a>
SONY	SONY	10358 ARTESIA BLVD BELLFLOWER CA 90706-6756	MS08: Accounts Payable		\$5,986.01	INSIGHT NORTH AMERICA INC	<a href="#">fbfce8463d</a>
SONY	SONY	0	CK07 - MONEY ORDERS		\$7,280.00	WELLS FARGO & COMPANY	<a href="#">ecb50bc6a7</a>

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SONYA MORROW-JOHNSON	MORROW-JOHNSON SONYA	P.O. BOX 3784 SAN LEANDRO, CA 94578-3784			\$2,526.03		<a href="#">eab147b87d</a>
SONYA MORROW-JOHNSON	MORROW-JOHNSON SONYA	P.O. BOX 3784 SAN LEANDRO, CA 94578-3784			\$2,526.03		<a href="#">cfa75e62fe</a>
SONYA SEDAGHATMEHR	SEDAGHATMEHR SONYA	222 SONYA SEDA WOODLAND HILLS CA 91367-3723	MS17: Misc Intangible Property		\$9,349.84	FIRST DATA MERCHANT SERVICES	<a href="#">b0319b07c7</a>
SONY ATV MUSIC PUB	SONY ATV MUSIC PUB	20210COLORADO AVE SANTA MONICA CA 90404	MS08: Accounts Payable		\$3,000.00	SCREENLIFE LLC	<a href="#">0ed4777c2b</a>
SONY ATV MUSIC PUBLISHING	SONY ATV MUSIC PUBLISHING	1801 CENTURY PARK W LOS ANGELES CA 90067-6406	CK13: Vendor Checks		\$3,200.00	THE WALT DISNEY COMPANY	<a href="#">71c686bbab</a>
SONY ATV SONG LCC	SONY ATV SONG LCC	10669 SANTA MONICA BLVD LOS ANGELES CA	85 : Vendor payments		\$3,750.00	METRO-GOLDWYN-MAYER INC.	<a href="#">909fc40b60</a>
SONY COMPUTER ENTERTAINMENT	COMPUTER ENTERTAINMENT SONY	1630 STEWART ST SANTA MONICA, CA 90404	AU: Auditor - Tax Division		\$5,665.29		<a href="#">1d4ae3aded</a>
SONY COMPUTER ENTERTAINMENT	COMPUTER ENTERTAINMENT SONY	1630 STEWART ST SANTA MONICA, CA 90404	AU: Auditor - Tax Division		\$6,214.74		<a href="#">8595048055</a>
SONY COMPUTER ENTERT AMER INC	SONY COMPUTER ENTERT AMER INC	10075 BARNES CANYON RD SAN DIEGO CA 92121-2723	AC02: Savings Accounts		\$2,999.87	PB BANK INC	<a href="#">5163878319</a>
SONY CORP OF AMERICA	SONY CORP OF AMERICA	16530 VIA ESPRILLO ATTN CLAUDIA ORENDAINI SAN DIEGO CA 92127	MS16: Misc Outstanding Checks		\$2,767.28	AMERICAN EXPRESS COMPANY	<a href="#">6ee90fc0fc</a>
SONY CORP OF AMERICA	SONY CORP OF AMERICA	1245 S WESTGATE AVE NO 303 AMIT NAG LOS ANGELES CA 90025	MS09: Credit Balance-Accts Rec		\$2,507.92	AMERICAN EXPRESS COMPANY	<a href="#">267a6c67e7</a>
SONY CORP OF AMERICA	SONY CORP OF AMERICA	C/O MARY TOWNSEND 85 RIO ROBLES E NO 2311 MZ 1106 SAN JOSE CA 95134	MS09: Credit Balance-Accts Rec		\$4,595.79	AMERICAN EXPRESS COMPANY	<a href="#">f4192496c3</a>
SONY ELECTROICS INC	SONY ELECTROICS INC	16530 VIA ESPRILLO MAIL ZONE 3000 SAN DIEGO CA 92127	MS08: Accounts Payable		\$8,998.34	UPS OASIS SUPPLY CORP	<a href="#">82dc991a30</a>
SONY ELECTRONICS	ELECTRONICS SONY	16535 VIA ESPRILLO SAN DIEGO CA 92127	MS09: Credit Balance-Accts Rec		\$3,878.96	AVX CORPORATION	<a href="#">9905acf4aa</a>

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SONY ELECTRONICS INC	SONY ELECTRONICS INC	2 BRYANT ST #100 SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$2,567.75	IKON OFFICE SOLUTIONS INC.	<a href="#">4c4d8a6076</a>
SONY ELECTRONICS INC	SONY ELECTRONICS INC	SONY TECH CENTER SAN DIEGO PO BOX 289026 SAN DIEGO CA 92198-9026	SC20: Credit Balances		\$11,128.06	SHARP ELECTRONICS CORPORATION (USA)	<a href="#">8c774ad679</a>
SONY ELECTRONICS INC	SONY ELECTRONICS INC	16530 VIA ESPRILLO SAN DIEGO, CA 92127-1708	AU: Auditor - Tax Division		\$17,534.81		<a href="#">c5beaef6ed</a>
SONY MUSIC	SONY MUSIC	2100 COLORADO AVENUE SANTA MONICA CA 90404-	85 : Vendor payments		\$4,500.00	THE WALT DISNEY COMPANY & AFFILIATES	<a href="#">28e258e509</a>
SONY MUSIC ENTERTAINMENT	MUSIC ENTERTAINMENT SONY	9830 WILSHIRE BLVD BEVERLY HILLS CA 90212	MS08: Accounts Payable		\$2,685.88	NEW LINE PRODUCTIONS INC	<a href="#">3b02261e9f</a>
SONY MUSIC ENTERTAINMENT INC	SONY MUSIC ENTERTAINMENT INC	5700 WILSHIRE BLVD STE 225 C O UNIVERSAL MCCANN USA LOS ANGELES CA 90036	MS09: Credit Balance-Accts Rec		\$8,354.28	GOOGLE LLC & AFFILIATES	<a href="#">3fb5944194</a>
SONY MUSIC ENTERTAINMENT INC	SONY MUSIC ENTERTAINMENT INC	HEIDI MATIAS 6080 CENTER DRIVE 12-327 LOS ANGELES CA 68802	MS11: Refunds Due		\$2,532.31	CIT GROUP INC.	<a href="#">f5afdd343a</a>
SONY MUSIC ENT INC	SONY MUSIC ENT INC	2100 COLORADO AVE 2ND FLOOR SANTA MONICA CA 90404	CK13: Vendor Checks		\$3,000.00	NEWS CORPORATION	<a href="#">db299c1e04</a>
SONY MUSIC HOLDINGS INC	SONY MUSIC HOLDINGS INC	25 MADISON AVE FL 19 New York, NY 10010			\$2,849.27		<a href="#">b8f78a9e7b</a>
SONY MUSIC HOLDINGS INC	SONY MUSIC HOLDINGS INC	25 MADISON AVE FL 19 New York, NY 10010			\$2,849.27		<a href="#">521c748382</a>
SON YOUNG	YOUNG SON	SAIT STORAGE LAB C/O YOUNG SON PO BOX 111 SUWON 440 600 0	AC02: Savings Accounts		\$4,185.80	BANK OF AMERICA - CALIFORNIA	<a href="#">b3236640c4</a>
SON YOUNG H	YOUNG H SON	RUA SANTA RITA 236/238 SAO PAULO	56 : Checking accounts, dmnd depsit		\$4,109.62	PACIFIC UNION BANK	<a href="#">561330e332</a>
SONY PICTURES CLASSICS I	SONY PICTURES CLASSICS I	10202 WASHINGTON BLVD CULVER CITY CA 90232-3119	CK04: Treasurer's Checks		\$7,328.00	OKLAHOMA TAX COMMISSION	<a href="#">aa961ca03b</a>

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SONY PICTURES ENTERTAINMENT	PICTURES ENTERTAINMENT SONY	891 FALMOUTH ST MAURICE FERKRANUS THOUSAND OAKS CA 91362	MS09: Credit Balance-Accts Rec		\$5,859.71	GOOGLE INC AND AFFILIATES	<a href="#">47a4f82952</a>
SONY PICTURES ENTERTAINMENT INC	SONY PICTURES ENTERTAINMENT INC	5502 CULVER CITY CA 90232-3119	10 : Shares exchanged for shares	TRANS WORLD ENTERTAINMENT CORP	\$5,825.05	TRANS WORLD ENTERTAINMENT/CA MELOT MUSIC HOLDINGS	<a href="#">894f4d52b0</a>
SONY PICTURE STUDIOS	SONY PICTURE STUDIOS	0	IN01: Indiv Policy Ben or Claim Paym		\$3,227.74	ALLSTATE FIRE & CASUALTY INSURANCE CO.	<a href="#">343350d55a</a>
SONY PLANT 51	SONY PLANT 51	5700 WILSHIRE BLVD STE 225 LOS ANGELES CA 90036	MS08: Accounts Payable		\$2,633.44	MEDIANEWS GROUP INC.	<a href="#">21ce16e70f</a>
SONY PLANT 51 ATT	SONY PLANT 51 ATT	5700 WILSHIRE BLVD STE 225 LOS ANGELES CA 90036	MS08: Accounts Payable		\$2,633.44	MEDIANEWS GROUP INC.	<a href="#">bbd950e5a8</a>
SONY PRO SERVICES	PRO SERVICES SONY	1730 N FIRST ST SAN JOSE CA 95112	MS08: Accounts Payable		\$2,974.74	INSTITUTE OF ELECTRICAL AND ELECTRONICS	<a href="#">750dee6694</a>
SONY SURIN	SURIN SONY	50 96 MAUNG THONG THANI D3 TIWANON RD NONTHABUPI PAK KRET 11120 0	AC02: Savings Accounts		\$8,248.00	BANK OF AMERICA - CALIFORNIA	<a href="#">96eefe772a</a>
SONY THE STEP	THE STEP SONY	5700 WILSHIRE BLVD STE 225 LOS ANGELES CA 90036	MS08: Accounts Payable		\$3,526.39	MEDIANEWS GROUP INC.	<a href="#">702e664cf3</a>
SONY THE STEPFATHER	THE STEPFATHER SONY	5700 WILSHIRE BLVD STE 225 LOS ANGELES CA 90036	MS08: Accounts Payable		\$3,526.39	MEDIANEWS GROUP INC.	<a href="#">c488b9ef6e</a>
SONY TRANSCOM INC	SONY TRANSCOM INC	1833 ALTON AVE IRVINE CA 92606-4902	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$5,886.80	UNITED CONTINENTAL HOLDINGS INC	<a href="#">08f02dfb22</a>
SON YUNHEE	YUNHEE SON	0	IN01: Indiv Policy Ben or Claim Paym		\$5,800.00	ALLSTATE INSURANCE COMPANY	<a href="#">159ca89770</a>
SONY WARRANTY DIGITAL	WARRANTY DIGITAL SONY	919 E. HILLSIDE BLVD. 20TH FLOOR FOSTER CITY CA 94404	CK13: Vendor Checks		\$4,786.86	GAMESTOP TEXAS LTD	<a href="#">46b85b7397</a>

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SOO ANNIE ATTN WELLINGTON PR	SOO ANNIE ATTN WELLINGTON PR	6400 MORAGA AVE STE 8 PIEDMONT CA 94611-2824	IN05: Premium Refund		\$3,470.00	STATE FARM GENERAL INSURANCE COMPANY	<a href="#">137d50a4ea</a>
SOOBI INC	SOOBI INC	11701 WILSHIRE BLVD 15 LOS ANGELES CA 90025	CK12: Credit Checks or Memos		\$8,711.00	ACE AMERICAN INSURANCE COMPANY	<a href="#">50b20526d9</a>
SOO CHANG M D INC	SOO CHANG M D INC	TRUST DTD 6 25 82 1381 E HERNDON SUITE 102 FRESNO CA 93720-3307	12 : Securities exchanged for cash		\$9,437.50	HALLWOOD ENERGY CORPORATION	<a href="#">c4fb11e709</a>
SOO CHOI KFC	CHOI KFC SOO	8500 BEVERLY BLVD LOS ANGELES CA 90048-0000	MS08: Accounts Payable		\$3,712.20	PCNA- PEPSI COLA NORTH AMERICA	<a href="#">80d8132aca</a>
SOO CHUN SOU DOMINI	SOO CHUN SOU DOMINI	FLAT 7 13/F YAU KWONG BLDG. 418-428 HENNESSY ROAD WANCHAI CA 0	SC08: Shares of Stocks (Rtrnd by PO)	BROADCOM CORP CLASS A	\$12,105.00	CHARLES SCHWAB & CO	<a href="#">19e82134bf</a>
SOOD AADITYA	AADITYA SOOD	2121 TURK STREET APT 4 SAN FRANCISCO CA 94115	MS01: Wages, Payroll, Salary		\$4,344.72	TRINET HR CORPORATION	<a href="#">16f9174da8</a>
SOOD AADITYA	AADITYA SOOD	2121 TURK STREET APT 4 SAN FRANCISCO CA 94115	MS01: Wages, Payroll, Salary		\$4,329.91	TRINET HR CORPORATION	<a href="#">a104a4642f</a>
SOOD AADITYA	AADITYA SOOD	2121 TURK STREET APT 4 SAN FRANCISCO CA 94115	MS01: Wages, Payroll, Salary		\$4,344.72	TRINET HR CORPORATION	<a href="#">91c1c8c34c</a>
SOOD AADITYA	AADITYA SOOD	2121 TURK ST APT 4 SAN FRANCISCO CA 94115	MS01: Wages, Payroll, Salary		\$4,344.72	TRINET HR CORPORATION	<a href="#">e0c336f0df</a>
SOOD AADITYA	AADITYA SOOD	2121 TURK STREET APT 4 SAN FRANCISCO CA 94115	MS01: Wages, Payroll, Salary		\$4,350.91	TRINET HR CORPORATION	<a href="#">9db0f123c4</a>
SOOD AADITYA	AADITYA SOOD	2121 TURK STREET APT 4 SAN FRANCISCO CA 94115	MS01: Wages, Payroll, Salary		\$4,344.72	TRINET HR CORPORATION	<a href="#">72833c7a02</a>
SOOD AADITYA	AADITYA SOOD	2121 TURK ST APT 4 SAN FRANCISCO CA 94115	MS01: Wages, Payroll, Salary		\$4,344.72	TRINET HR CORPORATION	<a href="#">46e9fc1c76</a>
SOOD AJAY K	AJAY K SOOD	69 FRYBROOK CRESCENT RICHMOND HILL ONTARIO ON L4B 4-0009	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$7,462.14	CISCO SYSTEMS	<a href="#">15ba17a979</a>

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SOODA KENICHI	KENICHI SOODA	UNKNOWN 0	AC01: Checking Accounts		\$12,721.54	MUFG UNION BANK N.A.	<a href="#">0c90e9e5ea</a>
SOODA YUKA	YUKA SOODA	UNKNOWN 0	AC01: Checking Accounts		\$12,721.54	MUFG UNION BANK N.A.	<a href="#">ac9743d5be</a>
SOOD KUNAL	KUNAL SOOD	680 MISSION ST PHG SAN FRANCISCO CA 94105	CK01: Cashier's Checks		\$4,311.00	CITIBANK N. A.	<a href="#">985053bdf7</a>
SOODLA LUELLA	LUELLA SOODLA	1320 ADDISON ST APT A112 BERKELEY CA 94702-1771	AC01: Checking Accounts		\$3,001.73	WELLS FARGO BANK NA	<a href="#">e98da1762b</a>
SOOD SANDEEP	SANDEEP SOOD	409 SAN ANSELMO AVE N SAN BRUNO CA 94066	TR04: Escrow Accounts		\$2,502.77	BANK OF AMERICA - HOME LOANS	<a href="#">c29a44789f</a>
SOOD SHILPA	SHILPA SOOD	9265 DOWDY DR STE201 SAN DIEGO CA 92126-6374	CK01: Cashier's Checks		\$3,080.00	CITIBANK N. A.	<a href="#">e37c3a6000</a>
SOOD SHILPA	SHILPA SOOD	825 E EVELYN AVE 436 SUNNYVALE CA 94086	CK01: Cashier's Checks		\$3,080.00	CITIBANK N. A.	<a href="#">9e07f434ab</a>
SOOD SWAROOP	SWAROOP SOOD	1834 WALNUT LEAF DR WALNUT CA 91789-3651	SC12: Underlying Shares/Outstand Cer	SIRIUS XM HOLDING INC	\$4,976.02	TD AMERITRADE CLEARING INC.	<a href="#">04314601bd</a>
SOODUL STEPHEN	STEPHEN SOODUL	0	CK01: Cashier's Checks		\$3,287.26	WELLS FARGO BANK NA	<a href="#">e2645f2251</a>
SOOD VISHAL	VISHAL SOOD	3770 FLORAVISTA AVE SANTA CLARA CA 95051	MS16: Misc Outstanding Checks		\$7,440.00	CITIGROUP GLOBAL MARKETS INC.	<a href="#">aa6520e1dd</a>
SOO HOO ALFRED H	SOO HOO ALFRED H	5232 COLLEGE VW AVE LOS ANGELES CA 90041	IN04: Proceeds from Matured Policies		\$31,176.69	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">b46612cf9f</a>
SOO-HOO ALFRED H	ALFRED H SOO-HOO	5232 COLLEGE VIEW AVE LOS ANGELES CA 90041-1103	SC01: Dividends		\$8,318.00	BBCN BANCORP INC	<a href="#">5de360997f</a>
SOO-HOO ALFRED H	ALFRED H SOO-HOO	5232 COLLEGE VIEW AVE LOS ANGELES CA 90041-1103	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$638,746.58	BBCN BANCORP INC	<a href="#">778b0d68ae</a>
SOO-HOO ALFRED H	ALFRED H SOO-HOO	5232 COLLEGE VIEW AVE LOS ANGELES CA 90041-1103	SC01: Dividends		\$41,873.40	BBCN BANCORP INC	<a href="#">873df879c8</a>
SOOHOO JACK	JACK SOOHOO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$50,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">60ed45d069</a>

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SOO HOO LINA J	SOO HOO LINA J	PO BOX 2516 WALNUT CREEK CA 94595-0516	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$8,069.33	TD AMERITRADE CLEARING INC.	<a href="#">26e236c893</a>
SOO HOO MELINDA J	SOO HOO MELINDA J	6330 TEMPLE CITY BLVD. TEMPLE CITY CA 91780	AC01: Checking Accounts		\$3,459.22	SOUTHLAND CREDIT UNION	<a href="#">fb80fef4d7</a>
SOOHOO RONALD	RONALD SOOHOO	111 WILDOMAR ST MILL VALLEY CA 94941-2783	11 : Securities	Multiple	\$3,729.24	LONMIN PLC/LONRHO PLC	<a href="#">fb871f9a4f</a>
SOO HOO SHING CHIN	SOO HOO SHING CHIN		11 : Securities	TAI GON COMPANYCAP	\$8,752.00	TAI GON COMPANY	<a href="#">22587e030e</a>
SOO HOO THOI KAM	SOO HOO THOI KAM	946 YALE ST 4 LOS ANGELES CA 90012-	82 : Savings accts/crdt union shrs		\$2,846.40	CATHAY BANK	<a href="#">b0cfa71a2a</a>
SOO ILL CHANG MD	ILL CHANG SOO MD	1381 E HERNDON AVE STE 102 FRESNO CA 93720-3307	IN02: Group Policy Benefits or Claim		\$2,608.45	MEDICA	<a href="#">b14c676d22</a>
SOO JACK	JACK SOO	C-O ROSSANA CAM 651 KEARNY STREET SAN FRANCISCO CA 94108--000	56 : Checking accounts, dmnd depsit		\$2,677.16	BANK OF AMERICA NT&SA BRANCH:1028-MAND ARIN TOWERS BRANCH	<a href="#">045833a26a</a>
SOO JOHN S	JOHN S SOO	319 COMMANDER LN REDWOOD CITY CA 94065-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$4,792.87	SBC COMMUNICATIONS INC	<a href="#">8d5e7ca21d</a>
SOO JOHN S JR	JOHN S SOO JR	319 COMMANDER LANE REDWOOD CITY CA 94065-1922	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$2,518.13	VODAFONE GROUP PLC	<a href="#">32c3dc67f3</a>
SOO JOHN S JR	JOHN S SOO JR	319 COMMANDER LN REDWOOD CITY CA 94065-1922	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,749.66	COMCAST CORPORATION	<a href="#">a7b0a84196</a>
SOO JOHN S JR	JOHN S SOO JR	319 COMMANDER LN REDWOOD CITY CA 94065-1922	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,333.94	VERIZON COMMUNICATIONS INC	<a href="#">82cd0c51ac</a>
SOOKASIAN LAW APC	LAW APC SOOKASIAN	500 N CENTRAL AVE STE 720 GLENDALE, CA 91203-1928	EB: CEO - Workers Comp - Provider		\$1,890.00		<a href="#">d50c6e42f4</a>
SOOKIA BASHIR AHMED	BASHIR AHMED SOOKIA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,037.01	BANK OF AMERICA - CALIFORNIA	<a href="#">274b3e5322</a>

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SOO KIM Y	KIM Y SOO	37 CARDIFF LAGUNA NIGUEL CA 92677-0000	76 : Other		\$4,950.00	JUPITER HOLDINGS, INC.	<a href="#">499526a9ad</a>
SOOK JA SHI HOLLYWOOD PRESBYTERIAN	SOOK JA SHI HOLLYWOOD PRESBYTERIAN	1300 N VERMONT AVE LOS ANGELES CA 90027	IN01: Indiv Policy Ben or Claim Paym		\$4,605.00	ALLSTATE INSURANCE COMPANY	<a href="#">72fe61907e</a>
SOOK KANG H	KANG H SOOK	13382 KNOLLWOOD DR CORONA CA 92883	AC01: Checking Accounts		\$6,205.65	FDIC-10015-WAMU	<a href="#">bc8100b724</a>
SOOK LUCILLE	LUCILLE SOOK	1911 MALCOLM AVE LOS ANGELES CA 90025-4705	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN MUTUAL FD A	\$2,957.04	AMERICAN MUTUAL FUND	<a href="#">a0b983b787</a>
SOOK WALTER A	WALTER A SOOK	565 ESPLANADE UNIT 416 REDONDO BEACH CA 90277-4049	AC01: Checking Accounts		\$7,001.93	JPMORGAN CHASE BANK N.A. (802)	<a href="#">b9f45cfdc4</a>
SOO LEE EUN	LEE EUN SOO	736 ESCONDIDO RD STUDIO 1 321 STANFORD CA 94305	MS08: Accounts Payable		\$5,000.00	MICROSOFT CORPORATION	<a href="#">5a9bdec14c</a>
SOO LEE JUNG	LEE JUNG SOO	12312 SANDY ROCK ST CERRITOS CA 90703-1970	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$14,079.50	FIRST CLEARING LLC.	<a href="#">0cb0fb69a2</a>
SOO LEE Y	LEE Y SOO	323 S DOHENY DR APT 206 LOS ANGELES CA 90048	AC01: Checking Accounts		\$7,673.45	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">038438da44</a>
SOO MA JIN	MA JIN SOO	2501 PICO BLVD #738 SANTA MONICA CA 90405	CK13: Vendor Checks		\$2,560.81	CP INVESTMENT FUND II L.P.	<a href="#">bec81f588c</a>
SOOMANN RUTH E	RUTH E SOOMANN	291 GRAND ST REDWOOD CITY CA 94062-1633	11 : Securities	VERIZON COMMUNICATI ONS INC	\$4,548.99	VERIZON	<a href="#">44dba7544c</a>
SOOMEKH SABA T	SABA T SOOMEKH	468 S ROXBURY DR 205 BEVERLY HILLS CA 90212	MS14: Pension and Profit Sharing		\$10,383.78	STATE OF CALIFORNIA SAVINGS PLUS	<a href="#">784cb92b5d</a>
SOOMRO FARID AHMED	FARID AHMED SOOMRO	C 304 CHAPEL LUXARY BEACH APARTMENT BLOCK 4 CL KARACHI 0	AC03: Mature CD or Save Cert		\$319,493.83	BANK OF AMERICA - CALIFORNIA	<a href="#">745c8b390c</a>
SOON BYUNG SIK	BYUNG SIK SOON	1533 W DORAN ST APT 2 GLENDALE CA 91203	IN03: Proceeds Due Beneficiaries		\$9,428.65	GENERAL AMERICAN LIFE INSURANCE COMPANY	<a href="#">2179dbf79a</a>

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SOON CHEONG H	CHEONG H SOON	1052 JALAN INDAH 9 AMPANG INDA 000 AMPANG 00000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SINO AGRO FOOD INC	<a href="#">c363fc5564</a>
SOON CHIONG WEI	CHIONG WEI SOON	8711 VALLEY BLVD ROSEMEAD CA 91770	AC01: Checking Accounts		\$2,558.00	JPMORGAN CHASE BANK N.A. (703)	<a href="#">70415c8e76</a>
SOON DONG GIAN	DONG GIAN SOON	MARYSVILLE CA	55 : Annuities		\$20,556.58	WEST COAST LIFE INSURANCE CO	<a href="#">7fd3f1edf3</a>
SOONG ANNE L	ANNE L SOONG	6242 SULTANA AVE TEMPLE CITY CA 91780-1553	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$4,840.34	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">e10cd5113d</a>
SOONG FRANK Y	FRANK Y SOONG	9276 LOST SHANTY COURT LAS VEGAS NV 89178	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	<a href="#">f925c91052</a>
SOONG RAYMOND KUNG-YUAN	RAYMOND KUNG-YUAN SOONG	20755 PONTIAC AVENUE SARATOGA CA 95070	SC20: Credit Balances		\$14,430.54	CHARLES SCHWAB & CO INC	<a href="#">7d6fcc92e0</a>
SOONG RAYMOND KUNG-YUAN	RAYMOND KUNG-YUAN SOONG	20755 PONTIAC AVENUE SARATOGA CA 95070	SC08: Shares of Stocks (Rtrnd by PO)	TRIMBLE INC	\$5,476.14	CHARLES SCHWAB & CO INC	<a href="#">460ce1d5bc</a>
SOONG TOM	TOM SOONG	20755 PONTIAC AVENUE SARATOGA CA 95070	SC08: Shares of Stocks (Rtrnd by PO)	TRIMBLE INC	\$5,476.14	CHARLES SCHWAB & CO INC	<a href="#">15ba3ff8ac</a>
SOONG TOM	TOM SOONG	20755 PONTIAC AVENUE SARATOGA CA 95070	SC20: Credit Balances		\$14,430.54	CHARLES SCHWAB & CO INC	<a href="#">378caf9bc3</a>
SOON KANG Y	KANG Y SOON	25924 FRANKLIN LN STEVENSON RANCH CA 91381	AC01: Checking Accounts		\$8,200.00	FDIC-10015-WAMU	<a href="#">eb541d98ac</a>
SOON KIM K	KIM K SOON	5744 N DUBLIN RANCH DUBLIN CA 94568	AC01: Checking Accounts		\$2,685.29	FDIC-10015-WAMU	<a href="#">f972743f7d</a>
SOON KIM STANLEY S	SOON KIM STANLEY S	ATTN MR STANLEY KIM 2425 Q ST 6 SACRAMENTO CA 95816-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$17,683.59	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	<a href="#">65545191e5</a>
SOON OK	OK SOON	13634 BURBANK BLVD VAN NUYS CA 91401-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,742.19	METLIFE INC	<a href="#">983d649bd0</a>

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SOON PABLO C	PABLO C SOON	54 CRESTLINE AVE DALY CITY CA 94015-3806	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$28,801.17	JOHN HANCOCK FINANCIAL SERVICES, INC.	<a href="#">a9113819a2</a>
SOONSAWAD PAN	PAN SOONSAWAD	1313 WAKE FOREST DR APT 114 DAVIS CA 95616-3375	AC02: Savings Accounts		\$2,986.33	HSBC BANK USA NA HOLDER 03	<a href="#">dbe4e1671a</a>
SOONS HANS	HANS SOONS	4727 W 147 ST APT 204 LAWNDALE CA 90260--000	56 : Checking accounts, dmnd depsit		\$2,663.58	BANK OF AMERICA NT&SA BRANCH:0827-NORT H GARDENA BRANCH	<a href="#">ecd77cee45</a>
SOONTHORNSAWAL WARINI G	WARINI G SOONTHORNSAWAL	0	CT01: Escrow Funds		\$3,000.00	CENTRAL ESCROW INC.	<a href="#">a09f3239b1</a>
SOONTORNSIRI ANAN	ANAN SOONTORNSIRI	53 41 LARDPRAO RD NO 15 LARDPRAO RD BANGKOK 10900 0	AC02: Savings Accounts		\$3,842.48	BANK OF AMERICA - CALIFORNIA	<a href="#">81cf37edd6</a>
SOON WILLIAM BONG	WILLIAM BONG SOON	1350 GINGERWOOD DR MILPITAS CA 95035-2430	AC02: Savings Accounts		\$3,847.34	BANK OF AMERICA - CALIFORNIA	<a href="#">7e6d743901</a>
SOON WILLIAM BONG	WILLIAM BONG SOON	1350 GINGERWOOD DR MILPITAS CA 95035-2430	AC03: Mature CD or Save Cert		\$7,810.24	BANK OF AMERICA - CALIFORNIA	<a href="#">615eea0ff7</a>
SOO PAUL	PAUL SOO	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$2,855.00	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">f368bfe0c2</a>
SOO RANDALL	RANDALL SOO	25 HUMBOLDT RD BURLINGAME CA 94010	TR04: Escrow Accounts		\$5,327.01	NATIONSTAR MORTGAGE LLC	<a href="#">544928d324</a>
SOO RAYMOND K	RAYMOND K SOO	701 WASHINGTON AVE ALBANY CA 94706-1034	71 : IRAs		\$6,568.28	WELLS FARGO BANK, N.A.	<a href="#">7e855963fc</a>
SOO RAYMOND K	RAYMOND K SOO	701 WASHINGTON AVE ALBANY CA 94706-1034	71 : IRAs		\$5,686.93	WELLS FARGO BANK, N.A.	<a href="#">50088c4918</a>
SOO SANG	SANG SOO	1344 VIA ESPERANZA SAN DIMAS 90773-	87 : Drafts		\$4,395.86	CENFED BANK	<a href="#">e7b18388d3</a>
SOOS KAROLY	KAROLY SOOS	4544 W AVENUE I LANCASTER CA 93536-8305	AC02: Savings Accounts		\$11,808.00	FDIC-10015-WAMU	<a href="#">36c1a2e9f6</a>

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SOOS MARIA	MARIA SOOS	45521 SAIGON AVE LANCASTER CA 93534-1332	AC02: Savings Accounts		\$6,824.33	JPMORGAN CHASE BANK N.A. (703)	<a href="#">6e373a4b6a</a>
SOOS MARIA DECD	MARIA SOOS DECD	4544 W AVENUE I LANCASTER CA 93536-8305	IN03: Proceeds Due Beneficiaries		\$7,778.36	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">94e3a00aab</a>
SOOS MARILYN	MARILYN SOOS	0	CK07: Money Order		\$6,923.96	WELLS FARGO & COMPANY	<a href="#">404177f288</a>
SOOS ROBERT	ROBERT SOOS	0	CK07: Money Order		\$6,923.96	WELLS FARGO & COMPANY	<a href="#">f6066ec6fe</a>
SOOTER WAYNE	WAYNE SOOTER	757 EMORY ST 533 IMPERIAL BEACH CA 91932	AC02: Savings Accounts		\$22,770.16	CAPITAL ONE N.A.	<a href="#">6bfb973c3a</a>
SOOT HENNOK	HENNOK SOOT	2585 SYCAMORE DR SAN MARINO CA 91108-0000	SC16: Mutual Funds	OPPENHEIME R MAIN ST A	\$29,371.62	PERSHING LLC	<a href="#">5f7d322f84</a>
SOO TRACY SHU	TRACY SHU SOO	344 CHECKERS DR APT 208 SAN JOSE CA 95133-2836	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,778.46	PRUDENTIAL FINANCIAL INC (CA)	<a href="#">dc8a8847ae</a>
SOOT ROSEMARY	ROSEMARY SOOT	2585 SYCAMORE DR SAN MARINO CA 91108-0000	SC16: Mutual Funds	OPPENHEIME R MAIN ST A	\$29,371.62	PERSHING LLC	<a href="#">298f207967</a>
SOOTS IVA J	IVA J SOOTS	2044 JACKSON WILMAR CA 0	IN04: Proceeds from Matured Policies		\$2,821.00	PRUDENTIAL INSURANCE COMPANY	<a href="#">03c88569c3</a>
SOOTS JEWEL M	JEWEL M SOOTS	300 N ALVORD ST RIDGECREST CA 93555-	62 : Death benefits		\$2,649.57	PRUDENTIAL INSURANCE COMPANY	<a href="#">b6f95336fb</a>
SOOTS JULIUS D	JULIUS D SOOTS	300 N ALVORD ST RIDGECREST CA 93555-	62 : Death benefits		\$2,649.57	PRUDENTIAL INSURANCE COMPANY	<a href="#">641e3d9e2f</a>
SOO WOONG LEE D D S	SOO WOONG LEE D D S		CK01: Cashier's Checks		\$3,711.13	HANMI BANK	<a href="#">89f2b46edf</a>
SOOY CHARLES D	CHARLES D SOOY	28 SOTELO AVE SAN FRANCISCO CA 94116-	76 : Other		\$3,305.51	SAFEWAY STORES INCORPORATED %NAPPCO	<a href="#">895a8822eb</a>

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SOOY DANIEL W	DANIEL W SOOY	4115 MILLER ST SAN DIEGO CA 92103-1542	08 : Mutual/Money market funds	AMERICAN FD AMCAP FD A	\$4,611.49	AMCAP FUND INC	<a href="#">4293745eab</a>
SOOY ELIZABETH D	ELIZABETH D SOOY	PO BOX 403 CARMEL CA 93921-0403	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$3,244.71	CHEVRON CORPORATION COMMON	<a href="#">e26aa10d30</a>
SOOY ELIZABETH D	ELIZABETH D SOOY	PO BOX 403 CARMEL CA 93921-0403	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$5,029.30	CHEVRON CORPORATION COMMON	<a href="#">dea1218fcd</a>
SOOY ELIZABETH T	ELIZABETH T SOOY	PO BOX 403 CARMEL CA 93921-0403	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$3,244.71	CHEVRON CORPORATION COMMON	<a href="#">9397112656</a>
SOOY ELIZABETH T	ELIZABETH T SOOY	PO BOX 403 CARMEL CA 93921-0403	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$5,029.30	CHEVRON CORPORATION COMMON	<a href="#">695ac258f3</a>
SOO YU CHRIS C	SOO YU CHRIS C	1840 S WILMINGTON AVE COMPTON CA 90220-5118	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$57,303.35	JOHN HANCOCK FINANCIAL SERVICES, INC.	<a href="#">4e7a1da94a</a>
SOOY WARREN	WARREN SOOY	4115 MILLER ST SAN DIEGO CA 92103-1542	08 : Mutual/Money market funds	AMERICAN FD AMCAP FD A	\$4,611.49	AMCAP FUND INC	<a href="#">0b58c49d9f</a>
SOPAC ENERGY CORPORATION	SOPAC ENERGY CORPORATION	SUITE 750 LOS ANGELES CA	60 : Court settlements		\$2,776.46	RELIANCE INSURANCE COMPANY	<a href="#">721fe4aed3</a>
SO PACIFIC INDUSTRIAL DEVL	SO PACIFIC INDUSTRIAL DEVL	ONE MARKET PLAZA SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$5,451.84	CALIFORNIA WATER SERVICE COMPANY	<a href="#">8970d075a5</a>
SO PACIFIC INDUSTRIAL DEVL	SO PACIFIC INDUSTRIAL DEVL	ONE MARKET PLAZA SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$5,451.84	CALIFORNIA WATER SERVICE COMPANY	<a href="#">d137dd7aa5</a>
SO PACIFIC T	PACIFIC T SO	PO BX 3827 SAN FRANCISCO CA	76 : Other		\$2,633.43	ILLINOIS STATE OF	<a href="#">eeb51b8ae4</a>

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SOPELARIO CATALINO	CATALINO SOPELARIO	1440 BROADWAY SUITE 306 OAKLAND CA 94612-0000	68 : Insurance claim checks		\$4,837.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">728298016d</a>
SOPERANEZ REBECA	REBECA SOPERANEZ	2841 EAST LINCOLN AVE APT 229 ANAHEIM CA 92806	CK01: Cashier's Checks		\$3,253.00	JPMORGAN CHASE BANK N.A	<a href="#">b6a93c5acf</a>
SOPER CYNTHIA R	CYNTHIA R SOPER	RE: EST OF SOPER RAY E 1979 BACON ST SAN DIEGO CA 92107	CK10: Expense Checks		\$4,298.06	UNITED SERVICES AUTOMOBILE ASSOC	<a href="#">c86e0856ec</a>
SOPER JEAN P	JEAN P SOPER	14823 CALIFA ST. VAN NUYS CA 91411	SC20: Credit Balances		\$10,654.23	CHARLES SCHWAB & CO. INC	<a href="#">17d3a0ff06</a>
SOPER PATRICIA ELLISON	PATRICIA ELLISON SOPER	730 N WHITNALL HWY APT 330 BURBANK CA 91505-5407	SC19: Dividend Reinvestment Plan	NCR CORP	\$3,360.66	NCR CORPORATION	<a href="#">956062501d</a>
SOPER PAUL K	PAUL K SOPER	4472 SILVA AVE SAN JOSE CA 95118	AC01: Checking Accounts		\$7,639.49	BANAMEX USA	<a href="#">eed175ee55</a>
SOPER PAUL K III	PAUL K SOPER III	FOR THE ESTATE OF 305 TRADEWINDS DR APT 8 SAN JOSE CA 95123	IN03: Proceeds Due Beneficiaries		\$10,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	<a href="#">1527f4163a</a>
SOPER STEVEN M	STEVEN M SOPER	4472 SILVA AVE SAN JOSE CA 95118	AC01: Checking Accounts		\$7,639.49	BANAMEX USA	<a href="#">d90c7201c1</a>
SOPER THOMAS R	THOMAS R SOPER	14823 CALIFA ST. VAN NUYS CA 91411	SC20: Credit Balances		\$10,654.23	CHARLES SCHWAB & CO. INC	<a href="#">cc3b81f3ee</a>
SOPHA DINHMANITH	DINHMANITH SOPHA	5201 FRANKLIN BLVD SACRAMENTO CA 95820-4735	IN03: Proceeds Due Beneficiaries		\$7,572.19	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	<a href="#">fbee7be672</a>
SOPHEA SEAN BAY INTERNATIONAL	SOPHEA SEAN BAY INTERNATIONAL	4141 PIXIE AVE APT 2 LAKEWOOD CA 90712	CK15: Other Outstanding Official Cks		\$27,116.61	BANK OF AMERICA - CALIFORNIA	<a href="#">f452d6c21f</a>
SOPHER GLORIA K	GLORIA K SOPHER	1500 CANYONWOOD CT 1 WALNUT CREEK CA 94595-3624	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,978.38	METLIFE INC	<a href="#">1278829cbf</a>

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SOPHIA AND ALEX FOINTAKNES	SOPHIA AND ALEX FOINTAKNES	APT 6 SOUTH GATE CA 90280-	74 : Matured/terminated policies		\$6,717.62	PRUDENTIAL INSURANCE COMPANY	<a href="#">6ed09d7974</a>
SOPHIA ENTERPRISES I	ENTERPRISES I SOPHIA	21081 S WESTERN AVE STE 290 TORRANCE CA 90501	CK13: Vendor Checks		\$3,540.00	THE WALT DISNEY COMPANY	<a href="#">2c92132391</a>
SOPHIA MARIA	MARIA SOPHIA		56 : Checking accounts, dmnd depsit		\$15,927.74	UNION BANK	<a href="#">6d4fb98e6a</a>
SOPHIA STELZET DARWELL ESTATE	SOPHIA STELZET DARWELL ESTATE	3511 FAIRMOUNT AVE SAN DIEGO CA 92105	MI02: Royalties		\$6,278.88	LINN OPERATING INC	<a href="#">91229ea97d</a>
SOPHIA USA INC	SOPHIA USA INC	365 ESPLANADE DR OXNARD CA 94116-2026	83 : Time deposits, CD accounts		\$81,016.44	SUMITOMO BANK OF CALIFORNIA	<a href="#">d5a1d6261c</a>
SOPHIA USA INC	SOPHIA USA INC	365 ESPLANADE DR OXNARD CA 94116-2026	83 : Time deposits, CD accounts		\$8,633.60	SUMITOMO BANK OF CALIFORNIA	<a href="#">952e38c198</a>
SOPHIA USA INC	SOPHIA USA INC	CA 00000-	85 : Vendor payments		\$3,298.51	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">4cf5e72783</a>
SOPHIA USA INC	SOPHIA USA INC	P.O. BOX 6749 OXNARD CA 90331-	85 : Vendor payments		\$3,866.63	SCE	<a href="#">4a8c3cc21d</a>
SOPHIA USA INC	SOPHIA USA INC	P.O. BOX 6749 OXNARD CA 90331-	85 : Vendor payments		\$2,625.24	SCE	<a href="#">4c3f1c478f</a>
SOPHIA WONG TRUSTEE	WONG TRUSTEE SOPHIA	0	CK01: Cashier's Checks		\$3,656.21	COMMONWEALTH CENTRAL CU	<a href="#">0b9bf8a3a5</a>
SOPHIE CHARLIE BAUER LLC	SOPHIE CHARLIE BAUER LLC	0	CT01: Escrow Funds		\$5,391.85	CANON ESCROW INC.	<a href="#">f2ea09e143</a>
SOPHIE GOLIGHTLY LLC	SOPHIE GOLIGHTLY LLC	82088 DUNN DR CHARLOTTE MILLS INDIO CA 92203	MS17: Misc Intangible Property		\$4,873.43	FIRST DATA MERCHANT SERVICES	<a href="#">b8adc2f68d</a>
SOPHIE SHOHOR	SHOHOR SOPHIE		76 : Other		\$3,602.63	BANK OF AMERICA NT & SA	<a href="#">1f640a03e0</a>
SOPHIE SULIER ESTATE	SULIER SOPHIE ESTATE	19352 ROSCOE BLVD NORTHRIDGE CA 91324	IN03: Proceeds Due Beneficiaries		\$3,204.06	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">8e17b5fb79</a>

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SOPHOMARKETS LLC	SOPHOMARKETS LLC	SAN FRANCISCO CA 94114	MS11: Refunds Due		\$2,608.58	YAHOO! INC.	<a href="#">fd7d09db77</a>
SOPHYSA INC . USA	SOPHYSA INC . USA	503 E SUMMIT ST STE 5 CROWN POINT, IN 46307-3477	HH: DHS - Coastal Cluster -Purchase Orders		\$3,298.48		<a href="#">14d5004338</a>
SOPIA USA INC	SOPIA USA INC	365 ESPLANADE DR OXNARD CA 93030-0000	56 : Checking accounts, dmnd deposit		\$7,461.34	SUMITOMO BANK OF CALIFORNIA	<a href="#">2ada435421</a>
SO PIN	PIN SO	3649 BROWN AVE OAKLAND CA 94619	MS16: Misc Outstanding Checks		\$7,934.05	E*TRADE CLEARING	<a href="#">eb815400df</a>
SO PING HON	PING HON SO	716 YALE ST APT 408 LOS ANGELES CA 90012-3460	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,486.79	PRINCIPAL FINANCIAL GROUP INC	<a href="#">bd3b4edd9f</a>
SOPIWNIK JOHN J	JOHN J SOPIWNIK	PO BOX 2691 PALM DESERT CA 92261-2691	12 : Securities exchanged for cash		\$2,618.00	JOHN HANCOCK FINANCIAL SERVICES INC	<a href="#">f4f7c794d2</a>
SOPKO JOE	JOE SOPKO		AC02: Savings Accounts		\$7,168.55	CALIFORNIA NATIONAL BANK	<a href="#">e73ca94eab</a>
SOPOAGA ISAAKO	ISAAKO SOPOAGA	5966 PALA MESA DR SAN JOSE CA 95123	MS16: Misc Outstanding Checks		\$10,100.00	NFL PLAYERS INCORPORATED	<a href="#">920b12ed26</a>
SOPP ELAINE RODI	ELAINE RODI SOPP	7752 SAILBOAT CIR HUNTINGTON BEACH CA 92648-5437	SC10: Unexchanged Stock of Succ Corp	MACYS INC NEW	\$4,875.45	MACY'S INC	<a href="#">b4d2a6fb30</a>
SOPP ELAINE RODI	ELAINE RODI SOPP	7752 SAILBOAT CIR HUNTINGTON BEACH CA 92648-5437	SC01: Dividends		\$5,683.52	MACY'S INC	<a href="#">fba275c443</a>
SOPP PAMELA S	PAMELA S SOPP	2179 E NORTH BEAR CREEK DR MERCED CA 95340-2625	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,462.41	PRUDENTIAL FINANCIAL INC	<a href="#">1351396ba2</a>
SOPRONI MICHELLE	MICHELLE SOPRONI	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">b5e83a18df</a>

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SOPRONI ZOLTAN	ZOLTAN SOPRONI	500 CHANEY ST STE F LAKE ELSINORE CA 92530	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">e1eca67f0e</a>
SOPWITH IRENA	IRENA SOPWITH	0	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN STATES WATER	\$11,666.39	AMERICAN STATES WATER COMPANY	<a href="#">65e42b8792</a>
SOPWITH JANE	JANE SOPWITH	PO BOX 2072 TUSTIN CA 92781-2072	10 : Shares exchanged for shares	Multiple	\$3,387.50	HALLWOOD ENERGY PARTNERS LP	<a href="#">4e5c68afb5</a>
SOPWITH LYNN	LYNN SOPWITH	44829 DORAL DR INDIAN WELLS CA 92210-7604	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN STATES WATER	\$11,666.39	AMERICAN STATES WATER COMPANY	<a href="#">0b2f090067</a>
SOPWITH ROBERT L	ROBERT L SOPWITH	PO BOX 2072 TUSTIN CA 92781-2072	10 : Shares exchanged for shares	Multiple	\$3,387.50	HALLWOOD ENERGY PARTNERS LP	<a href="#">8e6dd680fe</a>
SOPWITH ROBERT L	ROBERT L SOPWITH	2384 VIA MARIPOSA W APT 2 G LAGUNA HILLS CA 92653-	11 : Securities	Multiple	\$47,868.01	UNICOM/COMMONW EALTH EDISON	<a href="#">f440fc9802</a>
SOQUEL CANYON INVESTMENT GROUP L.L.C.	SOQUEL CANYON INVESTMENT GROUP L.L.C.	16843 VALLEY BOULEVARD STE E FONTANA CA 92335	TR04: Escrow Accounts		\$3,360.00	FIRST AMERICAN TITLE COMPANY	<a href="#">e68c1dd4ac</a>
SOQUEL CEMETERY ENDOWMENT	CEMETERY ENDOWMENT SOQUEL	30 SEASCAPE VILLAGE C/O SMITH & TRUNDLECPAS APTOS CA 95003-6100	SC12: Underlying Shares/Outstand Cer	INVESCO DWA MOMENTUM ETF	\$24,259.51	MORGAN STANLEY GRA	<a href="#">1d8d460a50</a>
SOQUEL CEMETERY ENDOWMENT	CEMETERY ENDOWMENT SOQUEL	30 SEASCAPE VILLAGE C/O SMITH & TRUNDLECPAS APTOS CA 95003-6100	SC16: Mutual Funds	VIRTUS NEWFLEET MULTI SECTOR S/T BOND FD	\$6,260.43	MORGAN STANLEY GRA	<a href="#">76dac36d6a</a>
SOQUEL HIGH SCHOOL ALUMNI ASSOC	SOQUEL HIGH SCHOOL ALUMNI ASSOC	306 AVALON AVENUE SANTA CRUZ CA 95060-0000	83 : Time deposits, CD accounts		\$2,574.47	COMERICA BANK - CALIFORNIA	<a href="#">c13efb606d</a>
SORACCO ELSA	ELSA SORACCO	660 LARCHMONT DR COLMA CA 94015-3604	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$3,788.06	PG & E CORPORATION	<a href="#">a1d8e5e526</a>

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SORACCO KENNETH	KENNETH SORACCO	660 LARCHMONT DR COLMA CA 94015-3604	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$3,788.06	PG & E CORPORATION	<a href="#">efbfb53649</a>
SORACE ANTHONY F	ANTHONY F SORACE	CA	76 : Other		\$2,869.25	WASHINGTON MUTUAL BANK, FA	<a href="#">1ba8dfcc93</a>
SORAKUBO ARLENE C	ARLENE C SORAKUBO	0	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,737.76	CALATLANTIC GROUP INC.	<a href="#">76012a2211</a>
SORAKUBO HIDEHIKO	HIDEHIKO SORAKUBO	2000 SIERRA POINT PKWY MS320 BRISBANE CA 94005-	82 : Savings accts/crdt union shrs		\$4,503.47	UNION BANK OF CALIFORNIA	<a href="#">c37e22aa9d</a>
SORAKUBO TORAO	TORAO SORAKUBO	13430 CENTER AVE SAN MARTIN CA 95046-9767	AC01: Checking Accounts		\$35,384.45	JPMORGAN CHASE BANK N.A. (703)	<a href="#">5c60098da0</a>
SORAKUBO WALTER Y	WALTER Y SORAKUBO	16012 GRAMERCY PL GARDENA CA 90247-3614	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,737.76	CALATLANTIC GROUP INC.	<a href="#">199c4fb625</a>
SORANI JOSEPHINE	JOSEPHINE SORANI	7874 PARSONS RD CASTRO VALLEY CA 0	IN04: Proceeds from Matured Policies		\$3,516.70	PRUDENTIAL INSURANCE COMPANY	<a href="#">c2f47ff8ed</a>
S & O RAPIS 15	S & O RAPIS 15	A PARTNERSHIP NORTHRIDGE CA 91325-2526	11 : Securities	UNITED DOMINION REALTY TRUST	\$3,669.72	UNITED DOMINION REALTY TRUST	<a href="#">8fbe25f675</a>
SORAV SOGGI	SOGGI SORAV	2547 WATER STREET WALNUT CREEK CA 94596	MS17: Misc Intangible Property		\$9,638.08	PAYPAL	<a href="#">2209fc8564</a>
SORBELLO JOSEPH A	JOSEPH A SORBELLO	235 E HOLLY ST APT 215 PASADENA CA 91101-1773	AC01: Checking Accounts		\$11,572.39	BANK OF AMERICA - CALIFORNIA 2	<a href="#">4df315b4a8</a>
SORBO LOUISE	LOUISE SORBO	9391 SOUZA AVE GARDEN GROVE CA 92844-2349	SC19: Dividend Reinvestment Plan	NATIONWIDE FINL SERVICES INCCCL A	\$7,079.22	NATIONWIDE FINANCIAL SERVICES INC.	<a href="#">c907b8ec68</a>
SORBONNE INTERNATIONAL REALTYI	INTERNATIONAL REALTYI SORBONNE	981 SOMERA ROAD LOS ANGELES CA 90024-	56 : Checking accounts, dmnd deposit		\$2,930.12	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">a2d29d3e4f</a>

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SORBO ROBERT A	ROBERT A SORBO	620 NEWPORT CENTER DR STE 1600 NEWPORT BEACH CA 92660-8016	SC16: Mutual Funds	AMERICAN FD GROWTH FD OF AMERICA A	\$38,666.43	FIRST CLEARING LLC.	<a href="#">017da849e8</a>
SORCE GERALDINE N	GERALDINE N SORCE	1821 MAGAZINE ST VALLEJO CA 94591-8019	62 : Death benefits		\$4,377.81	PRUDENTIAL INSURANCE COMPANY	<a href="#">e91462c79d</a>
SORCE JAMES	JAMES SORCE	6415 CLAREMONT AVE RICHMOND CA 94805-2040	IN01: Indiv Policy Ben or Claim Paym		\$3,480.92	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">832d89b030</a>
SORCE JOAN	JOAN SORCE	C/O MACDONALS/HAL/LAYBOURNE RANDALL 1200 WILSHIRE LOS ANGELES CA 90017	SC08: Shares of Stocks (Rtrnd by PO)	FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS A	\$7,621.22	FRANKLIN GROUP OF FUNDS	<a href="#">8f45be985c</a>
SORCE JOSEPH	JOSEPH SORCE		76 : Other		\$2,985.00	TWO JINN INC DBA ALADDIN BAIL BONDS	<a href="#">84327547c6</a>
SORCI BIRDIE M	BIRDIE M SORCI	26135 PINE VALLEY RD SUN CITY CA 92586-0000	SC01: Dividends		\$2,699.22	METLIFE INC	<a href="#">bf238d1faa</a>
SORCI ELDIVA	ELDIVA SORCI	6296 BLAUER LN SAN JOSE CA 95135-1479	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$4,009.18	BANK OF AMERICA CORPORATION	<a href="#">043e6e5976</a>
SORCI ELDIVA	ELDIVA SORCI	15105 CONCORD CIRCLE 1 MORGAN HILL CA 95037-	11 : Securities	BANK OF AMERICA CORP	\$5,796.61	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	<a href="#">14675765ed</a>
SORCI JOHN J	JOHN J SORCI	300 COLLEGE DRIVE VENTURA CA 93003-3411	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,038.32	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">49f1b86d28</a>
SORCI VIRGINIA	VIRGINIA SORCI	464 GREATHOUSE DR MILPITAS CA 95035	IN03: Proceeds Due Beneficiaries		\$10,374.33	SWISS RE LIFE & HEALTH AMERICA	<a href="#">3d981951c8</a>

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SORDELLO DEBBIE J	DEBBIE J SORDELLO	3427 RUBY CT SAN JOSE CA 95148	TR04: Escrow Accounts		\$3,681.76	WELLS FARGO HOME MORTGAGE	<a href="#">8e733a6b9e</a>
SORDELLO JUDAY	JUDAY SORDELLO	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	<a href="#">b93c830713</a>
SORDELLO STEVE A	STEVE A SORDELLO	3427 RUBY CT SAN JOSE CA 95148	TR04: Escrow Accounts		\$3,681.76	WELLS FARGO HOME MORTGAGE	<a href="#">dcfd9bc683</a>
SORDO MARIA DELMAR	MARIA DELMAR SORDO	PO BOX 37191 IPB 659 SAN FRANCISCO CA 94137	AC02: Savings Accounts		\$6,035.51	BANK OF AMERICA - CALIFORNIA	<a href="#">410aa77863</a>
SORDO PALOMA HERRERIAS	PALOMA HERRERIAS SORDO	PO BOX 37191 IPB 659 SAN FRANCISCO CA 94137	AC02: Savings Accounts		\$6,035.51	BANK OF AMERICA - CALIFORNIA	<a href="#">1a5bcd9117</a>
SOREGHAN BRIAN A	BRIAN A SOREGHAN	436 N WINDSOR BL LOS ANGELES CA 90004-1516	AC01: Checking Accounts		\$10,638.00	BANK OF AMERICA - PRE-PAID CARD	<a href="#">a18c7b188e</a>
SO REGINA	REGINA SO	845 GRANT AVE S F CA 94108-1708	56 : Checking accounts, dmnd depsit		\$11,898.44	CITIBANK (WEST) FSB (CA)	<a href="#">19ff7a03d6</a>
SOREL DAVID A	DAVID A SOREL	950 ALPINE HEIGHTS RDE ALPINE CA 91901	AC01: Checking Accounts		\$3,393.80	BANK OF AMERICA - PRE-PAID CARD	<a href="#">6254bcc91e</a>
SORELL DEBORAH	DEBORAH SORELL	113 N OAKHURST DR BEVERLY HILLS CA 90210	SC13: Funds for Liquidation		\$2,553.33	NATIONAL TAX CREDIT II	<a href="#">6af5a24145</a>
SORELL IRENE	IRENE SORELL	347 1/2 NO HAYWORTH LOS ANGELES CA 90048-	82 : Savings accts/crdt union shrs		\$29,071.44	CALIFORNIA FEDERAL SAVINGS & LOAN ASSOCIATION	<a href="#">32ba38d628</a>
SORELL STEVEN	STEVEN SORELL	3237 BARLITE ST PASADENA CA 91107	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$45,634.10	SEMPRA ENERGY INC COMMON	<a href="#">bce2ec4e2d</a>
SORELL STEVEN	STEVEN SORELL	3237 BARLITE ST PASADENA CA 91107	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$144,032.72	SEMPRA ENERGY INC COMMON	<a href="#">dc929763a4</a>
SOREM MARY LOUISE	MARY LOUISE SOREM	4560 REEVES RD OJAI CA 93023-9325	IN05: Premium Refund		\$3,893.63	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">26c9431e82</a>
SOREN A	A SOREN		76 : Other		\$7,009.97	NORTH CAROLINA STATE OF	<a href="#">b1701341c7</a>

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SORENSEN AGON	AGON SORENSEN	824 PEARL OCEAN PARK CA 0	IN03: Proceeds Due Beneficiaries		\$7,051.99	PRUDENTIAL INSURANCE COMPANY	<a href="#">0dedf92cbc</a>
SORENSEN ALEXENA B	ALEXENA B SORENSEN	38244 LOGAN DR FREMONT CA 94536-	11 : Securities	BANK OF AMERICA CORP	\$5,249.43	BANK OF AMERICA CORPORATION (635)	<a href="#">f260ca1b08</a>
SORENSEN ANDERS	ANDERS SORENSEN	1708 ROTARY DR SILVER LAKE CA 90026-7543	AC01: Checking Accounts		\$12,386.48	CCA CITIBANK NA	<a href="#">54ff56efa5</a>
SORENSEN ANNA K	ANNA K SORENSEN	12020 DOWNEY AVE 24 DOWNEY CA 90242-2551	76 : Other		\$6,033.41	HOSPITAL CORPORATION OF AMERICA	<a href="#">bbe6337a17</a>
SORENSEN BERNICE	BERNICE SORENSEN	202 LOMA CORTA DR SOLANA BEACH CA 92075-0000	10 : Shares exchanged for shares	WEATHERFORD INTERNATIONAL LTDFGN	\$3,961.85	WEATHERFORD INTL/CHRISTIANA COMPANIES INC	<a href="#">d7cadd344c</a>
SORENSEN DEAN B	DEAN B SORENSEN	8022 CALLE CARABE CT RANCHO CUCAMONGA CA 91730-1903	IN01: Indiv Policy Ben or Claim Paym		\$2,519.84	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">ef0bba446f</a>
SORENSEN ERIC S	ERIC S SORENSEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,678.06	BANK OF AMERICA - CALIFORNIA	<a href="#">3fbfc80884</a>
SORENSEN EVERETT L	EVERETT L SORENSEN	202 LOMA CORTA DR SOLANA BEACH CA 92075-0000	10 : Shares exchanged for shares	WEATHERFORD INTERNATIONAL LTDFGN	\$3,961.85	WEATHERFORD INTL/CHRISTIANA COMPANIES INC	<a href="#">8f109d8e09</a>
SORENSEN FOLMER C	FOLMER C SORENSEN	3012 ANNITA GLENDALE CA 91206-1301	83 : Time deposits, CD accounts		\$8,471.32	AMERICAN SAVINGS BANK	<a href="#">67e8d1511d</a>
SORENSEN H	H SORENSEN	1321 CORNISH DR OCEANSIDE CA 92054-5720	11 : Securities	ROCKWELL AUTOMATION INC	\$7,620.00	ROCKWELL AUTOMATION, INC.	<a href="#">b2a254af01</a>
SORENSEN H	H SORENSEN	1321 CORNISH DR OCEANSIDE CA 92054-5720	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$10,331.24	ROCKWELL COLLINS INC	<a href="#">9d3b8a3cf4</a>

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SORENSEN H	H SORENSEN	841 WESTRIDGE WAY BREA CA 92821-5045	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$4,353.69	SKYWORKS SOLUTIONS INC	<a href="#">11fbeaa624</a>
SORENSEN JACK D	JACK D SORENSEN	7615 BOWEN DR WHITTIER CA 90602-2603	SC13: Funds for Liquidation		\$10,726.00	ELECTRO RENT CORPORATION	<a href="#">fdd61ffa9f</a>
SORENSEN JACQUELINE	JACQUELINE SORENSEN	15651 STARBUCK ST WHITTIER CA 90603-2321	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,457.71	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">0f4c5b17d9</a>
SORENSEN JAMES	JAMES SORENSEN	2310 GRIFFITH PATH BLVD LOS ANGELES CA 90039-0000	11 : Securities	PAYCHEX INC	\$7,602.31	PAYCHEX INCORPORATED/PAY -FONE SYSTEMS INC	<a href="#">1b6ac881e8</a>
SORENSEN JAMES L	JAMES L SORENSEN	2229 - 17TH AVE SAN FRANCISCO CA 94116	AC01: Checking Accounts		\$2,839.89	BANK OF THE WEST	<a href="#">2281427255</a>
SORENSEN JANE	JANE SORENSEN	824 PEARL OCEANPARK CA 99999	IN03: Proceeds Due Beneficiaries		\$7,051.99	PRUDENTIAL INSURANCE COMPANY	<a href="#">d5b44cd07e</a>
SORENSEN JAQUELINE	JAQUELINE SORENSEN	0	SC13: Funds for Liquidation		\$10,726.00	ELECTRO RENT CORPORATION	<a href="#">85de34bfbe</a>
SORENSEN KYLE A	KYLE A SORENSEN	226 N MACLAY AVE SAN FERNANDO CA 91340-2909	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$8,533.25	VALUE LINE SPECIAL SITUATIONS FUND	<a href="#">a86088d939</a>
SORENSEN LINDA S	LINDA S SORENSEN	150 RUTH ANN WAY ARROYO GRANDE CA 93420-2438	SC12: Underlying Shares/Outstand Cer	ADVANCED MICRO DEVICES INC	\$8,281.83	ADVANCED MICRO DEVICES INC	<a href="#">9f512eddec</a>
SORENSEN LINDA S	LINDA S SORENSEN	150 RUTH ANN WAY ARROYO GRANDE CA 93420-2438	SC12: Underlying Shares/Outstand Cer	ADVANCED MICRO DEVICES INC	\$27,606.09	ADVANCED MICRO DEVICES INC	<a href="#">3d4441f212</a>
SORENSEN LINDA S	LINDA S SORENSEN	150 RUTH ANN WAY ARROYO GRANDE CA 93420-2438	SC12: Underlying Shares/Outstand Cer	ADVANCED MICRO DEVICES INC	\$8,281.83	ADVANCED MICRO DEVICES INC	<a href="#">51d2e1a87c</a>

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SORENSEN LINDA S	LINDA S SORENSEN	150 RUTH ANN WAY ARROYO GRANDE CA 93420-2438	SC12: Underlying Shares/Outstand Cer	ADVANCED MICRO DEVICES INC	\$27,606.10	ADVANCED MICRO DEVICES INC	<a href="#">91523debc</a>
SORENSEN LIS	LIS SORENSEN	54 CLELAND AVE # 5 LOS GATOS CA 95030-7053	SC12: Underlying Shares/Outstand Cer	HEWLETT-PAC KARD COMPANY	\$4,076.08	HEWLETT PACKARD CO	<a href="#">8805dde6ab</a>
SORENSEN LISA L	LISA L SORENSEN	722 N CLOVIS AVE APT 191 CLOVIS CA 93611-0366	SC16: Mutual Funds	OAKMARK FUND INVESTOR CLASS	\$2,890.40	OAKMARK FUND (110)	<a href="#">22769a0f3b</a>
SORENSEN LORRAINE J	LORRAINE J SORENSEN	3706 E 5TH ST LONG BEACH CA 90814-1637	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,983.19	METLIFE INC	<a href="#">205c35f1af</a>
SORENSEN MARCOS D	MARCOS D SORENSEN	3531 25TH STREET SAN FRANCISCO CA 94110-3723	SC08: Shares of Stocks (Rtrnd by PO)	IAC/INTERACTI VE CORP	\$2,851.36	IAC/INTERACTIVECO RP	<a href="#">e39602ddc1</a>
SORENSEN MARIE E	MARIE E SORENSEN	12020 DOWNEY AVE 24 DOWNEY CA 90242-2551	76 : Other		\$6,033.41	HOSPITAL CORPORATION OF AMERICA	<a href="#">55abeab911</a>
SORENSEN MARION	MARION SORENSEN	4990 BRIGHTON AVE SAN DIEGO CA 92107-2520	IN04: Proceeds from Matured Policies		\$4,334.73	PRUDENTIAL INSURANCE COMPANY	<a href="#">d168e46248</a>
SORENSEN MARION	MARION SORENSEN	2132 DESIRE AVE ROWLAND HGTS CA 91745-	76 : Other		\$3,861.00	STANDARD OIL COMPANY THE	<a href="#">5c01f4dcfd</a>
SORENSEN MARJORIE MAY	MARJORIE MAY SORENSEN	12625 ENCANTO WAY REDDING CA 96003	IN03: Proceeds Due Beneficiaries		\$5,049.43	INDEPENDENT ORDER OF FORESTERS THE	<a href="#">d8769cd9c0</a>
SORENSEN MARYANN	MARYANN SORENSEN	1487 MALLARD LN OAKLEY CA 94561	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$16,878.57	METLIFE INC	<a href="#">7164527c40</a>
SORENSEN M G	G M SORENSEN	43100 DEHHI PL BERMUDA CA 92201-	11 : Securities	VODAFONE GROUP PLCADR	\$2,900.50	VODAFONE GROUP, PLC.	<a href="#">600ffbe1ee</a>

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SORENSEN NANCY A	NANCY A SORENSEN	1733 DWIGHT WAY BERKELEY CA 94702	IN03: Proceeds Due Beneficiaries		\$5,953.84	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">83380b3a59</a>
SORENSEN N J	J N SORENSEN	11542 NEWPORT AVE SANTA ANA CA 92705-2226	15 : Liquidating fund earnings		\$3,840.00	BERKSHIRE HATHAWAY INC/GARAN INC	<a href="#">67727968b7</a>
SORENSEN PETER C	PETER C SORENSEN	20170 CHERRY LN SARATOGA CA 95070-	83 : Time deposits, CD accounts		\$19,739.54	WORLD SAVINGS BRANCH 005	<a href="#">86f64cefde</a>
SORENSEN ROBERT B	ROBERT B SORENSEN	3239 DEL MAR DR LAFAYETTE CA 94549-1907	AC01: Checking Accounts		\$4,398.15	WELLS FARGO BANK NA	<a href="#">173d593a7a</a>
SORENSEN SANDRA J	SANDRA J SORENSEN	19501 SALWAY RESEDA CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,040.33	JHUSA	<a href="#">15afaca1a4</a>
SORENSENS BUILDING FUND	BUILDING FUND SORENSENS	LOS BANOS CA 95378	MS11: Refunds Due		\$7,622.00	SUTTER CENTRAL VALLEY HOSPITALS	<a href="#">bec9cdcc5c</a>
SORENSEN SHARON	SHARON SORENSEN	1618 LAUREL AVE RM 211A REDLANDS CA 92373	MS05: Customer Overpayments		\$3,392.92	MEDCO HEALTH SOLUTIONS INC.	<a href="#">87aeb11dd5</a>
SORENSEN SHAWN	SHAWN SORENSEN	32195 CALA TORRENTE TEMECULA CA 92592-3649	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$2,733.49	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">ae5fcb6ad7</a>
SORENSEN STEPHEN	STEPHEN SORENSEN	4901 GREEN RIVER RD SPC 258 CORONA CA 92880-0324	MS16: Misc Outstanding Checks		\$3,168.03	MORGAN STANLEY & CO.	<a href="#">48dbadc09b</a>
SORENSEN SVEND	SVEND SORENSEN	19501 SALWAY RESEDA CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,040.33	JHUSA	<a href="#">9f2e60f4a1</a>
SORENSEN THEODORE V	THEODORE V SORENSEN	5841 14TH ST SACRAMENTO CA 95822-2905	76 : Other		\$3,768.39	GEODYNE RESOURCES COMPANY	<a href="#">8e577c681a</a>
SORENSEN THEODORE V	THEODORE V SORENSEN	UAD 8/5/93 5841 14TH STREET SACRAMENTO CA 95822	MI02: Royalties		\$4,728.71	GEODYNE RESOURCES INC	<a href="#">55831378e6</a>
SORENSEN VIVIAN	VIVIAN SORENSEN	312 EDWARDS ST WINTERS CA 95694	IN03: Proceeds Due Beneficiaries		\$5,424.47	PRUDENTIAL INSURANCE COMPANY	<a href="#">684078fc6a</a>

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SORENSEN VOYLE B	VOYLE B SORENSEN		SC16 - MUTUAL FUNDS		\$8,236.92	HORACE MANN EQUITY FUND	<a href="#">0f2ba765ba</a>
SORENSEN WAYNE A	WAYNE A SORENSEN	PO BOX 5384 -	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	<a href="#">d9f968e6d1</a>
SORENSEN WILLIAM C	WILLIAM C SORENSEN	722 N CLOVIS AVE APT 191 CLOVIS CA 93611-0366	SC16: Mutual Funds	OAKMARK FUND INVESTOR CLASS	\$2,890.40	OAKMARK FUND (110)	<a href="#">66bc9992d2</a>
SORENSEN	SORENSEN	3229 SAN ANSELIN AVE LONG BEACH CA 90808-384	AC03: Mature CD or Save Cert		\$4,167.87	FDIC-10015-WAMU	<a href="#">6a735be10b</a>
SORENSEN ALBERT L	ALBERT L SORENSEN	DEPT. DE BIOQUIMICA-CCS-ICB 0 CIDADE UNIVERSITARIA-UFRJ RIO DE JANIERO	MS14 - SUMS PAYABLE-PENS,PRO F SHARE		\$10,923.07	CITIBANK NA	<a href="#">ede4996042</a>
SORENSEN ANNA	ANNA SORENSEN	25161 MADEIRA DR LAGUNA HILLS CA 92653-5116	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$4,450.41	WASHINGTON MUTUAL INC	<a href="#">0c046eb59f</a>
SORENSEN ANNA K	ANNA K SORENSEN	657 S BASETDALE WHITTIER CA 90601-	76 : Other		\$4,365.92	HOSPITAL CORPORATION OF AMERICA	<a href="#">789331cc1c</a>
SORENSEN BETTY L	BETTY L SORENSEN	255 W MARSHALL BLVD SAN BERNARDINO CA 92405-2565	10 : Shares exchanged for shares	Multiple	\$10,143.19	LIFE SAVINGS BANK C/O UPRR ON BEHALF OF MELLON	<a href="#">ab521d490a</a>
SORENSEN CHRIS	CHRIS SORENSEN	6512 NEWMAN CYPRESS CA 90630-	82 : Savings accts/crdt union shrs		\$3,494.64	DOWNEY SAVINGS & LOAN ASSOC	<a href="#">5425e4b474</a>
SORENSEN CLARENCE L	CLARENCE L SORENSEN	C O PAUL E SORENSEN 1117 CONEJO DR SN BERNRDNO CA 92410-4027	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,588.34	PRUDENTIAL FINANCIAL INC	<a href="#">33f8d8012c</a>
SORENSEN CLARENCE L	CLARENCE L SORENSEN	255 W MARSHALL BLVD SAN BERNARDINO CA 92405-2565	10 : Shares exchanged for shares	Multiple	\$10,143.19	LIFE SAVINGS BANK C/O UPRR ON BEHALF OF MELLON	<a href="#">000f8b6897</a>
SORENSEN E H	H E SORENSEN	20170 CHERRY LN SARATOGA CA 95070-	83 : Time deposits, CD accounts		\$14,534.61	WORLD SAVINGS BRANCH 005	<a href="#">00a6f20252</a>

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SORENSEN ERMA	ERMA SORENSON	2173 OAKMONT ST SACRAMENTO CA 95815	IN03: Proceeds Due Beneficiaries		\$12,155.84	NEW YORK LIFE INSURANCE CO.	<a href="#">d9aa102982</a>
SORENSON GRETCHEN	GRETCHEN SORENSON	3229 SAN ANSELIN LONGBEACH CA 90808	IN03: Proceeds Due Beneficiaries		\$7,731.78	PRUDENTIAL INSURANCE COMPANY	<a href="#">c9e1eeb561</a>
SORENSON GRETCHEN M	GRETCHEN M SORENSON	3229 SAN ANSELIN AVE LONG BEACH CA 90808-3846	AC03: Mature CD or Save Cert		\$4,167.87	FDIC-10015-WAMU	<a href="#">9a023feb43</a>
SORENSON GRETCHEN M	GRETCHEN M SORENSON	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$5,671.21	PRUDENTIAL INSURANCE COMPANY	<a href="#">7803a677d7</a>
SORENSON HUGHLAN U	HUGHLAN U SORENSON	3229 SAN ANSELIN LONGBEACH CA 90808	IN03: Proceeds Due Beneficiaries		\$7,731.78	PRUDENTIAL INSURANCE COMPANY	<a href="#">a9075970f7</a>
SORENSON HUGHLAN U	HUGHLAN U SORENSON	3229 SAN ANSELIN AVE LONG BEACH CA 90808	IN01: Indiv Policy Ben or Claim Paym		\$5,671.21	PRUDENTIAL INSURANCE COMPANY	<a href="#">18eb501414</a>
SORENSON JAMES H	JAMES H SORENSON	328 RHINE CT SALINAS CA 93906-5255	SC20: Credit Balances		\$7,422.99	SCOTTRADE INC	<a href="#">90d0a18644</a>
SORENSON JAMES H	JAMES H SORENSON	328 RHINE CT SALINAS CA 93906-5255	SC08: Shares of Stocks (Rtrnd by PO)	INTEL CORPORATIO N	\$4,718.01	SCOTTRADE INC	<a href="#">83c12033c5</a>
SORENSON JUDITH A	JUDITH A SORENSON	328 RHINE CT SALINAS CA 93906--525	SC20: Credit Balances		\$7,422.99	SCOTTRADE INC	<a href="#">26832c44a9</a>
SORENSON JUDITH A	JUDITH A SORENSON	328 RHINE CT SALINAS CA 93906--525	SC08: Shares of Stocks (Rtrnd by PO)	INTEL CORPORATIO N	\$4,718.01	SCOTTRADE INC	<a href="#">82ca05a4bc</a>
SORENSON JULIE	JULIE SORENSON	20170 CHERRY LN SARATOGA CA 95070-	83 : Time deposits, CD accounts		\$14,534.61	WORLD SAVINGS BRANCH 005	<a href="#">a9451fff90</a>
SORENSON KYLE	KYLE SORENSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,635.26	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">2917d7e5a6</a>

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SORENSEN MARIE E	MARIE E SORENSON	657 S BASETDALE WHITTIER CA 90601-	76 : Other		\$4,365.92	HOSPITAL CORPORATION OF AMERICA	<a href="#">a4e8a72bc4</a>
SORENSEN MARJORIE D	MARJORIE D SORENSON	241 N LIVE OAK AVE GLENDORA CA 91741-	11 : Securities	BROWN SHOE COMPANY INC	\$4,762.50	BROWN GROUP	<a href="#">403009008f</a>
SORENSEN NANCY LEE	NANCY LEE SORENSON	16 THORNTON AVE APT 302 VENICE CA 90291-2558	IN03: Proceeds Due Beneficiaries		\$4,038.55	STATE LIFE INSURANCE FUND	<a href="#">b8136b6266</a>
SORENSEN PEARL MRS	MRS SORENSON PEARL	1967 COAST LAND SAN JOSE CA 95125-2514	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD FUNDAMENTA L INVSTRS A	\$8,765.89	FUNDAMENTAL INVESTORS INC	<a href="#">0992e1a1c3</a>
SORENSEN PETER R	PETER R SORENSON	461 E SAN YSIDRO BLVD 918 SAN YSIDRO CA 92173	MS16: Misc Outstanding Checks		\$2,652.88	OCWEN FINANCIAL CORPORATION	<a href="#">1f186a1666</a>
SORENSEN TOM	TOM SORENSON	25161 MADEIRA DR LAGUNA HILLS CA 92653-5116	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$4,450.41	WASHINGTON MUTUAL INC	<a href="#">fc6eefce7f</a>
SORENSEN WADE	WADE SORENSON	21514 REDBEAM AVE TORRANCE CA 90503-6225	SC12: Underlying Shares/Outstand Cer	BROADRIDGE FINANCIAL SOLUTIONS INC	\$3,427.53	BROADRIDGE FINANCIAL SOLUTIONS	<a href="#">8d61b67d06</a>
SORENSEN WADE E	WADE E SORENSON	21514 REDBEAM AVE TORRANCE CA 90503-6225	SC12: Underlying Shares/Outstand Cer	AUTOMATIC DATA PROCESSING	\$17,612.08	AUTOMATIC DATA PROCESSING INC	<a href="#">bd114f4d2d</a>
SOREY ARRISA	ARRISA SOREY	PO BOX 3325 GARDENA CA 90247	AC02: Savings Accounts		\$3,671.84	PACIFIC WESTERN BANK	<a href="#">2b4199f101</a>
SOREY KAREN	KAREN SOREY	0	CK01: Cashier's Checks		\$3,000.00	WESCOM CREDIT UNION	<a href="#">0b6e345b66</a>
SORG BETTY R	BETTY R SORG	71-852 HWY 111 RANCHO MIRAGE CA 92270-4447	11 : Securities	COHERENT INC	\$3,464.00	COHERENT INCORPORATED	<a href="#">4f5200405b</a>
SORG DOLORES E	DOLORES E SORG	16255 WELLS FARGO AVE PALMDALE CA 93591	IN03: Proceeds Due Beneficiaries		\$5,048.34	OPEN SOLUTIONS LLC	<a href="#">c2919063ba</a>

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SORGE HENRY L	HENRY L SORGE	827 PALARO DR LEUCADIA CA 92024-1233	75 : Mineral proceeds		\$3,087.14	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">75356230ce</a>
SORGEN EARLENE	EARLENE SORGEN	165 ANDROS ST MORRO BAY CA 93442-3102	AC01: Checking Accounts		\$3,581.09	RABOBANK N. A.	<a href="#">b529165d2f</a>
SORGEN JONATHAN	JONATHAN SORGEN	3708 ATHY DR SOUTH SAN FRANCISCO CA 94080-3804	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,972.84	COMCAST CORPORATION	<a href="#">aa991d5133</a>
SORGE PHONE WORKS	PHONE WORKS SORGE	ATTN DAVID PO BOX 4231 BALBOA CA 92661-	76 : Other		\$4,605.65	QWEST COMMUNICATIONS CORP	<a href="#">f3cb575bee</a>
SORG HERBERT A	HERBERT A SORG	18315 FALDA AVENUE TORRANCE CA 90504-5015	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,653.33	PRUDENTIAL FINANCIAL INC	<a href="#">f3a137a1e3</a>
SORG IRVING L	IRVING L SORG	699 N VULCAN AVE SPC 23 ENCINITAS CA 92024-2125	56 : Checking accounts, dmnd depsit		\$4,007.58	WASHINGTON MUTUAL BANK FA 0010	<a href="#">7f8e7cae5f</a>
SORG JAMES H	JAMES H SORG	71-852 HWY 111 RANCHO MIRAGE CA 92270-4447	11 : Securities	COHERENT INC	\$3,464.00	COHERENT INCORPORATED	<a href="#">cc7ab592b0</a>
SORG VINCENT N	VINCENT N SORG	140 STANFORD WAY SAUSALITO CA 94965-2824	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,905.22	PRUDENTIAL FINANCIAL INC	<a href="#">18878c9fab</a>
SORIA ALMA P	ALMA P SORIA	14501 ARLEE AVE NORWALK CA 90650	CK01: Cashier's Checks		\$3,004.79	BANK OF AMERICA - CALIFORNIA	<a href="#">4815e82e33</a>
SORIA ANTONIO	ANTONIO SORIA	8306 WILSHIRE BLVD 152 BEVERLY HILLS CA 90211-2304	MS17: Misc Intangible Property		\$2,594.00	METABANK	<a href="#">998791e3fb</a>
SORIA AURORA	AURORA SORIA	90 BRIDGE RD HOLLISTER CA 95023-	11 : Securities	WHITTAKER CORPNEW	\$6,058.36	WHITTAKER CORP	<a href="#">f679b75e0d</a>
SORIA CRYSTAL	CRYSTAL SORIA	32630 VIA PERALES TEMECULA CA 92592	MS17: Misc Intangible Property		\$2,822.95	METABANK	<a href="#">823b9f269b</a>
SORIA JENNIE S	JENNIE S SORIA	224 1/2 N. 18TH STREET MONTEBELLO CA 90640--	83 : Time deposits, CD accounts		\$2,542.62	BANK OF AMERICA NT&SA BRANCH:0428-MONT EBELLO BRANCH	<a href="#">16434eaa44</a>

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SORIA JOSE	JOSE SORIA	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	<a href="#">143f0d0a6e</a>
SORIA JOSE	JOSE SORIA	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	<a href="#">1db9f02301</a>
SORIA JOSE L	JOSE L SORIA	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">f24f7e9486</a>
SORIA LUIS FERNANDO	LUIS FERNANDO SORIA	10141 LEUCADIA LANE RIVERSIDE CA 92503	TR04: Escrow Accounts		\$2,916.80	FIRST AMERICAN TITLE COMPANY	<a href="#">426748ef3f</a>
SORIA MARIA A	MARIA A SORIA	11650 VIETA LYNWOOD CA 90262-	68 : Insurance claim checks		\$4,990.13	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">912595fb7d</a>
SORIA MC R	MC R SORIA	2235 1/2 EL SERENO AVE ALTADENA CA 91001	MS14: Pension and Profit Sharing		\$3,624.14	U.S. BANK - PARS	<a href="#">34291ce7e0</a>
SORIANO ALBERTA	ALBERTA SORIANO	0	CK01: Cashier's Checks		\$18,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">a60266982d</a>
SORIANO ANDREW M	ANDREW M SORIANO	1320 JACARANDA AVE ORANGE CA 92868	SC12: Underlying Shares/Outstand Cer	FNF GROUP	\$9,775.29	TD AMERITRADE CLEARING INC.	<a href="#">79c0fe61a9</a>
SORIANO ANDREW M	ANDREW M SORIANO	1320 JACARANDA AVE ORANGE CA 92868	SC12: Underlying Shares/Outstand Cer	ENDOLOGIX INC	\$10,070.32	TD AMERITRADE CLEARING INC.	<a href="#">ae34679b57</a>
SORIANO ANDREW M	ANDREW M SORIANO	1320 JACARANDA AVE ORANGE CA 92868	SC12: Underlying Shares/Outstand Cer	FIDELITY NATL INFO SERVICES	\$8,613.81	TD AMERITRADE CLEARING INC.	<a href="#">bae2de5166</a>
SORIANO ANDREW M	ANDREW M SORIANO	1320 JACARANDA AVE ORANGE CA 92868	SC20: Credit Balances		\$6,567.82	TD AMERITRADE CLEARING INC.	<a href="#">0774654bb1</a>
SORIANO ANTONIO	ANTONIO SORIANO	3711 N EFFIE FRESNO CA 93726-	62 : Death benefits		\$2,869.19	PRUDENTIAL INSURANCE COMPANY	<a href="#">9006c82ef5</a>
SORIANO BENITES CATALINA	BENITES CATALINA SORIANO	310 VOLUNTARIO APT 4 SANTA BARBARA CA 93101	SC20: Credit Balances		\$4,905.08	FIRST CLEARING LLC.	<a href="#">321691ae3b</a>
SORIANO CARLOS	CARLOS SORIANO	6924 LAUREL CYN NORTH HOLLYWOOD CA 91605-5643	SC01: Dividends		\$5,797.73	MACY'S INC	<a href="#">e4a1e6af29</a>

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SORIANO CARLOS	CARLOS SORIANO	6924 LAUREL CYN NORTH HOLLYWOOD CA 91605-5643	SC10: Unexchanged Stock of Succ Corp	MACYS INC NEW	\$4,980.30	MACY'S INC	<a href="#">cf37d211da</a>
SORIANO DIONISIA M ESTATE OF	SORIANO DIONISIA M ESTATE OF	9 ALTA CIR DEL REY OAKS CA 93940-5602	IN04: Proceeds from Matured Policies		\$3,706.62	FORETHOUGHT LIFE INSURANCE COMPANY	<a href="#">cec31de9cd</a>
SORIANO DIONNE	DIONNE SORIANO	320 W TEMPLE ST FL 9 LOS ANGELES CA 90012-3217	MS17: Misc Intangible Property		\$2,921.98	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">51879fb0c9</a>
SORIANO ELSY V	ELSY V SORIANO	3308 MINNESOTA AVE SOUTH GATE CA 90280	MS05: Customer Overpayments		\$2,572.21	FIA CARD SERVICES N.A.	<a href="#">8e728a1f75</a>
SORIANO EMILIA P	EMILIA P SORIANO	1428 S STANLEY AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$2,992.97	METLIFE INSURANCE COMPANY USA	<a href="#">1405febe80</a>
SORIANO EMILIA P	EMILIA P SORIANO	1428 S STANLEY AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$2,992.97	METLIFE INSURANCE COMPANY USA	<a href="#">88855df75e</a>
SORIANO ESTHER	ESTHER SORIANO	1428 S STANLEY AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$2,992.97	METLIFE INSURANCE COMPANY USA	<a href="#">44877ab216</a>
SORIANO HAYDEE	HAYDEE SORIANO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$8,941.34	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">ab8107f20c</a>
SORIANO HECTOR N	HECTOR N SORIANO	5401 W ROOSEVELT AVE A SANTA ANA CA 92703-2476	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$17,210.61	SKYWORKS SOLUTIONS INC COMMON	<a href="#">e664a264a9</a>
SORIANO JAIME	JAIME SORIANO	929 LIDO LN FOSTER CITY CA 94404	CK01: Cashier's Checks		\$3,003.51	BANK OF AMERICA - CALIFORNIA	<a href="#">28ecb11162</a>
SORIANO JAMES R	JAMES R SORIANO	PO BOX 1020 SUMMERLAND CA 93067-1020	IN01: Indiv Policy Ben or Claim Paym		\$2,853.96	JHUSA JOHN HANCOCK LIFE INS CO USA	<a href="#">f156e1d4f9</a>
SORIANO JOSE G	JOSE G SORIANO	741 BUTTERNUT LN CORONA CA 92882	MS11: Refunds Due		\$2,518.56	PENNYMAC LOAN SERVICES LLC	<a href="#">832d9e4988</a>
SORIANO JOSEPH E	JOSEPH E SORIANO	3749 CALIFORNIA AVE LONG BEACH CA 90807-4109	79 : Refunds		\$2,611.43	CHASE MANHATTAN MORTGAGE CORP	<a href="#">eb646c7d84</a>

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SORIANO MARCO A	MARCO A SORIANO	2036 S ALMORALL VAN NUYS CA 91403	CK07: Money Order		\$2,679.25	WESTERN UNION FINANCIAL SVCS	<a href="#">b161a9a14a</a>
SORIANO MARGARITA S	MARGARITA S SORIANO	1200 S UNION AVE APT 307 LOS ANGELES CA 90015-2042	AC02: Savings Accounts		\$8,054.93	JPMORGAN CHASE BANK N.A. (703)	<a href="#">e982b45286</a>
SORIANO MARIA	MARIA SORIANO	9250 SEPULVEDA BLVD APT 117 NORTH HILLS CA 91343-3906	AC01: Checking Accounts		\$28,460.94	PREMIER AMERICA CREDIT UNION	<a href="#">6a31e1bc0b</a>
SORIANO MARIA	MARIA SORIANO	9250 SEPULVEDA BLVD APT 117 NORTH HILLS CA 91343-3906	AC02: Savings Accounts		\$11,412.34	PREMIER AMERICA CREDIT UNION	<a href="#">5a4cc2f642</a>
SORIANO MARIA D	MARIA D SORIANO	14527 S WESTERN AVE GARDENA CA 90249-3397	82 : Savings accts/crdt union shrs		\$2,851.16	UNION BANK OF CALIFORNIA, N.A.	<a href="#">fe1ec3f807</a>
SORIANO MATILDE AMAYA	MATILDE AMAYA SORIANO	PO BOX 111015 LOS ANGELES CA 90011-9015	AC02: Savings Accounts		\$2,600.45	BANK OF AMERICA - CALIFORNIA	<a href="#">9a39a7dd83</a>
SORIANO NELLIE	NELLIE SORIANO	3711 N EFFIE FRESNO CA 93726-	62 : Death benefits		\$2,869.19	PRUDENTIAL INSURANCE COMPANY	<a href="#">5277de29af</a>
SORIANO RA	RA SORIANO	8919 STANWIN AVE ARLETA CA 91331	MS14: Pension and Profit Sharing		\$2,705.25	U.S. BANK - PARS	<a href="#">9ffcd22dd7</a>
SORIANO RAFAEL	RAFAEL SORIANO	1306 W TEMPLE ST #1 LOS ANGELES 90026-	64 : Escrow check/deposit/Disputed		\$4,764.04	CALIFORNIA CENTRAL TRUST BANK	<a href="#">73f4865862</a>
SORIANO RAMON J	RAMON J SORIANO	1732 KATE CT WEST COVINA CA 91792-2334	IN01: Indiv Policy Ben or Claim Paym		\$3,395.20	ALLSTATE INSURANCE COMPANY	<a href="#">46acda86b7</a>
SORIANO RAYMOND J	RAYMOND J SORIANO	1464 SHOREACRES DR CHULA VISTA CA 91915	MS08: Accounts Payable		\$2,782.87	CAPITAL ONE SERVICES LLC	<a href="#">387b2538f9</a>
SORIANO RESPLENDOR S	RESPLENDOR S SORIANO	931 E 16TH ST NATIONAL CITY CA 91950-4734	AC01: Checking Accounts		\$9,997.14	WELLS FARGO BANK NA	<a href="#">dcb9136d7a</a>
SORIANO VIDAL PORTILLO	VIDAL PORTILLO SORIANO	436 LA NOISE APTO 26 SALINAS CA 93906	MS17: Misc Intangible Property		\$3,504.00	CONTINENTAL EXCHANGE SOLUTIONS INC.	<a href="#">99f7c0888d</a>
SORIANO VIRGILIO J	VIRGILIO J SORIANO	1015 MITCHELL LANE BIG BEAR CITY CA 92314	MS11: Refunds Due		\$3,443.86	BANK OF AMERICA - HOME LOANS	<a href="#">75b931502b</a>

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SORIANO VIRGINIA	VIRGINIA SORIANO	3801 N HOWARD AVE B LOS ALAMITOS CA 90720	IN03: Proceeds Due Beneficiaries		\$2,992.97	METLIFE INSURANCE COMPANY USA	<a href="#">4da6d4ce14</a>
SORIA OFELIA M	OFELIA M SORIA	BOX 535 SAN ANSELMO CA 94960-0535	11 : Securities	TARRAGON CORPORATION	\$3,850.14	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	<a href="#">0e781f6e89</a>
SORIAO FLOR	FLOR SORIAO	439 1 2 N LAKE ST LOS ANGELES CA 90026-4903	56 : Checking accounts, dmnd depsit		\$6,851.65	CITIBANK (WEST) FSB (CA)	<a href="#">3ec6601db4</a>
SORIAO FLORDELIZA T	FLORDELIZA T SORIAO	439 1 2 N LAKE ST LOS ANGELES CA 90026-4903	56 : Checking accounts, dmnd depsit		\$6,851.65	CITIBANK (WEST) FSB (CA)	<a href="#">c18eca2815</a>
SORIA OSCAR HECTOR	OSCAR HECTOR SORIA	864 ASHBURY ST APT G SAN FRANCISCO CA 94117	MS09: Credit Balance-Accts Rec		\$4,314.96	CITIBANK N. A.	<a href="#">c9456dd4c1</a>
SORIA RICARDEZ SANTIAGO	RICARDEZ SANTIAGO SORIA	C O EMMA DOLORES RICARDEZ VELA MANUELDOBLADO1010 ESQUINAPERIF OAXACA DE JUAREZ OAX 68083	AC01: Checking Accounts		\$39,891.27	BANAMEX USA	<a href="#">d6ed985257</a>
SORIA SYLVIA M	SYLVIA M SORIA	17548 DONMETZ GRANADA HILLS CA 91344-0000	11 : Securities	MCDONALDS CORPORATION	\$3,116.27	MCDONALDS CORPORATION C/O FIRST CHICAGO TRUST COMPANY OF NEW YORK	<a href="#">11c3b0716f</a>
SORIA TEOFILO M	TEOFILO M SORIA	267 SAN CARLOS ST SAN FRANCISCO CA 94110--	82 : Savings accts/crdt union shrs		\$31,808.34	BANK OF AMERICA NT&SA BRANCH:0277-MISSISSON-23RD ST BRANCH	<a href="#">111913d790</a>
SORIA WYLLETHA	WYLLETHA SORIA	13239 TOWNE AVE LOS ANGELES CA 90061	CK12: Credit Checks or Memos		\$7,809.40	GREEN DOT BANK	<a href="#">365ad16e1e</a>
SO RICARDO	RICARDO SO	1702 BROCKTON AVE APT 1 LOS ANGELES CA 90025-7413	64 : Escrow check/deposit/Disputed		\$3,838.70	WASHINGTON MUTUAL BANK, FA	<a href="#">87971c9e58</a>
SORICE KATHLEEN TINA	KATHLEEN TINA SORICE	17923 ARLINE AVE APT E ARTESIA CA 90701-4182	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,138.53	PRUDENTIAL FINANCIAL INC COMMON	<a href="#">169818d16a</a>

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SORICH FRANK J	FRANK J SORICH	322 N NORTON LOS ANGELES CA 90004	IN03: Proceeds Due Beneficiaries		\$2,507.84	PRUDENTIAL INSURANCE COMPANY	<a href="#">4fc4cae360</a>
SORICH JOSEPHINE M	JOSEPHINE M SORICH	322 N NORTON LOS ANGELES CA 90004	IN03: Proceeds Due Beneficiaries		\$2,507.84	PRUDENTIAL INSURANCE COMPANY	<a href="#">805b461639</a>
SORIO ARNOLD	ARNOLD SORIO	625 S BIXEL ST LOS ANGELES CA 90017	AC01: Checking Accounts		\$2,792.03	BANK OF AMERICA - CALIFORNIA	<a href="#">e45dfc1c94</a>
SORI ROBERTO	ROBERTO SORI	6726 LELAND WAY 1 LOS ANGELES CA 90028-7708	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$2,794.33	MANULIFE FINANCIAL CORPORATION	<a href="#">9d514828cc</a>
SORITA MEGUMI	MEGUMI SORITA	4 10 16 MINAMI HATSUTOMI KAMAGAYA CHIBA 0	AC01: Checking Accounts		\$12,743.53	MUFG UNION BANK N.A.	<a href="#">97ad6199f4</a>
SORITA MEGUMI	MEGUMI SORITA	1063 MORSE AVE APT 15 200 SUNNYVALE CA 94089	CK11: Pension Checks		\$2,930.44	FIDELITY INVESTMENTS	<a href="#">3d2be82e8a</a>
SORKIN DAVID	DAVID SORKIN	2921 DWIGHT EXT BERKELEY CA 94720-2295	AC01: Checking Accounts		\$3,253.29	FDIC-10015-WAMU	<a href="#">0af76cfae</a>
SORKIN RICHARD	RICHARD SORKIN	311 PORT ROYAL AVE FOSTER CITY CA 94404-3534	11 : Securities	COMM TOUCH SOFTWARE LTD	\$7,849.57	COMMTOUCH SOFTWARE LTD COMMON (CS01)	<a href="#">da51f1c413</a>
SORK LAWRENCE J	LAWRENCE J SORK	239 S BRISTOL AVE LOS ANGELES CA 90049-3727	IN03: Proceeds Due Beneficiaries		\$3,823.16	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">dc2b94bd1c</a>
SORK LAWRENCE J II	LAWRENCE J SORK II	239 S BRISTOL AVE LOS ANGELES CA 90049	IN03: Proceeds Due Beneficiaries		\$6,152.29	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">a64723123a</a>
SORK MARY L	MARY L SORK	239 S BRISTOL AVE LOS ANGELES CA 90049-3727	IN03: Proceeds Due Beneficiaries		\$3,823.16	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">329a88f9bf</a>
SORKNESS JR HERBERT S	HERBERT S SORKNESS JR	6070 RANCHO MISSION RD SAN DIEGO CA 92108	AC01: Checking Accounts		\$6,025.86	MARICOPA COUNTY CLERK OF THE SUPERIOR CT	<a href="#">79dda4da13</a>

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SORLEY BRUCE A	BRUCE A SORLEY	1005 N CENTER AVE APT 1207 ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$2,531.96	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">64aceeb469</a>
SORLEY CELIA E	CELIA E SORLEY	1005 N CENTER AVE APT 1207 ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$2,531.96	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">63a505ce8e</a>
SORLEY CELIA E	CELIA E SORLEY	1005 N CENTER AVE APT 1207 ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$2,531.95	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">1799838bf3</a>
SORLEY PAUL D	PAUL D SORLEY	1005 N CENTER AVE APT 1207 ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$2,531.95	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">eea4bf7c85</a>
SORMANTI ALBERT F	ALBERT F SORMANTI	960 N ST ANDREWS PL LOS ANGELES CA 90038-3240	SC13: Funds for Liquidation		\$10,000.00	HONEYWELL INTERNATIONAL INC	<a href="#">c09e654900</a>
SORNETTA TRUST D	TRUST D SORNETTA	ESCHEAT CA 95468-	74 : Matured/terminated policies		\$9,121.70	SUNAMERICA LIFE INSURANCE COMPANY	<a href="#">8b1b620a22</a>
SORNETTA TRUST D	TRUST D SORNETTA	ESCHEAT CA 95468-	74 : Matured/terminated policies		\$3,126.14	SUNAMERICA LIFE INSURANCE COMPANY	<a href="#">344d08f40e</a>
SORN ROT	ROT SORN	3355 VIA LIDO #260 NEWPORT BEACH CA 92663-3917	68 : Insurance claim checks		\$4,666.66	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	<a href="#">61597d3f84</a>
SOROA IRENE	IRENE SOROA	10613 SAN ANSELMO AVE SOUTH GATE CA 90280	MS14: Pension and Profit Sharing		\$3,700.15	U.S. BANK - PARS	<a href="#">4c5ff86ec3</a>
SOROKA MARY E	MARY E SOROKA	PO BOX 910586 SAN DIEGO CA 92191-0000	SC01: Dividends		\$2,529.96	AT & T INC	<a href="#">1022466c4e</a>
SOROKIN KONSTANTIN	KONSTANTIN SOROKIN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,200.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">b04d1e6aeb</a>

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SOROKIN SERGEY	SERGEY SOROKIN	2028 LUNDY LAKE DR ESCONDIDO CA 92029	CK01: Cashier's Checks		\$3,061.20	JPMORGAN CHASE BANK N.A. (908802)	<a href="#">3d5291ca1d</a>
SORONDO ROSE M	ROSE M SORONDO	1548 ATLANTIC AVE LEMOORE CA 93245	CK01: Cashier's Checks		\$16,934.27	WELLS FARGO BANK NA APECS 1009	<a href="#">1d230258ab</a>
SORONEN ESTATE SANDRA L	SORONEN ESTATE SANDRA L	270 CHAMOMILE DR HENDERSON NV 890152415	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$6,510.32	NATIONAL GUARDIAN LIFE INS CO	<a href="#">0f6ce457bd</a>
SOROPTIMIST INT L OF MONTEBELLO	SOROPTIMIST INT L OF MONTEBELLO	0	CK01: Cashier's Checks		\$2,824.57	BANK OF MANHATTAN NA	<a href="#">9f35721ce3</a>
SOROSH ESMAT	ESMAT SOROSH	DR RAMIN REZAKHANLOU 39 N COURT AVE READING RG27HE	AC01 - CHECKING ACCOUNTS		\$12,317.01	CITIBANK NA	<a href="#">79da451baf</a>
SOROUSHIAN FARAHNAZ	FARAHNAZ SOROUSHIAN	491 S 7TH ST SAN JOSE CA 95112-3810	82 : Savings acct/crdt union shrs		\$2,745.36	WELLS FARGO BANK N A	<a href="#">41dff9a221</a>
SOROUSH YASSMIN S	YASSMIN S SOROUSH	1000 GRANVILLE AVE APT 401 LOS ANGELES CA 90049-6008	AC01: Checking Accounts		\$22,357.08	CCA CITIBANK NA	<a href="#">c212b286d2</a>
SOROYAN RAFI	RAFI SOROYAN	800 S BEVERLY GLEN BLVD LOS ANGELES CA 90024-4600	11 : Securities	METLIFE INC	\$3,711.94	METLIFE INC COMMON (CA)	<a href="#">bcba422664</a>
SOROZANO ANTHONY M	ANTHONY M SOROZANO	835 WHITETHORNE DR SAN JOSE CA 95128-4238	AC01: Checking Accounts		\$3,577.53	BANK OF AMERICA - CALIFORNIA	<a href="#">46fcdb96c4</a>
SORRATO ALEJANDRO	ALEJANDRO SORRATO	UNKNOWN CA 0	TR04: Escrow Accounts		\$5,800.00	FIRST AMERICAN TITLE COMPANY	<a href="#">bf26ad459f</a>
SORRELGREEN ETHAN	ETHAN SORRELGREEN	2910 KING ST BERKELEY CA 94703-2187	TR04: Escrow Accounts		\$3,782.61	WELLS FARGO BANK NA	<a href="#">eb3faf7297</a>
SORRELLS ADRIAN R	ADRIAN R SORRELLS	4614 EASTBOURNE BAY OXNARD CA 93035-3703	08 : Mutual/Money market funds	DREYFUS GROWTH & INCOME FUND	\$15,155.88	DREYFUS GROWTH AND INCOME FUND	<a href="#">0f6c692188</a>
SORRELLS CARMELLA M	CARMELLA M SORRELLS	135 BELLEROSE DR APT 1 SAN JOSE CA 95128-1725	11 : Securities	METLIFE INC	\$3,537.21	METLIFE INC DEMUTUALIZATION (CA)	<a href="#">b52bc04cb3</a>
SORRELLS HOUSTON W	HOUSTON W SORRELLS	2527 SNOWDROP ST SAN DIEGO CA 92105-	62 : Death benefits		\$4,088.36	PRUDENTIAL INSURANCE COMPANY	<a href="#">a6db14d0ad</a>

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SORRELLS JILL E	JILL E SORRELLS	3404 SHAWNEE DR NORCO CA 92860-0223	AC02: Savings Accounts		\$2,793.85	HOMESTREET INC	<a href="#">da6825836d</a>
SORRELLS KERMIT	KERMIT SORRELLS	2710 PINE AVE SAN FRANCISCO CA 94115	MI02: Royalties		\$4,293.52	CALIFORNIA RESOURCES LONG BEACH INC	<a href="#">fc20bd5f41</a>
SORRELLS KERMIT	KERMIT SORRELLS	2710 PINE AVE SAN FRANCISCO CA 94115	MI02: Royalties		\$2,721.54	CALIFORNIA RESOURCES LONG BEACH INC	<a href="#">78362d894c</a>
SORRELLS KERMIT	KERMIT SORRELLS	2710 PINE AVE SAN FRANCISCO CA 94115	MI02: Royalties		\$3,546.87	CALIFORNIA RESOURCES LONG BEACH INC	<a href="#">f98da2691a</a>
SORRELLS LILLIAN C	LILLIAN C SORRELLS	2527 SNOWDROP ST SAN DIEGO CA 92105-	62 : Death benefits		\$4,088.36	PRUDENTIAL INSURANCE COMPANY	<a href="#">3119cd67ce</a>
SORRELLS WILLIAM M	WILLIAM M SORRELLS	669 FOOTHILL DR PACIFICA CA 94044-1703	11 : Securities	E-SYSTEMS INC	\$3,178.28	E-SYSTEMS, INC. COMMON %SSB	<a href="#">0bfd6de7bf</a>
SORRENTI FRANK	FRANK SORRENTI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA	<a href="#">e54e74ab2a</a>
SORRENTINO ANTHONY	ANTHONY SORRENTINO	6921 COLBATH AVE VAN NUYS CA 91405	TR04: Escrow Accounts		\$2,521.30	BANK OF AMERICA - HOME LOANS	<a href="#">c830749381</a>
SORRENTINO CALIOPE A	CALIOPE A SORRENTINO		AC02: Savings Accounts		\$3,284.13	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">7fd6cd7cc0</a>
SORRENTINO CARMEN A	CARMEN A SORRENTINO	1745 WILCOX AVE #236 HOLLYWOOD CA 90028--	56 : Checking accounts, dmnd depsit		\$2,994.10	BANK OF AMERICA NT&SA BRANCH:0373-HOLLY WOOD MAIN OFFICE	<a href="#">939f01f596</a>
SORRENTINO LAVRANCE	LAVRANCE SORRENTINO	7740 BALBOA BLVD SPC 14 VAN NUYS CA 91406	IN03: Proceeds Due Beneficiaries		\$3,020.06	BANKERS LIFE & CASUALTY COMPANY	<a href="#">6254761d6c</a>
SORRENTINO LISA	LISA SORRENTINO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">e9d1b6234a</a>

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SORRENTINO SPENCER	SPENCER SORRENTINO		AC02: Savings Accounts		\$3,284.13	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">5100b29304</a>
SORRENTINO VALESKA	VALESKA SORRENTINO	1745 N WILCOX AVE 236 HOLLYWOOD CA 90028-5162	AC02: Savings Accounts		\$3,284.13	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">da83e819f4</a>
SORRENTINO WALLACE A	WALLACE A SORRENTINO		AC02: Savings Accounts		\$3,284.13	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">b8fe2ad3f9</a>
SORRENTO APARTMENTS	APARTMENTS SORRENTO	8145 RUN OF THE KNOLLS SAN DIEGO CA 92127	CK06: Warrants		\$2,532.06	UNCASHED WARRANTS	<a href="#">7ad3b0a231</a>
SORRENTO HOUSE OF FABRICS LLC	SORRENTO HOUSE OF FABRICS LLC	C/O BEN NEMAN 1620 S LOS ANGELES ST UNIT B LOS ANGELES CA 90015	AC06: Security Deposit		\$66,939.41	GLOBAL PAYMENTS INC.	<a href="#">3699bfe3de</a>
SORRENTO MESA PRINTING CORP	SORRENTO MESA PRINTING CORP	C/O BANK OF AMERICA 4204 VIA MAR DE DELFINAS SAN DIEGO CA 92130-2672	CK15: Other Outstanding Official Cks		\$4,029.00	PRIME MONEY MKT FUND	<a href="#">cc1498df1f</a>
SORRITELLI THORIS L	THORIS L SORRITELLI	11059 STATE ST APT 6 COLUMBIA CA 95310-9754	MS17: Misc Intangible Property		\$3,650.73	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">12719d4cb5</a>
SORRIVI ELISA	ELISA SORRIVI	8282 REGENTS RD APT 101 SAN DIEGO CA 92122-1383	AC02: Savings Accounts		\$2,809.93	SAN DIEGO COUNTY CREDIT UNION	<a href="#">203f74be6f</a>
SORRO ELEANOR	ELEANOR SORRO	1841 PARADISE LANE SANTA ROSA CA 95401-4056	12 : Securities exchanged for cash		\$3,250.00	AMERICAN STORES CO/LUCKY STORES	<a href="#">1e3f9a2a51</a>
SORROW ELMER	ELMER SORROW	3692 WALNUT LYNWOOD CA 90262-	74 : Matured/terminated policies		\$2,985.73	PRUDENTIAL INSURANCE COMPANY	<a href="#">7358f843da</a>
SORROW MARY	MARY SORROW	3692 WALNUT LYNWOOD CA 90262-	74 : Matured/terminated policies		\$2,985.73	PRUDENTIAL INSURANCE COMPANY	<a href="#">122a7185ea</a>
SORSBY ESTATE PATSY	ESTATE PATSY SORSBY	23237 CAMINITO ANDRETA APT 47 LAGUNA HILLS CA 92653	IN03: Proceeds Due Beneficiaries		\$8,282.26	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">52c6f7f8b0</a>

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SORSBY PATSY DECD	PATSY SORSBY DECD	23237 CAMINITO ANDRETA APT 47 LAGUNA HILLS CA 92653	IN03: Proceeds Due Beneficiaries		\$8,282.26	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">77270562da</a>
SORTA JENNIFER B	JENNIFER B SORTA	CO DTS FINANCIAL UNKNOWN MOORPARK CA 0	CK01: Cashier's Checks		\$7,510.00	JPMORGAN CHASE BANK N.A. (908802)	<a href="#">e9df7e4dd4</a>
SORTER ARLENE L	ARLENE L SORTER	C/O N 1614 ROCK GLEN AVE GLENDALE CA 91205-2023	11 : Securities	METLIFE INC	\$2,871.90	METLIFE INC DEMUTUALIZATION (CA)	<a href="#">b14d4c7ac8</a>
SORTIJAS ROSITA T	ROSITA T SORTIJAS	932 N TURNER AVE APT 48 ONTARIO CA 91764-5315	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,989.17	METLIFE INC	<a href="#">3ff34cabcc</a>
SORTINO MARILENA B	MARILENA B SORTINO	C O OSIAS FEIGENBAUM 2160 CENTURY PARK EAST LOS ANGELES CA 90067-2244	SC16: Mutual Funds	FIDELITY TREND FUND	\$5,468.44	NATIONAL FINANCIAL SERVICES LL	<a href="#">6cff9eb9fd</a>
SORTINO MARILENA B	MARILENA B SORTINO	C/O OSIAS FEIGENBAUM 2160 CENTURY PARK EAST LOS ANGELES CA 90067-2244	SC16: Mutual Funds	FIDELITY TREND FUND	\$4,895.89	NATIONAL FINANCIAL SERVICES LL	<a href="#">fd44aee5ca</a>
SORTINO ROBERTO	ROBERTO SORTINO	C/O OSIAS FEIGENBAUM 2160 CENTURY PARK EAST LOS ANGELES CA 90067-2244	SC16: Mutual Funds	FIDELITY TREND FUND	\$5,468.44	NATIONAL FINANCIAL SERVICES LL	<a href="#">5186f863be</a>
SORTINO ROBERTO	ROBERTO SORTINO	C O OSIAS FEIGENBAUM 2160 CENTURY PARK EAST LOS ANGELES CA 90067-2244	SC16: Mutual Funds	FIDELITY TREND FUND	\$4,895.89	NATIONAL FINANCIAL SERVICES LL	<a href="#">80c5bbd637</a>
SORTINO ROSARIO	ROSARIO SORTINO	325 S OAKHURST DR BEVERLY HILLS CA 90212-3505	IN04: Proceeds from Matured Policies		\$3,608.29	PRUDENTIAL INSURANCE COMPANY	<a href="#">6ee6ea010a</a>
SORTO EXPRESS TRANSPORTATION INC	SORTO EXPRESS TRANSPORTATION INC	6743 RIESLING AVE PALMDALE, CA 93551-1670	TT: TTC - Payment Exceptions		\$1,582.59		<a href="#">87b1428846</a>
SORTO GABRIELA	GABRIELA SORTO	4313 SAN PABIO PL LOS ANGELES CA 90011	SC16: Mutual Funds	LMP CLEARBRIDGE ALL CAP VALUE A	\$2,805.95	PRIMERICA SHAREHOLDER SERVICES	<a href="#">82a93468d8</a>

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SORTO GLORIA	GLORIA SORTO	11857 JEFFERSON BLVD APT 2 CULER CITY CA 90230-	84 : Trusts		\$2,634.02	KEYBANK NATIONAL ASSOCIATION	<a href="#">e056dd7d29</a>
SORTO-PORTILLO JOSE A	JOSE A SORTO-PORTILLO	4313 SAN PABIO PL LOS ANGELES CA 90011	SC16: Mutual Funds	LMP CLEARBRIDGE ALL CAP VALUE A	\$2,805.95	PRIMERICA SHAREHOLDER SERVICES	<a href="#">58ae0182c6</a>
SORUM GEORGE E	GEORGE E SORUM	122 HASLEMERE CT LAFAYETTE CA 94549	IN01: Indiv Policy Ben or Claim Paym		\$7,449.99	ALLIANZ LIFE INSURANCE COMPANY	<a href="#">d700546025</a>
SORVACHEVA ALEXANDRA	ALEXANDRA SORVACHEVA	7119 W SUNSET BLVD APT 284 LOS ANGELES CA 90046-4411	AC01: Checking Accounts		\$4,232.03	CITIBANK NA	<a href="#">11cee9bfc9</a>
SORVILLO JACQUELYN A	JACQUELYN A SORVILLO	833 KINGSTON AVE APT B OAKLAND CA 94611-0000	08 : Mutual/Money market funds	TOUCHSTONE TAX-FREE MONEY MKTCL A	\$3,386.66	INTEGRATED INVESTMENT SERVICES INC	<a href="#">9ebec3fb48</a>
SORY BAILEY B IV	SORY BAILEY B IV	1750 GREENWICH ST APT 4 SAN FRANCISCO CA 94123-3634	SC01: Dividends		\$10,683.88	W. P. CAREY INC.	<a href="#">61fa01346a</a>
SOSA	SOSA	21 LITTLE CREEK LANE NOVATO CA 94945	MS01: Wages, Payroll, Salary		\$4,523.97	MORGAN STANLEY (GRA)	<a href="#">37be26d684</a>
SOSA A E	E A SOSA	18365 CAMINO BELLO C ROWLAND HEIGHTS CA 91748	MS14: Pension and Profit Sharing		\$6,797.52	U.S. BANK - PARS	<a href="#">badc609984</a>
SOSA ALEJANDRA R	ALEJANDRA R SOSA	COLONIA BUENA VISTA AVENIDA DE TIJUANA B C	82 : Savings accts/crdt union shrs		\$3,471.63	HOMEFED BANK F S B	<a href="#">0ddb81727</a>
SOSA ALEJANDRO	ALEJANDRO SOSA	1436 S LA CIENEGA BLVD LOS ANGELES CA 90035	MI02: Royalties		\$3,110.82	SENTINEL PEAK RESOURCES CALIFORNIA LLC	<a href="#">6694b4ab8a</a>
SOSA ALFONSO V	ALFONSO V SOSA	9601 STAMPS AVE DOWNEY CA 90240	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">9c2a2398c5</a>

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SOSA ANA G	ANA G SOSA	2219 S GRAMERCY PL LOS ANGELES CA 90018-1322	SC16: Mutual Funds	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$4,117.92	THE INVESTMENT COMPANY OF AMERICA-A	<a href="#">ecb7732f7a</a>
SOSA AND ASSOCIATES	SOSA AND ASSOCIATES	DEPT 0010 LOS ANGELES CA 90088-	85 : Vendor payments		\$2,776.09	GTE SOUTHWEST	<a href="#">b6d025895c</a>
SOSA ANGEL	ANGEL SOSA	1400 E 111TH ST LOS ANGELES CA 90059	MS17: Misc Intangible Property		\$10,146.19	COMERICA BANK	<a href="#">d932f75be1</a>
SOSA ARMANDO	ARMANDO SOSA	13096 THISTLEBROOK DRIVE MORENO VALLEY CA 92551	MS16: Misc Outstanding Checks		\$6,525.64	GMAC MORTGAGE LLC.	<a href="#">2cacbcc055</a>
SOSA BENIGNO R	BENIGNO R SOSA	1108 OAK AVE FOWLER CA 93625-9450	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,174.74	PRUDENTIAL FINANCIAL INC	<a href="#">353b08a20b</a>
SOSA BERTHA	BERTHA SOSA	28790 PLUTO ST HAYWARD CA 94544-5927	AC01: Checking Accounts		\$3,798.92	BANK OF AMERICA - CALIFORNIA	<a href="#">7f6d21a560</a>
SOSA CLAUDIA	CLAUDIA SOSA	1108 KAY STREET COMPTON CA 90221	MS14: Pension and Profit Sharing		\$7,688.14	U.S. BANK - PARS	<a href="#">5c3d5fcc72</a>
SO SAC MATERNAL & FAMILY CARE	SO SAC MATERNAL & FAMILY CARE	8120 TIMBERLAKE WY 107 SACRAMENTO CA 95823-	58 : Collections		\$2,588.63	CREDIT BUREAU OF PLACER COUNTY INC	<a href="#">e105cc5f34</a>
SOSA CRYSTAL	CRYSTAL SOSA	5733 LARRYAN DR WOODLAND HILLS CA 91367-4041	IN04: Proceeds from Matured Policies		\$30,000.00	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">4e800c0ee4</a>
SOSA ELMER A	ELMER A SOSA	819 IROLO ST APT 203 LOS ANGELES CA 90005-4307	82 : Savings accts/crdt union shrs		\$25,353.17	WELLS FARGO BANK, N.A.	<a href="#">81b76ef0ab</a>
SOSA ENRIQUE	ENRIQUE SOSA	UNKNOWN	64 : Escrow check/deposit/Disputed		\$2,887.05	ESCROW TODAY INC	<a href="#">674e56f532</a>
SOSA EUFEMIA	EUFEMIA SOSA	1432 W 62ND ST LOS ANGELES CA 90047-1529	AC02: Savings Accounts		\$21,521.61	JPMORGAN CHASE BANK N.A. (703)	<a href="#">9ba3c58bf2</a>
SOSA FELIPE	FELIPE SOSA	1606 S BIRCH ST SANTA ANA CA 92707	MS17: Misc Intangible Property		\$3,114.28	METABANK	<a href="#">42160bf0cc</a>
SOSA FRANCISCO	FRANCISCO SOSA	12904 INDIAN LN NORWALK CA 90650-3313	AC01: Checking Accounts		\$2,807.00	BANK OF AMERICA - PRE-PAID CARD	<a href="#">1100df72fd</a>

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SOSA GENE D	GENE D SOSA	4461 YELLOWSTONE ST LOS ANGELES CA 90032-3755	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$2,605.45	VERIZON COMMUNICATIONS CORPORATION	<a href="#">d2c318debf</a>
SOSA GRISELDA	GRISELDA SOSA	6312 PICO VISTA RD PICO RIVERA CA 90660	MS14: Pension and Profit Sharing		\$4,878.11	U.S. BANK - PARS	<a href="#">9271869c1d</a>
SOSA HENRY	HENRY SOSA	3368 30TH ST SAN DIEGO CA 92104	MS12: Unredeemed Gift Certificates		\$3,000.00	AMERICAN EXPRESS PREPAID CARD MANAGEMENT	<a href="#">8b6de92e0b</a>
SOSA HILDA L	HILDA L SOSA	11727 BEVERLY BLVD WHITTIER CA 90601	MS14: Pension and Profit Sharing		\$11,382.23	U.S. BANK - PARS	<a href="#">f27ca6518e</a>
SOSA J	J SOSA	2200 S LOARA ST APT 7 ANAHEIM CA 92802-3949	11 : Securities	ROCKWELL AUTOMATION INC	\$3,144.62	ROCKWELL AUTOMATION, INC.	<a href="#">421237ef0b</a>
SOSA JOANA	JOANA SOSA	CA 0	CK01: Cashier's Checks		\$10,000.00	FDIC 10167 FIRST FEDERAL BANK OF CA	<a href="#">df771408a0</a>
SOSA JOSEPHINE	JOSEPHINE SOSA	0	CK01: Cashier's Checks		\$5,763.45	RABOBANK N. A.	<a href="#">47f19ac08d</a>
SOSA JOSEPHINE	JOSEPHINE SOSA	0	CK01: Cashier's Checks		\$5,763.44	RABOBANK N. A.	<a href="#">ca51608724</a>
SOSA JOSEPHINE	JOSEPHINE SOSA	0	CK01: Cashier's Checks		\$5,763.45	RABOBANK N. A.	<a href="#">ffaac6a76a</a>
SOSA JUAN I	JUAN I SOSA	TUYUTI EQUINA DR ARGANA COLONEL IVIEDO	AC01 - CHECKING ACCOUNTS		\$40,044.53	CITIBANK NA	<a href="#">02e85ff1eb</a>
SOSA JULIAN	JULIAN SOSA	6060 MCKINLEY AVE SOUTH GATE CA 90280	IN03: Proceeds Due Beneficiaries		\$3,343.97	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">2655e97c25</a>
SOSA LUIS GUILLERMO	LUIS GUILLERMO SOSA	AV.FRANCISCODEMIRANDA EDIFMENEGRANDE PISO7LOSPALOSGRANDES CARACAS1060 CA 0	SC20: Credit Balances		\$3,158.50	CHARLES SCHWAB & CO. INC	<a href="#">9c605ae508</a>

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SOSA OSCAR	OSCAR SOSA	0	CT01: Escrow Funds		\$3,000.00	1ST UNITED PLUS ESCROW	<a href="#">c9d5e7a56c</a>
SOSA PEREZ & ASSOCIATES	SOSA PEREZ & ASSOCIATES	ATTN CARMEN GARCIA VAN NUYS CA 91411-2520	11 : Securities	STANCORP FINANCIAL GROUP INC	\$6,408.60	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">5481a533d4</a>
SOSA PILAR	PILAR SOSA	4461 YELLOWSTONE ST LOS ANGELES CA 90032-3755	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$2,605.45	VERIZON COMMUNICATIONS CORPORATION	<a href="#">9529ffc21e</a>
SOSA PRIMO R	PRIMO R SOSA	28909 GUNTER RD RANCHO PALOS VE CA 90275-2019	11 : Securities	MORGAN STANLEY	\$9,336.00	MORGAN STANLEY DEAN WITTER & CO.	<a href="#">9a13df68e6</a>
SOSA PRIMO R	PRIMO R SOSA	28909 GUNTER RD SAN PEDRO CA 90732-	11 : Securities	SEARS ROEBUCK & COMPANY	\$5,972.10	SEARS ROEBUCK AND CO C/O FIRST CHICAGO TRUST CO OF N Y	<a href="#">4562639351</a>
SOSA RODOLFO	RODOLFO SOSA	7140 C MELROSE BUENA PARK CA	68 : Insurance claim checks		\$2,975.00	FREMONT PACIFIC INSURANCE CO	<a href="#">c84d2f31d2</a>
SOSA SALVADOR	SALVADOR SOSA	1529 VALA CIR LAS VEGAS NV 891011679	SC12 - UNDERLYING SHARES/OWNER CERTS		\$30,987.92	GRANITE CONSTRUCTION INC	<a href="#">4f05947c4c</a>
SOSA SANTIAGO	SANTIAGO SOSA	7000 GARDEN HWY YUBA CITY CA 95991-9419	AC03: Mature CD or Save Cert		\$5,678.35	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">3dc1d8d49d</a>
SOSA SIDNEY J	SIDNEY J SOSA	1123 CATALINA ST BURBANK CA 91505	SC16: Mutual Funds	VICTORY PORTFOLIOS CL A	\$3,152.00	VICTORY FUNDS	<a href="#">c8337e89a6</a>
SOSA TRACY G	TRACY G SOSA	1123 CATALINA ST BURBANK CA 91505	SC16: Mutual Funds	VICTORY PORTFOLIOS CL A	\$3,152.00	VICTORY FUNDS	<a href="#">36035467a7</a>
SOSA VALENTINA B	VALENTINA B SOSA	4105 KRAFT AVE STUDIO CITY CA 91604-3038	MS11: Refunds Due		\$2,820.00	LA STATE DEPT OF REVENUE	<a href="#">8ea74e2db1</a>
SOSA VALENTINA B	VALENTINA B SOSA	4105 KRAFT AVE STUDIO CITY CA 91604-3038	MS11: Refunds Due		\$3,920.00	LA STATE DEPT OF REVENUE	<a href="#">57f528f8fa</a>

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SOSA VARGAS JOSE L	SOSA VARGAS JOSE L	224 224 1 2 WEST 109TH STREET LOS ANGELES CA 90061	CK15: Other Outstanding Official Cks		\$2,876.35	CENTRAL MORTGAGE COMPANY	<a href="#">fe68a629eb</a>
SOSA VERONICA	VERONICA SOSA		AC03: Mature CD or Save Cert		\$5,678.35	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">78a7b7a9a7</a>
SOSAYA AUGUSTIN A	AUGUSTIN A SOSAYA	3405 FAIRWAY DR LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$6,719.58	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	<a href="#">04cf28220a</a>
SOSAYA PRISCILLA	PRISCILLA SOSAYA	3405 FAIRWAY DR LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$6,719.58	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	<a href="#">9a8cf65b62</a>
SOSA ZURITA RODRIGO	ZURITA RODRIGO SOSA	610 S CORONADO ST APT 304 LOS ANGELES CA 90057-3424	AC03: Mature CD or Save Cert		\$5,195.81	BANK OF AMERICA - CALIFORNIA	<a href="#">ee603be543</a>
SOSA ZURITA RODRIGO	ZURITA RODRIGO SOSA	610 S CORONADO ST APT 304 LOS ANGELES CA 90057-3424	AC03: Mature CD or Save Cert		\$15,611.93	BANK OF AMERICA - CALIFORNIA	<a href="#">fca816e01c</a>
SOSBEE MARILYN	MARILYN SOSBEE	20191 CROWN REEF LN HUNTINGTON BEACH CA 92626	IN03: Proceeds Due Beneficiaries		\$5,519.54	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">7e942a9563</a>
SOSC	SOSC		82 : Savings accts/crdt union shrs		\$2,720.07	UNION BANK	<a href="#">4f867f0aeb</a>
SOS DENT	DENT SOS	2834 COLORADO AVE 46 SANTA MONICA CA 90404	IN02: Group Policy Benefits or Claim		\$3,704.13	TRAVELERS INDEMNITY COMPANY	<a href="#">5eb11e61c3</a>
SOS ENTERPRISES INC	SOS ENTERPRISES INC	651 GATEWAY BLVD SUITE 900 S. SAN FRANSISC CA 94080-	60 : Court settlements		\$5,526.18	UNITED STATES FIDELITY & GUARANTY COMPANY	<a href="#">4be30f8901</a>
SO SEONG SUP	SEONG SUP SO	226 MONTEREY RD NO A S PASADENA CA 91030	AC01: Checking Accounts		\$2,578.51	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">15d55b53f2</a>

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SO SERVICE CO LTD	SO SERVICE CO LTD		76 : Other		\$2,699.09	SAN DIEGO GAS & ELECTRIC COMPANY	<a href="#">8a47b51282</a>
SOSIN LAURA S	LAURA S SOSIN	530 MOLINO ST APT 213 LOS ANGELES CA 90013-2278	AC02: Savings Accounts		\$2,802.01	BANK OF AMERICA - CALIFORNIA	<a href="#">302002f337</a>
SOSINSKY MICHAEL	MICHAEL SOSINSKY	1563 HERON AVE EL CAJON CA 92020-8810	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,822.74	PRINCIPAL FINANCIAL GROUP INC	<a href="#">17c00cfbe6</a>
S.O.S. MANAGEMENT & PROPERTY SERVICES I	S.O.S. MANAGEMENT & PROPERTY SERVICES I	P.O. BOX 910007 SAN DIEGO CA 92191-0007	TR89: IOLTA, Interest on Lwyr's Trust		\$2,784.18	KIMBALL TIREY & ST. JOHN LLP	<a href="#">3f55f79912</a>
SOSNA RAY	RAY SOSNA	CA	63 : Endowments		\$3,847.29	REASSURE AMERICA LIFE INS CO	<a href="#">979a612664</a>
SOSNER BERNARD	BERNARD SOSNER	16542 VENTURA BLVD 406 ENCINO CA 91436-5039	SC19: Dividend Reinvestment Plan	CONSOL EDISON INC	\$3,429.60	CONSOLIDATED EDISON INC	<a href="#">36b364b756</a>
SOSNER BERNARD	BERNARD SOSNER	16055 VENTURA BLVD STE 926 ENCINO CA 91436-2611	SC16: Mutual Funds	FIDELITY CASH RESERVES FUND	\$4,374.05	NATIONAL FINANCIAL SERVICES LLC	<a href="#">2a372f7414</a>
SOSNER FAMILY TRUST	SOSNER FAMILY TRUST	16055 VENTURA BLVD STE 926 ENCINO CA 91436-2611	SC16: Mutual Funds	FIDELITY CASH RESERVES FUND	\$4,374.05	NATIONAL FINANCIAL SERVICES LLC	<a href="#">a55926d243</a>
SOSNER JEFFREY ALAN	JEFFREY ALAN SOSNER	16542 VENTURA BLVD 406 ENCINO CA 91436-5039	SC19: Dividend Reinvestment Plan	CONSOL EDISON INC	\$3,429.60	CONSOLIDATED EDISON INC	<a href="#">352ec3cab9</a>
SOSNER PHYLLIS	PHYLLIS SOSNER	16055 VENTURA BLVD STE 926 ENCINO CA 91436-2611	SC16: Mutual Funds	FIDELITY CASH RESERVES FUND	\$4,374.05	NATIONAL FINANCIAL SERVICES LLC	<a href="#">9d414083c3</a>
SOSNICK ROBERT S	ROBERT S SOSNICK	1965 15TH AVE SAN FRANCISCO CA 94116-1313	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$8,402.84	MANULIFE FINANCIAL CORPORATION	<a href="#">c1e3cf13c3</a>
SOSNOSKI DIANE	DIANE SOSNOSKI	4141 LOMA STREET IRVINE CA 92714-	78 : Pensions, retirement funds		\$5,430.57	UNION BANK OF CALIFORNIA, N.A.	<a href="#">148a8c23c0</a>

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SOSNOWSKI ANGELINE A	ANGELINE A SOSNOWSKI	15947 ORIZABA PARAMOUNT CA 90723-5107	IN01: Indiv Policy Ben or Claim Paym		\$6,485.94	JHUSA	<a href="#">b5dad99239</a>
SOSNOWSKI ASSOC	ASSOC SOSNOWSKI	240 CANAL ST 5 C SAN RAFAEL CA 94901	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">6ff12546aa</a>
SOSNOWSKI FRANK A	FRANK A SOSNOWSKI	15947 ORIZABA PARAMOUNT CA 90723-5107	IN01: Indiv Policy Ben or Claim Paym		\$6,485.94	JHUSA	<a href="#">a23835bfe3</a>
SOSOATU SUSIE I	SUSIE I SOSOATU	49 HERITAGE AVE SAN FRANCISCO CA 94134	IN02: Group Policy Benefits or Claim		\$4,019.31	ANTHEM INC	<a href="#">7bb74ed64e</a>
SOSO DORIS	DORIS SOSO	3523 BROOKLYN AVE LOS ANGELES CA 0	IN04: Proceeds from Matured Policies		\$8,180.01	PRUDENTIAL INSURANCE COMPANY	<a href="#">db99ab0432</a>
SO SONG	SONG SO	3510 CALVELLI CT SAN JOSE CA 95124	HS01: Health Savings Account		\$3,190.43	THE BANK OF NEW YORK MELLON	<a href="#">e900daf8ac</a>
SOS ON-SITE TREATMENT	ON-SITE TREATMENT SOS	733 KEVIN COURT OAKLAND CA 94621-0000	68 : Insurance claim checks		\$25,058.00	SUPERIOR NATIONAL INSURANCE COMPANY	<a href="#">5ac0491057</a>
SOS ON SITE TREATMENT CORP	SOS ON SITE TREATMENT CORP	UNKNOWN	83 : Time deposits, CD accounts		\$7,961.94	UNION BANK OF CALIFORNIA	<a href="#">10c6de11fe</a>
SOS ON SITE TREATMENT CORP	SOS ON SITE TREATMENT CORP	UNKNOWN UNKNOWN	83 : Time deposits, CD accounts		\$3,816.54	UNION BANK OF CALIFORNIA	<a href="#">a58d904471</a>
SOS ON SITE TREATMENT CORP	SOS ON SITE TREATMENT CORP	UNKNOWN UNKNOWN	83 : Time deposits, CD accounts		\$7,961.94	UNION BANK OF CALIFORNIA	<a href="#">0951077ce2</a>
SOSOTHIKUL TIRA	TIRA SOSOTHIKUL	4805 MATILIJIA AVE SHERMAN OAKS CA 91423-	56 : Checking accounts, dmnd depsit		\$3,698.24	BANK OF AMERICA - CALIFORNIA-S	<a href="#">34e5d1d4fa</a>
SOSSA LILA	LILA SOSSA	0	CK01: Cashier's Checks		\$5,142.35	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">10bae5e692</a>
SOSSAMAN THOMAS D	THOMAS D SOSSAMAN	1060 W 210TH ST TORRANCE CA 90502	MI01: Net Revenue Interest		\$9,193.72	WARREN RESOURCES INC	<a href="#">e939ad8a72</a>
SOSSAS ENTERPRISES	ENTERPRISES SOSSAS	3700 E VISTA CHINO PALM SPRINGS CA 92262--402	UT01: Utility Deposits		\$9,150.00	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">8d9acfa44d</a>

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SOSSAS ENTERPRISES	ENTERPRISES SOSSAS	3700 E VISTA CHINO STE F PALM SPRINGS CA 92262--402	UT01: Utility Deposits		\$2,501.47	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">2c5d84c132</a>
SOS SURVIVAL PRODUCTS	SOS SURVIVAL PRODUCTS	15705 STRATHEM STREET VAN NUYS CA 91406	CK13: Vendor Checks		\$5,021.06	FIREMAN'S FUND INSURANCE COMP.	<a href="#">120873e68e</a>
SOSSY BROTHERS	BROTHERS SOSSY	1765 NEIL ARMSTRONG ST APT 204 MONTEBELLO CA 90640	CK01: Cashier's Checks		\$9,715.00	BANK OF AMERICA - CALIFORNIA	<a href="#">19f9bc6a13</a>
SOS TECHNOLOGIES	TECHNOLOGIES SOS	DEPT 8858 LOS ANGELES CA 90084-0000	85 : Vendor payments		\$7,091.25	CONSOLIDATED EDISON COMPANY OF NEW YORK	<a href="#">c17c8637a0</a>
SOS TRUCK WORKS	TRUCK WORKS SOS	2560 S BUENOS AIRES DR 0	CK15: Other Outstanding Official Cks		\$5,373.67	BANK OF AMERICA - CALIFORNIA	<a href="#">45a90021ce</a>
SOSUNOW BORIS	BORIS SOSUNOW	1551 3RD AVE APT 1305 SAN DIEGO CA 92101-3137	AC02: Savings Accounts		\$9,287.76	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">def3e6dfc8</a>
S O S WIRELESS COMM	S O S WIRELESS COMM	16520 HARBOR BLVD STE A FOUNTAIN VALLEY CA 92708	MS04: Payments for Goods & Services		\$22,392.12	AMERICAN EXPRESS COMPANY	<a href="#">347440bac3</a>
S O S WIRELESS COMM	S O S WIRELESS COMM	16520 HARBOR BLVD STE A FOUNTAIN VALLEY CA 92708	MS04: Payments for Goods & Services		\$7,464.54	AMERICAN EXPRESS COMPANY	<a href="#">b40d48fe32</a>
SOSYAN VAGHINAK	VAGHINAK SOSYAN	1765 NEIL ARMSTRONG ST APT 204 MONTEBELLO CA 90640	CK01: Cashier's Checks		\$9,715.00	BANK OF AMERICA - CALIFORNIA	<a href="#">d0aead26f3</a>
SOSY INC	SOSY INC	180 MONTGOMERY STREET SUITE 828 SAN FRANCISCO CA 94104	AC01: Checking Accounts		\$6,618.70	SILICON VALLEY BANK	<a href="#">9030648240</a>
SO SZE NGA	SZE NGA SO	1111 S GRAND AVE APT 811 LOS ANGELES CA 90015-2769	AC01: Checking Accounts		\$4,026.59	BANK OF AMERICA - CALIFORNIA	<a href="#">fa6c2e4a52</a>
SO SZE NGA	SZE NGA SO	ROOM 2213 WORLD WIDE HOUSE 19 DES VOEUX ROAD CENTRAL HONG KONG 0	AC01: Checking Accounts		\$2,535.64	BANK OF AMERICA - CALIFORNIA	<a href="#">6271a4be6d</a>

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SOSZKA ADAM W	ADAM W SOSZKA	5725 VINELAND AVE APT 14 NORTH HOLLYWOOD CA 91601-2037	AC01: Checking Accounts		\$3,853.28	JPMORGAN CHASE BANK N.A. (703)	<a href="#">8b51ce7071</a>
SOTAI MIDWAY INC.	SOTAI MIDWAY INC.	7911 UNIVERSITY AVENUE LA MESA CA 91941	CT01: Escrow Funds		\$24,640.50	CENTRAL ESCROW INC.	<a href="#">f6f0ecbba2</a>
SOTAVENTO LTD	LTD SOTAVENTO	3826 TEAKWOOD DR SANTA ANA CA 92707-	15 : Liquidating fund earnings		\$2,738.40	BLOCKBUSTER DE MEXICO SA DE CV ADR TERMI	<a href="#">bde22f17f9</a>
SOTELO AGUSTIN	AGUSTIN SOTELO	11690 RAMONA BLVD APT 30 EL MONTE CA 91732	MS17: Misc Intangible Property		\$2,706.29	COMERICA BANK	<a href="#">760cbbc513</a>
SOTELO ALEXA M	ALEXA M SOTELO	0	CK01: Cashier's Checks		\$7,600.00	WELLS FARGO BANK NA	<a href="#">6b6125af1e</a>
SOTELO BRIAN A	BRIAN A SOTELO	0	CK01: Cashier's Checks		\$11,000.48	WELLS FARGO BANK NA	<a href="#">df12d47d6b</a>
SOTELO BRIAN A	BRIAN A SOTELO	0	CK01: Cashier's Checks		\$7,900.00	WELLS FARGO BANK NA	<a href="#">638e241f0f</a>
SOTELO CARMEN	CARMEN SOTELO	6041 FAIR OAKS BLVD. CARMICHAEL CA 95608	TR03: Funds held in Fiduciary Cap.		\$3,049.78	LIVING IN FAMILIAR ENVIRONMENTS	<a href="#">f379280d03</a>
SOTELO CINDY L	CINDY L SOTELO	18925 SONOMA HWY SONOMA CA 95476-5440	IN01: Indiv Policy Ben or Claim Paym		\$2,854.60	JHUSA	<a href="#">186b15822b</a>
SOTELO CONRAD	CONRAD SOTELO	PO BOX 64712 SUNNYVALE CA 0	AC02: Savings Accounts		\$22,818.17	BBVA COMPASS	<a href="#">cd614950e9</a>
SOTELO DANIEL	DANIEL SOTELO	268 ROBERT KENNEDY ST CALXICO CA 92231-0000	AC02: Savings Accounts		\$11,354.51	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">2333c933ef</a>
SOTELO DOLORES S	DOLORES S SOTELO	15236 LAKESIDE ST SYLMAR CA 91342	CK15: Other Outstanding Official Cks		\$5,136.64	AMERICAN NATIONAL INSURANCE COMPANY	<a href="#">1a3835cd09</a>
SOTELO ELINDA	ELINDA SOTELO	C/O FRANCISCO ESPINOSA 1284 S. GARY AVENUE POMONA CA 91766	CT01: Escrow Funds		\$3,912.56	ABC ESCROW	<a href="#">aca7fb39fe</a>

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SOTELO ERNEST	ERNEST SOTELO	201 HOFAMN ST SAN FRANCISCO CA 94114	CK13: Vendor Checks		\$6,910.76	HUMANGOOD NORCAL	<a href="#">4a71ed0b2e</a>
SOTELO EVA	EVA SOTELO	PO BOX 64712 SUNNYVALE CA 0	AC02: Savings Accounts		\$22,818.17	BBVA COMPASS	<a href="#">f73b8f7db0</a>
SOTELO FRANK	FRANK SOTELO	2848 1/2 GUIRADO ST LOS ANGELES CA 90023	IN07: Other Amounts Due Under Policy		\$15,000.00	MERCURY INSURANCE COMPANY	<a href="#">71cb49a874</a>
SOTELO GEORGE	GEORGE SOTELO	7702 ENCINITAS AVE FONTANA CA 92336-0000	CK15: Other Outstanding Official Cks		\$3,508.05	UNION BANK N.A.	<a href="#">977980036e</a>
SOTELO GIANNA M	GIANNA M SOTELO	547 E ANGELENO AVE APT B BURBANK CA 91501-2204	SC01: Dividends		\$3,153.96	BNY MELLON/ESPP PROJECT	<a href="#">9ff9eb581f</a>
SOTELO GLORIA G	GLORIA G SOTELO	620 W GUTIERREZ SANTA BARBARA CA 93101	MS17: Misc Intangible Property		\$2,528.34	BANK OF AMERICA - NORTH CAROLINA	<a href="#">ed2d205688</a>
SOTELO GLORIA M	GLORIA M SOTELO	18925 SONOMA HWY SONOMA CA 95476-5440	IN01: Indiv Policy Ben or Claim Paym		\$2,854.60	JHUSA	<a href="#">925c316eb2</a>
SOTELO GUSTAVO	GUSTAVO SOTELO	6525 BEADNELL WAY APT 6 SAN DIEGO CA 92117	CK01: Cashier's Checks		\$2,804.78	WELLS FARGO BANK NA APECS 1009	<a href="#">ef2b69d694</a>
SOTELO JA	JA SOTELO		76 : Other		\$2,954.17	WELLS FARGO BANK, N.A.	<a href="#">f0d2219403</a>
SOTELO JENNIFER	JENNIFER SOTELO	CA 94606	TR04: Escrow Accounts		\$4,941.12	SERVICELINK HOLDINGS LLC	<a href="#">71feb4c25e</a>
SOTELO JUVENTINO	JUVENTINO SOTELO	27349 JEFFERSON AVENUE STE 109 TEMECULA CA 92590	TR04: Escrow Accounts		\$3,500.00	CHARDONNAY ESCROW	<a href="#">c27d8d36d5</a>
SOTELO L E	E L SOTELO	23411 SIDLEE PL HARBOR CITY CA 90710-1146	SC12: Underlying Shares/Outstand Cer	ROCKWELL COLLINS INC	\$3,205.01	ROCKWELL COLLINS INC	<a href="#">9b53ad802e</a>
SOTELO MILAGROS	MILAGROS SOTELO	288 OROSI WAY SAN JOSE CA 95116-0000	11 : Securities	MAXTOR CORPORATIO N	\$2,619.30	SMITH BARNEY	<a href="#">a3ec45464b</a>

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SOTELO PEDRO	PEDRO SOTELO	3460 HUNTER ST LOS ANGELES CA 90023-0000	08 : Mutual/Money market funds	STONEBRIDGE E INST SMALL CAP GROWTH FD	\$3,539.55	STONEBRIDGE GROWTH FUND, INC.	<a href="#">be48c819d6</a>
SOTELO ROBERT R	ROBERT R SOTELO	PO BOX 1792 EL CAJON CA 92022	MS16: Misc Outstanding Checks		\$6,509.18	AMERICAN EXPRESS COMPANY	<a href="#">cd879b9079</a>
SOTELO RONALD GARCIA	RONALD GARCIA SOTELO	322 E VIRGINIA TER SANTA PAULA CA 93060	MS11: Refunds Due		\$2,801.91	BANK OF AMERICA - NORTH CAROLINA	<a href="#">acb0d14c</a>
SOTELO S	S SOTELO	1527 E 115TH ST LOS ANGELES CA 90059-	78 : Pensions, retirement funds		\$2,572.10	UNION BANK OF CALIFORNIA, N.A.	<a href="#">f9d958cc15</a>
SOTELO-VALENTE JUAN C	JUAN C SOTELO-VALENTE	1125 GOLDEN RD ENCINITAS CA 92024	SC16: Mutual Funds	LM CLEARBRIDGE AGGRESSIVE GWTH CL A	\$4,843.41	PRIMERICA SHAREHOLDER SERVICES	<a href="#">25ba25af14</a>
SOTELO YIM	YIM SOTELO	C/O FRANCISCO ESPINOSA 1284 S. GARY AVENUE POMONA CA 91766	CT01: Escrow Funds		\$3,912.56	ABC ESCROW	<a href="#">58e95bea87</a>
SOTERO HIG SHIRLEY M	SOTERO HIG SHIRLEY M	5201 E ANAHEIM RD APT 4 LONG BEACH CA 90815	MS14: Pension and Profit Sharing		\$2,976.47	U.S. BANK - PARS	<a href="#">aba99404e3</a>
SOTHEBY'S	SOTHEBY'S	CA 0	CK01: Cashier's Checks		\$18,742.50	UMPQUA BANK	<a href="#">de030dd0a1</a>
SOTHEBY'S INTERNATIONAL	SOTHEBY'S INTERNATIONAL	610 SOUTH BELARDO ROAD SUITE PALM SPRINGS CA 92264	TR04: Escrow Accounts		\$5,250.00	OASIS ESCROW INC.	<a href="#">5838b209d4</a>
SOTHEBY'S INTERNATIONAL REALTY	INTERNATIONAL REALTY SOTHEBY'S	9665 WILSHIRE BLVD BEVERLY HILLS CA 90212-0000	64 : Escrow check/deposit/Disputed		\$4,900.00	STONERIDGE ESCROW CORPORATION	<a href="#">cb4c49f3df</a>
SOTHEYBY'S INTERNATIONAL REALTY	INTERNATIONAL REALTY SOTHEYBY'S	200 CLOCKTOWER PLACE 100D CARMEL CA 93923	TR04: Escrow Accounts		\$4,140.65	FIRST AMERICAN TITLE COMPANY	<a href="#">8d83755e93</a>
SOTH LIM	LIM SOTH	165 S MAPLE FRESNO CA 93702-	56 : Checking accounts, dmnd depsit		\$18,596.40	BANK OF AMERICA - CALIFORNIA-N	<a href="#">16c682418b</a>

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SO TING	TING SO	443 WALLER ST SAN FRANCISCO CA 94117	MS01: Wages, Payroll, Salary		\$8,673.96	BLACKROCK INC	<a href="#">1c05a35a5d</a>
SOTISHVILI ZVIADI	ZVIADI SOTISHVILI	5224 DENNY AVE APT 206 NORTH HOLLYWOOD CA 91601	CK15: Other Outstanding Official Cks		\$6,525.00	BANK OF AMERICA - NORTH CAROLINA	<a href="#">cf8b832343</a>
SOTO ABELARDO S	ABELARDO S SOTO	1301 VENTURA BLVD SPC 86 OXNARD CA 93036-1876	AC01: Checking Accounts		\$3,025.00	WELLS FARGO BANK NA APECS 1	<a href="#">0fbd66818a</a>
SOTO AIDA	AIDA SOTO	323 S LAFAYETTE PL LOS ANGELES CA 90057-0000	AC03: Mature CD or Save Cert		\$7,572.95	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">16eb27c37a</a>
SOTO,ALBERTO ET AL	ALBERTO SOTO ET AL	12601 SPARWOOD LN LA MIRADA, CA 90638-2527	AU: Auditor - Tax Division		\$2,971.48		<a href="#">9cec6a86de</a>
SOTO,ALBERTO ET AL	ALBERTO SOTO ET AL	12601 SPARWOOD LN LA MIRADA, CA 90638-2527	AU: Auditor - Tax Division		\$1,822.03		<a href="#">ed0896b050</a>
SOTO ALFREDO	ALFREDO SOTO	1726 CRAWFORD ST OXNARD CA 93030-6150	IN01: Indiv Policy Ben or Claim Paym		\$4,991.27	FIRE INSURANCE EXCHANGE	<a href="#">587314c1c3</a>
SOTO ALICIA	ALICIA SOTO	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">bbc2653219</a>
SOTO ALICIA G	ALICIA G SOTO	800 N BROADWAY LOS ANGELES CA 90013	CK07: Money Order		\$2,679.00	WESTERN UNION FINANCIAL SVCS	<a href="#">a6a55480a3</a>
SOTOALVAREZ BETHANY A	BETHANY A SOTOALVAREZ	43224 FIORE ST INDIO CA 92203-2907	MS14: Pension and Profit Sharing		\$2,674.49	STATE OF CALIFORNIA SAVINGS PLUS	<a href="#">5db795a31c</a>
SOTO ANGELICA	ANGELICA SOTO	324 S DIAMOND BAR BLVD 417 DIAMOND BAR CA 91765-1607	MS17: Misc Intangible Property		\$3,122.05	AVIVA LIFE & ANNUITY COMPANY	<a href="#">f98bb9aff7</a>
SOTO ARAPE IVAN	ARAPE IVAN SOTO	101 CALIFORNIA AVE UNIT 1203 SANTA MONICA CA 90403-3525	IN01: Indiv Policy Ben or Claim Paym		\$3,418.96	ALLSTATE INSURANCE COMPANY	<a href="#">c9a455783d</a>
SOTO ARLENE	ARLENE SOTO	6851 DALE ST APT 16 BUENA PARK CA 90621-3633	SC12: Underlying Shares/Outstand Cer	UNITEDHEALTH GROUP INC NEW	\$5,085.66	NATIONAL FINANCIAL SERVICES LLC	<a href="#">d183064b65</a>

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SOTO ARMANDO	ARMANDO SOTO	6830 ANTELOPE RD. CITRUS HEIGHTS CA 95621	TR04: Escrow Accounts		\$2,575.89	LITTON LOAN SERVICING LP	<a href="#">d63b2dd9f8</a>
SOTO BENJAMIN	BENJAMIN SOTO	2580 OHIO AVE APT A SOUTH GATE CA 90280	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">635b453908</a>
SOTO BIN	BIN SOTO		80 : Royalties/residuals		\$2,508.10	WARNER CHAPPELL MUSIC IC.	<a href="#">55128e9316</a>
SOTO BIN	BIN SOTO		80 : Royalties/residuals		\$2,622.46	WARNER CHAPPELL MUSIC, INC.	<a href="#">7cce0378ac</a>
SOTO C	C SOTO	10532 WINNEBAGO MISSION HILLS CA 91345	MS14: Pension and Profit Sharing		\$3,506.90	UNION BANK N.A. - PARS	<a href="#">743680bf46</a>
SOTO CARLOS	CARLOS SOTO	705 VALLEJO ST SAN FRANCISCO CA 94133-	82 : Savings accts/crdt union shrs		\$7,527.98	BANK OF AMERICA NT & SA	<a href="#">919aa36b4c</a>
SOTO CAROLYN	CAROLYN SOTO	4488 N CORNELIA AVE APT 129 FRESNO CA 93722	IN03: Proceeds Due Beneficiaries		\$5,536.54	WASHINGTON NATIONAL INSURANCE COMPANY	<a href="#">fa9ef41009</a>
SOTO CLARENCE	CLARENCE SOTO	3250 WILSHIRE BLVD SUITE 2200 LOS ANGELES CA 90010-1612	IN01: Indiv Policy Ben or Claim Paym		\$15,000.00	BRISTOL WEST HOLDINGS INC	<a href="#">62e81b9977</a>
SOTO CLARIBEL	CLARIBEL SOTO	8816 HILLCREST AVE STOCKTON CA 95210	IN02: Group Policy Benefits or Claim		\$10,934.43	ARCHER DANIELS MIDLAND CO	<a href="#">b64a500fab</a>
SOTO CLAUDIA D	CLAUDIA D SOTO	VIADUCTO MIGUEL ALEMAN MEXICO CITY C.P. 30000 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	HERSHEY CO	\$4,473.59	CHARLES SCHWAB & CO. INC.	<a href="#">6f40dd91e6</a>
SOTO COLETTA B	COLETTA B SOTO	3605 S CENTINELA AVE APT 3 LOS ANGELES CA 90066-3144	AC02: Savings Accounts		\$16,231.45	WELLS FARGO BANK NA APECS 1009	<a href="#">fb681ea82d</a>
SOTO CONSUELO	CONSUELO SOTO	523 CHATSWORTH DR SAN FERNANDO CA 91340	IN03: Proceeds Due Beneficiaries		\$3,115.90	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">e89847f5ce</a>
SOTO CONSUELO	CONSUELO SOTO	523 CHATSWORTH DR SAN FERNANDO CA 91340	IN03: Proceeds Due Beneficiaries		\$3,115.90	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">c100a071c3</a>

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SOTO CRISTOBAL R	CRISTOBAL R SOTO	11238 HATTERAS N HOLLYWOOD CA 91601--	83 : Time deposits, CD accounts		\$5,761.77	BANK OF AMERICA NT&SA BRANCH:0058-NORT H HOLLYWOOD BRANCH	<a href="#">dd6764eeb9</a>
SOTO CRUZ H	CRUZ H SOTO	2953 MURMAN CT. SAN JOSE CA 95148	TR04: Escrow Accounts		\$2,554.84	FNF UTC LLC	<a href="#">f0bf7b107f</a>
SOTO CYNTHIA	CYNTHIA SOTO	5672 VONNIE LN CYPRESS CA 90630-0000	TR04: Escrow Accounts		\$2,750.34	DOVENMUEHLE MORTGAGE INC.	<a href="#">2d924c540c</a>
SOTO DANIEL U	DANIEL U SOTO	501 S SPRING ST APT 738 LOS ANGELES CA 90013-1216	AC02: Savings Accounts		\$2,782.25	JPMORGAN CHASE BANK N.A. (703)	<a href="#">c564c29e93</a>
SOTO DANIEL W	DANIEL W SOTO	8030 SARGENT AVE WHITTIER CA 90602	MS14: Pension and Profit Sharing		\$3,096.42	STATE OF CALIFORNIA SAVINGS PLUS	<a href="#">0aa67d3f77</a>
SOTODEFLORES FRANCISCA	FRANCISCA SOTODEFLORES	1925 2ND ST WASCO CA 93280-1110	AC01: Checking Accounts		\$3,610.86	BANK OF AMERICA - PRE-PAID CARD	<a href="#">e65ca792bd</a>
SOTO DE HERNANDEZ ANA M	SOTO DE HERNANDEZ ANA M	2130 W. CRESCENT AVE #2122 ANAHEIM CA 92801	MS14: Pension and Profit Sharing		\$2,790.82	STATE OF CALIFORNIA SAVINGS PLUS	<a href="#">8cf5b5fc52</a>
SOTO DELIA	DELIA SOTO	1751 LONJA WAY SAN YSIDRO CA 92173-1219	AC03: Mature CD or Save Cert		\$4,114.56	BANK OF AMERICA - CALIFORNIA	<a href="#">2f132fff79</a>
SOTO DELIA J	DELIA J SOTO	545 DOWNIE ST YUBA CITY CA 95991	IN01: Indiv Policy Ben or Claim Paym		\$3,122.40	FIRE INSURANCE EXCHANGE	<a href="#">152f4a50f1</a>
SOTO DESIREE	DESIREE SOTO	22244 HORIZON PL CHATSWORTH CA 91311-1267	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$2,799.02	THE WALT DISNEY COMPANY	<a href="#">5f89e5a622</a>
SOTO DIEGO FERNANDO	DIEGO FERNANDO SOTO	AVENIDA DECIMA A NORTE NO 12 N APT 104 TORRE 1 CALI	AC01 - CHECKING ACCOUNTS		\$7,197.62	CITIBANK NA	<a href="#">58a70d64e6</a>
SOTO DORA	DORA SOTO	36711 90TH ST EAST LITTLE ROCK CA 93543	IN04: Proceeds from Matured Policies		\$4,282.78	TRANSAMERICA LIFE INSURANCE COMPANY 0120	<a href="#">88cb3b9412</a>

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SOTO EDWARD	EDWARD SOTO	PO BOX 5886MAIN P O C O JOSEPH VASQUEZ SAN FRANCISCO CA 94101	IN03: Proceeds Due Beneficiaries		\$4,243.24	NEW YORK LIFE INSURANCE CO.	<a href="#">b3a42c3d7c</a>
SOTO ESPERANZA	ESPERANZA SOTO	4437 W 137TH ST APT A HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$167,651.43	AMERICAN GENERAL LIFE	<a href="#">c900f396e8</a>
SOTO EVELYN	EVELYN SOTO	1888 N ALICE RIALTO CA 92376-2715	IN01: Indiv Policy Ben or Claim Paym		\$2,623.28	JHUSA	<a href="#">a4b5174a3a</a>
SOTOFLORENDO MARISA	MARISA SOTOFLORENDO	949 FREMONT BLVD WEST SACRAMENTO CA 95605	MS01: Wages, Payroll, Salary		\$3,180.01	BARRIOS V AMERICAN PROPERTY MANAGEMENT	<a href="#">3608c91ccf</a>
SOTO FRANCISCO	FRANCISCO SOTO	1339 W 15TH ST SAN BERNARDINO CA 92411-0000	MS11: Refunds Due		\$3,977.15	REPUBLIC BANCORP INC	<a href="#">54afde0953</a>
SOTO GARCIA MARTHA A	SOTO GARCIA MARTHA A	AV ARCADIA 2398 VILLA COLONIAL MEXICALI BC 0	AC02: Savings Accounts		\$5,065.92	BANK OF AMERICA - CALIFORNIA	<a href="#">9e2b26540f</a>
SOTO GASTELUM JOSE R	SOTO GASTELUM JOSE R	C/O DISPUTED FUNDS UNKNOWN 0	TR04: Escrow Accounts		\$3,000.00	STEWART TITLE OF CALIF. INC.	<a href="#">ba54b870a9</a>
SOTO GUILLERMO A	GUILLERMO A SOTO		56 : Checking accounts, dmnd depsit		\$2,637.79	BANK OF AMERICA N.A. BRANCH:0953-CALEX ICO BRANCH	<a href="#">07b1cd8092</a>
SOTO HECTOR	HECTOR SOTO	8069 GARVEY AVE 74 ROSEMEAD CA 91770	MS14: Pension and Profit Sharing		\$3,291.46	U.S. BANK - PARS	<a href="#">3c51897bba</a>
SOTO HECTOR D	HECTOR D SOTO	SPC 126 1245 W CIENEGA AVE SAN DIMAS CA 91773	IN04: Proceeds from Matured Policies		\$2,596.34	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">cba5441558</a>
SOTO HENRIETTE	HENRIETTE SOTO	300 NORTH G ST APT 2 OXNARD CA 93030--	82 : Savings accts/crdt union shrs		\$3,261.97	BANK OF AMERICA NT&SA BRANCH:2777-5TH & OXNARD BRANCH	<a href="#">ca44e52457</a>

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SOTO INOCENCIA	INOCENCIA SOTO	4324 JOSIE AVE LAKEWOOD CA 90713	TR04: Escrow Accounts		\$2,533.35	WELLS FARGO BANK DBA WELLS FARGO HOME MO	<a href="#">5c303f61bc</a>
SOTO ISAAC M	ISAAC M SOTO	1712 S GRAND AVENUE SAN PEDRO CA 90731	AC01: Checking Accounts		\$4,000.00	FDIC 10083 VINEYARD BANK NA	<a href="#">f15557f3a4</a>
SOTO JESSE	JESSE SOTO	9640 BURKE STREET PICO RIVERA CA 90660-	64 : Escrow check/deposit/Disputed		\$3,431.25	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">97589f35e0</a>
SOTO JESUS	JESUS SOTO	4437 W 137TH ST APT A HAWTHORNE CA 91025	IN03: Proceeds Due Beneficiaries		\$167,651.43	AMERICAN GENERAL LIFE	<a href="#">ffa84293ba</a>
SOTO JESUS M	JESUS M SOTO	6 W MAIN ST 204 STOCKTON CA 95202-	82 : Savings accts/crd union shrs		\$4,159.05	BANK OF AMERICA	<a href="#">9179559cb4</a>
SOTO JESUS P	JESUS P SOTO	4437 W 137TH ST A HAWTHORNE CA 90250-6901	IN03: Proceeds Due Beneficiaries		\$170,857.26	AMERICAN GENERAL LIFE	<a href="#">90f1324a66</a>
SOTO JESUS SALINAS	JESUS SALINAS SOTO	PINO SUAREZ NO 15 JEREZ ZACATECAS 99300	AC03 - MATURED CDS OR SAVINGS CERT		\$15,464.84	JP MORGAN CHASE (500003)	<a href="#">a45ff30195</a>
SOTO JOHN	JOHN SOTO	21210 E ARROW HWY TRLR 97 COVINA CA 91724	MS11: Refunds Due		\$2,851.29	FORD MOTOR CREDIT COMPANY	<a href="#">623d31b52c</a>
SOTO JOHN R	JOHN R SOTO	1820 1 2 FORREST ST BAKERSFIELD CA 93304-1215	AC02: Savings Accounts		\$3,034.26	WELLS FARGO BANK NA	<a href="#">706b1c12b1</a>
SOTO JOSE	JOSE SOTO	8650 LARKDALE AVE SAN DIEGO CA 92123	IN03: Proceeds Due Beneficiaries		\$12,340.07	TRANSAMERICA LIFE INSURANCE COMPANY	<a href="#">e7fad648ce</a>
SOTO JOSE CARLOS	JOSE CARLOS SOTO	15762 FELLOWSHIP ST LA PUENTE CA 91744	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">1fb60983e7</a>
SOTO JOSEPH SALVATOR	JOSEPH SALVATOR SOTO	PO BOX 5886MAIN P O C O JOSEPH VASQUEZ SAN FRANCISCO CA 94101	IN03: Proceeds Due Beneficiaries		\$4,243.24	NEW YORK LIFE INSURANCE CO.	<a href="#">bfa342b5a6</a>

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SOTO JOSE S	JOSE S SOTO	4324 JOSIE AVE LAKEWOOD CA 90713	TR04: Escrow Accounts		\$2,533.35	WELLS FARGO BANK DBA WELLS FARGO HOME MO	<a href="#">daefe38bc1</a>
SOTO JOSE S	JOSE S SOTO	233 PAULIN CALEXICO CA 92231	SC13: Funds for Liquidation		\$3,192.00	REYNOLDS GROUP HOLDINGS LTD	<a href="#">6f2942d6d0</a>
SOTO JUAN A	JUAN A SOTO	2249 AVENIDA SALVADOR SAN CLEMENTE CA 92672	MS16: Misc Outstanding Checks		\$14,186.32	INDYMAC BANK	<a href="#">2cfecf13a6</a>
SOTO JULIO	JULIO SOTO	1690 PURDE AVE PALO ALTO CA 94303	MS11: Refunds Due		\$2,980.00	WESTERN UNION FINANCIAL SVCS	<a href="#">982c2f0c5a</a>
SOTO JULIO A.	JULIO A. SOTO	825 S. DETROIT ST. #1 LOS ANGELES CA 90036	IN03: Proceeds Due Beneficiaries		\$11,000.00	HARTFORD LIFE INSURANCE COMPANY	<a href="#">8340171b29</a>
SOTO KIMIKO	KIMIKO SOTO	UNKNOWN 0	AC01: Checking Accounts		\$101,718.84	MUFG UNION BANK N.A.	<a href="#">4131bb757e</a>
SOTO LESLIE R	LESLIE R SOTO	1923 DARTMOUTH WAY APT C SALINAS CA 93906-5158	CK15: Other Outstanding Official Cks		\$3,842.09	FDIC-10015-WAMU	<a href="#">0884e11580</a>
SOTO LILIA	LILIA SOTO	1302 SUNDOWN LN SAN JOSE CA 95127	MS16: Misc Outstanding Checks		\$6,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">3097e4d473</a>
SOTO LINDA L	LINDA L SOTO	16236 BAMBOO LA PUENTE CA 91744	IN03: Proceeds Due Beneficiaries		\$4,431.82	PRUDENTIAL INSURANCE COMPANY	<a href="#">05ad669710</a>
SOTOLONGO SERGIO	SERGIO SOTOLONGO	4068 ADELPHI AVE LAS VEGAS NV 891203839	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,442.43	STATE FARM FIRE AND CASUALTY COMPANY	<a href="#">70310e9b21</a>
SOTO MAGDALENA M	MAGDALENA M SOTO	427 41ST ST SAN DIEGO CA 92102-3512	IN04: Proceeds from Matured Policies		\$4,020.06	PRUDENTIAL INSURANCE COMPANY	<a href="#">b6e7240c4a</a>
SOTO MANUEL A.	MANUEL A. SOTO	609 FIRST STREET WOODLAND CA 95695	TR04: Escrow Accounts		\$5,000.00	FINANCIAL TITLE	<a href="#">e86a0dc219</a>

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SOTO MANUEL P	MANUEL P SOTO	400 PICACHO RD SPC 527 WINTERHAVEN CA 92283-9605	AC01: Checking Accounts		\$4,351.76	WELLS FARGO BANK NA	<a href="#">346e3097bc</a>
SOTO MARCELLO R	MARCELLO R SOTO	P O BOX 12461 OAKLAND CA 94612-	78 : Pensions, retirement funds		\$2,998.23	UNION BANK OF CALIFORNIA, N.A.	<a href="#">8e759f6bed</a>
SOTO MARIA	MARIA SOTO	11079 PALA LOMA DR SAN DIEGO CA 92082	IN07: Other Amounts Due Under Policy		\$2,709.81	AMERICAN HEALTH AND LIFE INS CO	<a href="#">214e601dea</a>
SOTO MARIA	MARIA SOTO	ADDRESS UNKNOWN CA 0	MI02: Royalties		\$2,633.94	FREEPORT-MCMORA N OIL & GAS	<a href="#">21b7e34fe0</a>
SOTO MARIANA A	MARIANA A SOTO	10180 BERKSHIRE DR RIVERSIDE CA 0	IN07: Other Amounts Due Under Policy		\$2,576.06	AMERICAN SECURITY INSURANCE COMPANY	<a href="#">dade00a61e</a>
SOTO MARIANA A	MARIANA A SOTO	10180 BERKSHIRE DR RIVERSIDE CA 0	IN07: Other Amounts Due Under Policy		\$3,688.79	AMERICAN SECURITY INSURANCE COMPANY	<a href="#">fca42cb9d2</a>
SOTO MARICRUZ	MARICRUZ SOTO	2130 W LA PALMA AVENUE ANAHEIM CA 92801-	79 : Refunds		\$12,431.90	CALIFORNIA RECONVEYANCE COMPAN	<a href="#">c4a6720acc</a>
SOTO MARIO	MARIO SOTO	11539 MAYWOOD ST VICTORVILLE CA 92392	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">a1a1eca492</a>
SOTO MARIO	MARIO SOTO	1968 BANDOLIER LN SAN DIEGO CA 92154-4239	SC13: Funds for Liquidation		\$3,030.00	PACWEST BANCORP	<a href="#">49b78dd230</a>
SOTO MARY	MARY SOTO	3605 S CENTINELA AVE #3 LOS ANGELES CA 90066	IN01: Indiv Policy Ben or Claim Paym		\$5,031.56	CMFG LIFE INSURANCE COMPANY	<a href="#">1aeec7dac5</a>
SOTO MARY A	MARY A SOTO	1119 61ST AVE OAKLAND CA 94621-3913	IN04: Proceeds from Matured Policies		\$4,029.95	PRUDENTIAL INSURANCE COMPANY	<a href="#">8491017857</a>

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SOTO MARY E	MARY E SOTO	3605 S CENTINELA AVE APT 3 LOS ANGELES CA 90066-3144	AC02: Savings Accounts		\$16,231.45	WELLS FARGO BANK NA APECS 1009	<a href="#">5394179e9b</a>
SOTO MARY E	MARY E SOTO	3605 S CENTINELA AVE APT 3 LOS ANGELES CA 90066-3144	SC12: Underlying Shares/Outstand Cer	STAMPS.COM INC	\$8,395.88	STAMPS COM INC	<a href="#">688dcc0a08</a>
SOTO MARYLOU	MARYLOU SOTO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,246.27	BANK OF AMERICA - CALIFORNIA	<a href="#">c7d86e820f</a>
SOTO MAXIMILIAN	MAXIMILIAN SOTO	PO BOX 268 JOSHUA TREE CA 92252-0268	IN03: Proceeds Due Beneficiaries		\$3,148.33	PRUDENTIAL INSURANCE COMPANY	<a href="#">9d398d1004</a>
SOTOMAYER MANUEL V	MANUEL V SOTOMAYER	3880 VILLA LUCERO SANTA BARBARA CA 93111-0000	56 : Checking accounts, dmnd deplit		\$2,647.81	PACIFIC CAPITAL BANK NA	<a href="#">ac3a34105d</a>
SOTOMAYOR JOSE LUIS	JOSE LUIS SOTOMAYOR	1731 W VERNON AVE APT 106 LOS ANGELES CA 90062	CK15: Other Outstanding Official Cks		\$5,568.40	BANK OF AMERICA - NORTH CAROLINA	<a href="#">8afc10c8fb</a>
SOTOMAYOR JULIO C	JULIO C SOTOMAYOR	34888 ELEVENTH ST APT 331 UNION CITY CA 94587	AC01: Checking Accounts		\$5,845.59	BANK OF AMERICA - PRE-PAID CARD	<a href="#">8be29f5f77</a>
SOTOMAYOR TODD	TODD SOTOMAYOR	3959 EL CAJON AVE SHASTA LAKE CA 96019	AC01: Checking Accounts		\$12,470.43	TRI COUNTIES BANK	<a href="#">675fc79ae2</a>
SOTO MD	MD SOTO	6755 7TH AVE LOS ANGELES CA 90043	MS14: Pension and Profit Sharing		\$2,867.98	UNION BANK N.A. - PARS	<a href="#">100d8882bf</a>
SOTO MILDRED	MILDRED SOTO	747 7TH ST HOLLISTER CA 95023-	82 : Savings acct/crtd union shrs		\$3,052.18	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">2e5c6722b0</a>
SOTO MINERVA	MINERVA SOTO	1131 N WISTERIA AVE RIALTO CA 92376	MS16: Misc Outstanding Checks		\$3,750.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">06af796a26</a>
SOTO MOISES CASTILLO	MOISES CASTILLO SOTO	543 WYKES ST CHULA VISTA CA 91911-1904	AC01: Checking Accounts		\$5,600.00	WELLS FARGO BANK NA	<a href="#">a99ac5370b</a>
SOTO NAVARRO MARIA DOLORES	SOTO NAVARRO MARIA DOLORES	CERRADA DE LA MONTANA 2 A LAS BELLOTAS NOGALES SONORA 0	CK01: Cashier's Checks		\$9,663.00	BANK OF AMERICA - CALIFORNIA	<a href="#">b028ba5bfd</a>

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SOTO NELL G	NELL G SOTO	1214 N HUNTINGTON POMONA CA 91768	IN01: Indiv Policy Ben or Claim Paym		\$2,573.88	ARROWOOD INDEMNITY	<a href="#">ed57bccb06</a>
SOTO NELLIE G	NELLIE G SOTO	515 N LAUREL AVE ONTARIO CA 91762-3213	AC03: Mature CD or Save Cert		\$3,775.77	BANK OF AMERICA - CALIFORNIA 2	<a href="#">b332356000</a>
SOTO NORMA	NORMA SOTO	20981 CALISTOGA LAKE FOREST CA 92630-7059	TR04: Escrow Accounts		\$5,000.87	HSBC FINANCE CORPORATION	<a href="#">60276377fe</a>
SOTO OCTAVIO	OCTAVIO SOTO	9520 MANGO AVE FONTANA CA 92335	CK01: Cashier's Checks		\$3,140.00	JPMORGAN CHASE BANK N.A	<a href="#">1480d1f28c</a>
SOTO OSCAR	OSCAR SOTO	14870 LA VALLE ST SYLMAR CA 91342	AC05: Money on deposit to secure fnd		\$3,938.90	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	<a href="#">1cddc6e94b</a>
SOTO PABLO	PABLO SOTO	2787 BROADMOOR AVE CONCORD CA 94520	TR04: Escrow Accounts		\$2,891.54	TIAA BANK	<a href="#">49d945b549</a>
SOTO PABLO D	PABLO D SOTO	1803 CARPENTIER ST SAN LEANDRO CA 94577-3525	11 : Securities	BURLINGTON NORTHERN SANTA FE	\$13,552.99	MERRILL LYNCH PIERCE FENNER SMITH INC	<a href="#">ba61dd45f7</a>
SOTO PATRICIA ORTIZ	PATRICIA ORTIZ SOTO	482 W SAN YSIDRO BLVD STE 1546 SAN YSIDRO CA 92173-2444	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,590.28	PRUDENTIAL FINANCIAL INC	<a href="#">c35695041a</a>
SOTO PATRICIA S	PATRICIA S SOTO	1378 S GIBBS POMONA CA 91767	IN02: Group Policy Benefits or Claim		\$2,804.83	WELLPOINT INC	<a href="#">34dde6a6bf</a>
SOTO RAFAEL	RAFAEL SOTO	0	CT01: Escrow Funds		\$5,080.00	AMERICAN TRUST ESCROW - SM	<a href="#">5e0926786b</a>
SOTO RAFAEL B	RAFAEL B SOTO	1638 E 99TH ST LOS ANGELES CA 90002-	76 : Other		\$2,570.05	HSBC TAXPAYER FINANCIAL SERVICES INC G/L	<a href="#">5c0da131ee</a>
SOTO RAMIRO	RAMIRO SOTO	370 FETT ST PARLIER CA 93648-2408	AC02: Savings Accounts		\$3,314.81	BANK OF THE WEST	<a href="#">3c63508a95</a>
SOTORIOS ALLISON B	ALLISON B SOTORIOS	1010 GRAPE ST SAN MARCOS CA 92069-3163	AC01: Checking Accounts		\$4,202.35	BANK OF AMERICA - CALIFORNIA	<a href="#">c6ae63a30f</a>
SOTO RITA M	RITA M SOTO	PO BOX 268 JOSHUA TREE CA 92252-0268	IN03: Proceeds Due Beneficiaries		\$3,148.33	PRUDENTIAL INSURANCE COMPANY	<a href="#">1b1cbf36a9</a>

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SOTO RITO DIAZ	RITO DIAZ SOTO	1202 BORDEN RD SPC 88 ESCONDIDO CA 92026-2343	AC01: Checking Accounts		\$8,072.00	BANK OF AMERICA - CALIFORNIA	<a href="#">74af245355</a>
SOTO ROSARIO	ROSARIO SOTO	1838 BURKETT RD EL MONTE CA 91733	TR04: Escrow Accounts		\$2,902.33	WELLS FARGO BANK NA DBA WELLS FARGO HOME	<a href="#">cae36ddfd</a>
SOTO ROSE	ROSE SOTO	500 E. NINTH ST. STORY HOUSE BOX 1306 CLAREMONT CA 91711	MS08: Accounts Payable		\$4,090.00	CLAREMONT UNIVERSITY CONSORTIUM	<a href="#">799f13f060</a>
SOTO RUBEN M	RUBEN M SOTO	1814 LANCASHIRE DR SALINAS CA 93906	CK01: Cashier's Checks		\$3,088.07	BANK OF AMERICA - NORTH CAROLINA	<a href="#">9d8920a69d</a>
SOTO RYAN	RYAN SOTO	7936 NICHALS ST LEMON GROVE CA 91945	HS01: Health Savings Account		\$3,524.72	HSA BANK A DIVISION OF WEBSTER BANK NA	<a href="#">9717514648</a>
SOTOS ALBERT J	ALBERT J SOTOS	405 63RD ST SAN DIEGO CA 92114-4237	AC01: Checking Accounts		\$5,849.64	BANK OF AMERICA - CALIFORNIA	<a href="#">90eb865dbb</a>
SOTO SANCHEZ CRISTINA	SANCHEZ CRISTINA SOTO	3641 WATTS WAY H N B 328 LOS ANGELES CA 90089-0106	AC01: Checking Accounts		\$19,568.41	BANK OF AMERICA - CALIFORNIA	<a href="#">fb5835d4a8</a>
SOTO SANCHEZ CRISTINA	SANCHEZ CRISTINA SOTO	3641 WATTS WAY H N B 328 LOS ANGELES CA 90089-0106	AC02: Savings Accounts		\$2,952.51	BANK OF AMERICA - CALIFORNIA	<a href="#">3178a56ae8</a>
SOTO SANDY	SANDY SOTO	6044 CASE AVE NORTH HOLLEYWOO CA 91606-	11 : Securities	VODAFONE GROUP PLCADR	\$3,021.33	VODAFONE GROUP, PLC.	<a href="#">75c3e16f7c</a>
SOTO SHAWN	SHAWN SOTO	747 7TH ST HOLLISTER CA 95023-	82 : Savings acct/crd union shrs		\$3,052.18	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">3bc33d2cc4</a>
SOTO SILVESTRE	SILVESTRE SOTO	81424 GREEN AVE. INDIO CA 92201	TR04: Escrow Accounts		\$3,000.00	MAXIM PROPERTIES	<a href="#">4bc527d671</a>
SOTO SUZANNE M	SUZANNE M SOTO	4401 VICO WAY SACRAMENTO CA 95864	AC02: Savings Accounts		\$2,903.67	SACRAMENTO CREDIT UNION	<a href="#">e51c5e4aa2</a>
SOTO TERESITA	TERESITA SOTO	247 N DALTON AVE APT 1 AZUSA CA 91702-3600	AC07: Unidentified Deposit		\$8,477.50	CCA CITIBANK NA	<a href="#">8c500d0aa5</a>

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SOTO VELASCO DANIEL A	SOTO VELASCO DANIEL A	4304 GOLDEN HILL DR PITTSBURG CA 94565	IN01: Indiv Policy Ben or Claim Paym		\$8,839.58	TOPA INSURANCE COMPANY	<a href="#">966e36e434</a>
SOTO VIRGINIA	VIRGINIA SOTO	9850 PLACER STREET RANCO CUCAMOGA CA 91730	TR04: Escrow Accounts		\$2,505.00	FNF UTC LLC	<a href="#">537072183f</a>
SO TRI CO CHAPTER CPPCA	SO TRI CO CHAPTER CPPCA	0	CK01: Cashier's Checks		\$3,005.75	ORANGE COUNTY'S CREDIT UNION	<a href="#">fb8c63d1c4</a>
SOTSAIKICH PAUL C	PAUL C SOTSAIKICH	876 VALLOMBROSA DR PASADENA CA 91107-5641	SC01: Dividends		\$2,976.00	AXA FINANCIAL INC	<a href="#">d49768be57</a>
SOTTA KIKUO	KIKUO SOTTA	543-17 ICHIGAO-CHO AOBA-KU YOKOHAMA 22500-0024	MS15: Dissolution or Liquidation		\$4,438.46	ACOLOGIX INC	<a href="#">943b63924b</a>
SOTTILE PHILLIP	PHILLIP SOTTILE	168 SUN BLOSSOM DR SAN JOSE CA 95123-0000	68 : Insurance claim checks		\$4,800.00	HARTFORD FIRE INSURANCE COMPANY	<a href="#">1d88755275</a>
SOTTILE PHILLIP R	PHILLIP R SOTTILE	7565 GREENHAVEN DR APT 182 SACRAMENTO CA 95831-3938	AC01: Checking Accounts		\$3,404.44	JPMORGAN CHASE BANK N.A. (703)	<a href="#">e0e43e3047</a>
SOTT JESSIE E	JESSIE E SOTT	225 SOUTH WESTERN AVE ANAHEIM CA 92804-1669	08 : Mutual/Money market funds	AMERICAN FD NEW PERSPECTIVE FD A	\$48,409.79	NEW PERSPECTIVE FUND INC	<a href="#">43672f8b77</a>
SOTTO ARLENE F CUST	SOTTO ARLENE F CUST	133 N CARMELINA AVE BRENTWOOD CA 94513	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$8,107.07	THE WALT DISNEY COMPANY	<a href="#">e242da8fa9</a>
SOTTOSANTI MICHAEL V	MICHAEL V SOTTOSANTI	6328 FISHBURN BELL CA 90201-	74 : Matured/terminated policies		\$3,354.89	PRUDENTIAL INSURANCE COMPANY	<a href="#">de3ecdf300</a>
SOTTOSANTI NINA	NINA SOTTOSANTI	6328 FISHBURN BELL CA 90201-	74 : Matured/terminated policies		\$3,354.89	PRUDENTIAL INSURANCE COMPANY	<a href="#">2551fbd34c</a>
SOTUYO ERASMO	ERASMO SOTUYO	P O BOX 18526 IRVINE CA 92713-	68 : Insurance claim checks		\$2,802.50	CENTURY INDEMNITY	<a href="#">3b110c43ac</a>
SOTUYO MARINA	MARINA SOTUYO	P O BOX 18526 IRVINE CA 92713-	68 : Insurance claim checks		\$2,802.50	CENTURY INDEMNITY	<a href="#">56b23e8d17</a>

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SOUAD HACHICHO	HACHICHO SOUAD	1012 VIA ROMALES SAN DIMAS CA 91773	IN01: Indiv Policy Ben or Claim Paym		\$3,455.47	UNITED STATES FIDELITY & GUARANTY	<a href="#">aa6bd03760</a>
SOUANEF SAIDA	SAIDA SOUANEF	45 PALATINE APT 446 IRVINE CA 92612-7644	AC02: Savings Accounts		\$3,013.14	BANK OF AMERICA - CALIFORNIA	<a href="#">ca4ae24396</a>
SOUBLET LEONTINE M	LEONTINE M SOUBLET	933 37TH ST EMERYVILLE CA 94608-3912	AC02: Savings Accounts		\$25,654.39	WELLS FARGO BANK NA APECS 1009	<a href="#">dce9e5f713</a>
SOUBLET LEONTINE M	LEONTINE M SOUBLET	933 37TH ST EMERYVILLE CA 94608-3912	AC01: Checking Accounts		\$10,938.53	WELLS FARGO BANK NA APECS 1009	<a href="#">4ca7cba7ef</a>
SOUBLET MORRIS J SR	MORRIS J SOUBLET SR	933 37TH ST OAKLAND CA 94608-3912	IN04: Proceeds from Matured Policies		\$4,774.26	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">78bdedc75c</a>
SOUBRY ACHILLE	ACHILLE SOUBRY	2040 MCNAB AVE LONG BEACH CA 90815-	11 : Securities	WASHINGTON MUTUAL INC	\$3,272.94	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	<a href="#">e9f8a17fc1</a>
SOUCEK TIA L	TIA L SOUCEK	4109 RUTLEDGE WAY CARMICHAEL CA 95608-2426	SC16: Mutual Funds	VANGUARD STAR FUND	\$3,497.36	STAR FUND	<a href="#">4e4ac06f5c</a>
SOUCEK TIA L	TIA L SOUCEK	4109 RUTLEDGE WAY CARMICHAEL CA 95608-2426	SC16: Mutual Funds	VANGUARD STAR FUND	\$3,497.36	STAR FUND	<a href="#">ac97f4b071</a>
SOU CHRISTINA	CHRISTINA SOU	16403 CANBERRA CT HACIENDA HEIGHT CA 91745-5538	SC19: Dividend Reinvestment Plan	Multiple	\$4,107.52	PRUDENTIAL MUTUAL FUND SERVICES LLC	<a href="#">6281ddb5c5</a>
SOUCY MARIA	MARIA SOUCY	20082 COVE CIR HUNTINGTON BEACH CA 92646-4700	SC12: Underlying Shares/Outstand Cer	COOPER COMPANIES INCNEW	\$2,827.85	THE COOPER COMPANIES INC	<a href="#">c92ced406a</a>
SOUDAVAR ABOLALA	ABOLALA SOUDAVAR	3RD ST #3 TEHRAN	56 : Checking accounts, dmnd deosit		\$3,070.79	BANK OF AMERICA NT & SA	<a href="#">9d11ac46b5</a>
SOUDER IRIS A	IRIS A SOUDER	6022 GROVE AVE RIVERSIDE CA 92504	08 : Mutual/Money market funds	MORGAN STANLEY DIV GRWTH SEC B	\$3,280.44	DIVIDEND GROWTH SECURITIES B	<a href="#">862d5489f4</a>

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SOUDER JEAN E	JEAN E SOUDER	2037 FALCON DR FAIRFIELD CA 94533-	76 : Other		\$4,714.87	PRUDENTIAL INSURANCE COMPANY	<a href="#">36fc3c44f8</a>
SOUDER MARION	MARION SOUDER	CA 0	TR03: Funds held in Fiduciary Cap.		\$3,677.46	LIVING IN FAMILIAR ENVIRONMENT	<a href="#">0c301338fd</a>
SOUDERS SUSAN W	SUSAN W SOUDERS	436 N CITRUS AVE LOS ANGELES CA 90036-2632	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$4,879.99	TERADATA CORPORATION	<a href="#">208a0a8f85</a>
SOUEIDAN ALI H	ALI H SOUEIDAN	1037 EFOURTH STREETAPT 1 LONG BEACH CA 90802-1690	AC01: Checking Accounts		\$3,456.44	FDIC-10015-WAMU	<a href="#">24ce72c023</a>
SOUFERIAN ALBERT	ALBERT SOUFERIAN	1120 W FLORENCE AVE STE D INGLEWOOD CA 90301-1578	MS16: Misc Outstanding Checks		\$2,640.01	BANK OF AMERICA - NORTH CAROLINA	<a href="#">56f96c6bf0</a>
SOUFERI NAVID	NAVID SOUFERI	3814 ALONZO ENCINO CA 91316	IN05: Premium Refund		\$3,847.00	MAPFRE INSURANCE CO	<a href="#">68596bb3b9</a>
SOUFERZADEH BEHROUZ	BEHROUZ SOUFERZADEH	29022 TACKABERRY CT AGOURA HILLS CA 91301	MS08: Accounts Payable		\$5,000.00	BANK OF AMERICA - NORTH CAROLINA	<a href="#">f4a28bd28a</a>
SOUFO ALAIN NARCISSE MR.	SOUFO ALAIN NARCISSE MR.	1836 BROADWAY AVE. DUARTE CA 91010	MS01: Wages, Payroll, Salary		\$4,440.77	CITY OF HOPE	<a href="#">e75ddf8339</a>
SOUHEI HASEGAWA	HASEGAWA SOUHEI	9550 S LA CIENAGA BLVD INGLEWOOD CA 90301--441	82 : Savings accts/crtd union shrs		\$3,007.34	BANK OF CALIFORNIA N A THE	<a href="#">750e030d38</a>
SOUKAL KARL	KARL SOUKAL		61 : Credit balances		\$4,168.49	AMERICAN GENERAL FINANCE INC & ALL SUBS	<a href="#">0c8fa691d0</a>
SOUKA VANESSA	VANESSA SOUKA		CK01: Cashier's Checks		\$7,000.00	EAGLE COMMUNITY CREDIT UNION	<a href="#">62c88fc66d</a>
SOUKESIAN MARILYN J	MARILYN J SOUKESIAN	711 N TAMARISK LANE PALM SPRINGS CA 92262-6033	11 : Securities	CATHAY GENERAL BANCORP	\$14,416.65	CATHAY GENERAL BANCORP COMMON DRP	<a href="#">bc8855a6fd</a>
SOUKESIAN WILLIAM S	WILLIAM S SOUKESIAN	711 N TAMARISK LANE PALM SPRINGS CA 92262-6033	11 : Securities	CATHAY GENERAL BANCORP	\$14,416.65	CATHAY GENERAL BANCORP COMMON DRP	<a href="#">582be0df15</a>

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SOUKHAREV EVGUENI	EVGUENI SOUKHAREV	18 POPOVA ST ELIZOVO KAMCHAT 00000-	82 : Savings accts/crdt union shrs		\$4,185.90	BANK OF AMERICA - CALIFORNIA-N	<a href="#">03f6c0a63e</a>
SOUKSAVATDY SILAY	SILAY SOUKSAVATDY	10000 IMPERIAL HWY NUM E351 DOWNEY CA 90242	HS01: Health Savings Account		\$2,503.70	BANK OF AMERICA - NORTH CAROLINA	<a href="#">2f85408b4c</a>
SOULAIMAN	SOULAIMAN	UNKNOWN 0	MS01: Wages, Payroll, Salary		\$3,242.87	DISNEY ENTERPRISES INC	<a href="#">7fb9f7d442</a>
SOUL ASSASSINS INC	SOUL ASSASSINS INC	CO DAVID WEISE ASSOCIATES 16000 VENTURA BLVD ENCINO CA 91436	IN01: Individ Policy Ben or Claim Paym		\$2,730.81	ONEBEACON SERVICES LLC	<a href="#">721afbe1b6</a>
SOULAT SALEH	SALEH SOULAT	0	CT01: Escrow Funds		\$4,032.47	FIRST TRUST ESCROW INC.	<a href="#">34c9b077e8</a>
SOUL COLETTE	COLETTE SOUL	16596 YUCCA ST HESPERIA CA 92345-	62 : Death benefits		\$3,333.42	PRUDENTIAL INSURANCE COMPANY	<a href="#">a172dd0456</a>
SOULCYCLE WEST HOLLYWOOD, LLC	SOULCYCLE WEST HOLLYWOOD LLC	8570 W SUNSET BLVD WEST HOLLYWOOD, CA 90069	AU: Auditor - Tax Division		\$3,949.08		<a href="#">1ec79dc19c</a>
SOUL DONALD R	DONALD R SOUL	C/O DOROTHY SOUL LOS ANGELES CA 90045-2825	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,585.76	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	<a href="#">79e35cc291</a>
SOUL DOROTHY	DOROTHY SOUL	16596 YUCCA ST HESPERIA CA 92345-	62 : Death benefits		\$3,333.42	PRUDENTIAL INSURANCE COMPANY	<a href="#">aaac6e767b</a>
SOULE FAMILY SURVIVORS TRUST	SOULE FAMILY SURVIVORS TRUST	4740 PARK LN APT 290 MOORPARK CA 93021-4199	SC20: Credit Balances		\$84,576.85	PERSHING LLC	<a href="#">e2cd9c20ce</a>
SOULE GLADYS S	GLADYS S SOULE	3060 23RD AVE SAN FRANCISCO CA 94132-0000	61 : Credit balances		\$4,480.00	SALOMON SMITH BARNEY	<a href="#">62cf0546f9</a>
SOULE GLADYS S	GLADYS S SOULE	3060 23RD AVE SAN FRANCISCO CA 94132-0000	61 : Credit balances		\$4,480.00	SALOMON SMITH BARNEY	<a href="#">9d83ba74f5</a>
SOULE JAMES L	JAMES L SOULE	644 SAN LORENZO ST SANTA MONICA CA 90402-	82 : Savings accts/crdt union shrs		\$3,190.20	SECURITY PACIFIC NATIONAL BANK	<a href="#">4cd9de3986</a>

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SOULE LAVERNE E	LAVERNE E SOULE	5503 W JOAN DE ARC AVE ESTATE OF MAUREEN PATRICK GLENDALE AZ 85304	IN03: Proceeds Due Beneficiaries		\$15,713.22	ALLIANZ LIFE INSURANCE COMPANY	<a href="#">1d5424ead0</a>
SOULE LAVERNE E	LAVERNE E SOULE	5503 W JOAN DE ARC AVE ESTATE OF MAUREEN PATRICK GLENDALE AZ 85304	IN03: Proceeds Due Beneficiaries		\$12,062.94	ALLIANZ LIFE INSURANCE COMPANY	<a href="#">f563c771e7</a>
SOULE LOUISE	LOUISE SOULE	12700 SECOND ST 2 YUCAIPA CA 92399-	82 : Savings accts/crtd union shrs		\$14,908.76	HOME SAVINGS OF AMERICA	<a href="#">c7a0ddc599</a>
SOULER DAWNYLE M	DAWNYLE M SOULER	PO BOX 39653 DOWNEY CA 90239	SC08: Shares of Stocks (Rtrnd by PO)	GENERAL ELECTRIC CO	\$8,186.77	MERRILL LYNCH PF AND S INC	<a href="#">e39bb7a961</a>
SOUL ER INC	SOUL ER INC	227 SILBERHORN DR FOLSOM CA 95630	MS17: Misc Intangible Property		\$4,648.41	FIRST DATA MERCHANT SERVICES	<a href="#">d799a059de</a>
SOULE R S	S R SOULE	282 1/2 THORNE ST LOS ANGELES CA 90042	MS14: Pension and Profit Sharing		\$2,533.04	U.S. BANK - PARS	<a href="#">cc117dcc79</a>
SOULE RUTH H	RUTH H SOULE	235 MONTGOMERY ST SUITE 2503 R SAN FRANCISCO CA 94104-	82 : Savings accts/crtd union shrs		\$2,954.82	SAN FRANCISCO FEDERAL SAVINGS AND LOAN ASSOCIATION	<a href="#">700686121b</a>
SOULET FABIENNE	FABIENNE SOULET	RTE DE REVEL LE BREIL CASTELNAUDARY FRANCE ?? 0	AC02: Savings Accounts		\$3,384.26	SAN DIEGO COUNTY CREDIT UNION	<a href="#">7a65dad76e</a>
SOULE WANDA S	WANDA S SOULE	PO BOX 312 SARATOGA CA 95071-0312	SC19: Dividend Reinvestment Plan	METLIFE INC	\$8,638.11	METLIFE INC	<a href="#">75e89ccd10</a>
SOULE WARD	WARD SOULE	10705 PRINCE LANE LA MESA 92041	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	SAFE KEEPING - VARIOUS HOLDERS	<a href="#">6f5df247ea</a>
SOULIFE COPYRIGHT HOLDINGS	COPYRIGHT HOLDINGS SOULIFE	4024 RADFORD AVENUE STUDIO CITY CA 91604-	85 : Vendor payments		\$8,690.22	BROADCAST MUSIC INC	<a href="#">9cc2ada6a5</a>
SOULIFE MUSIC INC	SOULIFE MUSIC INC	C O BEAT BROKAS INC 132 SOUTH PALM DRIVE BEVERLY HILLS CA 90212-	85 : Vendor payments		\$6,500.00	ARISTA RECORDS, INC.	<a href="#">4a7fca6a52</a>

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SOULIS THERESA	THERESA SOULIS	2370 FILBERT ST APT 102 SAN FRANCISCO CA 94123-3390	IN04: Proceeds from Matured Policies		\$2,886.59	PRUDENTIAL INSURANCE COMPANY	<a href="#">a397007135</a>
SOULIS THERESA	THERESA SOULIS	171 NUEVA AVE SAN FRANCISCO CA 94134-2420	IN04: Proceeds from Matured Policies		\$6,022.28	PRUDENTIAL INSURANCE COMPANY	<a href="#">efd3f9ee5f</a>
SOULIYONH ANU	ANU SOULIYONH	175 PALM AVE AUBURN CA 95603	IN01: Indiv Policy Ben or Claim Paym		\$4,034.73	FIRE INSURANCE EXCHANGE	<a href="#">ce8bac7b19</a>
SOUL PRODUCTIONS INC	SOUL PRODUCTIONS INC	4930 GLENALBYN DR LOS ANGELES CA 90065	AC01: Checking Accounts		\$267,510.74	HSBC BANK USA	<a href="#">acd6832181</a>
SOULSBY RICHARD L	RICHARD L SOULSBY	1429 VIA CHRISTINA VISTA CA 92084-4729	IR02: IRA - Mutual Funds	DREYFUS BASIC MNY MKT FUND	\$10,588.81	DREYFUS TRANSFER INC	<a href="#">0053e9f235</a>
SOULSBY RICHARD L	RICHARD L SOULSBY	1429 VIA CHRISTINA VISTA CA 92084-4729	IR02: IRA - Mutual Funds	Multiple	\$20,337.98	DREYFUS TRANSFER INC	<a href="#">644fee50ee</a>
SOUMAYA SECURITIES LLC	SOUMAYA SECURITIES LLC	2029 CENTURY PARK EAST STE 110 LOS ANGELES CA 90067	MS08: Accounts Payable		\$2,697.50	AUTONATION INC.	<a href="#">53bd25a54c</a>
SOUMEKH ALBERT	ALBERT SOUMEKH	1247 AMHERST AVE APT 5 LOS ANGELES CA 90025-1124	82 : Savings accts/crdt union shrs		\$11,561.89	WELLS FARGO BANK, N.A.	<a href="#">bcf672c645</a>
SOUMEKH YAGHOUB	YAGHOUB SOUMEKH	1247 AMHERST AVE APT 5 LOS ANGELES CA 90025-1124	82 : Savings accts/crdt union shrs		\$11,561.89	WELLS FARGO BANK, N.A.	<a href="#">5b6a3bab11</a>
SOUND ART DROPS	ART DROPS SOUND		MS08: Accounts Payable		\$5,505.36	NISSIN INTERNATIONAL TRANSPORT	<a href="#">ec98e261ff</a>
SOUNDCRAFT INC.	SOUNDCRAFT INC.	19749 BAHAMA ST NORTHRIDGE CA 91324-3304	MS06: Unidentified Remittances		\$10,924.84	FEDERAL DEPOSIT INSURANCE COMPANY	<a href="#">34b4baf79c</a>
SOUND ELECTRIC KEY SVC CO	SOUND ELECTRIC KEY SVC CO	CA	76 : Other		\$3,329.38	BANK OF AMERICA, TRUST	<a href="#">b5e5a9fa06</a>
SOUND ELECTRIC KEY SVC CO	SOUND ELECTRIC KEY SVC CO	CA	76 : Other		\$5,100.66	BANK OF AMERICA, TRUST	<a href="#">0be9d45119</a>

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SOUND IMAGE	IMAGE SOUND	1466 FOOTHILL BLVD. UPLAND CA 91786-0000	MS17: Misc Intangible Property		\$2,512.51	SAGE PAYMENT SOLUTIONS INC.	<a href="#">7e42da8796</a>
SOUND INPATIENT PHYSICIANS OF TEXAS	SOUND INPATIENT PHYSICIANS OF TEXAS	17500 W GRAND PKWY SAN FRANCISCO CA 94160	MS16: Misc Outstanding Checks		\$5,106.76	HEALTHSPRING INC.	<a href="#">cb7cbe1092</a>
SOUND KENWOOD HOSPITALISTS OF CIN	SOUND KENWOOD HOSPITALISTS OF CIN	PO BOX 60000 FILE 31418 SAN FRANCISCO CA 94160	MS08: Accounts Payable		\$3,470.09	UNITED HEALTHCARE SERVICES INC	<a href="#">1dffe214d3</a>
SOUND KENWOOD HOSPITALISTS OF CIN	SOUND KENWOOD HOSPITALISTS OF CIN	PO BOX 60000 FILE 31418 SAN FRANCISCO CA 94160	MS08: Accounts Payable		\$2,732.46	UNITED HEALTHCARE SERVICES INC	<a href="#">0f61f5f0e8</a>
SOUNDSATION	SOUNDSATION	340 LORTON AVE BURLINGAME CA 94010	MS04: Payments for Goods & Services		\$3,477.19	AMERICAN EXPRESS COMPANY	<a href="#">37d0ef235c</a>
SOUNDS OF SCIENCE INC	SOUNDS OF SCIENCE INC	5777 WEST CENTRUY BLVD 1600 LOS ANGELES CA 90045	MS08: Accounts Payable		\$7,572.61	WARNER MUSIC GROUP CORP	<a href="#">52ad8cd5e3</a>
SOUNDSTROM INC.	SOUNDSTROM INC.	727 MAIN STREET BURBANK CA 91506	IN05: Premium Refund		\$4,269.00	AMERICAN ALL RISK INSURANCE SERVICES	<a href="#">f82d857e48</a>
SOUND TECHNOLOGIES INC	SOUND TECHNOLOGIES INC	6359 PAESO DEL LAGO CARLSBAD CA 92011	MS16: Misc Outstanding Checks		\$3,361.96	BANC OF AMERICA PRACTICE SOLUTIONS	<a href="#">8bd9a2755d</a>
SOUND TECHNOLOGIES INC	SOUND TECHNOLOGIES INC	5939 DARWIN CT STE 101 CARLSBAD CA 92008-7362	CK06: Warrants		\$13,519.76	NC DEPT OF REVENUE	<a href="#">69744fc5ce</a>
SOUNDTRACK MUSIC ASSOCIATES F S O J	SOUNDTRACK MUSIC ASSOCIATES F S O J	2229 CLOVERFIELD BLVD C/O MICHAEL HORNER SANTA MONICA CA 90405	MS09: Credit Balance- Accts Rec		\$3,206.57	SONY/ATV MUSIC PUBLISHING LLC	<a href="#">77eefd4d06</a>
SOUNDTRACKSITE COM LLC	SOUNDTRACKSITE COM LLC	14958 VENTURA BLVD 1ST FLOOR SHERMAN OAKS CA 91403	MS08: Accounts Payable		\$6,500.00	DREAMWORKS LLC	<a href="#">8f4b096702</a>
SOUNDWAVES INC	SOUNDWAVES INC	1100 FIRST NATIONAL BANK HOUSTON TX 77002	CT02: Condemnation Awards		\$27,201.00	HARRIS COUNTY CLERK	<a href="#">ad72910b44</a>
SOUN NANY	NANY SOUN	11920 LONG BEACH BLVD APT 11 LYNWOOD CA 90262-4330	AC01: Checking Accounts		\$10,786.67	WELLS FARGO BANK NA	<a href="#">e58454ce4e</a>

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SOUN SAVOUN S	SAVOUN S SOUN	504 PALM AVE MARTINEZ CA 94553-4022	MS17: Misc Intangible Property		\$30,288.44	CONDUENT STATE & LOCAL SOLUTIONS INC.	<a href="#">762d0e6dc8</a>
SOUP EXCHANGE	EXCHANGE SOUP	2645 FINANCIAL RT STE A SAN DIEGO CA 92640-	79 : Refunds		\$3,950.00	AON RISK SERVICES INC OF N. CA	<a href="#">6aa5a5fb02</a>
SOURAN ALLEN	ALLEN SOURAN	12051 PARAMOUNT BLVD APT 6 DOWNEY CA 90242-2348	AC01: Checking Accounts		\$7,025.00	JPMORGAN CHASE BANK N.A. (703)	<a href="#">0c3f60f7ab</a>
SOURBEER ANDREW F	ANDREW F SOURBEER	941 E 4TH ST LONG BEACH CA 90802-1631	56 : Checking accounts, dmnd depsit		\$2,523.09	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">f34695d9a6</a>
SOURCE 1 ERGONOMICS	SOURCE 1 ERGONOMICS	752 SPRINGFIELD DR CAMPBELL CA 95008-	68 : Insurance claim checks		\$9,090.00	(146) AON CORPORATION	<a href="#">878f89aa33</a>
SOURCE AUTOMATION INC	SOURCE AUTOMATION INC	C/O ACCOUNTS PAYABLE 1117 DESERT LANE 803 LAS VEGAS NV 89102	MS08 - ACCOUNTS PAYABLE		\$13,664.50	MEDCO HEALTH SOLUTIONS INC	<a href="#">1fc7bd11b3</a>
SOURCE BUSINESS SYSTEMS	BUSINESS SYSTEMS SOURCE	484 MOBILE AVE CAMARILLO CA 93010-	56 : Checking accounts, dmnd depsit		\$3,876.87	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">1a5cc34614</a>
SOURCECOM	SOURCECOM	5388 STERLING CENTER DR WESTLAKE VILLAG CA 91361-	79 : Refunds		\$8,066.05	STATE COMPENSATION INSURANCE FUND	<a href="#">aead1ac2dc</a>
SOURCECOM CORP	SOURCECOM CORP	SOURCECOM CORP 25061 W AVE STANFOR SANTA CLARITA CA 91355-0000	79 : Refunds		\$2,581.35	IBM CORPORATION	<a href="#">743f865cb7</a>
SOURCE COMMUNICATIONS	COMMUNICATIONS SOURCE	783 DRIO DELMAR BLVD APTOS CA 95003	CK01: Cashier's Checks		\$2,696.25	FOX TV STA INC WTTG	<a href="#">23d006b40d</a>
SOURCE CORE	CORE SOURCE	9343 TECH CENTER 200 SACRAMENTO CA 95826-	85 : Vendor payments		\$5,234.42	ADVANCEPCS	<a href="#">c102967618</a>
SOURCEFILE	SOURCEFILE	1350 WEST GRAND AVENUE OAKLAND CA 94607-	76 : Other		\$2,600.00	COMPUTER ASSOCIATES, INC.	<a href="#">3bd102569b</a>

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SOURCE FINANCIAL	SOURCE FINANCIAL	3821 ADAMS STREET TURLOCK CA 95382	TR04: Escrow Accounts		\$3,174.00	FIDELITY NATIONAL TITLE COMPANY OF CALIF	<a href="#">ee46a3562f</a>
SOURCE FINANCIAL TURLOCK	FINANCIAL TURLOCK SOURCE	2130 GEER ROAD SUITE #A TURLOCK CA 95382	MS16: Misc Outstanding Checks		\$4,600.00	FIRST FRANKLIN FINANCIAL CORP	<a href="#">f24f389db5</a>
SOURCE GROUP INC THE	SOURCE GROUP INC THE	1962 FREEMAN AVE SIGNAL HILL CA 90755	MS09: Credit Balance-Accts Rec		\$3,217.36	FERGUSON ENTERPRISES LLC	<a href="#">f4d1c42579</a>
SOURCE GROUP INC THE	SOURCE GROUP INC THE	3478 BUSKIRK AVENUE SUITE 100 PLEASANT HILL CA 94523	IN01: Indiv Policy Ben or Claim Paym		\$2,797.44	AIG SPECIALTY INSURANCE COMPANY	<a href="#">9b3295d89a</a>
SOURCE HEALTHCARE ANALYTICS INC	SOURCE HEALTHCARE ANALYTICS INC	20101 HAMILTON AVE 225 TORRANCE CA 90502-1346	MS11: Refunds Due		\$4,815.68	ILLINOIS DEPARTMENT OF REVENUE	<a href="#">06ecf05e8e</a>
SOURCE ONE	ONE SOURCE	SOURCE ONE 717 16TH STREET MODESTO CA 95354-0000	85 : Vendor payments		\$3,961.16	ADVANTA MORTGAGE CORP USA	<a href="#">8e53183615</a>
SOURCE ONE COMPUTER CORPORATIO	SOURCE ONE COMPUTER CORPORATIO	PO BOX 2848 SAN RAMON CA 94583-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,786.22	METLIFE INC	<a href="#">a972c0cbb9</a>
SOURCE ONE DIRECT	ONE DIRECT SOURCE	275 VALLEY DRIVE BRISBANE CA 94005-	68 : Insurance claim checks		\$2,518.18	THE GUARDIAN LIFE INSURANCE CO	<a href="#">1c5c5749cb</a>
SOURCE ONE MORTGAGESERVICES	ONE MORTGAGESERVICES SOURCE	CALIFORNIA INS. SPECIALISTS PO BOX 15206 SANTA ANA CA 92705-0000	68 : Insurance claim checks		\$3,026.95	CENTURY-NATIONAL INSURANCE COMPANY	<a href="#">e51ca697b8</a>
SOURCE ONE MORTGAGESERVICES	ONE MORTGAGESERVICES SOURCE	DIRECTORS INS. SERVICES PO BOX 1489 RIVERSIDE CA 92502-0000	68 : Insurance claim checks		\$2,913.57	CENTURY-NATIONAL INSURANCE COMPANY	<a href="#">67ec37994b</a>
SOURCE ONE MTG	ONE MTG SOURCE	1850 W 3RD ST SANTA ROSA CA 95401-0000	68 : Insurance claim checks		\$5,846.12	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">c875920df0</a>

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SOURCE ONE PROPERTY MANAGEMENT	SOURCE ONE PROPERTY MANAGEMENT	UNKNOWN 0	CK01: Cashier's Checks		\$2,887.85	MUFG UNION BANK N.A.	<a href="#">de5f06b1d5</a>
SOURCE ONE SERVICES	ONE SERVICES SOURCE	2625 74TH AVE OAKLAND CA 94605-0000	68 : Insurance claim checks		\$6,456.76	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">30d65e79e1</a>
SOURCE REFRIGERATION HVAC IN	SOURCE REFRIGERATION HVAC IN	800 E ORANGTHORPE ANAHEIM CA 92801	CK13: Vendor Checks		\$2,503.00	FORD MOTOR COMPANY	<a href="#">5006be9ac3</a>
SOURCE REFRIGERATION & HVAC INC	SOURCE REFRIGERATION & HVAC INC	800 E ORANGETHORPE AVE ANAHEIM CA 92801	MS17: Misc Intangible Property		\$4,145.63	PAYPAL	<a href="#">f415345be9</a>
SOURCE SCIENTIFIC INC	SOURCE SCIENTIFIC INC	7390 LINCOLN WAY GARDEN GROVE CA 92641-	56 : Checking accounts, dmnd depsit		\$18,834.14	BANK OF AMERICA - CALIFORNIA-S	<a href="#">c341ea62c7</a>
SOURCE SCIENTIFIC INC	SOURCE SCIENTIFIC INC	7390 LINCOLN WAY GARDEN GROVE CA 92641-	56 : Checking accounts, dmnd depsit		\$4,654.26	BANK OF AMERICA - CALIFORNIA-S	<a href="#">9787aeabce</a>
SOURCING GROUP THE	SOURCING GROUP THE	9891 IRVINE CENTER DR STE 200 IRVINE CA 92618	MS05: Customer Overpayments		\$4,591.97	LAKE FOREST BANK & TRUST COMPANY N A	<a href="#">fb2a2da8d9</a>
SOUREH KHOSROW S	KHOSROW S SOUREH	12552 TAUNT PL POWAY CA 92064-3222	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$6,652.81	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">15d14fcdbe</a>
SOUREH SEDIGHEH S	SEDIGHEH S SOUREH	12552 TAUNT PL POWAY CA 92064-3222	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,857.30	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">56b4a06b6e</a>
SOUREK MIROSLAV	MIROSLAV SOUREK	PO BOX 292048 LOS ANGELES CA 90029-8548	AC01: Checking Accounts		\$4,064.92	BANK OF AMERICA - CALIFORNIA	<a href="#">b6bfd5f463</a>
SOUREK MIROSLAV	MIROSLAV SOUREK	PO BOX 292048 LOS ANGELES CA 90029-8548	AC02: Savings Accounts		\$33,041.93	BANK OF AMERICA - CALIFORNIA	<a href="#">9974a6a364</a>

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SOUREK M RACHELLE	RACHELLE M SOUREK	1015 NORTH ST SANTA ROSA CA 95404	IN03: Proceeds Due Beneficiaries		\$3,480.32	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">a7837bbdbc</a>
SOURGEON SANDRA	SANDRA SOURGEON	3619 THREE BARS CT LAS VEGAS NV 89115-0474	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$12,339.02	NEVADA STATE BANK	<a href="#">d6f808776a</a>
SOURINE VALERIE	VALERIE SOURINE	375 21ST AVENUE SAN FRANCISCO CA 94121-2122	83 : Time deposits, CD accounts		\$3,730.47	WELLS FARGO BANK, N.A., GEARY-NINETEENTH AVENUE OFFICE	<a href="#">f90802cdc3</a>
SOURMANY MAURICE	MAURICE SOURMANY	135 EAST ANAPAMU STREET SANTA BARBARA CA 93101-0000	SC13: Funds for Liquidation		\$12,425.00	FTD GROUP INC	<a href="#">c8d0037f2e</a>
SOURMANY MAURICE	MAURICE SOURMANY	135 E ANAPAMU ST SANTA BARBARA CA 93101	SC10: Unexchanged Stock of Succ Corp	INTUITIVE SURGICAL INC	\$15,759.91	INTUITIVE SURGICAL INC/COMPUTER MOTION I	<a href="#">ec428564c2</a>
SOURMANY VICTOR	VICTOR SOURMANY	135 E ANAPAMA ST SANTA BARBARA CA 93101-2003	11 : Securities	TRANSCONTIN ENTAL REALTY INVEST	\$3,136.37	TRANSCONTINENTA L RLTY IVST./TRANSCONTIN RLTY INV.	<a href="#">c7b02cc53d</a>
SOURMEH MORTEZA	MORTEZA SOURMEH	845 ENDICOTT DR CLAREMONT CA 91711-0000	AC02: Savings Accounts		\$4,521.48	BANK OF AMERICA - CALIFORNIA	<a href="#">d772c0af36</a>
SOURS DUANE C	DUANE C SOURS	460 WHITTIER AVEA HEMET CA 92543	SC20: Credit Balances		\$2,761.94	CHARLES SCHWAB & CO INC	<a href="#">8fdbd5ffb0</a>
SOUSA ANNA F	ANNA F SOUSA	C/O 12333 221ST ST HAWAIIAN GARDENS CA 90716	IN03: Proceeds Due Beneficiaries		\$2,895.02	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">33a28af458</a>
SOUSA ANSELMO	ANSELMO SOUSA	PO BOX 2805 MERCED CA 95344-0805	12 : Securities exchanged for cash		\$4,128.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	<a href="#">5ee3a479ad</a>
SOUSA BARBARA	BARBARA SOUSA	2409 WESTPARK DR SAN JOSE CA 95124-1151	AC03: Mature CD or Save Cert		\$4,173.58	WELLS FARGO BANK NA	<a href="#">867fe097cb</a>

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SOUSA BARBARA J	BARBARA J SOUSA	2409 WESTPARK DR SAN JOSE CA 95124-1151	76 : Other		\$3,720.00	NEBRASKA STATE OF	<a href="#">cc242a1a05</a>
SOUSA COLLEEN S	COLLEEN S SOUSA	2031 PATTON AVE NAPA CA 94558	SC08: Shares of Stocks (Rtrnd by PO)	DREYFUS FUND INC	\$2,750.36	DREYFUS CORPORATION	<a href="#">3877108106</a>
SOUSA EDITH H	EDITH H SOUSA	16139 28TH AVE CLEARLAKE CA 95422-	62 : Death benefits		\$2,802.51	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	<a href="#">783d7cae7d</a>
SOUSA ELIAS P	ELIAS P SOUSA	303 CALIFORNIA ST FERNDALE CA 95536	SC16: Mutual Funds	INVESCO COMSTOCK FD CL A	\$2,746.44	INVESCO INVESTMENT SVCS INC	<a href="#">2cd6aeebd7</a>
SOUSA(ESTATE) GEORGE	GEORGE SOUSA(ESTATE)	627 DEAN ST HAYWARD CA 94541	IN02: Group Policy Benefits or Claim		\$4,000.00	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	<a href="#">3e9ae05ee0</a>
SOUSA EUGENE J J/T	SOUSA EUGENE J J/T	2031 PATTON AVE NAPA CA 94558	SC08: Shares of Stocks (Rtrnd by PO)	DREYFUS FUND INC	\$2,750.36	DREYFUS CORPORATION	<a href="#">913cdd2e21</a>
SOUSA FRANCES JT	FRANCES JT SOUSA	4748 N CONFER RD STOCKTON CA 95215-9315	AC01: Checking Accounts		\$13,073.08	BANK OF THE WEST	<a href="#">6d7762a0d0</a>
SOUSA FRANK J	FRANK J SOUSA	FRANK J SOUSA 3045 CROWNVIEW DR. RANCHO PALOS VERDES CA 90275	IN07: Other Amounts Due Under Policy		\$20,649.92	NATIONAL WESTERN LIFE INS CO	<a href="#">ce89b43734</a>
SOUSA GEORGE A	GEORGE A SOUSA	2409 WESTPARK DR SAN JOSE CA 95124-1151	SC10: Unexchanged Stock of Succ Corp	CBS CORP CL B	\$35,418.02	CBS CORPORATION	<a href="#">21ed650f74</a>
SOUSA GEORGE A	GEORGE A SOUSA	2409 WESTPARK DR SAN JOSE CA 95124-1151	SC10: Unexchanged Stock of Succ Corp	VIACOM INC NEW CL-B	\$72,241.75	CBS CORPORATION	<a href="#">a9fd7e3ef1</a>
SOUSA GEORGE A	GEORGE A SOUSA	2409 WESTPARK DR SAN JOSE CA 95124-1151	10 : Shares exchanged for shares	GREATER BAY BANCORP	\$8,336.20	GREATER BAY BANCORP	<a href="#">12818180f4</a>
SOUSA GEORGE A	GEORGE A SOUSA	2409 WESTPARK DR SAN JOSE CA 95124-1151	SC01: Dividends		\$4,452.11	CBS CORPORATION	<a href="#">08f00b939b</a>
SOUSA GEORGE A	GEORGE A SOUSA	2409 WESTPARK DR SAN JOSE CA 95124-1151	SC01: Dividends		\$4,153.37	CBS CORPORATION	<a href="#">7fa0361d8e</a>

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SOUSA GEORGE A	GEORGE A SOUSA	2409 WESTPARK DR SAN JOSE CA 95124-1151	SC10: Unexchanged Stock of Succ Corp	VIACOM INC NEW CL-B	\$54,635.60	CBS CORPORATION	<a href="#">b9ab150dfe</a>
SOUSA GEORGE A	GEORGE A SOUSA	2409 WESTPARK DR SAN JOSE CA 95124-1151	SC10: Unexchanged Stock of Succ Corp	CBS CORP CL B	\$32,534.63	CBS CORPORATION	<a href="#">5574f8af79</a>
SOUSA GEORGE A	GEORGE A SOUSA	2409 WESTPARK DR SAN JOSE CA 95124-1151	04 : Dividends		\$2,514.15	GREATER BAY BANCORP	<a href="#">a6e791d519</a>
SOUSA GEORGE A	GEORGE A SOUSA	2409 WESTPARK DRIVE SAN JOSE CA 95124-1151	10 : Shares exchanged for shares	HONEYWELL INTL INC	\$4,076.60	HONEYWELL INTERNATIONAL INC/HONEYWELL INC (OLD)	<a href="#">fce764ce11</a>
SOUSA JAMES P JR	JAMES P SOUSA JR	15780 HARSHAW PL LA MIRADA CA 90638-5441	83 : Time deposits, CD accounts		\$10,899.50	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">c4b5b9cc1a</a>
SOUSA LEE M	LEE M SOUSA	1772 LANDANA DRIVE CONCORD CA 94519	MS16: Misc Outstanding Checks		\$2,776.78	CENLAR FSB	<a href="#">5ef0969a00</a>
SOUSA LOUIE V	LOUIE V SOUSA	P O BOX 360436 MILPITAS 95036-0000	11 : Securities	DELTA AIR LINES INC	\$2,553.60	DELTA AIR LINES INC	<a href="#">938ac65a05</a>
SOUSA MARILYN	MARILYN SOUSA	303 CALIFORNIA ST FERNDALE CA 95536	SC16: Mutual Funds	INVESCO COMSTOCK FD CL A	\$2,746.44	INVESCO INVESTMENT SVCS INC	<a href="#">ac56144c94</a>
SOUSA MARION	MARION SOUSA	14315 CYPRESS ST SAN LEANDRO CA 94579-	11 : Securities	WASHINGTON MUTUAL INC	\$5,330.25	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	<a href="#">c88cae7679</a>
SOUSA MARY I	MARY I SOUSA	15780 HARSHAW PL LA MIRADA CA 90638-5441	83 : Time deposits, CD accounts		\$10,899.50	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">a549a64820</a>
SOU SANG	SANG SOU	2428 CYPRESS ST ANTIOCH CA 94509	MS11: Refunds Due		\$3,175.72	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">394cb70495</a>
SOU SANG	SANG SOU	2428 CYPRESS ST ANTIOCH CA 94509	MS11: Refunds Due		\$3,272.75	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">4e2244b96d</a>

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SOU SANG	SANG SOU	2428 CYPRESS ST ANTIOCH CA 94509	MS11: Refunds Due		\$2,819.47	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">3e32c448c2</a>
SOUSANI DESIGNS	DESIGNS SOUSANI	7161 VIA ROSA MARIA BURBANK CA 91504	CK15: Other Outstanding Official Cks		\$13,089.82	BANK OF AMERICA - CALIFORNIA	<a href="#">5adbafa1b0</a>
SOUSANI DESIGNS	DESIGNS SOUSANI	7161 VIA ROSA MARIA BURBANK CA 91504	CK15: Other Outstanding Official Cks		\$13,077.28	BANK OF AMERICA - CALIFORNIA	<a href="#">5798238e20</a>
SOUSANI GEORGE	GEORGE SOUSANI	7161 VIA ROSA MARIA BURBANK CA 91504	CK15: Other Outstanding Official Cks		\$13,089.82	BANK OF AMERICA - CALIFORNIA	<a href="#">7535a742f0</a>
SOUSANI GEORGE	GEORGE SOUSANI	7161 VIA ROSA MARIA BURBANK CA 91504	CK15: Other Outstanding Official Cks		\$13,077.28	BANK OF AMERICA - CALIFORNIA	<a href="#">8c8bd5877d</a>
SOUSA ROBERT J	ROBERT J SOUSA	209 ELM ST ROSEVILLE CA 95678	IN03: Proceeds Due Beneficiaries		\$2,878.32	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">091eb05a11</a>
SOUSA ROBERTO GUTIERREZ	ROBERTO GUTIERREZ SOUSA	UNKNOWN UNKNOWN CA 1111	AC02: Savings Accounts		\$5,108.59	BANK OF AMERICA - TEXAS	<a href="#">b8478c9752</a>
SOUSA SHARON A	SHARON A SOUSA	2409 WESTPARK DR SAN JOSE CA 95124-1151	10 : Shares exchanged for shares	GREATER BAY BANCORP	\$8,336.20	GREATER BAY BANCORP	<a href="#">7ced0718b7</a>
SOUSA SHARON A	SHARON A SOUSA	2409 WESTPARK DR SAN JOSE CA 95124-1151	04 : Dividends		\$2,514.15	GREATER BAY BANCORP	<a href="#">7bd05460c3</a>
SOUSASMART SERENE R	SERENE R SOUSASMART	2660 WEBSTER ST APT 3 SAN FRANCISCO CA 94123	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATION	\$10,123.00	MERRILL LYNCH PF AND S INC	<a href="#">c76557fc3c</a>
SOUSA STEPHEN	STEPHEN SOUSA	5826 PREMIERE AVE LAKEWOOD CA 90712	IN03: Proceeds Due Beneficiaries		\$2,895.02	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">4d88febfc0</a>
SOUSA THOMAS E	THOMAS E SOUSA	15591 MONTREAL ST SAN LEANDRO CA 94579-0000	85 : Vendor payments		\$4,120.23	KAISER FOUNDATION HEALTH PLAN	<a href="#">3a765b0eac</a>

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SOUSA THOMAS O	THOMAS O SOUSA	PO BOX 9545 SOUTH LAKE TAHOE CA 96158	IN03: Proceeds Due Beneficiaries		\$3,179.80	AMERICAN GENERAL LIFE INSURANCE COMPANY	<a href="#">35c8d65ff0</a>
SOUSA TONY	TONY SOUSA	550 WILLOW AVE MILPITAS CA 95035-3818	IN07: Other Amounts Due Under Policy		\$3,121.54	FARMERS NEW WORLD LIFE	<a href="#">3d8bd2167a</a>
SOUSA VICKI R	VICKI R SOUSA	342 ALPINE AVE VENTURA CA 93004	IN03: Proceeds Due Beneficiaries		\$5,000.00	INDEPENDENT ORDER OF FORESTERS THE	<a href="#">10546b775c</a>
SOUSA YVONNE P	YVONNE P SOUSA	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	<a href="#">7cd6f949a1</a>
SOUSS ALBERTO R	ALBERTO R SOUSS	VIRREY LORETO 3110 1426 BUENOS AIR	56 : Checking accounts, dmnd depsit		\$2,885.67	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	<a href="#">05cf214ee2</a>
SOUSSANA HANANIA H	HANANIA H SOUSSANA	653 N EDINBURGH AVE LOS ANGELES CA 90048	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$3,564.80	THE HANOVER INSURANCE GROUP INC	<a href="#">d2eb427c0d</a>
SOUSSANA STEVE	STEVE SOUSSANA	401 MANHATTAN AVE APT 7 HERMOSA BEACH CA 90254-4522	AC01: Checking Accounts		\$3,281.70	BANK OF AMERICA - PRE-PAID CARD	<a href="#">6948246a61</a>
SOUSSI LAURENCE	LAURENCE SOUSSI	29 AVENUE FELIX FAURE PARIS 75015	AC01 - CHECKING ACCOUNTS		\$14,731.08	CITIBANK NA	<a href="#">dd1867d009</a>
SOUSSOUDUS ANTHI M	ANTHI M SOUSSOUDUS	K PAPARIGOPOULOU 16 ATHENS	AC01 - CHECKING ACCOUNTS		\$38,944.88	CITIBANK NA	<a href="#">a89a892e67</a>
SOUTE EVIE	EVIE SOUTE	19 GRANDVIEW AVE FELTON CA 95018-9739	AC01: Checking Accounts		\$9,651.17	BANK OF AMERICA - CALIFORNIA	<a href="#">eebfa0b6f5</a>
SOUTE EVIE A	EVIE A SOUTE	19 GRANDVIEW AVE FELTON CA 95018-9739	AC01: Checking Accounts		\$9,651.17	BANK OF AMERICA - CALIFORNIA	<a href="#">dce371bc85</a>
SOUTER GERALDINE F	GERALDINE F SOUTER	30811 MARBELLA VISTA SAN JUAN CAPISTR CA 92675-1792	SC11: Other Cert of Ownership	INTEL CORPORATIO N	\$6,822.42	UBS FINANCIAL SERVICES INC	<a href="#">ffc4e16aa4</a>

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SOUTH ADAMS SOLAR LLC	SOUTH ADAMS SOLAR LLC	550 SANSOME ST STE 750 SAN FRANCISCO CA 94111	UT03: Refunds or Rebates		\$11,301.60	PUBLIC SERVICE COMPANY OF COLORADO	<a href="#">85654891b0</a>
SOUTH ALAMEDA COUNTY CAER	SOUTH ALAMEDA COUNTY CAER	45500 FREMONT BLVD FREMONT CA 94538-6326	AC01: Checking Accounts		\$8,434.02	BANK OF THE WEST	<a href="#">4712e9202a</a>
SOUTHALL CLEO S	CLEO S SOUTHALL	1336 HEARST AV BERKELEY CA 94702-1419	SC12: Underlying Shares/Outstand Cer	COCA COLA COMPANY	\$12,961.35	COCA COLA CO	<a href="#">ff1ce036e0</a>
SOUTHALL RUSSELL W	RUSSELL W SOUTHALL	SOUTHALL RUSSELL 1336 HEARST AVENUE BERKELEY CA 94702-0000	11 : Securities	COCA COLA COMPANY	\$2,744.50	THE COCA-COLA COMPANY	<a href="#">ffe3c9ccf5</a>
SOUTHALL RUSSELL W	RUSSELL W SOUTHALL	SOUTHALL RUSSELL 1336 HEARST AVENUE BERKELEY CA 94702-0000	11 : Securities	COCA COLA COMPANY	\$2,744.50	THE COCA-COLA COMPANY	<a href="#">10e3725320</a>
SOUTHAM ANNA L MD	ANNA L SOUTHAM MD	C/O SOUTHAM 130 ADELAIDE DR SANTA MONICA CA 90402-1224	SC20: Credit Balances		\$3,484.06	NATIONAL FINANCIAL SERVICES	<a href="#">995619aa33</a>
SOUTHAM ANNA L MD	ANNA L SOUTHAM MD	C O SOUTHAM 130 ADELAIDE DR SANTA MONICA CA 90402-1224	SC12: Underlying Shares/Outstand Cer	MONMOUTH REAL ESTATE INV CORP	\$2,781.15	NATIONAL FINANCIAL SERVICES	<a href="#">03f2d6dfff</a>
SOUTHAM CHRISTOPHE G	CHRISTOPHE G SOUTHAM	TORONTO ONTAR TORONTO 00000-0000	82 : Savings accts/crdt union shrs		\$6,652.67	AMERICAN SAVINGS BANK	<a href="#">e2c2519f3a</a>
SOUTHAMMAVONG VIENGKHAM	VIENGKHAM SOUTHAMMAVONG	421 BELFAST AVE MODESTO CA 95354	CK01: Cashier's Checks		\$4,553.59	JPMORGAN CHASE BANK N.A. (908802)	<a href="#">2fb211f497</a>
SOUTHAMPTON CO	CO SOUTHAMPTON	MC CALLISTER DR BENCIA CA 94510	UT03: Refunds or Rebates		\$4,050.00	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">d6242c0ca2</a>
SOUTH ANTIOCH BLDG COMM	SOUTH ANTIOCH BLDG COMM	2201 NORTON WAY ANTIOCH CA 94509-3711	82 : Savings accts/crdt union shrs		\$2,724.33	WELLS FARGO BANK, N.A.	<a href="#">8f4a6895ff</a>
SOUTHARD DONALD	DONALD SOUTHARD	389 JEFFERSON COALINGA CA 93210	IN03: Proceeds Due Beneficiaries		\$4,522.22	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">eacf3f9859</a>
SOUTHARD ETHEL	ETHEL SOUTHARD	540 E OCEAN BLVD 611 LONG BEACH CA 90802-	82 : Savings accts/crdt union shrs		\$6,659.53	HOME SAVINGS OF AMERICA F A	<a href="#">d6f77609db</a>

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SOUTHARD FLOYD	FLOYD SOUTHARD	3201 FOSTORIA WAY SAN RAMON CA 94583-0000	63 : Endowments		\$3,500.00	THE PENN MUTUAL LIFE INSURANCE CO	<a href="#">b2e97599d8</a>
SOUTHARD LILIA A	LILIA A SOUTHARD	7910 GLENOAKS BLVD SIMI VALLEY CA 93062	IN04: Proceeds from Matured Policies		\$3,159.82	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">8d3926ecf3</a>
SOUTHARD LULU R	LULU R SOUTHARD	405 ARABIAN ST SAN JOSE CA 95123	IN03: Proceeds Due Beneficiaries		\$4,522.22	FAMILY SERVICE LIFE INSURANCE COMPANY	<a href="#">eb3afc6bf2</a>
SOUTHARD MARVIN J	MARVIN J SOUTHARD	320 W TEMPLE STREET 9TH FLOOR LOS ANGELES CA 90012	MI02: Royalties		\$4,382.97	PLAINS EXPLOR & PROD COMPANY	<a href="#">5e4ab8532e</a>
SOUTHARD MARY	MARY SOUTHARD	649 MIDDLEFIELD RD SALINAS CA 93906-	63 : Endowments		\$19,879.15	PRUDENTIAL INSURANCE COMPANY	<a href="#">9d77f71e65</a>
SOUTHARD ROBERT	ROBERT SOUTHARD	247 HUMMINGBIRD WAY AMERICAN CANYON CA 94503	MS11: Refunds Due		\$3,090.18	BANK OF AMERICA - HOME LOANS	<a href="#">09e6eaa44c</a>
SOUTHARD SUSAN PEREIRA	SUSAN PEREIRA SOUTHARD	247 HUMMINGBIRD WAY AMERICAN CANYON CA 94503	MS11: Refunds Due		\$3,090.18	BANK OF AMERICA - HOME LOANS	<a href="#">945db41531</a>
SOUTHARD WILLIAM R IRA FBO	SOUTHARD WILLIAM R IRA FBO	78841 MONTEGO BAY CIR BERMUDA DUNES CA 92203	IR01: IRA - Cash		\$2,646.74	E*TRADE FINANCIAL CORPORATION	<a href="#">2b8a3ff462</a>
SOUTHARD WILLIAM R IRA FBO	SOUTHARD WILLIAM R IRA FBO	78841 MONTEGO BAY CIR BERMUDA DUNES CA 92203	IR03: IRA - Securities	ORACLE CORP	\$12,383.27	E*TRADE FINANCIAL CORPORATION	<a href="#">952448587c</a>
SOUTH ASIAN JOURNAL	ASIAN JOURNAL SOUTH	9450 GILMAN DRIVE #927052 LA JOLLA CA 92092	AC01: Checking Accounts		\$4,965.32	UNIVERSITY & STATE EMPLOYEES CU	<a href="#">a4a46ec661</a>
SOUTH ATLANTIC FINCANICAL	ATLANTIC FINCANICAL SOUTH	2448 WELLINGHAM DR LIVERMORE CA 94550	MS08: Accounts Payable		\$3,960.50	COUNTRYWIDE HOME LOANS INC	<a href="#">700bb8ba7c</a>
SOUTH AVE	AVE SOUTH	1024 CLARATINA AVE MODESTO CA 95356-9610	AC01: Checking Accounts		\$3,735.25	US BANK NA	<a href="#">f2a7962f4b</a>
SOUTH BAY APPLIANCE	BAY APPLIANCE SOUTH	5278 JERUSALEM CT #2 MODESTO CA 95356	CK15: Other Outstanding Official Cks		\$3,835.00	LG ELECTRONICS ALABAMA INC	<a href="#">f2c300ba95</a>

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SOUTHBAY BMW	BMW SOUTHBAY	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$5,860.87	JPMORGAN CHASE BANK NA (908802)	<a href="#">bcc7e23ec2</a>
SOUTH BAY CENTER LLC	SOUTH BAY CENTER LLC	DBA SOUTH BAY CENTER PROPERTY CABI DEVELOPERS CALIFORNIA LLC CITY OF INDUSTRY CA 91715	MS08: Accounts Payable		\$20,258.56	CERIDIAN HCM HOLDING INC	<a href="#">b3af8207b0</a>
SOUTH BAY CLASSIC INC	SOUTH BAY CLASSIC INC	1919 TORRANCE BLVD MS 100-1W-5 TORRANCE CA 90501-	85 : Vendor payments		\$3,000.00	NISSAN NORTH AMERICA, INC.	<a href="#">836c1d533d</a>
SOUTH BAY COMMUNITY HOSP	SOUTH BAY COMMUNITY HOSP	1246 W 155TH ST GARDENA CA 90247	IN02: Group Policy Benefits or Claim		\$14,918.65	ANTHEM INC	<a href="#">1e21b16229</a>
SOUTH BAY COMPUTER	BAY COMPUTER SOUTH	2107 N 1ST ST STE 510 SAN JOSE CA 95131-2026	56 : Checking accounts, dmnd depsit		\$3,586.28	CALIFORNIA FEDERAL BANK	<a href="#">73dfe6d41c</a>
SOUTH BAY COURT REPO	SOUTH BAY COURT REPO	3528 TORRANCE BLVD, SUITE 215 TORRANCE CA 90503-	68 : Insurance claim checks		\$2,509.21	STATE OF NEBRASKA	<a href="#">d25b2b2027</a>
SOUTHBAY CREDIT UNION	CREDIT UNION SOUTHBAY	6590 AZUSA CT RIVERSIDE CA 92509-1910	SC08: Shares of Stocks (Rtrnd by PO)	WELLS FARGO & CO	\$4,477.27	WELLS FARGO & COMPANY	<a href="#">e033fbafb9</a>
SOUTH BAY DEVELOPMENT COMPANY	SOUTH BAY DEVELOPMENT COMPANY	1690 DELL AVENUE CAMPBELL CA 95008	CK13: Vendor Checks		\$3,903.78	GOLDEN EAGLE INSURANCE CORP	<a href="#">f06ec61ed8</a>
SOUTH BAY DOG & CATHOSPITAL	SOUTH BAY DOG & CATHOSPITAL	333 MANHATTAN BEACH BLVD MANHATTAN BEACH CA 90266-5316	15 : Liquidating fund earnings		\$3,192.22	IDS REALTY TRUST SERIES D DEBENTURES	<a href="#">bae0a9435a</a>
SOUTH BAY DOG & CATHOSPITAL	SOUTH BAY DOG & CATHOSPITAL	333 MANHATTAN BEACH BLVD MANHATTAN BEACH CA 90266-5316	15 : Liquidating fund earnings		\$3,192.22	IDS REALTY TRUST SERIES D DEBENTURES	<a href="#">9d3efabfff</a>
SOUTH BAY F O R JR SPORTS ASSOCIATION	SOUTH BAY F O R JR SPORTS ASSOCIATION	PERMIT NO R3880 0	CK01: Cashier's Checks		\$3,606.88	MUFG UNION BANK N.A.	<a href="#">5d1b70a599</a>
SOUTH BAY GROCERY MAKT	SOUTH BAY GROCERY MAKT	1859 W PACIFIC COAST HWY LOMITA CA 90717-	76 : Other		\$3,463.83	NOVUS SERVICES, INC.	<a href="#">654f6e50ad</a>
SOUTH BAY HEALTH CENTER	SOUTH BAY HEALTH CENTER	101 SKYPORT DRIVE SAN JOSE CA 95110-	61 : Credit balances		\$4,762.00	FIREMAN'S FUND INSURANCE COMPA	<a href="#">52adc41955</a>

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SOUTH BAY HERE TRUST FUNDS	SOUTH BAY HERE TRUST FUNDS	C/O O C WELFARE PENSION ADMINISTRATION ATTN PAM ANDERSON 75 E TRIMBLE SAN JOSE CA 95131	MS08: Accounts Payable		\$6,634.68	MARRIOTT INTERNATIONAL INC.	<a href="#">6f2018ac69</a>
SOUTH BAY HERE TRUST FUNDS	SOUTH BAY HERE TRUST FUNDS	C/O O C WELFARE PENSION ADMINISTRATION ATTN PAM ANDERSON 75 E TRIMBLE SAN JOSE CA 95131	MS08: Accounts Payable		\$6,421.17	MARRIOTT INTERNATIONAL INC.	<a href="#">6129c7da00</a>
SOUTH BAY HOSPITAL PAYEE	SOUTH BAY HOSPITAL PAYEE		76 : Other		\$3,104.25	ANTHEM LIFE INSURANCE COMPANY	<a href="#">1e2281a2c2</a>
SOUTH BAY IMAGING CENTER	SOUTH BAY IMAGING CENTER	1695 ALUM ROCK AVE SAN JOSE CA 95116	MS09: Credit Balance-Accts Rec		\$3,620.00	SIEMENS MEDICAL SOLUTIONS USA INC.	<a href="#">f06ebeba4d</a>
SOUTH BAY INVESTMENTS LTD	SOUTH BAY INVESTMENTS LTD	PO BOX 1272 BURLINGAME CA 94011-1272	CK01: Cashier's Checks		\$2,524.84	NORTHERN TRUST CO	<a href="#">8852f7f50a</a>
SOUTH BAY KITCHENS (ELI)	SOUTH BAY KITCHENS (ELI)	2041 PACIFIC COAST HWY LOMITA CA 90717	CK13: Vendor Checks		\$4,722.04	PACIFIC SALES KITCHEN & BATH CENTERS INC	<a href="#">e0a0dc5099</a>
SOUTHBAY LOGISTICS	LOGISTICS SOUTHBAY	970 E 236TH ST CARSON CA 90745	IN05: Premium Refund		\$3,702.75	HARTFORD FIRE INSURANCE CO	<a href="#">7365884731</a>
SOUTH BAY MATTRESS	BAY MATTRESS SOUTH	2375 SEPULVEDA BLVD TORRANCE CA 90501	MS08: Accounts Payable		\$3,835.82	CERIDIAN HCM HOLDING INC	<a href="#">75de67794e</a>
SOUTH BAY MOTORS LLC	SOUTH BAY MOTORS LLC	C/O MS DIANE FIGUERDA 14900 HINDRY AVE HAWTHORNE CA 90250-6761	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,843.07	PRUDENTIAL FINANCIAL INC (CA)	<a href="#">401335ce97</a>
SOUTH BAY MUNICIPAL	BAY MUNICIPAL SOUTH		64 : Escrow check/deposit/Disputed		\$2,593.00	TRADEWINDS ESCROW INC	<a href="#">26801f0f4b</a>
SOUTH BAY NURSING CENTER	SOUTH BAY NURSING CENTER		56 : Checking accounts, dmnd deposit		\$14,643.53	WELLS FARGO BANK, N.A.	<a href="#">79dfcacf09</a>
SOUTH BAY OCCUPATIONAL GROUP	SOUTH BAY OCCUPATIONAL GROUP	21501 S AVALON BLVD STE 200 CARSON CA 90745-2222	SC13: Funds for Liquidation		\$9,968.00	THE DOCTORS CO	<a href="#">ae4f3aa4ce</a>
SOUTHBAY PAVILLION	PAVILLION SOUTHBAY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,500.00	BANK OF AMERICA - CALIFORNIA	<a href="#">1be9b148f3</a>

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SOUTHBAY PRINTING CORP	SOUTHBAY PRINTING CORP	3135 KASHIWA, #C TORRANCE 90501-	76 : Other		\$4,757.00	REPUBLIC INDEMNITY COMPANY OF AMERICA	<a href="#">7196eaa6f7</a>
SOUTH BAY RECYCLING LLC	SOUTH BAY RECYCLING LLC	JOHN RICHARDSON 9189 DE GARMO AVE SUN VALLEY CA 91352	CK01: Cashier's Checks		\$2,550.00	THE BANK OF NEW YORK MELLON	<a href="#">7bdf0fdf69</a>
SOUTH BAY REGIONAL COMPUTERIZED	SOUTH BAY REGIONAL COMPUTERIZED	3440 W LOMITA BL #131 TORRANCE CA 90505-	56 : Checking accounts, dmnd depsit		\$2,741.22	STATE COMPENSATION INSURANCE FUND	<a href="#">3f750b53f0</a>
SOUTH BAY SPRING FESTIVAL FOUNDATION	SOUTH BAY SPRING FESTIVAL FOUNDATION	550 DEEP VALLEY DR SUITE 149 ROLLING HILL ESTATE CA 90274	CK01: Cashier's Checks		\$4,115.88	EAST WEST BANK	<a href="#">8f89d675ad</a>
SOUTH BAY SPRING FESTIVAL FOUNDATION	SOUTH BAY SPRING FESTIVAL FOUNDATION	550 DEEP VALLEY DR SUITE 149 ROLLING HILL ESTATE CA 90274	CK01: Cashier's Checks		\$4,115.88	EAST WEST BANK	<a href="#">38a9e1102f</a>
SOUTH BAY SURGICAL A	SOUTH BAY SURGICAL A	4300 LONG BEACH BLVD STE 150 LONG BEACH CA 90807-2016	IN01: Indiv Policy Ben or Claim Paym		\$11,802.60	EMPLOYERS COMPENSATION	<a href="#">54727cae61</a>
SOUTHBAY TOOLING TECH	TOOLING TECH SOUTHBAY	248 HILLSIDE AVE SAN JOSE CA 95136	SC16: Mutual Funds	WELLS FARGO CASH INVEST MNY MKT S	\$7,749.96	WELLS FGO AVTG CASH INVST MNY MKT-S	<a href="#">eb918af4b7</a>
SOUTH BAY VOLKSWAGEN	BAY VOLKSWAGEN SOUTH	3131 NATIONAL CITY BLVD NATIONAL CITY CA 91950	IN01: Indiv Policy Ben or Claim Paym		\$3,992.74	21ST CENTURY N AMERICA INS CO	<a href="#">4ff8ebe005</a>
SOUTH BAY VOLLEYBALL	BAY VOLLEYBALL SOUTH	PO BOX 14193 LAWRENCESMOOR TORRANCE CA 90503	MS17: Misc Intangible Property		\$9,226.27	FIRST DATA MERCHANT SERVICES	<a href="#">ac02de88b8</a>
SOUTHBAY VW INC	SOUTHBAY VW INC	3131 NATIONAL CITY BLVD NATIONAL CITY CA 91950	IN01: Indiv Policy Ben or Claim Paym		\$2,611.42	ALLSTATE INDEMNITY COMPANY	<a href="#">5609136930</a>
SOUTH BAY YOUTH BASKETBALL	SOUTH BAY YOUTH BASKETBALL	UNKNOWN 0	CK01: Cashier's Checks		\$3,384.92	MUFG UNION BANK N.A.	<a href="#">cb70c7de0a</a>
SOUTH BAY YOUTH BASKETBALL	SOUTH BAY YOUTH BASKETBALL	UNKNOWN 0	CK01: Cashier's Checks		\$2,771.44	MUFG UNION BANK N.A.	<a href="#">17a5c3df17</a>

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SOUTH BERKELEY LOCAL DEV CORP	SOUTH BERKELEY LOCAL DEV CORP	3200 ADELINE STREET BERKELEY CA 94703-2407	82 : Savings accts/crdt union shrs		\$2,830.87	WELLS FARGO BANK N A	<a href="#">3e909e0955</a>
SOUTH BEVERLY DRIVE LLC	SOUTH BEVERLY DRIVE LLC	9536 WILSHIRE BLVD STE 210 BEVERLY HILLS CA 90212-2421	UT01: Utility Deposits		\$13,080.24	SCE	<a href="#">c3e22099b5</a>
SOUTH BROCKTON PARTNERS	SOUTH BROCKTON PARTNERS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA	<a href="#">70806b8625</a>
SOUTH CAL PROF	CAL PROF SOUTH	PO BOX 18341 LONG BEACH CA 90807-8341	AC02: Savings Accounts		\$4,443.48	JPMORGAN CHASE BANK N.A. (703)	<a href="#">fb744aa445</a>
SOUTHCAP PIPE LINE CO	SOUTHCAP PIPE LINE CO	376 VALENCIA AVE BREA CA 92823	MS04: Payments for Goods & Services		\$26,590.60	STATE OF ILLINOIS COMPTROLLER	<a href="#">a79056cea7</a>
SOUTH CENTRAL BAR ASSOCIATION	SOUTH CENTRAL BAR ASSOCIATION	3660 WILSHIR BLVD SUITE 1020 LOS ANGELES CA 90010-2705	AC01: Checking Accounts		\$6,749.48	ONEUNITED BANK	<a href="#">32d9d361e9</a>
SOUTH CENTRAL MULTISERVICE DEN	SOUTH CENTRAL MULTISERVICE DEN	1848 W JEFFERSON BLVD LOS ANGELES CA 90018--	56 : Checking accounts, dmnd depsit		\$4,006.77	BANK OF AMERICA N.A. BRANCH:2153-29TH- CRENSHAW BRANCH	<a href="#">ae8ee95fd9</a>
SOUTH CITY HONDA	CITY HONDA SOUTH	1355 FLORIN RD STE 3 SACRAMENTO CA 95822	MS08: Accounts Payable		\$4,072.50	CLEAN HARBORS INC.	<a href="#">310ed30a49</a>
SOUTH CITY MOTORS INC	SOUTH CITY MOTORS INC	1595 VAN NESS AVE SAN FRANCISCO CA 94109-4605	IN07: Other Amounts Due Under Policy		\$2,929.00	REPUBLIC INDEMNITY COMPANY OF AMERICA	<a href="#">2bf0c20a31</a>
SOUTH CNTRY CORP	SOUTH CNTRY CORP	1074 PARK VIEW #201 COVINA CA 91724-	76 : Other		\$3,884.78	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">cc2b4cbb63</a>
SOUTH COAST AIR	COAST AIR SOUTH	21865 E COPLEY DRIVE P O BOX 49 DIAMOND BAR CA 91765	CK13: Vendor Checks		\$6,655.17	ARCONIC INC. (FKA ALCOA INC.) & DOMESTIC	<a href="#">ed5bb50a68</a>
SOUTH COAST AIR QUAL	SOUTH COAST AIR QUAL	PO BOX 4943 SANTA CLARITA CA 91765-	85 : Vendor payments		\$2,706.00	KAISER FOUNDATION HEALTH PLAN INC.	<a href="#">ecf3669163</a>

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SOUTH COAST AIR QUAL	SOUTH COAST AIR QUAL	21865 COPLEY DR DIAMOND BAR CA 91765-4178	76 : Other		\$2,697.90	EXXON MOBIL CORPORATION	<a href="#">41a37ea705</a>
SOUTH COAST AIR QUAL	SOUTH COAST AIR QUAL	MANAGEMENT DISTRICT DIAMOND BAR CA 91765- 417	76 : Other		\$9,932.10	EXXON MOBIL CORPORATION	<a href="#">0dda836485</a>
SOUTH COAST AIR QUAL	SOUTH COAST AIR QUAL	PO BOX 4943 DIAMOND BAR CA 91765-0000	85 : Vendor payments		\$4,625.10	SHELL OIL PRODUCTS US	<a href="#">3cd5307569</a>
SOUTH COAST AIR QUALIFY MANAGEMENT	SOUTH COAST AIR QUALIFY MANAGEMENT	PO BOX 4943 DIAMOND BAR CA 91765	MS08: Accounts Payable		\$2,737.84	GRANDE FOODS	<a href="#">e97ef87c9f</a>
SOUTH COAST AIR QUALITY	SOUTH COAST AIR QUALITY	BOX 4943 DIAMOND BAR CA 91765-0000	85 : Vendor payments		\$2,572.30	TOSCO CORPORATION	<a href="#">ecef9a450</a>
SOUTH COAST AIR QUALITY	SOUTH COAST AIR QUALITY	21865 E COPLEY DR DIAMOND BAR CA 91765-4178	MS08: Accounts Payable		\$4,264.32	ASHLAND INC.	<a href="#">d5508a128f</a>
SOUTH COAST AIR QUALITY	SOUTH COAST AIR QUALITY	PO BOX 4932 DIAMOND BAR CA 91765-0932	85 : Vendor payments		\$9,732.10	CHEVRON U.S.A. INC.	<a href="#">cc39bbdca0</a>
SOUTH COAST AIR QUALITY	SOUTH COAST AIR QUALITY	21865 COPLEY DRIVE DIAMOND BAR CA 91765	MS10: Discounts Due		\$2,737.12	AT&T MOBILITY LLC-S	<a href="#">ffa03f46bf</a>
SOUTH COAST AIR QUALITY MANAGEMENT	SOUTH COAST AIR QUALITY MANAGEMENT	PO BOX 4944 DIAMOND BAR CA 91765-0944	CK13: Vendor Checks		\$3,680.00	LA FLORESTA LLC	<a href="#">1ad915af37</a>
SOUTH COAST AIR QUALITY MANAGEMENT	SOUTH COAST AIR QUALITY MANAGEMENT	2186 EAST COPLEY DR DIAMOND BAR CA 91765	MS16: Misc Outstanding Checks		\$3,676.01	THE HOME DEPOT	<a href="#">99a630eb30</a>
SOUTH COAST AIR QUALITY MANAGEMENT DIST	SOUTH COAST AIR QUALITY MANAGEMENT DIST	PO BOX 4943 DIAMOND BAR CA 91765-0943	MS08: Accounts Payable		\$5,088.72	NEW ALBERTSONS INC	<a href="#">733dd8ad92</a>
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	MANAGEMENT DISTRICT PO BOX 4943 DIAMOND BAR, CA 91765-0943	PW: DPW - A/P - Contracts		\$4,269.21		<a href="#">95b298cb8c</a>
SOUTH COAST AIR QUALITY MGMT D	SOUTH COAST AIR QUALITY MGMT D	PO BOX 4943 DIAMOND BAR CA 91765-0943	CK13: Vendor Checks		\$5,762.31	PRAXAIR	<a href="#">a8d247acff</a>
SOUTH COAST AIR QUALITY MGMT DIST	SOUTH COAST AIR QUALITY MGMT DIST	PO BOX 4943 DIAMOND BAR CA 91765	MS08: Accounts Payable		\$3,293.68	VERIZON BUSINESS GLOBAL LLC	<a href="#">3b2dca81ce</a>

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SOUTH COAST AIR QUALITY MGMT DISTRICT	SOUTH COAST AIR QUALITY MGMT DISTRICT	21865 COPLEY DRIVE DIAMOND BAR CA 91765	MS08: Accounts Payable		\$4,358.91	WASTE MANAGEMENT HOLDINGS INC	<a href="#">467ea0cc9e</a>
SOUTH COAST AIR QUALITY MGT DIST	SOUTH COAST AIR QUALITY MGT DIST	21865 E COPLEY DR DIAMOND BAR, CA 91765	NS: Sanitation Districts SWR Payments		\$1,610.69		<a href="#">e4c0ebf327</a>
SOUTH COAST AIR QUALITY MGT DISTRICT	SOUTH COAST AIR QUALITY MGT DISTRICT	PO BOX 4943 DIAMOND BAR CA 91765	CK13: Vendor Checks		\$3,359.43	ARCADIS US INC	<a href="#">72664f692d</a>
SOUTH COAST AQMD	COAST AQMD SOUTH	21865 E COPLEY DRIVE DIAMOND BAR CA 91765-4182	CK13: Vendor Checks		\$4,335.84	KINDER MORGAN ENERGY PARTNERS LP	<a href="#">a3bdf1e6e0</a>
SOUTH COAST AQMD	COAST AQMD SOUTH	PO BOX 44830 DIAMOND BAR CA 91765-0000	85 : Vendor payments		\$3,043.35	NORTHROP GRUMMAN INTEGRATED SYSTEMS SECTOR	<a href="#">8490459a73</a>
SOUTH COAST AQMD	COAST AQMD SOUTH	PO BOX 4943 DIAMOND BAR CA 91765-0943	CK13: Vendor Checks		\$4,867.37	ACCESS BUSINESS GROUP LLC	<a href="#">80df6cf7a1</a>
SOUTH COAST AQMD	COAST AQMD SOUTH	21865 COPLEY DR DIAMOND BAR CA 91765	CK13: Vendor Checks		\$3,526.00	BP CORPORATION N.A.	<a href="#">5060285704</a>
SOUTH COAST AQMD	COAST AQMD SOUTH	21865 COPLEY DR DIAMOND BAR CA 91765	CK13: Vendor Checks		\$3,526.00	BP CORPORATION N.A.	<a href="#">664f5706b6</a>
SOUTH COAST BUILDERS LLC	SOUTH COAST BUILDERS LLC	508 S RODEO DR STE 100 BEVERLY HILLS, CA 90212	AU: Auditor - Tax Division		\$2,025.97		<a href="#">3df6c8e162</a>
SOUTH COAST ELECTRICA	COAST ELECTRICA SOUTH	C/O ZOLTAN BULGOZDI 1604 N MISSILE WAY ANAHEIM CA 92801	MS16: Misc Outstanding Checks		\$2,795.33	INTUIT INC.	<a href="#">0e81388fc6</a>
SOUTH COAST EMERGENC	COAST EMERGENC SOUTH	16835 ALGONQUIN ST # 171 HUNTINGTON BEACH CA 92649	IN02: Group Policy Benefits or Claim		\$4,258.15	PACIFICARE OF CALIFORNIA	<a href="#">2321103e16</a>
SOUTH COAST INSTRUMENT COM	SOUTH COAST INSTRUMENT COM	15756 LA FORGE ST.STE.143 WHITTIER 90603-	56 : Checking accounts, dmnd deposit		\$8,188.43	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">5377217944</a>
SOUTH COAST INTERPRE	COAST INTERPRE SOUTH	PO BOX 4681 ORANGE CA 92863-4681	IN01: Indiv Policy Ben or Claim Paym		\$3,120.00	EMPLOYERS COMPENSATION	<a href="#">6d796321c3</a>

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SOUTH COAST LOAN MORTGAGE INC	SOUTH COAST LOAN MORTGAGE INC	625 THE CITY DRIVE S SUITE 303 ORANGE CA 92868	CK13: Vendor Checks		\$3,100.63	OPTION ONE MORTGAGE CORP	<a href="#">7f12e428a7</a>
SOUTH COAST MEDICAL CENTER	SOUTH COAST MEDICAL CENTER	ATTENTION: ACCOUNTS PAYABLE DE PO BOX 9168 LAGUNA BEACH CA 92652	MS09: Credit Balance-Accts Rec		\$4,268.33	OLYMPUS CORPORATION OF THE	<a href="#">16048572c3</a>
SOUTH COAST MEDICAL CENTER	SOUTH COAST MEDICAL CENTER	31872 S COAST HWY LAGUNA NIGUEL CA 92677	MS09: Credit Balance-Accts Rec		\$6,158.78	INSIGHT ENTERPRISES INC	<a href="#">deda1bd0c2</a>
SOUTH COAST MEDICAL CENTER	SOUTH COAST MEDICAL CENTER	DEPT 1577 LOS ANGELES CA 90001	CK13: Vendor Checks		\$10,437.00	BLUE CARE NETWORK OF MICHIGAN	<a href="#">ba86065ff0</a>
SOUTH COAST MEDICAL CENTER 31872 COAS LAGUNA	SOUTH COAST MEDICAL CENTER 31872 COAS LAGUNA	USA CA 0	CK13: Vendor Checks		\$13,991.66	CALOPTIMA	<a href="#">9199fa8a66</a>
SOUTH COAST MEDICAL CTR	SOUTH COAST MEDICAL CTR	ATTN SEAN CAMPBELL 31862 COAST HWY STE 100 LAGUNA BEACH CA 92651	IN02: Group Policy Benefits or Claim		\$5,324.68	AETNA INC	<a href="#">50b0d5e29e</a>
SOUTH COAST MOTORCARS INC	SOUTH COAST MOTORCARS INC	11647 VENTURA BLVD STUDIO CITY CA 91604	MS11: Refunds Due		\$4,524.29	AT&T CORP.	<a href="#">e6921d36ad</a>
SOUTHCOAST PACIFIC CORP	SOUTHCOAST PACIFIC CORP	22921 TRITON WY 223 LAGUNA HILLS CA 92653-	76 : Other		\$8,608.06	AL BARKER INSURANCE	<a href="#">718d056ada</a>
SOUTH COAST PHYSICIANS GROUP	SOUTH COAST PHYSICIANS GROUP	12966 EUCLID ST STE 500 GARDEN GROVE CA 92840-9208	AC01: Checking Accounts		\$4,918.45	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">44056221bf</a>
SOUTH COAST PLAZA	SOUTH COAST PLAZA	ML MANAGEMENT, ATTN B DEHART COSTA MESA CA 92626-	85 : Vendor payments		\$2,757.21	PACIFIC BELL TELEPHONE COMPANY	<a href="#">17d1134519</a>
SOUTH COAST PRINTER CARE	SOUTH COAST PRINTER CARE	SOUTH COAST PRINTER CARE LAGUNA HILLS CA 92653	MS16: Misc Outstanding Checks		\$4,137.88	AMERICAN CAREER COLLEGE INC.	<a href="#">3b0157df3e</a>
SOUTH COAST RADIOLOGICAL	COAST RADIOLOGICAL SOUTH	MEDICAL GROUP DEPT LA 21650 PASADENA CA 91185	MS08: Accounts Payable		\$3,099.00	HEALTH CARE SERVICE CORPORATION	<a href="#">fcee7db751</a>

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SOUTH COAST RADIOLOGY	COAST RADIOLOGY SOUTH	MEDICAL GROUP INC PO BOX 3517 LAGUNA HILLS CA 92653	MS08: Accounts Payable		\$4,350.91	MEMORIAL HEALTH SERVICES	<a href="#">7d82f5a6f7</a>
SOUTH COAST RESTAURANT PARTNERS	SOUTH COAST RESTAURANT PARTNERS	120 NEWPORT CENTER DR STE 140 NEWPORT BEACH CA 92660-	76 : Other		\$3,864.73	AUTOMATIC DATA PROCESSING	<a href="#">b6d4e21b3f</a>
SOUTHCOAST ROOFING INC.	SOUTHCOAST ROOFING INC.	10315 WOODLEY AVENUE GRANADA HILLS CA 91344-0000	61 : Credit balances		\$2,740.68	AICCO INC.	<a href="#">939e0967cb</a>
SOUTH COAST SOLUTIONS	COAST SOLUTIONS SOUTH	9301 IRVINE BLVD IRVINE CA 92618-0000	CK12: Credit Checks or Memos		\$9,964.64	UNIVERSAL PREMIUM ACCEPTANCE CORPORATION	<a href="#">d3cd2dfb2e</a>
SOUTH COAST TERRACE HOA	SOUTH COAST TERRACE HOA	UNKNOWN CA 0	TR04: Escrow Accounts		\$2,565.00	BURROW ESCROW SERVICES INC.	<a href="#">9ee3aefda2</a>
SOUTH COAST TERRACE HOA	SOUTH COAST TERRACE HOA	C/O PROPERTY MANAGEMENT CA 0	TR04: Escrow Accounts		\$3,318.00	BURROW ESCROW SERVICES INC.	<a href="#">df490286d1</a>
SOUTH COAST TEXTILE	COAST TEXTILE SOUTH		56 : Checking accounts, dmnd depsit		\$2,636.48	HANMI BANK	<a href="#">4e11a8c7ec</a>
SOUTH COAST TITLE	COAST TITLE SOUTH		64 : Escrow check/deposit/Disputed		\$4,643.53	QVS ESCROW INC	<a href="#">1bde07a6f9</a>
SOUTH COAST TITLE	COAST TITLE SOUTH		64 : Escrow check/deposit/Disputed		\$3,117.20	GROVER ESCROW CORPORATION	<a href="#">520c392831</a>
SOUTH COAST TRADINGCO INC	SOUTH COAST TRADINGCO INC	7100 CHAPMAN AVE GARDEN GROVE CA 92641-2102	69 : Insurance premiums		\$11,213.56	STATE FARM FIRE AND CASUALTY COMPANY	<a href="#">29b57003c2</a>
SOUTH COAST WATER DISTRICT	SOUTH COAST WATER DISTRICT	0	CK01: Cashier's Checks		\$2,636.00	WELLS FARGO BANK NA	<a href="#">010d882ea1</a>
SOUTHCOTT ALBERT L	ALBERT L SOUTHCOTT	9733 HALBERNS BLVD SANTEE CA 92071-1433	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,576.63	TERADATA CORPORATION	<a href="#">2e6ab7ea6b</a>
SOUTHCOTT FERN M	FERN M SOUTHCOTT	9733 HALBERNS BLVD SANTEE CA 92071-1433	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,576.63	TERADATA CORPORATION	<a href="#">b0f8b1b7da</a>

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SOUTH COUNTIES PED	COUNTIES PED SOUTH	9121 OAKDALE AVE SUITE 100 LONG BEACH CA 90809	IN02: Group Policy Benefits or Claim		\$25,578.88	ANTHEM INC	<a href="#">0d140a3b7d</a>
SOUTH COUNTY HEMATOLOGY ONCOL	SOUTH COUNTY HEMATOLOGY ONCOL	PO BOX 210337 CHULA VISTA CA 91921-0337	IN02: Group Policy Benefits or Claim		\$3,000.00	STATE COMP INSURANCE FUND	<a href="#">faf019bade</a>
SOUTH COUNTY ORTHOPEDIC SPECIALISTS	SOUTH COUNTY ORTHOPEDIC SPECIALISTS	24331 EL TORO ROAD LAGUNA HILLS CA 92653	CK13: Vendor Checks		\$3,500.00	ABT ASSOCIATES INC.	<a href="#">2a90ecb54f</a>
SOUTH COUNTY RADIOLOGISTS INC	SOUTH COUNTY RADIOLOGISTS INC		85 : Vendor payments		\$2,571.31	FARMERS INSURANCE EXCHANGE (MANUAL ENTRI	<a href="#">0dc5027595</a>
SOUTHDOWN PICTURES LLC	SOUTHDOWN PICTURES LLC	1820 INDUSTRIAL STREET 106 LOS ANGELES CA 90021-1267	MS08: Accounts Payable		\$2,921.00	MMS USA HOLDINGS INC.	<a href="#">93a51ea45a</a>
SOUTHDOWN PICTURES LLC	SOUTHDOWN PICTURES LLC	1820 INDUSTRIAL STREET 106 LOS ANGELES CA 90021-1267	MS08: Accounts Payable		\$3,270.31	MMS USA HOLDINGS INC.	<a href="#">8ea2673a2f</a>
SOUTHEAST ANTI-POVERTY PLANNING	ANTI-POVERTY PLANNING SOUTHEAST	4997 IMPERIAL AVE SAN DIEGO CA 92114-	56 : Checking accounts, dmnd deposit		\$2,750.27	CALIFORNIA FIRST BANK--SOCAL DIVISION	<a href="#">7c04dcf26c</a>
SOUTH EAST ASIA MISS CHILDREN FNDR	SOUTH EAST ASIA MISS CHILDREN FNDR	15355 BROOKHURST ST STE 218 WESTMINSTER CA 92683	CK15: Other Outstanding Official Cks		\$9,479.27	BANK OF AMERICA - NORTH CAROLINA	<a href="#">bd37b5700e</a>
SOUTHEAST CITIES EDUCATION FOUNDATION	SOUTHEAST CITIES EDUCATION FOUNDATION	8652 OTIS ST SOUTH GATE CA 90280-3220	AC01: Checking Accounts		\$3,780.81	U.S. BANK N.A.	<a href="#">c0e841335f</a>
SOUTHEASTERN EQUIPMENT	EQUIPMENT SOUTHEASTERN	CA 00000-0000	IN01: Individ Policy Ben or Claim Paym		\$3,591.71	FIREMAN'S FUND INSURANCE COMPANY	<a href="#">403f838694</a>
SOUTHEASTERN NOVA	NOVA SOUTHEASTERN	DR MARILYN WEST LOS ANGELES CA 90045-	85 : Vendor payments		\$6,062.50	APARTMENT INVESTMENT AND MANAGEMENT COMPANY (AIMCO)	<a href="#">cf08bc99e6</a>

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SOUTHEASTERN PORCELAIN	PORCELAIN SOUTHEASTERN		76 : Other		\$14,000.00	TICOR TITLE INSURANCE COMPANY OF CALIFORNIA	<a href="#">405824ef9d</a>
SOUTHEASTERN SYSTEM INC	SOUTHEASTERN SYSTEM INC	10960 WILSHIRE BLVD 1900 LOS ANGELES CA 90024	MS01: Wages, Payroll, Salary		\$52,525.00	TWENTY-FIRST CENTURY FOX INC	<a href="#">76d5569a61</a>
SOUTHEASTERN UNIVERSITY	UNIVERSITY SOUTHEASTERN	11413 EUCALYPTUS HAWTHORNE CA 90250-	82 : Savings accts/crdt union shrs		\$10,056.90	UNION BANK	<a href="#">51e2b07423</a>
SOUTHEASTERN UTILITY INC	SOUTHEASTERN UTILITY INC	1450 TREAT BLVD WALNUT CREEK CA 94597 216	IN07: Other Amounts Due Under Policy		\$3,758.07	SAFECO INS CO OF AMERICA	<a href="#">82fa07e1c5</a>
SOUTHEAST OCEAN,INC	SOUTHEAST OCEAN INC	399 MARKET ST STE 1425 SAN FRANCISCO CA 94105-0000	85 : Vendor payments		\$5,843.50	LAWYERS TITLE INS CORPORATION	<a href="#">7547383a0b</a>
SOUTHEAST REALTY ESCROW DIVISION INC	SOUTHEAST REALTY ESCROW DIVISION INC	5428 E BEVERLY BLVD LOS ANGELES CA 90022-2208	AC01: Checking Accounts		\$5,508.48	MUFG UNION BANK N.A.	<a href="#">fad578cb19</a>
Southeast Rio Vista YMCA	Southeast Rio Vista YMCA	4801 58th Street Maywood, CA 90270	BS: Board of Supervisors		\$1,500.00		<a href="#">e5ff54d130</a>
SOUTHEAST ROP	ROP SOUTHEAST	20122 CABRILLO LANE CERRITOS CA 90703	AC02: Savings Accounts		\$6,638.92	CAL STATE LA FEDERAL CREDIT UNION	<a href="#">22a58e98a8</a>
SOUTHEAST SCHOKBETO	SCHOKBETO SOUTHEAST	CA 00000-	69 : Insurance premiums		\$11,197.00	UNITED STATES FIDELITY & GUARANTY	<a href="#">699cd8f0c4</a>
SOUTH ELVA M	ELVA M SOUTH	%KARLSRUHE ELEM SCHOOL PO BOX 787 APO AE 09164-	SC12 - UNDERLYING SHARES/OWNER CERTS		\$8,815.93	TRANSCONTINENTAL REALTY INVESTORS INC	<a href="#">7d8ac779f2</a>
SOUTHER B D	D B SOUTHER	18588 PEREGO WAY SARATOGA CA 95070-5253	SC12: Underlying Shares/Outstand Cer	MARRIOTT INTL INC CL A	\$19,387.43	NATIONAL FINANCIAL SERVICES	<a href="#">125a6c807f</a>
SOUTHER CA EDISON CO	SOUTHER CA EDISON CO	6724 SOUTH BRIGHT AVE WHITTIER CA 90601-0000	11 : Securities	PRIME HOSPITALITY CORP	\$7,134.03	PRIME HOSPITALITY CORPORATION COMMON	<a href="#">f1ccc2433c</a>

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SOUTHERN CALIFORNIA CANCER RESEARCH FOUNDATION	SOUTHERN CALIFORNIA CANCER RESEARCH FOUNDATION	C/O CEDARS-SINAI CANCER CENTER LOS ANGELES CA 90048-0000	CK13: Vendor Checks		\$21,300.00	GENENTECH INC.	<a href="#">121b8ac2dd</a>
SOUTHER ESTATE LAURA C	SOUTHER ESTATE LAURA C	2025 W LINGARD ST LANCASTER CA 93536	IN03: Proceeds Due Beneficiaries		\$7,670.08	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">c130be1b6c</a>
SOUTHER KELLY J	KELLY J SOUTHER	5970 OAK MEADOW DR YORBA LINDA CA 92886-5955	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,500.22	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">b155abd118</a>
SOUTHERLAND CHARLES T	CHARLES T SOUTHERLAND	7239 TOLER AVE BELL GARDENS CA 90201-4733	83 : Time deposits, CD accounts		\$4,047.64	HOME SAVINGS OF AMERICA HUNTINGTON PARK BRANCH	<a href="#">79ccf59898</a>
SOUTHERLAND CHARLES T	CHARLES T SOUTHERLAND	7239 TOBER AVE BELL GARDENS CA 90201-4733	83 : Time deposits, CD accounts		\$5,195.13	HOME SAVINGS OF AMERICA HUNTINGTON PARK BRANCH	<a href="#">40467182ac</a>
SOUTHERLAND ETHEL G	ETHEL G SOUTHERLAND	7239 TOLER AVE BELL GARDENS CA 90201-4733	83 : Time deposits, CD accounts		\$4,047.64	HOME SAVINGS OF AMERICA HUNTINGTON PARK BRANCH	<a href="#">fbe9073aec</a>
SOUTHERLAND ETHEL G	ETHEL G SOUTHERLAND	7239 TOBER AVE BELL GARDENS CA 90201-4733	83 : Time deposits, CD accounts		\$5,195.13	HOME SAVINGS OF AMERICA HUNTINGTON PARK BRANCH	<a href="#">4545dde71b</a>
SOUTHERLAND GRACE	GRACE SOUTHERLAND	3265 22ND ST SAN FRANCISCO CA 94110-	74 : Matured/terminated policies		\$2,773.76	PRUDENTIAL INSURANCE COMPANY	<a href="#">9a3d2a2c89</a>
SOUTHERLAND LORENE L	LORENE L SOUTHERLAND	6222 YACATON AVE SACREMENTO CA 95841	MI02: Royalties		\$2,677.09	BP AMERICA PRODUCTION COMPANY	<a href="#">fc0fbcf901</a>

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SOUTHERLAND REGINALD F	REGINALD F SOUTHERLAND	PO BOX 502836 SAN DIEGO CA 92150-2836	SC16: Mutual Funds	PIONEER FUND A	\$139,602.56	PIONEER FUND A	<a href="#">f484774279</a>
SOUTHERLAND R F	F R SOUTHERLAND	PO BOX 502836 SAN DIEGO CA 92150-2836	IR02: IRA - Mutual Funds	VANGUARD GROWTH INDEX ADMIRAL SHS	\$186,808.16	GROWTH INDEX FUND ADM	<a href="#">8b08daabd3</a>
SOUTHERLAND R F	F R SOUTHERLAND	PO BOX 502836 SAN DIEGO CA 92150-2836	IR02: IRA - Mutual Funds	VANGUARD EQUITY INCOME ADMIRAL SHS	\$183,066.77	EQUITY INCOME FUND ADM	<a href="#">99c762dfb6</a>
SOUTHERLAND VODIE	VODIE SOUTHERLAND	3265 22ND ST SAN FRANCISCO CA 94110-	74 : Matured/terminated policies		\$2,773.76	PRUDENTIAL INSURANCE COMPANY	<a href="#">d198df4637</a>
SOUTHERN	SOUTHERN	PO BX C MONTEREY PARK CA 91756-	85 : Vendor payments		\$3,737.16	ROHM AND HAAS COMOANY	<a href="#">57f904b388</a>
SOUTHERN AIR TRANSPORT	AIR TRANSPORT SOUTHERN	OFFICIAL UNSECURED CREDITORS 1535 MCCANDLES FRIVE MILPITAS CA 95035	AC06: Security Deposit		\$10,343.07	ARTER & HADDEN	<a href="#">1dcf5ab448</a>
SOUTHERN BANCORP	BANCORP SOUTHERN	CA 00000-0000	76 : Other		\$4,539.04	BANK OF AMERICA DORMANT ACCOUNTS	<a href="#">ea0fe02002</a>
SOUTHERN CA CANCER RESEARCH FOU	SOUTHERN CA CANCER RESEARCH FOU	446 23RD ST SANTA MONICA CA 90402-	85 : Vendor payments		\$6,687.86	NOVARTIS PHARMACEUTICALS CORP.	<a href="#">3291c3d43a</a>
SOUTHERN CA CANCER RESEARCH FOU	SOUTHERN CA CANCER RESEARCH FOU	446 23RD ST SANTA MONICA CA 90402-	85 : Vendor payments		\$3,343.93	NOVARTIS PHARMACEUTICALS CORP.	<a href="#">1dea8ab25c</a>
SOUTHERN CA CENTRAL CU	SOUTHERN CA CENTRAL CU	P O BOX 1877 SANTA CRUZ CA 95061-0000	MS14: Pension and Profit Sharing		\$4,573.66	PAN-AMERICAN LIFE INSURANCE COMPANY	<a href="#">0dc91c4e1a</a>

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SOUTHERN CA CONF UND	SOUTHERN CA CONF UND	FOR UNDERGRADUATE RESEARCH 116 PASADENA CA 91104-2551	MS08: Accounts Payable		\$3,000.00	CLAREMONT UNIV. CONSORTIUM	<a href="#">537e618cb8</a>
SOUTHERN CA EDISON	CA EDISON SOUTHERN	25625 W RYE CANYON RD VALENCIA CA 91355	MS08: Accounts Payable		\$3,115.84	AMGEN INC	<a href="#">02e3668a0d</a>
SOUTHERN CA HLTHCARE SYSTEM	SOUTHERN CA HLTHCARE SYSTEM	IPA OVERPAYMENT PO BOX 573245 WOODLAND HILLS CA 91367	MS11: Refunds Due		\$8,424.00	PROVIDENCE HEALTH SYSTEMS - SO CA	<a href="#">6781c38da5</a>
SOUTHERN CA HOME THERAPEU	SOUTHERN CA HOME THERAPEU	9333 GENESEE AVE 190A SAN DIEGO CA 92121	MS09: Credit Balance- Accts Rec		\$6,255.76	ITT CORPORATION	<a href="#">ed2e7d5bc5</a>
SOUTHERN CA HOME THERAPEU	SOUTHERN CA HOME THERAPEU	9333 GENESEE AVE 190A SAN DIEGO CA 92121	MS09: Credit Balance- Accts Rec		\$13,966.89	ITT CORPORATION	<a href="#">92b2cb3fd</a>
SOUTHERN CA HOME THERAPEU	SOUTHERN CA HOME THERAPEU	9333 GENESEE AVE 190A SAN DIEGO CA 92121	MS09: Credit Balance- Accts Rec		\$8,868.06	ITT CORPORATION	<a href="#">ae5ad55e29</a>
SOUTHERN CA INST OFARCH	SOUTHERN CA INST OFARCH	1800 BERKELEY STREET SANTA MONICA CA 90404-	60 : Court settlements		\$3,604.79	GREAT AMERICAN INSURANCE COMPA	<a href="#">7d9f35aa18</a>
SOUTHERN CA IPA	CA IPA SOUTHERN	C/O ALAN ZUSMAN CPA 307 E OJAI AVE OJAI CA 93023-2761	56 : Checking accounts, dmnd depsit		\$5,090.00	WELLS FARGO BANK, N.A.	<a href="#">dc9eecb4ed</a>
SOUTHERN CAL 1ST NATL BANK	SOUTHERN CAL 1ST NATL BANK	PO BX 109 SAN DIEGO CA 92112-	76 : Other		\$3,102.04	KANSAS STATE OF	<a href="#">c4b80d51fd</a>
SOUTHERN CAL ED 8.7%	SOUTHERN CAL ED 8.7%	CA 00000-0000	76 : Other		\$3,264.54	BANK OF AMERICA DORMANT ACCOUNTS	<a href="#">67114777eb</a>
SOUTHERN CAL ED 8.96	SOUTHERN CAL ED 8.96	CA 00000-0000	76 : Other		\$2,926.48	BANK OF AMERICA DORMANT ACCOUNTS	<a href="#">7f3b65f366</a>
SOUTHERN CAL EDISON CO	SOUTHERN CAL EDISON CO	8631 RUSH ST STE G04 ROSEMead CA 91770	MS11: Refunds Due		\$5,160.54	NCS PEARSON INC.	<a href="#">45789c705d</a>
SOUTHERN CAL HEALTHCARE PURCHA	SOUTHERN CAL HEALTHCARE PURCHA		56 : Checking accounts, dmnd depsit		\$17,830.24	WELLS FARGO BANK, N.A.	<a href="#">67b281c5e1</a>

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SOUTHERN CALIF GAS CO	SOUTHERN CALIF GAS CO	ATTN TREASURY DEPT ML 14EO LOS ANGELES CA 90013-0000	SC13: Funds for Liquidation		\$3,600.00	CEC ENTERTAINMENT INC	<a href="#">f87eb7f24e</a>
SOUTHERN CALIF LENDERS ADVANTAG	SOUTHERN CALIF LENDERS ADVANTAG	30 FIRST AMERICAN WAY SANTA ANA CA 92707-	76 : Other		\$3,754.37	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">5e4341cf25</a>
SOUTHERN CALIF LIONS QUEST SUPPORT FOUND	SOUTHERN CALIF LIONS QUEST SUPPORT FOUND	1908 VISTA DEL ORO FULLERTON CA 92831-1334	AC01: Checking Accounts		\$7,533.64	WELLS FARGO BANK NA	<a href="#">938cf9e462</a>
SOUTHERN CALIFO	CALIFO SOUTHERN		60 : Court settlements		\$2,902.69	FIREMAN'S FUND INSURANCE COMPA	<a href="#">e662628b8d</a>
SOUTHERN CALIFONIA EDISON	CALIFONIA EDISON SOUTHERN	PO BOX 900 ROSEMEAD CA 91770-0900	IN01: Indiv Policy Ben or Claim Paym		\$5,538.65	ALLSTATE INSURANCE COMPANY	<a href="#">9e45e54a51</a>
SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN	JOINT POLE ORGANIZATION 14005 CHINO CA 91710-7026	MS08: Accounts Payable		\$3,040.00	MEDIACOM COMMUNICATIONS CORPORATION	<a href="#">e48c4bb2ca</a>
SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN	ASSOC 300 E MAGNOLIA BLVD 100 BURBANK CA 91502	IN01: Indiv Policy Ben or Claim Paym		\$3,018.00	CALIFORNIA PHYSICIANS SERVICE	<a href="#">d272513ffa</a>
SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN	P O BOX 600 ROSEMEAD CA 91771	MS08: Accounts Payable		\$3,279.09	CA INC	<a href="#">7447d66663</a>
SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN		MS11: Refunds Due		\$6,008.00	NORTHRIDGE HOSPITAL MEDICAL	<a href="#">8977b22661</a>
SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN	2244 WALNUT GROVE AVE ROSEMEAD CA 91770-3714	SC01: Dividends		\$3,181.14	COMDISCO HOLDING COMPANY INC.	<a href="#">b59717172c</a>
SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN	PO BOX 300 ROSEMEAD CA 91772-0001	MS08: Accounts Payable		\$3,904.41	WALGREEN CO. & SUBSIDIARIES	<a href="#">bdad7e3b47</a>
SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN	1898 S BUSINESS CNTR DR STE 2 SAN BENARDINO CA 92408-	85 : Vendor payments		\$4,802.75	ST. JOSEPH HOSPITAL AND MEDICAL CENTER	<a href="#">b685d07f5e</a>
SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN	BOX 600 ROSEMEAD CA 91771-0001	85 : Vendor payments		\$4,371.00	FORD MOTOR COMPANY	<a href="#">fd8a39995a</a>

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SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN	3187 AIRWAY AVE E COSTA MESA CA 92626-6602	08 : Mutual/Money market funds	PUTNAM MULTI-CAP GROWTH FD CL A	\$8,726.48	PUTNAM NEW OPPORTUNITIES FUND	<a href="#">882a90b847</a>
SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN	20 FAIRBANKS SUITE 171 IRVINE CA 92618	IN05: Premium Refund		\$8,841.00	EMPLOYERS COMPENSATION	<a href="#">a50dbabd82</a>
SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN	ASSOC 300 E MAGNOLIA BLVD 100 BURBANK CA 91502	IN01: Indiv Policy Ben or Claim Paym		\$28,631.00	CALIFORNIA PHYSICIANS SERVICE	<a href="#">b793d7d85d</a>
SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN	3150 BRISTOL ST STE 100 COSTA MESA CA 92626-3048	56 : Checking accounts, dmnd deosit		\$6,657.45	UNION BANK OF CALIFORNIA	<a href="#">e7e1fff2af</a>
SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN	300 E MAGNOLIA BLVD #100 BURBANK CA 91502	IN02: Group Policy Benefits or Claim		\$6,214.00	PACIFICARE OF CALIFORNIA	<a href="#">f94e5aaa09</a>
SOUTHERN CALIFORNIA	CALIFORNIA SOUTHERN	450 N ROXBURY DR MONAIR WIGGINS BEVERLY HILLS CA 90210	MS17: Misc Intangible Property		\$6,295.00	FIRST DATA MERCHANT SERVICES	<a href="#">bd91c2c19e</a>
SOUTHERN CALIFORNIAAPT SERVICE	CALIFORNIAAPT SERVICE SOUTHERN	JAMES E CLARK 3960 PARK BLVD SAN DIEGO CA 92103-	82 : Savings accts/crtd union shrs		\$12,426.36	CAL FED SERVICE CORP	<a href="#">fd018035ff</a>
SOUTHERN CALIFORNIA BOWLING	CALIFORNIA BOWLING SOUTHERN	125 W THOUSAND OAKS BLVD THOUSAND OAKS CA 91360-	60 : Court settlements		\$4,438.11	HARTFORD STEAM BOILER INSPECTION & INS CO THE	<a href="#">213d7130c2</a>
SOUTHERN CALIFORNIA CABLE TELEVISION	CALIFORNIA CABLE TELEVISION SOUTHERN	1900 S. SEPULVEDA BLVD. #308 WEST LOS ANGELE CA 90025-0000	85 : Vendor payments		\$18,912.26	SHOWTIME NETWORKS, INC.	<a href="#">b3d2be0fef</a>
SOUTHERN CALIFORNIA CANCER	CALIFORNIA CANCER SOUTHERN	446 23RD STREET SANTA MONICA CA 90048-	85 : Vendor payments		\$30,000.00	SANOFI-AVENTIS U.S. LLC	<a href="#">76b961700c</a>
SOUTHERN CALIFORNIA CANCER	CALIFORNIA CANCER SOUTHERN	446 23RD ST SANTA MONICA CA 90402	MS08: Accounts Payable		\$112,500.00	SANOFI-AVENTIS U.S. LLC	<a href="#">dbdc27b60c</a>
SOUTHERN CALIFORNIA CANCER RESEARCH FOUN	SOUTHERN CALIFORNIA CANCER RESEARCH FOUN	446 23RD STREET SANTA MONICA CA 90402-3126	MS16: Misc Outstanding Checks		\$8,330.00	ELI LILLY & COMPANY	<a href="#">c3690f2d3a</a>

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SOUTHERN CALIFORNIA CANCER RESEARCH FOUN	SOUTHERN CALIFORNIA CANCER RESEARCH FOUN	446 23RD STREET SANTA MONICA CA 90402-3126	MS16: Misc Outstanding Checks		\$90,000.00	ELI LILLY & COMPANY	<a href="#">ba6804bfd3</a>
SOUTHERN CALIFORNIA CHEVROLET DEALERS	SOUTHERN CALIFORNIA CHEVROLET DEALERS	17912 CRUSADER AVE STE 201 CERRITOS CA 90703	CK13: Vendor Checks		\$9,647.01	IHEARTCOMMUNICATI ONS INC	<a href="#">246b866176</a>
SOUTHERN CALIFORNIACITIZENS AL	CALIFORNIACITIZENS AL SOUTHERN	4115 CENTURY BLVD INGLEWOOD CA 90304-	76 : Other		\$2,568.87	STATE COMPENSATION INSURANCE FUND	<a href="#">24ca7240c2</a>
SOUTHERN CALIFORNIA CLINICAL RESEARCH IN	SOUTHERN CALIFORNIA CLINICAL RESEARCH IN	2233 HUNTINGTON DR STE 18 SAN MARINO CA 91108-2655	MS16: Misc Outstanding Checks		\$14,076.00	ELI LILLY & COMPANY	<a href="#">043b85f9d5</a>
SOUTHERN CALIFORNIA COLLEGE OF OPTOMETRY	SOUTHERN CALIFORNIA COLLEGE OF OPTOMETRY	0	IN05: Premium Refund		\$26,222.00	EMPLOYERS COMPENSATION INSURANC	<a href="#">054870aaab</a>
SOUTHERN CALIFORNIA CUISINE LTD	SOUTHERN CALIFORNIA CUISINE LTD	C/O BRIAN SAITO 13020 YUKON AVE STE E HAWTHORNE CA 90250-5493	AC03: Mature CD or Save Cert		\$4,837.01	BANK OF AMERICA - CALIFORNIA	<a href="#">5e2023e624</a>
SOUTHERN CALIFORNIA CUISINE LTD	SOUTHERN CALIFORNIA CUISINE LTD	C/O BRIAN SAITO 13020 YUKON AVE STE E HAWTHORNE CA 90250-5493	AC03: Mature CD or Save Cert		\$4,776.33	BANK OF AMERICA - CALIFORNIA	<a href="#">85f5df37e7</a>
SOUTHERN CALIFORNIA CUISINE LTD.	SOUTHERN CALIFORNIA CUISINE LTD.	812 E. 12TH STREET LOS ANGELES CA 90021	MS08: Accounts Payable		\$3,557.88	UNIVERSITY OF SOUTHERN CALIFORNIA 01	<a href="#">7421380a49</a>
SOUTHERN CALIFORNIA DAIRY INDUSTRY	SOUTHERN CALIFORNIA DAIRY INDUSTRY	1000 S. FREEMONT AVE. ALHAMBRA CA 91803	MS08: Accounts Payable		\$7,491.43	OPTUMINSIGHT INC	<a href="#">133ebb42cf</a>
SOUTHERN CALIFORNIA DIAGNOSTIC MEDICAL G	SOUTHERN CALIFORNIA DIAGNOSTIC MEDICAL G	PO BOX 10094 GLENDALE CA 91209-3094	IN01: Indiv Policy Ben or Claim Paym		\$2,920.26	EMPLOYERS COMPENSATION	<a href="#">39343369dc</a>
SOUTHERN CALIFORNIA DIGITAL SY	SOUTHERN CALIFORNIA DIGITAL SY	9349 FERON BLVD RANCHO CUCAMONGA CA 91730	MS16: Misc Outstanding Checks		\$3,160.29	AUTOMATIC DATA PROCESSING	<a href="#">c29cfa225d</a>
SOUTHERN CALIFORNIA DRUG BENEFIT FUND LI	SOUTHERN CALIFORNIA DRUG BENEFIT FUND LI	2220 HYPERION AVE LOS ANGELES CA 90027-4710	MS08: Accounts Payable		\$4,207.60	KAISER FOUNDATION HEALTH PLAN	<a href="#">b5ed2cc41f</a>

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SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	0	CK01: Cashier's Checks		\$4,715.73	WELLS FARGO BANK NA APECS 1009	<a href="#">59e2c3d431</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	2244 WALNUT GROVE AVENUE ROSEMEAD CA 91770-3714	SC13: Funds for Liquidation		\$8,736.00	ABOVENET LLC	<a href="#">ecaf250b0e</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	2244 WALNUT GROVE AVENUE ROSEMEAD CA 91770-3714	SC13: Funds for Liquidation		\$3,276.00	ABOVENET LLC	<a href="#">2cdf209fbe</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	REGENCY HILLS HOMES X 73 CA 0	CK01: Cashier's Checks		\$21,058.80	FDIC 10020 SECURITY PACIFIC BANK	<a href="#">171906aa78</a>
SOUTHERN CALIFORNIAEDISON	CALIFORNIAEDISON SOUTHERN	P O BOX 600 ROSEMEAD CA 91771-	85 : Vendor payments		\$54,448.19	GTE DIRECTORIES	<a href="#">9b104821e6</a>
SOUTHERN CALIFORNIAEDISON	CALIFORNIAEDISON SOUTHERN	PO BX 600 ROSEMEAD CA 91771-	64 : Escrow check/deposit/Disputed		\$6,421.09	NATIONAL BUILDERS CONTROL INC	<a href="#">5c9e034c37</a>
SOUTHERN CALIFORNIAEDISON	CALIFORNIAEDISON SOUTHERN		76 : Other		\$2,548.52	CITIZENS BUSINESS BANK	<a href="#">6e21cf2b9a</a>
SOUTHERN CALIFORNIAEDISON	CALIFORNIAEDISON SOUTHERN		70 : Interest checks		\$3,067.34	FIRST CHARTER BANK	<a href="#">a3ea18918b</a>
SOUTHERN CALIFORNIAEDISON	CALIFORNIAEDISON SOUTHERN	PO BOX 600 ROSEMEAD CA 91771-	76 : Other		\$4,235.22	ADELPHIA CABLEVISION, LLC	<a href="#">0bc6d267c0</a>
SOUTHERN CALIFORNIAEDISON	CALIFORNIAEDISON SOUTHERN	VENTURA CA 93004-	85 : Vendor payments		\$3,640.79	VERIZON MEDIA VENTURE INC.	<a href="#">366b4d9b15</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	PO BOX 300 ROSEMEAD CA 91772	MS08: Accounts Payable		\$3,472.31	JOHNSON CONTROLS INC	<a href="#">69d9b237e4</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	P O BOX 600 ROSEMEAD CA 0	MS08: Accounts Payable		\$10,673.36	OCWEN FINANCIAL CORPORATION	<a href="#">6506e612e4</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	2244 WALNUT GROVE AVE ATTN: A/P ROSEMEAD CA 91770	MS08: Accounts Payable		\$13,540.43	STAPLES INC	<a href="#">1f87408cf9</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	14005 S BENSON CHINO CA 91710	MS08: Accounts Payable		\$3,889.00	CHARTER COMMUNICATIONS INC	<a href="#">433282cc32</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	0	CK01: Cashier's Checks		\$3,000.00	BANK OF THE WEST2	<a href="#">ff2b85ce4b</a>

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SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	ATTN RENEE VALENCIA 2E12 066 2ND FLOOR 1515 WALNUT GROVE ROSEMEAD CA 91770	TR05: Trust Vouchers		\$33,885.65	M&T BANK	<a href="#">9ece21089c</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	12601 PALMDALE RD ATTN BRETT W VICTORVILLE CA 92392	MS08: Accounts Payable		\$11,155.91	MARRIOTT INTERNATIONAL INC.	<a href="#">bdc4eb988d</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	ATTN: ACCOUNTS PAYABLE 2244 WALNUT GROVE AVE ROSEMEAD CA 91770	MS08: Accounts Payable		\$24,572.32	STAPLES INC	<a href="#">6f78d8d3a6</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	PO BOX 900 ROSEMEAD CA 91770	IN01: Indiv Policy Ben or Claim Paym		\$2,682.98	SCOTTSDALE INSURANCE COMPANY	<a href="#">ce03941e10</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	POST OFFICE BOX 600 ROSEMEAD CA 91771-0001	MS08: Accounts Payable		\$4,001.11	PERRY ELLIS INTERNATIONAL INC.	<a href="#">fd408ac3c4</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	14005 S BENSON CHINO CA 91710	MS08: Accounts Payable		\$4,944.00	CHARTER COMMUNICATIONS INC	<a href="#">6ebd215609</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	PO BOX 300 ROSEMEAD CA 91772-0001	MS08: Accounts Payable		\$8,327.92	INGERSOLL-RAND COMPANY	<a href="#">021453ccbc</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$6,033.24	JPMORGAN CHASE BANK NA (908802)	<a href="#">d40fa6c5c0</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	PO BOX 600 PO BOX 157 ROSEMEAD CA 91771-0001	CK13: Vendor Checks		\$8,382.54	HENKEL OF AMERICA INC.	<a href="#">3ecee36086</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	AS SUBROGEE OF JUAN F BRIGHT CORONA CA 92883	CK10: Expense Checks		\$4,998.00	STATE FARM MUTUAL AUTOMOBILE INS CO	<a href="#">bac406d8a7</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,376.35	BANK OF AMERICA - CALIFORNIA	<a href="#">b689fca67f</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	8631 RUSH STREET ROSEMEAD CA 91770	MS08: Accounts Payable		\$3,432.77	ACCOUNTS PAYABLE	<a href="#">8fc89c9acd</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	PO BOX 300 ATTN: CATHY KLASMEIER ROSEMEAD CA 91770	MS08: Accounts Payable		\$3,031.00	ROLLINS INC & SUBSIDIARIES	<a href="#">295b16f22d</a>

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SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	P.O. BOX 600 ROSEMEAD CA 91771-0001	CK13: Vendor Checks		\$7,254.57	SKECHERS USA INC	<a href="#">e2016f7d36</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	C/O ATTN:ACCOUNTING 501 S MARENGO AVE BLDG C ALHAMBRA CA 91803	MS08: Accounts Payable		\$2,624.00	MARRIOTT INTERNATIONAL INC.	<a href="#">7b38752475</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	P.O. BOX 700 ROSEMEAD CA 91770	MS11: Refunds Due		\$5,718.57	CLARK COUNTY TREASURER	<a href="#">a81358ca0a</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	P.O. BOX 700 ROSEMEAD CA 91770-0700	MS08: Accounts Payable		\$3,718.40	UNITED RENTALS INC	<a href="#">d2ae0215b3</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	ATTN: TRACIE THIEL 298 KANSAS ST. REDLANDS, CA 92373	PW: DPW - Revenue Mgmt - Refunds		\$2,039.00		<a href="#">7592b1e80d</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	298 KANSAS STREET REDLANDS, CA 92373	PW: DPW - Revenue Mgmt - Refunds		\$1,969.50		<a href="#">7a463dcada</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	P.O. BOX 700 ROSEMEAD, CA 91770	PK: Parks & Rec - Fiscal Service		\$15,700.00		<a href="#">b43b784ad7</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	ATTN: BRYAN MONROE 800 W. LA CIENEGA AVE SAN DIMAS, CA 91773	PW: DPW - Revenue Mgmt - Refunds		\$2,445.00		<a href="#">266b409166</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	ATTN: ANDRES GUTIERREZ 285 KANSAS STREET REDLANDS, CA 92373	PW: DPW - Revenue Mgmt - Refunds		\$2,244.00		<a href="#">bb3c9bf61e</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	P O BOX 300 ROSEMEAD CA 91772-0001	CK13: Vendor Checks		\$15,157.88	THE SHAW GROUP	<a href="#">15ca269914</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	P O BOX 300 ROSEMEAD CA 91772-0001	CK13: Vendor Checks		\$12,403.83	THE SHAW GROUP	<a href="#">387b87d1af</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	P O BOX 800 ROSEMEAD CA 91770	CK13: Vendor Checks		\$12,359.11	STANDARD PACIFIC CORP.	<a href="#">4c0c065d8c</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	PO BOX 600 ROSEMEAD CA 91771-0001	MS08: Accounts Payable		\$3,124.38	MCKESSON CORPORATION	<a href="#">f4a9d0cb9b</a>
SOUTHERN CALIFORNIA EDISON	CALIFORNIA EDISON SOUTHERN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,294.25	BANK OF AMERICA - CALIFORNIA	<a href="#">f6d4880cf9</a>

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SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	PO BOX 300 ROSEMEAD CA 91772-0001	MS08: Accounts Payable		\$6,170.85	DHL EXPRESS (USA) INC.	<a href="#">ae4704b9fb</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	ATTN CREDIT & PAYMENT SERVICES ROSEMEAD CA 91770-3769	SC13: Funds for Liquidation		\$24,354.00	METALS USA HOLDING CORP	<a href="#">3b97d563e3</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	11000 WILSHIRE BLVD UNIT 24291 LOS ANGELES CA 90024-3602	AC03: Mature CD or Save Cert		\$3,067.23	US BANK NA	<a href="#">a993cafd65</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	2885 FOOTHILL BLVD IMS GROUP FL 1 RIALTO CA 92376	CK13: Vendor Checks		\$4,442.26	CELLCO PARTNERSHIP	<a href="#">53891612fc</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	PO BOX 800 ROSEMEAD CA 91770	CK13: Vendor Checks		\$8,207.83	GENERAL MILLS INC.	<a href="#">d68facc8ff</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	3589 FOOTHILL DRIVE THOUSAND OAKS CA 91361	CK13: Vendor Checks		\$4,028.29	BAXTER HEALTHCARE CORPORATION	<a href="#">0f4fc0b061</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	ATTN DAVID TOWERS P O 600 ROSEMEAD CA 91770	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$34,998.84	UNITED CONTINENTAL HOLDINGS INC	<a href="#">3d5e90e7f4</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	3589 FOOTHILL DRIVE THOUSAND OAKS CA 91361	CK13: Vendor Checks		\$8,636.48	BAXTER HEALTHCARE CORPORATION	<a href="#">85337346af</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	ATTN MARC A LOPEZ-COLLECTIONS ROSEMEAD CA 91770-3769	SC13: Funds for Liquidation		\$18,069.00	JONES APPAREL GRP INC	<a href="#">f05ad8459d</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	PO BOX 600 ROSEMEAD CA 91771-0001	MS08: Accounts Payable		\$8,001.75	AMERICAN HOTEL REGISTER COMPANY	<a href="#">412bfbcb11f</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	7951 REDWOOD AVE FONTANA CA 92336	MS08: Accounts Payable		\$3,362.92	KROGER CO & AFFILIATES	<a href="#">f9b9db76aa</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	PO BOX 300 ROSEMEAD CA 91772-0001	CK13: Vendor Checks		\$18,582.97	AMERICAN HONDA MOTOR CO. INC.	<a href="#">8bad4f0754</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	PO BOX 600 ROSEMEAD CA 91771	MS08: Accounts Payable		\$4,977.18	SIX CONTINENTS HOTELS INC.	<a href="#">57931e249e</a>

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SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	C/O CARRIER SOLUTION FIN AD 4900 RIVERGRADE RD BLDG 2B 1 IRWINDALE CA 91706	CK13: Vendor Checks		\$41,000.00	CELLCO PARTNERSHIP	<a href="#">6deee3a5b</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	P O BOX 600 ROSEMEAD CA 91771	MS08: Accounts Payable		\$8,047.32	CHRISTIAN DIOR INC.	<a href="#">71c8de2861</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	PO BOX 700 ROSEMEAD CA 91770	MS05: Customer Overpayments		\$5,030.62	CELLCO PARTNERSHIP	<a href="#">af14ce9d9e</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	PO BOX 300 ROSEMEAD CA 91772-0001	MS08: Accounts Payable		\$4,446.35	DHL EXPRESS (USA) INC.	<a href="#">78326a6738</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	2885 FOOTHILL BLVD IMS GROUP FL 1 RIALTO CA 92376	CK13: Vendor Checks		\$7,567.91	CELLCO PARTNERSHIP	<a href="#">baa251322e</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	7951 REDWOOD AVE FONTANA CA 92336	CK13: Vendor Checks		\$3,020.00	TIME WARNER CABLE INC	<a href="#">31dcbbc3b7</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	P O BOX 300 ROSEMEAD CA 91772-0001	MS08: Accounts Payable		\$5,073.95	AT&T SERVICES INC	<a href="#">3034e0ecc4</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	PO BOX 300 ROSEMEAD CA 91772-0001	MS08: Accounts Payable		\$4,326.31	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">5cd2fb78c1</a>
SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO	1851 WEST VALENCIA DR FULLERTON CA 92833	CK13: Vendor Checks		\$6,357.26	CELLCO PARTNERSHIP	<a href="#">40c1893096</a>
SOUTHERN CALIFORNIA EDISON CO.	SOUTHERN CALIFORNIA EDISON CO.	PO BOX 800 ROSEMEAD, CA 91771-0001	PW: DPW - A/P - Contracts		\$16,960.44		<a href="#">a64b8ac3cd</a>
SOUTHERN CALIFORNIA EDISON CO.	SOUTHERN CALIFORNIA EDISON CO.	14005 BENSON AVE. CHINO, CA 91710-7026	IS: ISD - General Accounting		\$1,520.00		<a href="#">6f113fb730</a>
SOUTHERN CALIFORNIA EDISON CO	CALIFORNIA EDISON CO SOUTHERN	PO BOX 800 ROSEMEAD CA 91770-0800	61 : Credit balances		\$11,563.27	COMPUTER ASSOCIATES, INC.	<a href="#">01249347b6</a>
SOUTHERN CALIFORNIA EDISON CO	CALIFORNIA EDISON CO SOUTHERN	ATTN DAVID TOWERS ROSEMEAD CA 91770-0600	10 : Shares exchanged for shares	CONTINENTAL AIRLINES INC CL B	\$10,866.90	CONTINENTAL AIRLINES CLASS B	<a href="#">63cbd7bc5b</a>
SOUTHERN CALIFORNIA EDISON CO	CALIFORNIA EDISON CO SOUTHERN	ROMOLAND CA 92585-	85 : Vendor payments		\$9,243.92	VERIZON CALIFORNIA INC	<a href="#">d7a5839923</a>

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SOUTHERN CALIFORNIAEDISON COMP	CALIFORNIAEDISON COMP SOUTHERN	2244 WALNUT GROVE AVE ROSEMEAD CA 91770-3714	79 : Refunds		\$8,567.46	SOUTHERN CALIFORNIA WATER COMPANY	<a href="#">cb100e6142</a>
SOUTHERN CALIFORNIA EDISON COMPANY	SOUTHERN CALIFORNIA EDISON COMPANY	PO BOX 700 ROSEMEAD CA 91770	MS08: Accounts Payable		\$2,793.50	MARRIOTT INTERNATIONAL INC.	<a href="#">2aa711188f</a>
SOUTHERN CALIFORNIA EDISON COMPANY	SOUTHERN CALIFORNIA EDISON COMPANY	36100 CATHEDRAL CANYON DR CATHEDRAL CITY CA 92234	MS08: Accounts Payable		\$4,972.40	MARRIOTT VACATIONS WORLDWIDE	<a href="#">46cc7197b1</a>
SOUTHERN CALIFORNIA EDISON COMPANY	SOUTHERN CALIFORNIA EDISON COMPANY	P O BOX 11982 SANTA ANA CA 92711-1982	CK13: Vendor Checks		\$3,049.51	SOUTHERN CALIFORNIA GAS COMPANY	<a href="#">d0fefdf747</a>
SOUTHERN CALIFORNIA EDISON COMPANY C/O	SOUTHERN CALIFORNIA EDISON COMPANY C/O	2131 WALNUT GROVE AVE ROSEMEAD CA 91770	SC13: Funds for Liquidation		\$33,258.00	LOEHMANN'S	<a href="#">fd31413fb2</a>
SOUTHERN CALIFORNIA EDISON ELECTRIC	SOUTHERN CALIFORNIA EDISON ELECTRIC	1440 S CALIFORNIA AVE MONROVIA CA 91016-1315	MS16: Misc Outstanding Checks		\$2,672.42	UNITED SERVICES AUTOMOBILE ASSOC	<a href="#">15c32f4792</a>
SOUTHERN CALIFORNIA ELECTROPHYSIOLOGY A*	SOUTHERN CALIFORNIA ELECTROPHYSIOLOGY A*	0	MS08: Accounts Payable		\$3,410.90	MEMORIALCARE MEDICAL FOUNDATION	<a href="#">5ddb29e62d</a>
SOUTHERN CALIFORNIA ENERGY APECIALISTS	SOUTHERN CALIFORNIA ENERGY APECIALISTS	751 RANCHEROS DR 11 SAN MARCOS CA 92069	CK05: Drafts		\$7,824.79	HUB INTERNATIONAL INSURANCE SERVICES INC	<a href="#">5d3fedee92</a>
SOUTHERN CALIFORNIA ER VEBA TR	SOUTHERN CALIFORNIA ER VEBA TR	305 N COAST HWY L LAGUNA BEACH CA 92651-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$25,446.89	METLIFE INC	<a href="#">21a8f1f94b</a>
SOUTHERN CALIFORNIAEYE INSTITU	CALIFORNIAEYE INSTITU SOUTHERN	270 LAGUNA RD 100 FULLERTON CA 92635-	56 : Checking accounts, dmnd depsit		\$4,025.57	CALIFORNIA STATE BANK	<a href="#">23367e77a1</a>
SOUTHERN CALIFORNIA GARMENT CO A CORPORA TION	SOUTHERN CALIFORNIA GARMENT CO A CORPORA TION	MARY BACCASH 1616 NORTHERN OGDEN DRIVE LOS ANGELES CA 90046	SC19: Dividend Reinvestment Plan	KEMPER CORPORATIO N	\$10,738.15	KEMPER CORPORATION	<a href="#">1e884f5e04</a>
SOUTHERN CALIFORNIA GARMENT CO A CORPORA TION	SOUTHERN CALIFORNIA GARMENT CO A CORPORA TION	3111 DANIELLE CT LIVERMORE CA 94550-6888	SC12: Underlying Shares/Outstand Cer	TELEDYNE TECHNOLOGI ES INC	\$13,249.84	TELEDYNE TECHNOLOGIES INCORPORATED	<a href="#">f19344f6cd</a>

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SOUTHERN CALIFORNIA GARMENT CO A CORPORATION	SOUTHERN CALIFORNIA GARMENT CO A CORPORATION	MARY BACCASH 1616 NORTHERN OGDEN DRIVE LOS ANGELES CA 90046	SC12: Underlying Shares/Outstand Cer	KEMPER CORPORATION	\$10,738.15	KEMPER CORPORATION	<a href="#">03b23d4677</a>
SOUTHERN CALIFORNIA GAS	CALIFORNIA GAS SOUTHERN	PO BOX 513249 LOS ANGELES CA 90013	CK13: Vendor Checks		\$2,897.76	QUESTAR SOUTHERN TRAILS	<a href="#">e8a69352ae</a>
SOUTHERN CALIFORNIA GAS	CALIFORNIA GAS SOUTHERN	PO BOX C MONTEREY PARK CA 91756	MS08: Accounts Payable		\$2,918.06	ROCKWELL COLLINS INC	<a href="#">480e56bcb1</a>
SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO	1919 S STATE COLLEGE BLVD ANAHEIM CA 92806-0611	CK13: Vendor Checks		\$3,405.94	SOUTHERN CALIFORNIA EDISON	<a href="#">d2c8581105</a>
SOUTHERN CALIFORNIA GAS COMPANY	SOUTHERN CALIFORNIA GAS COMPANY	ATTN: JOSHUA RODRIGUEZ 4150 CONCOURSE ST., SUITE 100 ONTARIO, CA 91764	PW: DPW - Revenue Mgmt - Refunds		\$2,140.00		<a href="#">fa507cde62</a>
SOUTHERN CALIFORNIA GLASS BEN	SOUTHERN CALIFORNIA GLASS BEN	PO BOX LOS ANGELES CA 90001-	60 : Court settlements		\$4,371.00	ARGONAUT INSURANCE CO & SUBS.	<a href="#">9b16da200c</a>
SOUTHERN CALIFORNIAGNATHO	CALIFORNIAGNATHO SOUTHERN	5811 TEMPLE CITY BLVD TEMPLE CITY CA 91780-2113	83 : Time deposits, CD accounts		\$2,798.08	WASHINGTON MUTUAL BANK FA	<a href="#">c8a8b84e14</a>
SOUTHERN CALIFORNIAHMO	CALIFORNIAHMO SOUTHERN	6601 IMPERIAL AVENUE SAN DIEGO 92114-	76 : Other		\$58,482.00	DOCTORS COMPANY THE	<a href="#">f7e7082053</a>
SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD	SOUTHERN CALIFORNIA HOSPITAL AT HOLLYWOOD	6245 DE LONGPRE AVENUE LOS ANGELES CA 90028	MS09: Credit Balance-Accts Rec		\$3,335.00	CROSS COUNTRY HEALTHCARE INC	<a href="#">acef81d65c</a>
SOUTHERN CALIFORNIA HOSPITALIST NET	SOUTHERN CALIFORNIA HOSPITALIST NET	210 W SAN BERNADINO RD COVINA CA 91723-1515	IN02: Group Policy Benefits or Claim		\$22,900.79	ANTHEM INC	<a href="#">b254b8494f</a>
SOUTHERN CALIFORNIA HOSPITALIST NET	SOUTHERN CALIFORNIA HOSPITALIST NET	210 W SAN BERNADINO RD COVINA CA 91723-1515	IN02: Group Policy Benefits or Claim		\$9,245.38	ANTHEM INC	<a href="#">0ce11e4fcb</a>
SOUTHERN CALIFORNIA HOUSING	CALIFORNIA HOUSING SOUTHERN	8265 ASPEN ST STE 100 RANCHO CUCAMONGA CA 91730-3291	MS09: Credit Balance-Accts Rec		\$3,694.00	SCHINDLER ELEVATOR CORPORATION	<a href="#">a45c3f82f2</a>
SOUTHERN CALIFORNIA INC	SOUTHERN CALIFORNIA INC	8655 BELFORD AVE C 146 LOS ANGELES CA 90045-0000	AC01: Checking Accounts		\$3,358.31	UNION BANK OF CALIFORNIA N.A.	<a href="#">93bc71231a</a>

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SOUTHERN CALIFORNIA INSTITUTE	CALIFORNIA INSTITUTE SOUTHERN	FOR RESPIRATORY DISEASES I NC. LOS ANGELES CA 90048-0000	MS08: Accounts Payable		\$13,896.90	MERCK & CO. INC.	<a href="#">21a8b682d0</a>
SOUTHERN CALIFORNIA INTERVENTION	CALIFORNIA INTERVENTION SOUTHERN	GLENDALE MEMORIAL HOSPITAL 1420 SOUTH CENTRAL GLENDALE CA 91209	MS08: Accounts Payable		\$2,970.24	KAISER FOUNDATION HEALTH PLAN	<a href="#">41c956450e</a>
SOUTHERN CALIFORNIA INVESTMENT OFFCE ALT	SOUTHERN CALIFORNIA INVESTMENT OFFCE ALT	LOS ANGELES CA 90089-0001	MS16: Misc Outstanding Checks		\$5,845.54	PERSHING LLC.	<a href="#">bf4fc57165</a>
SOUTHERN CALIFORNIA JOBBERS	CALIFORNIA JOBBERS SOUTHERN	1621 EAST 27 TH STREET LOS ANGELES CA 90054	IN07: Other Amounts Due Under Policy		\$3,472.77	JOHN HANCOCK LIFE INS CO (USA)	<a href="#">c8319f07d2</a>
SOUTHERN CALIFORNIALANDSCAP EC	CALIFORNIALANDSCAP EC SOUTHERN	33380 BAILEY PARK DR SUN CITY CA 92381-	76 : Other		\$12,930.61	PARDEE HOMES	<a href="#">f8ac176adc</a>
SOUTHERN CALIFORNIA LAW ASSOC	SOUTHERN CALIFORNIA LAW ASSOC	0	IN07: Other Amounts Due Under Policy		\$15,000.00	MERCURY INSURANCE COMPANY	<a href="#">aa6fef7b4b</a>
SOUTHERN CALIFORNIA LEADERSHIP NETWORK	SOUTHERN CALIFORNIA LEADERSHIP NETWORK	350 S BIXEL STREET STE 201 LOS ANGELES CA 90017	MS17: Misc Intangible Property		\$3,636.95	PAYPAL	<a href="#">70db7e0d51</a>
SOUTHERN CALIFORNIA MEDLEGAL CON	SOUTHERN CALIFORNIA MEDLEGAL CON	PO BOX 727 SEAL BEACH CA 90740	MS03: Workers Comp Benefits		\$14,175.00	TRAVELERS INDEMNITY COMPANY	<a href="#">19f59f8457</a>
SOUTHERN CALIFORNIA MONKEY SANCTUAR	SOUTHERN CALIFORNIA MONKEY SANCTUAR	1061 NOWITA PL VENICE CA 90291-3518	AC02: Savings Accounts		\$5,833.20	CITIBANK NA	<a href="#">19c636bb51</a>
SOUTHERN CALIFORNIA MOTOR DELIVERY INC	SOUTHERN CALIFORNIA MOTOR DELIVERY INC	PO BOX 1423 MONTEBELLO CA 90640-1423	SC01: Dividends		\$5,890.32	DOUBLEDAY STATION LLC	<a href="#">77805fc597</a>
SOUTHERN CALIFORNIA MOVING AND STG	SOUTHERN CALIFORNIA MOVING AND STG	0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">5a02448ec1</a>
SOUTHERN CALIFORNIA MUSHROOM CO	SOUTHERN CALIFORNIA MUSHROOM CO	CA 0	CK13: Vendor Checks		\$2,760.95	PARADISE LESSEE INC.	<a href="#">b716dc9e4a</a>
SOUTHERN CALIFORNIAOLYMPIC COM	SOUTHERN CALIFORNIAOLYMPIC COM		56 : Checking accounts, dmnd depsit		\$4,454.49	BANK OF AMERICA NT & SA	<a href="#">9a15bd5fcd</a>

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SOUTHERN CALIFORNIA ONCOL	CALIFORNIA ONCOL SOUTHERN	300 E MAGNOLIA BLVD #402 BURBANK CA 91502-3255	IN02: Group Policy Benefits or Claim		\$3,590.67	WELLPOINT INC.	<a href="#">a60d5c8831</a>
SOUTHERN CALIFORNIA AORTHOPEDIC	CALIFORNIA AORTHOPEDIC SOUTHERN	6815 NOBLE AVE VAN NUYS CA 91405-	76 : Other		\$3,732.43	CERIDIAN CORPORATION	<a href="#">73de76dbfc</a>
SOUTHERN CALIFORNIA PAINTING & DRYWALL I	SOUTHERN CALIFORNIA PAINTING & DRYWALL I	P O BOX 5548 EL MONTE CA 91734	MS08: Accounts Payable		\$2,737.00	OPTUMINSIGHT INC	<a href="#">ccf7ee2c9d</a>
SOUTHERN CALIFORNIA PERMANENTE	CALIFORNIA PERMANENTE SOUTHERN	5971 VENICE BLVD PASADENA CA 90034	CK13: Vendor Checks		\$5,553.90	BRISTOL MYERS SQUIBB	<a href="#">a2926a78a3</a>
SOUTHERN CALIFORNIA PERMANENTE	CALIFORNIA PERMANENTE SOUTHERN	GROUP 100 S LOS ROBLES AVE FL2 PASADENA CA 91101	MS08: Accounts Payable		\$2,886.30	IQVIA RDS INC	<a href="#">955b41bbf5</a>
SOUTHERN CALIFORNIA PERMANENTE	CALIFORNIA PERMANENTE SOUTHERN	P O BOX 41906 LOS ANGELES CA 90041	MS16: Misc Outstanding Checks		\$2,975.00	PERKINELMER INC	<a href="#">81e6c467db</a>
SOUTHERN CALIFORNIA PERMANENTE MED GRP	SOUTHERN CALIFORNIA PERMANENTE MED GRP	100 S LOS ROBLES AVENUE SUITE 102 PASADENA CA 91101	CK13: Vendor Checks		\$3,150.00	ADVANCED HEALTH MEDIA LLC	<a href="#">e1023806fc</a>
SOUTHERN CALIFORNIA PERMANENTE MEDICAL	SOUTHERN CALIFORNIA PERMANENTE MEDICAL	GROUP ATTN: SHARON FIGGINS PASADENA CA 91101	MS08: Accounts Payable		\$3,000.00	QUINTILES TRANSNATIONAL CORP	<a href="#">4c96b1d6a2</a>
SOUTHERN CALIFORNIA PERMANENTE MEDICAL G	SOUTHERN CALIFORNIA PERMANENTE MEDICAL G	100 SOUTH LOS ROBLES AVE 2ND F PASADENA CA 91101	MS08: Accounts Payable		\$43,854.00	NOVARTIS PHARMACEUTICALS CORP	<a href="#">29ebc8da99</a>
SOUTHERN CALIFORNIA PIPELINE	CALIFORNIA PIPELINE SOUTHERN	1100 IRVINE BLVD #37 TUSTIN CA 92780	CK13: Vendor Checks		\$3,832.69	LENNAR HOMES OF CALIFORNIA INC	<a href="#">6e51d7b042</a>
SOUTHERN CALIFORNIA PIZZA CO LLC	SOUTHERN CALIFORNIA PIZZA CO LLC	1 CITY BLVD WEST STE 750 ORANGE, CA 92868	TT: TTC - Payment Exceptions		\$4,842.55		<a href="#">d662e9ba22</a>
SOUTHERN CALIFORNIA APRECANCE LC	CALIFORNIA APRECANCE LC SOUTHERN	AN UNINCORPORATED ASSOCIATION HUNTINGTON BEAC CA 92647-4645	83 : Time deposits, CD accounts		\$8,340.41	CITIBANK (WEST) FSB (CA)	<a href="#">5a2a856cf8</a>

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SOUTHERN CALIFORNIA PRODUCE	CALIFORNIA PRODUCE SOUTHERN	6532 N GOLDEN WEST AVE ARCADIA CA 91007-7846	IN05: Premium Refund		\$6,446.00	STATE FARM FIRE AND CASUALTY COMPANY	<a href="#">ddffa167cf</a>
SOUTHERN CALIFORNIA REGIONAL PU	CALIFORNIA REGIONAL PU SOUTHERN	LOS ANGELES CA 90010-	85 : Vendor payments		\$3,000.00	GTE CALIFORNIA	<a href="#">d91df00a8b</a>
SOUTHERN CALIFORNIA REPAIRS	CALIFORNIA REPAIRS SOUTHERN	5835 BEN ADLER AVENUE WHITTIER CA 90606	MS11: Refunds Due		\$2,823.51	GOLDEN STATE WATER COMPANY	<a href="#">07e57da4f6</a>
SOUTHERN CALIFORNIA RISK MANAGEMENT	SOUTHERN CALIFORNIA RISK MANAGEMENT	313 E FOOTHILL BLVD UPLAND CA 91786-3952	AC01: Checking Accounts		\$35,874.44	MUFG UNION BANK N.A.	<a href="#">a3353375d7</a>
SOUTHERN CALIFORNIA RISK MANAGEMENT ASSO	SOUTHERN CALIFORNIA RISK MANAGEMENT ASSO	313 E FOOTHILL BLVD UPLAND CA 91786	MS08: Accounts Payable		\$2,550.01	KAISER FOUNDATION HEALTH PLAN	<a href="#">afd0cf7b6c</a>
SOUTHERN CALIFORNIA SALVAGE CO INC	SOUTHERN CALIFORNIA SALVAGE CO INC	624 E EVERGREEN AVE MONROVIA CA 91016-4607	AC01: Checking Accounts		\$12,015.93	WASHINGTON MUTUAL BANK (68-0172274)	<a href="#">e858b8936d</a>
SOUTHERN CALIFORNIA SEMI COND	SOUTHERN CALIFORNIA SEMI COND	0	IN05: Premium Refund		\$7,023.00	EMPLOYERS COMPENSATION INSURANC	<a href="#">ce2aad1260</a>
SOUTHERN CALIFORNIA TOW & TRANSPORT	SOUTHERN CALIFORNIA TOW & TRANSPORT	214 MAIN ST SUITE 340 EL SEGUNDO CA 90245	CK13: Vendor Checks		\$5,550.00	D.LONGO LLC LONGO TOYOTA	<a href="#">c270640cdb</a>
SOUTHERN CALIFORNIA VIZSLA RESCUE	SOUTHERN CALIFORNIA VIZSLA RESCUE	C O JULIE KING 1473 SANTA FE HILLS DRIVE RAMONA CA 92065	MS17: Misc Intangible Property		\$2,997.95	PAYPAL	<a href="#">6676bd53b3</a>
SOUTHERN CALIFORNIA WATER COMPANY	SOUTHERN CALIFORNIA WATER COMPANY	3035 PROSPECT PARK STE 60 RANCHO CORDOVA CA 95670-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,415.99	FIREMAN'S FUND INSURANCE COMPANY	<a href="#">401da9ebbb</a>
SOUTHERN CALIFORNIA YOUTH AND FAMILY CTR	SOUTHERN CALIFORNIA YOUTH AND FAMILY CTR	P O BOX 8307 INGLEWOOD CA 90308-8307	IN05: Premium Refund		\$10,111.68	GS CHAPMAN & ASSOCIATES INS. BROKERS INC	<a href="#">3bbe6a073b</a>
SOUTHERN CALIFORNIA YOUTH & FAMILY CENTE	SOUTHERN CALIFORNIA YOUTH & FAMILY CENTE	C/O MS DORLA WATSON TAYLOR 101 N LA BREA AVE STE 100 INGLEWOOD CA 90301-1774	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,538.05	PRUDENTIAL FINANCIAL INC	<a href="#">2d74237239</a>

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SOUTHERN CALIFOR THE	SOUTHERN CALIFOR THE	705 E OHIO AVE ESCONDIDO CA 92025-3418	IN02: Group Policy Benefits or Claim		\$2,650.00	HEALTH NET OF CALIFORNIA INC	<a href="#">dc81ff10b9</a>
SOUTHERN CALIF PIPELINERS ORGAN	SOUTHERN CALIF PIPELINERS ORGAN	P O BOX 2900 LONG BEACH CA 90801-	85 : Vendor payments		\$6,542.15	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">3f5cd500ec</a>
SOUTHERN CALIF. PIPE TRADES	SOUTHERN CALIF. PIPE TRADES	501 SHATTO PLACE 5TH FLOOR LOS ANGELES CA 90020	CK13: Vendor Checks		\$2,725.59	SAN JOAQUIN COMMUNITY HOSPITAL	<a href="#">f37f0117f8</a>
SOUTHERN CALIF PUB POWER AUTH	SOUTHERN CALIF PUB POWER AUTH	ATTN BC MONK SUN VALLEY CA 91352-	17 : Bond interest		\$2,653.13	U.S. BANK TRUST NATIONAL ASSOC. (CA)	<a href="#">56de5df225</a>
SOUTHERN CALIF SURGERY CENTER	SOUTHERN CALIF SURGERY CENTER	PO BX 381 WALNUT CA 91788-0381	76 : Other		\$2,760.00	WASHINGTON STATE OF	<a href="#">78f5fe99a0</a>
SOUTHERN CAL INVESTMENT CO	SOUTHERN CAL INVESTMENT CO	KENNETH H CRUME PO BX 3456 TUSTIN CA 92681-	64 : Escrow check/deposit/Disputed		\$5,000.00	CAL-WEST ESCROW CO	<a href="#">2170cd7535</a>
SOUTHERN CAL MICRO	CAL MICRO SOUTHERN	3113 PICO BL SANTA MONICA CA 90405-2005	56 : Checking accounts, dmnd depsit		\$7,900.23	WELLS FARGO BANK, N.A., WILSHIRE-WESTWOOD	<a href="#">3c0608af8b</a>
SOUTHERN CAL SAVINGS LOAN	SOUTHERN CAL SAVINGS LOAN	1209 ALTA PASEO BURBANK CA 91501-	56 : Checking accounts, dmnd depsit		\$2,550.25	CALIFORNIA FAIR PLAN ASSOCIATION	<a href="#">68d7422907</a>
SOUTHERN CA MOBILE HOMES	SOUTHERN CA MOBILE HOMES	1217 BROADWAY CHULA VISTA CA 92010-	76 : Other		\$2,614.97	GENERAL ELECTRIC CAPITAL CORPORATION	<a href="#">88c3e3242f</a>
SOUTHERN CA PERMANENTE	CA PERMANENTE SOUTHERN	KAISER WEST LOS ANGELES MEDICA 641 CADILLAC AVENUE LOS ANGELES CA 90034	CK13: Vendor Checks		\$2,700.00	ADVANCED HEALTH MEDIA LLC	<a href="#">89558a42cc</a>
SOUTHERN CA PHYSICIA	CA PHYSICIA SOUTHERN	1 CENTURY PLZ LOS ANGELES CA 90067-0000	11 : Securities	METLIFE INC	\$35,342.75	METLIFE INC DEMUTUALIZATION (CA)	<a href="#">6f68a47fd0</a>
SOUTHERN CA PRES HOMES	SOUTHERN CA PRES HOMES	521 BURCHETT ST GLENDALE CA 91203	MS08: Accounts Payable		\$3,396.58	LEE ENTERPRISES INCORPORATED	<a href="#">864bc2be80</a>

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SOUTHERN CARE CORPORATION	SOUTHERN CARE CORPORATION		56 : Checking accounts, dmnd depsit		\$14,643.53	WELLS FARGO BANK, N.A.	<a href="#">ad5fc8677d</a>
SOUTHERN CATS INC	SOUTHERN CATS INC	1137 E PHILADELPHIA ST ONTARIO CA 91761-	76 : Other		\$2,995.38	WASHINGTON STATE OF	<a href="#">86f17e122c</a>
SOUTHERN CA WATER CO	SOUTHERN CA WATER CO	ADDRESS UNKNOWN CA 00000-	76 : Other		\$5,980.38	CHASEMELLON SHAREHOLDER SERVICES	<a href="#">f25de9cbd7</a>
SOUTHERN CHARLES H III DECD	SOUTHERN CHARLES H III DECD	1637 PEARL ST MODESTO CA 95350	IN03: Proceeds Due Beneficiaries		\$11,892.83	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">9ffab3f793</a>
SOUTHERN COSMETICS INC	SOUTHERN COSMETICS INC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,938.29	BANK OF AMERICA - CALIFORNIA	<a href="#">469d9de23e</a>
SOUTHERN COUNTIES EXPRESS INC	SOUTHERN COUNTIES EXPRESS INC	C/O MR ART REUBEN 989 E 233RD ST CARSON CA 90745-6204	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,006.15	PRUDENTIAL FINANCIAL INC (CA)	<a href="#">8f531b685c</a>
SOUTHERN CROSS INDUS	CROSS INDUS SOUTHERN	2136 ADAIR ST SAN MARINO CA 91108-2604	12 : Securities exchanged for cash		\$5,161.50	PRINCIPAL FINANCIAL GROUP DEMUTUALIZATION (CA)	<a href="#">f73ba89f50</a>
SOUTHERN ELECTRIC SUPPLY CO INC	SOUTHERN ELECTRIC SUPPLY CO INC	ATTN DIXIE YOUNG-AREA CREDIT SAN DIEGO CA 92111-1110	SC13: Funds for Liquidation		\$36,624.00	ABOVENET LLC	<a href="#">d87bbba8a9</a>
SOUTHERN EQUITY CO INC	SOUTHERN EQUITY CO INC	UNKNOWN CA 0	TR04: Escrow Accounts		\$4,468.74	WEST COAST ESCROW COMPANY	<a href="#">312b68de85</a>
SOUTHERN ESTATE CHARLES H III	SOUTHERN ESTATE CHARLES H III	1637 PEARL ST MODESTO CA 95350	IN03: Proceeds Due Beneficiaries		\$11,892.83	JACKSON NATIONAL LIFE INSURANCE COMPANY	<a href="#">650d56810e</a>
SOUTHERNHEALTH	SOUTHERNHEALTH	290 NORTH EL CAMINO REAL ENCINITAS CA 92024-	68 : Insurance claim checks		\$14,482.10	ILLINOIS STATE OF	<a href="#">8ed06339b1</a>
SOUTHERN HIGHLAND GOLF	HIGHLAND GOLF SOUTHERN	29 GRAND MEDITERRA BLVD HENDERSON NV 89011	MS01 - WAGES,PAYROLL,SA LARY		\$7,602.85	COMPUPAY INC	<a href="#">6314961350</a>

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SOUTHERN HIGHLANDS GOLF	HIGHLANDS GOLF SOUTHERN	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$5,000.00	BANK OF AMERICA	<a href="#">1d11344ff8</a>
SOUTHERN HIGHLAND GOLF	HIGHLAND GOLF SOUTHERN	29 GRAND MEDITERRA BLVD HENDERSON NV 89011	MS01 - WAGES,PAYROLL,SA LARY		\$5,874.02	COMPUPAY INC	<a href="#">18ef907b4f</a>
SOUTHERN HILLS DIALYSIS C	SOUTHERN HILLS DIALYSIS C	9280 W SUNSET RD LAS VEGAS NV 89148-9998	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$40,664.86	COVENTRY HEALTH AND LIFE INSURANCE CO	<a href="#">b99c047de9</a>
SOUTHERN HILLS LLC	SOUTHERN HILLS LLC	55482 SOUTHERN HILLS LA QUINTA CA 92253-	85 : Vendor payments		\$3,609.00	SOUTHERN CALIFORNIA GAS CO ATTN: UNCLAIMED PROPERTY	<a href="#">8df30f69de</a>
SOUTHERN IMPLANTS INC	SOUTHERN IMPLANTS INC	5 HOLLAND BLDG 209 IRVINE CA 92618	CK13: Vendor Checks		\$4,815.24	SIGMA-ALDRICH CORPORATION	<a href="#">e96572cd1b</a>
SOUTHERN INTERNATIONINC	INTERNATIONINC SOUTHERN	2210 MWEYERS AVE ESCONDIDO CA 92025-	76 : Other		\$6,871.00	SAN DIEGO GAS & ELECTRIC COMPANY	<a href="#">a0f5a0516b</a>
SOUTHERN JOHN	JOHN SOUTHERN	112 W 5TH ST APT 1468 LOS ANGELES CA 90013	MS17: Misc Intangible Property		\$2,921.67	COMERICA BANK	<a href="#">e07af36ebb</a>
SOUTHERN JULIE	JULIE SOUTHERN	1951 STANTON AVENUE APT D SAN PABLO CA 94806	CT01: Escrow Funds		\$3,070.00	OLD REPUBLIC TITLE COMPANY	<a href="#">39d9797758</a>
SOUTHERN KENTUCKY REHABILITATION HOSPITAL	SOUTHERN KENTUCKY REHABILITATION HOSPITAL	6730 N WEST AVE STE 109 FRESNO CA 93711-4301	IN02: Group Policy Benefits or Claim		\$8,470.00	CIGNA HEALTH & LIFE INSURANCE COMPANY	<a href="#">e1aa13ba74</a>
SOUTHERN LAURA C	LAURA C SOUTHERN	2025 W LINGARD ST LANCASTER CA 93536-6513	IN03: Proceeds Due Beneficiaries		\$15,077.68	PRUDENTIAL INSURANCE COMPANY	<a href="#">2e3708cd9a</a>
SOUTHERN LEO C	LEO C SOUTHERN	2025 W LINGARD ST LANCASTER CA 93536-6513	IN03: Proceeds Due Beneficiaries		\$15,077.68	PRUDENTIAL INSURANCE COMPANY	<a href="#">2efce0ffa2</a>

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SOUTHERN LOAN SERVICES INC	SOUTHERN LOAN SERVICES INC	6117 RESEDA BOULEVARD #E RESEDA CA 91335-7300	75 : Mineral proceeds		\$3,983.04	PLAINS EXPLORATION & PRODUCTION COMPANY	<a href="#">7084bddb7b</a>
SOUTHERN MEDIA GROUP LLC	SOUTHERN MEDIA GROUP LLC	299 17TH ST SAN DIEGO CA 92101	CK15: Other Outstanding Official Cks		\$3,509.57	BANK OF AMERICA - CALIFORNIA	<a href="#">7e5dd8c341</a>
SOUTHERN NEVADA CULINARY	NEVADA CULINARY SOUTHERN	BARTENDERS PENSION TRUST 1921 LAS VEGAS BLVD STE 106 LAS VEGAS NV 89104	CK13 - VENDOR CHECKS		\$5,948.88	CAESARS ENTERTAINMENT CORP	<a href="#">e3e466d397</a>
SOUTHERN NEVADA CULINARY & BAR	SOUTHERN NEVADA CULINARY & BAR	1820 E SAHARA AVE STE 314 LAS VEGAS NV 89104	MS08 - ACCOUNTS PAYABLE		\$10,673.16	GATE GOURMET INC	<a href="#">c9106c2ed7</a>
SOUTHERN NEVADA FREIGHT	SOUTHERN NEVADA FREIGHT	125 W IMPERIAL LAS VEGAS NV 89102	MS16 - MISC OUTSTANDING CHECKS		\$5,469.00	AMERICAN STAR INSURANCE COMPANY	<a href="#">926f19cb56</a>
SOUTHERN NEVADA LITERACY	NEVADA LITERACY SOUTHERN	9316 TALL WOOD LN LAS VEGAS NV 89129-7520	AC01 - CHECKING ACCOUNTS		\$6,906.23	WELLS FARGO BANK NATIONAL ASSOCIATION	<a href="#">9bffbce0cb</a>
SOUTHERN PACIFIC	SOUTHERN PACIFIC	TRANSPORTATION COMPANY SAN FRANCISCO CA 94120-	85 : Vendor payments		\$2,824.32	GENERAL ELECTRIC COMPANY	<a href="#">350034c79c</a>
SOUTHERN PACIFIC	SOUTHERN PACIFIC	MARINA SERVICES, D. LANGE 5157 ARLINGTON AVENUE LOS ANGELES CA 90043-0000	68 : Insurance claim checks		\$4,825.87	CRUSADER INSURANCE COMPANY	<a href="#">b440c8772f</a>
SOUTHERN PACIFIC COATINGS	PACIFIC COATINGS SOUTHERN	1744 W KATELLA AVE STE 21 ORANGE CA 92867-3432	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,793.33	PRINCIPAL FINANCIAL GROUP INC COMMON	<a href="#">d3e7cb07db</a>
SOUTHERN PACIFIC FINANCIAL CORP	SOUTHERN PACIFIC FINANCIAL CORP	318 N CARSON ST STE 208 CARSON CITY NV 89701-4269	AC01 - CHECKING ACCOUNTS		\$5,629.26	BANK OF AMERICA	<a href="#">ad61edd815</a>
SOUTHERN PACIFIC IND	PACIFIC IND SOUTHERN	ONE MARKET PLAZA SOUTHERN PACIFIC BLDG SAN FRANCISCO CA 94105	MS08: Accounts Payable		\$5,451.84	CALIFORNIA WATER SERVICE COMPANY	<a href="#">ab7e5d7ff8</a>

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SOUTHERN PACIFIC INDUSTRIAL	PACIFIC INDUSTRIAL SOUTHERN	ONE MARKET PLAZA SAN FRANCISCO CA 94105	MS16: Misc Outstanding Checks		\$5,451.84	CALIFORNIA WATER SERVICIE COMPA	<a href="#">9b89e54534</a>
SOUTHERN PACIFIC INDUSTRIAL	PACIFIC INDUSTRIAL SOUTHERN	ONE MARKET PLAZA SAN FRANCISCO CA 94105	MS16: Misc Outstanding Checks		\$5,451.84	CALIFORNIA WATER SERVICE COMPA	<a href="#">a8459f1a7f</a>
SOUTHERN PACIFIC LIN	PACIFIC LIN SOUTHERN	PO BOX 7628 SAN FRANCISCO CA 94120	MS09: Credit Balance-Accts Rec		\$5,818.99	KONICA MINOLTA BUSINESS	<a href="#">2df25c21ed</a>
SOUTHERN PACIFIC LINES	PACIFIC LINES SOUTHERN	ACCOUNTS PAYABLE 1200 CORPORATE CTR DR MONTEREY PARK CA 91754-	61 : Credit balances		\$2,555.14	XEROX CORPORATION XEROX CAPITAL SERVICES, LLC	<a href="#">07cf0fbe15</a>
SOUTHERN PACIFIC MEMORIAL HOSPI	SOUTHERN PACIFIC MEMORIAL HOSPI	300 MONTGOMERY STREET SAN FRANCISCO CA 94117-0000	69 : Insurance premiums		\$4,441.30	CALIFORNIA ASSOCIATION OF HOSPITALS AND HEALTH SYSTEMS	<a href="#">4154c5cc31</a>
SOUTHERN PACIFIC MEMORIAL HOSPI	SOUTHERN PACIFIC MEMORIAL HOSPI	300 MONTGOMERY ST SAN FRANCISCO CA 94117-	79 : Refunds		\$12,386.06	TRUCK INSURANCE EXCHANGE	<a href="#">35c80cc1bf</a>
SOUTHERN PACIFIC MEMORIAL HOSPI	SOUTHERN PACIFIC MEMORIAL HOSPI	300 MONTGOMERY ST SAN FRANCISCO CA 94117-	79 : Refunds		\$11,667.22	TRUCK INSURANCE EXCHANGE	<a href="#">64400d8b69</a>
SOUTHERN PACIFIC MEMORIAL HOSPI	SOUTHERN PACIFIC MEMORIAL HOSPI	300 MONTGOMERY ST SAN FRANCISCO CA 94117-	79 : Refunds		\$5,599.64	TRUCK INSURANCE EXCHANGE	<a href="#">b9e2e6cc85</a>
SOUTHERN PACIFIC MEMORIAL HOSPI	SOUTHERN PACIFIC MEMORIAL HOSPI	300 MONTGOMERY ST SAN FRANCISCO CA 94117-	79 : Refunds		\$9,514.44	TRUCK INSURANCE EXCHANGE	<a href="#">8dd93400a6</a>
SOUTHERN PACIFIC MEMORIAL HOSPI	SOUTHERN PACIFIC MEMORIAL HOSPI	300 MONTGOMERY ST SAN FRANCISCO CA 94117-	79 : Refunds		\$4,440.81	TRUCK INSURANCE EXCHANGE	<a href="#">23be3fdb53</a>
SOUTHERN PACIFIC USDIVING ASS	SOUTHERN PACIFIC USDIVING ASS	24592 APOLLO MISSION VIEJO CA 92691-4701	83 : Time deposits, CD accounts		\$2,969.50	CALIFORNIA FEDERAL BANK	<a href="#">451e7252ef</a>
SOUTHERN POWER SPORTS LLC	SOUTHERN POWER SPORTS LLC	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,343.30	BANK OF AMERICA - CALIFORNIA	<a href="#">61c9fb3a04</a>

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SOUTHERN PRIDE TRUCK CO	SOUTHERN PRIDE TRUCK CO	P O BOX 840000 SAN DIEGO 92138-	76 : Other		\$3,227.79	MCDONNELL DOUGLAS CORPORATION %FIRST CHICAGO TR CO	<a href="#">39e32cbbc5</a>
SOUTHERN REGINA M MS	SOUTHERN REGINA M MS	2109 IONE STREET SACRAMENTO CA 95864	AC02: Savings Accounts		\$3,131.27	SCHOOLS FINANCIAL CREDIT UNION	<a href="#">bedb6d9c13</a>
SOUTHERN RV INC	SOUTHERN RV INC	CA 0	CK01: Cashier's Checks		\$25,592.50	BANK OF THE WEST2	<a href="#">6915a6c5ce</a>
SOUTHERN SECURITIES INTERNATIONAL	SOUTHERN SECURITIES INTERNATIONAL	2533 N CARSON ST STE 1540 CARSON CITY NV 89706-0147	AC02 - SAVINGS ACCOUNTS		\$6,216.80	BANK OF AMERICA	<a href="#">69caffc427</a>
SOUTHERN SIERRA CONTRACTING	SIERRA CONTRACTING SOUTHERN	31709 HAUN ROAD SUN CITY CA 92584	CK13: Vendor Checks		\$2,533.14	PARDEE HOMES	<a href="#">4653fb6946</a>
SOUTHERN SIERRA GENERAL ENG INC	SOUTHERN SIERRA GENERAL ENG INC	P O BOX 1113 TAFT CA 93268	MS02: Commissions		\$4,667.00	TRAVELERS INDEMNITY COMPANY	<a href="#">d9ddba46ec</a>
SOUTHERN STATE INS	STATE INS SOUTHERN	PO BOX 900 WEST COVINA CA 91793	IN08: Agent Credit Balances		\$2,935.11	TRINITY UNIVERSAL INSURANCE CO	<a href="#">fcf48a6ef9</a>
SOUTHERN STATE INSURANCE SERVI	SOUTHERN STATE INSURANCE SERVI	2401 HIGHLAND AVE NATIONAL CITY CA 91950	MS02: Commissions		\$4,849.62	COMMERCE WEST INSURANCE CO	<a href="#">debe1c9490</a>
SOUTHERN STATES GAS OIL LTD	SOUTHERN STATES GAS OIL LTD	3601 EMPIRE AVE BURBANK CA 91505-	04 : Dividends		\$21,680.81	E*TRADE CLEARING LLC	<a href="#">2cf5dc926b</a>
SOUTHERN TANK LINES	TANK LINES SOUTHERN	512 L STREET IMPERIAL CA 92251-	60 : Court settlements		\$4,263.86	FIREMAN'S FUND INSURANCE COMPA	<a href="#">11bee679f6</a>
SOUTHERN TEXTILE RECYCLING INC	SOUTHERN TEXTILE RECYCLING INC	ATTN: KAREN REID 1850 E ORANGETHORPE CA 92831	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	AI SPECIALTY LINES INS. CO.	<a href="#">7c1fa31a8a</a>
SOUTHERN TRANSPORT COMPANY	SOUTHERN TRANSPORT COMPANY	NV 00000	CK01 - CASHIER'S CHECKS		\$10,002.73	ZB NA - ZIONS FIRST NATIONAL BANK	<a href="#">ccbcae13cb</a>
SOUTHERN TRUCK SALES	SOUTHERN TRUCK SALES	0	CK01: Cashier's Checks		\$21,500.00	WELLS FARGO BANK NA APECS 1009	<a href="#">29447ea792</a>
SOUTHERN TRUCK SALES	SOUTHERN TRUCK SALES	0	CK01: Cashier's Checks		\$21,500.00	WELLS FARGO BANK NA APECS 1009	<a href="#">00bac50bd6</a>

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SOUTHERN VENTURE A INVESTMENT CLUB	SOUTHERN VENTURE A INVESTMENT CLUB	C/O URSULA BALL 5340 PACIFICA DR SAN DIEGO CA 92109-1547	SC19: Dividend Reinvestment Plan	JOHNSON CONTROLS INC	\$2,691.26	JOHNSON CONTROLS INC.	<a href="#">b33c43e92c</a>
SOUTHERN VIVIAN C	VIVIAN C SOUTHERN	425 COUNTRY CLUB DR APT 206 SIMI VALLEY CA 93065-8315	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,649.35	PRUDENTIAL FINANCIAL INC COMMON	<a href="#">aa80383cff</a>
SOUTHERN WANDA	WANDA SOUTHERN	3812 JO ANN DR SACRAMENTO CA 95821-3819	IN06: Unidentified Remittances		\$13,176.82	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">5afe79790c</a>
SOUTHERS CHANTAL	CHANTAL SOUTHERS	7468 HAWK SHADOW AVE LAS VEGAS NV 89113-0744	MS16 - MISC OUTSTANDING CHECKS		\$6,821.99	MID AMERICAN ENERGY HOLDINGS CO	<a href="#">9437bd5937</a>
SOUTHERS GEORGE V	GEORGE V SOUTHERS	RMP-BRJ APO SAN FRANCIS CA 96243-	82 : Savings accts/crdt union shrs		\$3,421.85	BANK OF CALIFORNIA N A THE	<a href="#">d346f07b12</a>
SOUTHERS QUINCY	QUINCY SOUTHERS	7468 HAWK SHADOW AVE LAS VEGAS NV 89113-0744	MS16 - MISC OUTSTANDING CHECKS		\$6,821.99	MID AMERICAN ENERGY HOLDINGS CO	<a href="#">6c8841e6da</a>
SOUTHER SUSAN	SUSAN SOUTHER	11020 HESBY ST NORTH HOLLYWOOD CA 91601-3890	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$3,603.14	THE WALT DISNEY COMPANY	<a href="#">ee64e554b8</a>
SOUTHER SUSAN F	SUSAN F SOUTHER	11020 HESBY ST 207 NORTH HOLLYWOOD CA 91601-3892	SC12: Underlying Shares/Outstand Cer	DREAMWORKS ANIMATIONS SKG INC CL A	\$2,539.96	DREAMWORKS ANIMATION SKG INC	<a href="#">2b8d979024</a>
SOUTHER VIRGINIA	VIRGINIA SOUTHER	93 PRINCETON DR RANCHO MIRAGE CA 92270-0000	SC16: Mutual Funds	OPPENHEIME R CAPITAL INCOME A	\$22,785.59	PERSHING LLC	<a href="#">401420b440</a>
SOUTHER VIRGINIA	VIRGINIA SOUTHER	93 PRINCETON DR RANCHO MIRAGE CA 92270-0000	SC20: Credit Balances		\$3,376.64	PERSHING LLC	<a href="#">12d9edabe4</a>
SOUTHER VIRGINIA HOWARD	VIRGINIA HOWARD SOUTHER	225 SOUTH CIVIC DR SUITE 214 PALM SPRINGS CA 92262-7228	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,447.34	BANK OF AMERICA CORPORATION	<a href="#">3f0c6088d9</a>
SOUTH FONTANA DEVELOPMENT LP	SOUTH FONTANA DEVELOPMENT LP	6820 INDIANA AVE STE 210 RIVERSIDE CA 92506	CK01: Cashier's Checks		\$2,743.38	COMMERCIAL BANK OF CALIFORNIA	<a href="#">9b4d208c4a</a>

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SOUTH FONTANA LLC	SOUTH FONTANA LLC	3536 CONCOURSE STREET SUITE 3 ONTARIO CA 91764	MS11: Refunds Due		\$2,769.28	SAN GABRIEL VALLEY WATER COMPANY	<a href="#">e6c7a3608b</a>
SOUTH GATE DENTAL GROUP	SOUTH GATE DENTAL GROUP	4445 W BROADWAY STE 200 HAWTHORNE CA 90250	IN02: Group Policy Benefits or Claim		\$2,685.52	PACIFICARE HEALTH PLAN ADMINISTRATOR INC	<a href="#">4a7a43a29e</a>
SOUTH HELBERTA AVENUE	HELBERTA AVENUE SOUTH	CLASSIC PROPERTY MGMT 2235 SEPULVEDA BLVD TORRANCE CA 90501-0000	83 : Time deposits, CD accounts		\$3,930.36	FIDELITY FEDERAL BANK	<a href="#">56c513fb1c</a>
SOUTH HIGH ATHLETIC BOOSTER CLUB ENDOWME	SOUTH HIGH ATHLETIC BOOSTER CLUB ENDOWME	ATTN BILL PACKER PO BOX 40191 BAKERSFIELD CA 93384-0191	SC19: Dividend Reinvestment Plan	OCCIDENTAL PETROLEUM CORP NEW	\$7,652.30	OCCIDENTAL PETROLEUM CORPORATION	<a href="#">58400a8647</a>
SOUTH HIGH ATHLETIC BOOSTER CLUB ENDOWME	SOUTH HIGH ATHLETIC BOOSTER CLUB ENDOWME	ATTN BILL PACKER PO BOX 40191 BAKERSFIELD CA 93384-0191	SC19: Dividend Reinvestment Plan	EXELON CORP	\$7,068.68	EXELON CORP	<a href="#">3d030b9577</a>
SOUTH HILLS COMPANY	SOUTH HILLS COMPANY	000-0	56 : Checking accounts, dmnd depsit		\$2,802.88	PFF BANK & TRUST	<a href="#">36f064a9f6</a>
SOUTH INVESTMENT CO	INVESTMENT CO SOUTH	6711 GARFIELD AVE BELL GARDENS CA 90201	AC01: Checking Accounts		\$26,966.79	BANK OF AMERICA - CALIFORNIA	<a href="#">e796dbbbe0</a>
SOUTH INVESTMENT HOLDING INC	SOUTH INVESTMENT HOLDING INC	C/O LISA KUO 1967 W HOLT AVE POMONA CA 91768-3352	AC01: Checking Accounts		\$11,745.93	MUFG UNION BANK N.A.	<a href="#">e1abd7c60e</a>
SOUTH JERSEY TRANSPORTATION	JERSEY TRANSPORTATION SOUTH	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$20,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">d857943b0c</a>
SOUTH LAKE COUNTY FIRE PR	SOUTH LAKE COUNTY FIRE PR	PO BOX 269110 SACRAMENTO CA 95826-9110	IN02: Group Policy Benefits or Claim		\$3,757.00	ANTHEM INC	<a href="#">abf207a749</a>
SOUTH LAKE MEDICAL CENTERS INC	SOUTH LAKE MEDICAL CENTERS INC	350 S LAKE AVE SUITE 280 PASADENA CA 91101	CK13: Vendor Checks		\$2,832.85	NATIONAL INTERSTATE INSURANCE COMPANY	<a href="#">072555a731</a>
SOUTHLAKE PROPERTIES LLC	SOUTHLAKE PROPERTIES LLC	175 S LAKE AVE STE 200 PASADENA, CA 91101-2629	AU: Auditor - Tax Division		\$4,414.17		<a href="#">2f1d54bdb3</a>

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SOUTHLAND ANESTHESIA COUNCIL	ANESTHESIA COUNCIL SOUTHLAND	SOUTHLAND ANESTHESIA COUNCIL 2140 COTNER AVENUE LOS ANGELES CA 90025-0000	56 : Checking accounts, dmnd depsit		\$4,983.58	PACIFIC WESTERN BANK	<a href="#">a7d1af50be</a>
SOUTHLAND BAGEL CO	BAGEL CO SOUTHLAND	1174 SANDHILL AVENUE CARSON CA 90746-	61 : Credit balances		\$2,688.00	FOSTER POULTRY FARM	<a href="#">5f1d5c3623</a>
SOUTHLAND CAPITAL	CAPITAL SOUTHLAND	2736 DEERPARK DRIVE SAN DIEGO CA 92110-0000	64 : Escrow check/deposit/Disputed		\$3,832.00	OLD REPUBLIC TITLE COMPANY	<a href="#">f0b06acc54</a>
SOUTHLAND CARDIOLOGY MED	CARDIOLOGY MED SOUTHLAND	399 E HIGHLAND AVE 307 SAN BERNARDINO CA 92404-	68 : Insurance claim checks		\$2,534.29	BLUE CROSS OF CALIFORNIA	<a href="#">25bd728739</a>
SOUTHLAND CARE CENTER	SOUTHLAND CARE CENTER	11701 STUDEBAKER RD NORWALK CA 90650-7544	IN02: Group Policy Benefits or Claim		\$2,737.00	ANTHEM INC	<a href="#">fb485bfbd9</a>
SOUTHLAND CARE CENTER	SOUTHLAND CARE CENTER	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$5,735.00	CITIBANK NORTH AMERICA	<a href="#">13e443e270</a>
SOUTHLAND COLLEGE OF MEDICAL	SOUTHLAND COLLEGE OF MEDICAL	846 S UNION AVE LOS ANGELES 90017-	76 : Other		\$2,786.13	AUTOMATIC DATA PROCESSING	<a href="#">936b05cac0</a>
SOUTHLAND CYCLES	CYCLES SOUTHLAND		CK01: Cashier's Checks		\$6,821.41	SCHOOLSFIRST FEDERAL CREDIT UNION	<a href="#">2d05d2ce75</a>
SOUTHLAND ENTERTAINM	ENTERTAINM SOUTHLAND	9420 WILSHIRE BLVD BEVERLY HILLS CA 90212	MS17: Misc Intangible Property		\$14,073.71	FIRST DATA MERCHANT SERVICES	<a href="#">cfd318586b</a>
SOUTHLAND INDUSTRIES	INDUSTRIES SOUTHLAND	3151 W POST RD LAS VEGAS NV 89118	MS08 - ACCOUNTS PAYABLE		\$5,404.00	US FOODS INC	<a href="#">304d7f4862</a>
SOUTHLAND ISUZU	ISUZU SOUTHLAND	241 S. CITRUS COVINA 91723-	56 : Checking accounts, dmnd depsit		\$4,000.00	AMERICAN ISUZU MOTORS INC	<a href="#">74145b7a9b</a>
SOUTHLAND ISUZU	ISUZU SOUTHLAND	2010 E GARVEY AVE S WEST COVINA CA 91791-	85 : Vendor payments		\$3,500.00	AMERICAN ISUZU MOTORS INC	<a href="#">0bc46e0dd6</a>
SOUTHLAND ISUZU	ISUZU SOUTHLAND		76 : Other		\$3,457.13	AMERICAN ISUZU MOTORS INC	<a href="#">c06cc2416e</a>
SOUTHLAND MALL	MALL SOUTHLAND	SOUTHLAND MALL MGM OFFICE 1 SOUTHLAND MALL DRIVE HAYWARD CA 94545	MS08: Accounts Payable		\$3,213.00	WASTE MANAGEMENT HOLDINGS INC	<a href="#">0f4d472fc9</a>

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SOUTHLAND MANAG	MANAG SOUTHLAND	SOUTHLAND* NORWALK CA 90650-0000	MS08: Accounts Payable		\$3,534.00	GENERAL MOTORS LLC	<a href="#">f617bad375</a>
SOUTHLAND MANAG	MANAG SOUTHLAND	SOUTHLAND* NORWALK CA 90650-0000	MS08: Accounts Payable		\$3,534.00	GENERAL MOTORS LLC	<a href="#">6b2e4c838e</a>
SOUTHLAND MANAG	MANAG SOUTHLAND	SOUTHLAND* NORWALK CA 90650	MS08: Accounts Payable		\$3,285.00	GENERAL MOTORS LLC	<a href="#">310dba0cd0</a>
SOUTHLAND MANAGEMENT INC	SOUTHLAND MANAGEMENT INC	1840 DEERMONT RD. GLENDALE CA 91207--	56 : Checking accounts, dmnd depsit		\$3,374.15	BANK OF AMERICA N.A. BRANCH:0162-GLEN DALE MAIN OFFICE	<a href="#">08019d0e73</a>
SOUTHLAND MANAGEMENT INC	SOUTHLAND MANAGEMENT INC	12851-H WESTERN GARDEN GROVE CA 92641-	76 : Other		\$2,707.00	TRANSAMERICA INSURANCE COMPANY	<a href="#">993c7de47d</a>
SOUTHLAND MANAGMENT LLC	SOUTHLAND MANAGMENT LLC	11701 STUDEBAKER RD NORWALK CA 90650	IN01: Indiv Policy Ben or Claim Paym		\$4,440.00	HORIZON HEALTHCARE SERVICES INC	<a href="#">776247ae4e</a>
SOUTHLAND MARKET 2236	SOUTHLAND MARKET 2236	2339 GOLD MEADOW WAY STE 101 RANCHO CORDOVA CA 95670-6307	61 : Credit balances		\$10,821.00	THE STANDARD REGISTER COMPANY	<a href="#">16945a9564</a>
SOUTHLAND MAZDA	MAZDA SOUTHLAND	2010 E. GARVEY AVE. WEST COVINA CA 91791-0000	85 : Vendor payments		\$3,100.00	MAZDA MOTOR OF AMERICA, INC.	<a href="#">6d97706a51</a>
SOUTHLAND MAZDA	MAZDA SOUTHLAND		85 : Vendor payments		\$4,859.89	MAZDA NORTH AMERICAN OPERATIONS	<a href="#">7b964326a3</a>
SOUTHLAND MAZDA	MAZDA SOUTHLAND	2010 E GARVEY AVE SO WEST COVINA CA 91706-	69 : Insurance premiums		\$17,368.05	OLD REPUBLIC MINNEHOMA INSURANCE CO.	<a href="#">b4bad43f5d</a>
SOUTHLAND MED GROUP	SOUTHLAND MED GROUP	1804 GARNET AVE STE 461 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$23,764.97	BANK OF AMERICA - CALIFORNIA	<a href="#">1b9c73ae0b</a>
SOUTHLAND MEDICAL CLINIC INC	SOUTHLAND MEDICAL CLINIC INC	950 N STATE ST HEMET CA 92543-1485	SC13: Funds for Liquidation		\$12,824.00	THE DOCTORS CO	<a href="#">bd81aaa4ee</a>

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SOUTHLAND MOTORS	MOTORS SOUTHLAND	2010 E GARVEY AVENUE S COVINA 91791-	76 : Other		\$3,333.33	NATIONAL GENERAL INSURANCE COMPANY	<a href="#">e8e688827b</a>
SOUTHLAND MOTORS, INC.	SOUTHLAND MOTORS INC.	2010 EAST GARVEY AVENUE WEST COVINA CA 91791-0000	64 : Escrow check/deposit/Disputed		\$13,419.91	WILSHIRE ESCROW COMPANY	<a href="#">4f15334912</a>
SOUTHLAND NEUROSURGICAL MED	NEUROSURGICAL MED SOUTHLAND	LONG BEACH CA 90813-	79 : Refunds		\$5,096.30	MARYLAND CASUALTY COMPANY	<a href="#">6e5c729129</a>
SOUTHLAND OIL	OIL SOUTHLAND	2700 NORTH SANTIGO BLVD ORANGE CA 92867-0000	64 : Escrow check/deposit/Disputed		\$4,975.33	ESCROW JUNCTION, INC.	<a href="#">0d715ad74b</a>
SOUTH LAND PARK MOB PARTNERS	SOUTH LAND PARK MOB PARTNERS	3308 EL CAMINO AVE 300 423 SACRAMENTO CA 95821-6327	MS09: Credit Balance- Accts Rec		\$3,241.00	SIMPLEXGRINNELL LP	<a href="#">c5371730fb</a>
SOUTHLAND PIPE SUP	PIPE SUP SOUTHLAND	C/O JOSE 6122 NO FIGUERA AVE LOS ANGELES CA 90042	MS17: Misc Intangible Property		\$4,786.51	FIRST DATA MERCHANT SERVICES	<a href="#">82e9bf7da9</a>
SOUTHLAND RENAL MEDICAL GROUP	SOUTHLAND RENAL MEDICAL GROUP	PO BOX 879 LAKEWOOD CA 90714-0879	IN07: Other Amounts Due Under Policy		\$6,302.19	VANGUARD HEALTH SYSTEMS INC	<a href="#">02f9bf80df</a>
SOUTHLAND RENAL MEDICAL GROUP	SOUTHLAND RENAL MEDICAL GROUP	PO BOX 879 LAKEWOOD CA 90714-0879	IN07: Other Amounts Due Under Policy		\$10,723.98	VANGUARD HEALTH SYSTEMS INC	<a href="#">a1b1b35ab3</a>
SOUTHLAND TRADERS	TRADERS SOUTHLAND	PO BOX 755 PARAMOUNT CA 90723-0000	61 : Credit balances		\$10,506.04	FIRST PREMIER BANK NONSECURITIES	<a href="#">3e9a20e456</a>
SOUTHLAND UNION MEDICAL FUND	SOUTHLAND UNION MEDICAL FUND	2041 ROSECRANS BLVD EL SEGUNDO CA 90245-	82 : Savings accts/crdt union shrs		\$6,187.66	BANK OF AMERICA	<a href="#">07c0818a1d</a>
SOUTHLAND UNION MEDICAL TRUST	SOUTHLAND UNION MEDICAL TRUST	1 HALLIDIE PLAZA SAN FRANCISCO CA 94102-	82 : Savings accts/crdt union shrs		\$34,347.52	BANK OF AMERICA	<a href="#">4fdb04a534</a>
SOUTHLAND UNION MEDICAL TRUSTF	SOUTHLAND UNION MEDICAL TRUSTF	1 HALLIDIE PLAZA 3RD FL SAN FRANCISCO CA 94102-	82 : Savings accts/crdt union shrs		\$9,683.70	BANK OF AMERICA	<a href="#">a0a63bf37d</a>
SOUTHLAND VENTURES LP	SOUTHLAND VENTURES LP	28562 OSO PARKWAY #D520 RANCHO SANTA MARGARITA CA 92688	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">6a8100545b</a>

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SOUTH LAS VEGAS LLC	SOUTH LAS VEGAS LLC	9580 W RENO AVE LAS VEGAS NV NV 00000	MS11 - REFUNDS DUE		\$5,000.00	CLARK COUNTY WATER RECLAMATION DISTRICT	<a href="#">56959cf066</a>
SOUTH LAS VEGAS LLC	SOUTH LAS VEGAS LLC	1400 QUAIL ST SUITE 200 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$85,958.68	NEVADA POWER COMPANY	<a href="#">b99a001054</a>
SOUTH LAS VEGAS LLC	SOUTH LAS VEGAS LLC	1400 QUAIL ST STE 200 NEWPORT CA 92660	MS08: Accounts Payable		\$86,530.18	NEVADA POWER COMPANY	<a href="#">acb0e15283</a>
SOUTH LOS ANGELES MORTUARY INC	SOUTH LOS ANGELES MORTUARY INC	1020 W 94TH ST LOS ANGELES CA 90044-0000	AC02: Savings Accounts		\$5,164.89	BANK OF AMERICA - CALIFORNIA	<a href="#">9cbb9335a3</a>
SOUTHMARK LEISURE INC	SOUTHMARK LEISURE INC	CA 00000-	85 : Vendor payments		\$3,930.24	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">a1dede5497</a>
SOUTH MEDICAL CLINIC	MEDICAL CLINIC SOUTH	1530 E SOUTH ST LONG BEACH CA 90805-4341	IN02: Group Policy Benefits or Claim		\$4,610.57	ANTHEM INC	<a href="#">09c386122e</a>
SOUTH MICHAEL W	MICHAEL W SOUTH	717 OCEAN FRONT WALK APT B VENICE CA 90291	IN07: Other Amounts Due Under Policy		\$5,700.33	PRUDENTIAL INSURANCE COMPANY	<a href="#">2dcc8298d3</a>
SOUTH MOTORS	MOTORS SOUTH	0	CK07: Money Order		\$3,530.35	WELLS FARGO & COMPANY	<a href="#">149aa6361c</a>
SOUTH NATOMAS P	NATOMAS P SOUTH	2295 GATEWAY OAKS DR 140 SACRAMENTO CA 95833	79 : Refunds		\$9,049.95	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">84c197fa49</a>
SOUTH NEVADA NEONATAL SERVICES	SOUTH NEVADA NEONATAL SERVICES	5586 S FORT APACHE RD 100 LAS VEGAS NV 89148	MS05 - CUSTOMER OVERPAYMENTS		\$8,027.09	FIRST INSURANCE FUNDING CORP	<a href="#">12b9429051</a>
SOUTH NORTH PACIFIC FINANCIAL CORP	SOUTH NORTH PACIFIC FINANCIAL CORP	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,731.31	BANK OF AMERICA - CALIFORNIA	<a href="#">26e6506228</a>
SOUTHOFEE SUSAN	SUSAN SOUTHOFEE	132 SOUTH BEDFORD DR APT 106 BEVERLY CA 90212	CT01: Escrow Funds		\$2,682.64	PHH MORTGAGE CORPORATION	<a href="#">d514c40210</a>
SOUTH ORA E	ORA E SOUTH	146 BIDWELL WAY VALLEJO CA 94589	IN03: Proceeds Due Beneficiaries		\$3,013.57	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">0a68f3064d</a>

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SOUTH ORANGE COUNTY MEDICAL RESEARCH CEN	SOUTH ORANGE COUNTY MEDICAL RESEARCH CEN	DBA ORANGE COUNTY UROLOGY 24301 PASEO DE VALENCIA LAGUNA WOODS CA 92637-3142	MS16: Misc Outstanding Checks		\$4,477.00	ELI LILLY & COMPANY	<a href="#">4057608366</a>
SOUTH ORANGE COUNTY OB/GYN`	SOUTH ORANGE COUNTY OB/GYN`	31862 COAST HWY #302 LAGUNA NIGUEL CA 92677	MS11: Refunds Due		\$8,080.00	MUTUAL PROTECTION TRUST	<a href="#">bcc18c71da</a>
SOUTHORN JOSEPH A	JOSEPH A SOUTHORN	9479 TWIN OAKS PL RANCHO CUCAMONGA CA 91730-7933	IR01: IRA - Cash		\$3,623.56	WELLS FARGO BANK NA APECS 1	<a href="#">6d396df274</a>
SOUTH PAC INTL TTEE	SOUTH PAC INTL TTEE	RICHARD FONTAINE TTEE U/A DTD 01/28/1993 BY BCSD TRUST COSTA MESA CA 92626	SC20: Credit Balances		\$8,129.31	MERRILL LYNCH	<a href="#">0c52ea2a49</a>
SOUTH PARK SCHOOL DISTRICT	SOUTH PARK SCHOOL DISTRICT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,746.43	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">a16cd0b3ff</a>
SOUTH POINTE JOINT VENTURE	SOUTH POINTE JOINT VENTURE	625 MARKET ST STE 1200 S F CA 94105-	85 : Vendor payments		\$3,310.11	PACIFIC GAS & ELECTRIC COMPANYMASTER	<a href="#">6410f99f4b</a>
SOUTH POINTE VILLAS	POINTE VILLAS SOUTH	ABERDEEN MANAGEMENT CO INC 2829 N GLENOAKS BLVD SUITE 104 BURBANK CA 91504-0000	AC03: Mature CD or Save Cert		\$47,871.09	CITIBANK NA	<a href="#">cbe7f82688</a>
SOUTHPORT DEV CORP	SOUTHPORT DEV CORP	550 SO COVERED WAGON TRAIL ANAHEIM CA 92807-	76 : Other		\$11,500.00	SAN DIEGO GAS & ELECTRIC CO	<a href="#">60493d54da</a>
SOUTHPORT DEVELOPMENT CORP	SOUTHPORT DEVELOPMENT CORP	550 S COVERED WAGON TRAIL ANAHEIM 92807-	76 : Other		\$17,489.00	SAN DIEGO GAS AND ELECTRIC	<a href="#">42be55c85d</a>
SOUTHPORT INDUSTRIAL PARK	INDUSTRIAL PARK SOUTHPORT	CA	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">0c921b7ebb</a>
SOUTHPORT LIMITED PA RTNERSHIP	SOUTHPORT LIMITED PA RTNERSHIP	2105 LANCEY DRIVE 4 MODESTO CA 95355	79 : Refunds		\$4,000.00	PACIFIC GAS & ELECTRIC COMPANY	<a href="#">5526b2d3ae</a>
SOUTH RALEIGH S	RALEIGH S SOUTH	CA 0	IN03: Proceeds Due Beneficiaries		\$3,013.57	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">f10ce6bf42</a>

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SOUTHRIDGE APARTMENT	APARTMENT SOUTHRIDGE	201 CONTINAL BLVD STE 304 EL SEGUNDO CA 90245-4527	68 : Insurance claim checks		\$2,588.99	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	<a href="#">fe86559b6c</a>
SOUTHRIDGE PARTNERS LLC	SOUTHRIDGE PARTNERS LLC	20 GREAT OAKS BLVD. STE 230 SAN JOSE CA 95119	CK01: Cashier's Checks		\$4,000.00	FIRST HORIZON / FIRST TENNESSEE BANK	<a href="#">6ec7483ba6</a>
SOUTH RIVER TRUST	SOUTH RIVER TRUST	2729 DWIGHT WAY BERKELEY CA 94704-0000	11 : Securities	AXA-ADR	\$2,780.71	AXA SA COMMON ADR	<a href="#">53bf15c675</a>
SOUTH SAN FRANCISCO	SAN FRANCISCO SOUTH	CITY EMPLOYEES FEDERAL CREDIT PO BOX 5641 SOUTH SAN FRANCISCO CA 94083-5641	AC03: Mature CD or Save Cert		\$100,000.00	CITIBANK NA	<a href="#">6c9aa1b40e</a>
SOUTH SAN JOSE DENTAL	SOUTH SAN JOSE DENTAL	3162 NEWBERRY DR SAN JOSE CA 95118	IN02: Group Policy Benefits or Claim		\$5,393.52	DENTAL BENEFIT PROVIDERS OF CA INC	<a href="#">4365f15b43</a>
SOUTH SEA INVESTMENT CLUB	SOUTH SEA INVESTMENT CLUB	2337 STUART ST BERKELEY CA 94705	SC12: Underlying Shares/Outstand Cer	TRIMBLE INC	\$2,603.75	E*TRADE FINANCIAL CORPORATION	<a href="#">d94594c992</a>
SOUTH SEAS ADVENTURES	SEAS ADVENTURES SOUTH	0	CK07: Money Order		\$3,186.00	WELLS FARGO & COMPANY (APECS 1129)	<a href="#">8528c8bf27</a>
SOUTH SEAS CORP	SOUTH SEAS CORP	9428 ETON AVE STE D & E CHATSWORTH CA 91311	MS09: Credit Balance-Accts Rec		\$3,110.58	AVNET INC	<a href="#">ad84269a28</a>
SOUTH SHORE REFLECTIONS	SHORE REFLECTIONS SOUTH		64 : Escrow check/deposit/Disputed		\$3,357.00	STEWART TITLE OF CALIFORNIA, INC.	<a href="#">f8d90a8b98</a>
SOUTHSIDE CENTER INC	SOUTHSIDE CENTER INC	PO BOX 2047 RICHMOND CA 94802-1047	56 : Checking accounts, dmnd deosit		\$8,046.13	WELLS FARGO BANK, N.A.	<a href="#">39590b3434</a>
SOUTHSIDE COMMUNITYCENTER	COMMUNITYCENTER SOUTHSIDE	COUNTY AUDITOR 625 COURT ST RM 103 MARTINEZ CA 94553-1231	56 : Checking accounts, dmnd deosit		\$15,232.17	WELLS FARGO BANK, N.A.	<a href="#">e5ff5413af</a>
SOUTHSIDE PIZZA INC	SOUTHSIDE PIZZA INC	600 W 9TH ST STE 1214 LOS ANGELES CA 90015	CK13: Vendor Checks		\$6,899.51	CLEAR CHANNEL OUTDOOR HOLDINGS	<a href="#">bb6827f30d</a>

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SOUTH SOUND INPATIENT	SOUND INPATIENT SOUTH	FILE 31045 PO BOX 60000 SAN FRANCISCO CA 94160	MS06: Unidentified Remittances		\$7,746.43	UNITEDHEALTHCARE INSURANCE CO	<a href="#">7b9dce8b70</a>
SOUTH SOUND INPATIENT PHYS PLLC	SOUTH SOUND INPATIENT PHYS PLLC	FILE 31045 PO BOX 60000 SAN FRANCISCO CA 94160	MS08: Accounts Payable		\$92,184.33	UNITED HEALTHCARE SERVICES INC	<a href="#">3f0137d94b</a>
SOUTH SOUND INPATIENT PHYS PLLC	SOUTH SOUND INPATIENT PHYS PLLC	FILE 31045 PO BOX 60000 SAN FRANCISCO CA 94160	MS08: Accounts Payable		\$3,464.69	UNITED HEALTHCARE SERVICES INC	<a href="#">fb4097b01d</a>
SOUTHSTONE ELLA M	ELLA M SOUTHSTONE	P O BOX 1205 BURBANK CA 91507-	82 : Savings accts/crdt union shrs		\$2,949.37	BANK OF AMERICA NT & SA	<a href="#">bcfc021c73</a>
SOUTHTAIJI COMPONENTS LTD	COMPONENTS LTD SOUTHTAIJI	SUITE 2211 NORTH BLDG SHENZHEN 518033	56 : Checking accounts, dmnd depsit		\$10,273.32	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">447ec63fe2</a>
SOUTH TEXAS SALTILLO TILE CONNECTION	SOUTH TEXAS SALTILLO TILE CONNECTION	0	CK07: Money Order		\$8,000.00	WELLS FARGO & COMPANY	<a href="#">4d1d9b5407</a>
SOUTH THOMAS N	THOMAS N SOUTH	519 CASTRO ST SAN FRANCISCO CA	SC08: Shares of Stocks (Rtrnd by PO)	OCCIDENTAL PETROLEUM CORP NEW	\$5,005.19	OCCIDENTAL PETROLEUM CORP	<a href="#">e27fd70855</a>
SOUTH TRANSPORTATION LLC	SOUTH TRANSPORTATION LLC	4125 W MINERAL KING AVE 145 VISALIA CA 93277-0000	61 : Credit balances		\$2,507.41	IMPERIAL PREMIUM FINANCE	<a href="#">6281472f76</a>
SOUTH VALLEY INC	SOUTH VALLEY INC	0	IN01: Indiv Policy Ben or Claim Paym		\$3,765.65	INTEGON INDEMNITY INSURANCE COMPANY	<a href="#">8e6682230e</a>
SOUTH VALLEY MEDICAL GROUP INC	SOUTH VALLEY MEDICAL GROUP INC	3801 UNION AVE BAKERSFIELD CA 93305-	56 : Checking accounts, dmnd depsit		\$5,040.70	BANK OF AMERICA - CALIFORNIA-SOUTH	<a href="#">26c22df322</a>
SOUTHWALL TECHNOLOGIES INC	SOUTHWALL TECHNOLOGIES INC	C O MR SHELBY BALEK 1029 CORPORATION WAY PALO ALTO CA 94303-4305	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$47,759.02	PRUDENTIAL FINANCIAL INC	<a href="#">75f8ce5d8a</a>
SOUTH WAVECREST LP	SOUTH WAVECREST LP	3950 CABRILLO HWY 5 HALF MOON BAY CA 94019-	85 : Vendor payments		\$4,667.40	PACIFIC GAS & ELECTRIC COMPANYMASTER	<a href="#">61068e061a</a>

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SOUTHWAY CORP	SOUTHWAY CORP	CA 72207-	79 : Refunds		\$2,880.00	TRUCK INSURANCE EXCHANGE	<a href="#">071bc37a7a</a>
SOUTHWELL ELEANOR	ELEANOR SOUTHWELL	1045 GARDENA RD ENCINITAS CA 92024-4605	SC12: Underlying Shares/Outstand Cer	POST HOLDINGS INC	\$7,821.83	POST HOLDINGS INC	<a href="#">d8087189eb</a>
SOUTHWELL RENEE G	RENEE G SOUTHWELL	1045 GARDENA RD ENCINITAS CA 92024-4605	SC12: Underlying Shares/Outstand Cer	POST HOLDINGS INC	\$7,821.83	POST HOLDINGS INC	<a href="#">75c1029553</a>
SOUTHWEST ADMINISTRA	ADMINISTRA SOUTHWEST	SOUTHWEST ADMINISTRATORS PO BOX 57310 LOS ANGELES CA 90017-0000	79 : Refunds		\$2,919.53	ST. FRANCIS MEDICAL CENTER	<a href="#">ca02398b6a</a>
SOUTHWEST ADMINISTRATION	ADMINISTRATION SOUTHWEST		76 : Other		\$4,741.26	REPUBLIC INDEMNITY COMPANY OF AMERICA	<a href="#">233d0b0f51</a>
SOUTHWEST ADMINISTRATORS	ADMINISTRATORS SOUTHWEST	PO BOX 1121 ALHAMBRA CA 91802-1121	MS11: Refunds Due		\$2,649.50	NORTH IDAHO MEDICAL CARE CENTER	<a href="#">50ab284155</a>
SOUTHWEST ADMINISTRATORS AGG	ADMINISTRATORS AGG SOUTHWEST	P O BOX 57310 LOS ANGELES CA 90057-0000	79 : Refunds		\$4,981.95	LOMA LINDA UNIVERSITY MEDICAL CENTER	<a href="#">78e07b389b</a>
SOUTHWEST ASSOC INC	SOUTHWEST ASSOC INC	FIRST INTERSTATE BANK OF C LOS ANGELES CA 90051-	11 : Securities	EDISON INTERNATIONAL	\$10,518.36	SOUTHERN CALIFORNIA EDISON COMPANY EDISON INTERNATIONAL	<a href="#">727452e5d7</a>
SOUTHWEST BANCORP PF	BANCORP PF SOUTHWEST	CA 00000-0000	76 : Other		\$3,881.24	BANK OF AMERICA DORMANT ACCOUNTS	<a href="#">bb1c200917</a>
SOUTHWEST CANCER ESC	CANCER ESC SOUTHWEST	701 E GRAND AVE ESCONDIDO CA 92025	IN02: Group Policy Benefits or Claim		\$2,650.02	PACIFICARE OF CALIFORNIA	<a href="#">3985795102</a>
SOUTHWEST CEMENT	CEMENT SOUTHWEST	P O BOX 22 ORO GRANDE CA 92368-	82 : Savings accts/crdt union shrs		\$13,573.33	DOWNEY SAVINGS	<a href="#">fd0a563da3</a>

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SOUTHWEST CHAPTER DHI	CHAPTER DHI SOUTHWEST	P O BOX 1682 MONROVIA CA 91017-5682	82 : Savings accts/crdt union shrs		\$5,045.64	HOME SAVINGS OF AMERICA WHITTIER BRANCH	<a href="#">e73dd52ee5</a>
SOUTHWEST COMMERCIAL PROP	COMMERCIAL PROP SOUTHWEST	OTAY MESA ACQUISITION & DEV. 000-	64 : Escrow check/deposit/Disputed		\$5,959.21	SPRING MOUNTAIN ESCROW	<a href="#">b53d3e7d80</a>
SOUTHWEST COMMONS CONDOS LLC	SOUTHWEST COMMONS CONDOS LLC	2601 AIRPORT DR #350 TORRANCE CA 90505	TR04: Escrow Accounts		\$2,865.66	LAWYERS TITLE INSURANCE CORPORATION	<a href="#">149060e7d5</a>
SOUTHWEST CONSTRUCTION MANAGEMENT INC	SOUTHWEST CONSTRUCTION MANAGEMENT INC	P.O. BOX 333 COVINA CA 91723	IN05: Premium Refund		\$39,301.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	<a href="#">a34a761cb9</a>
SOUTHWEST CONV CENTER	SOUTHWEST CONV CENTER	13922 CERISE AVE HAWTHORNE CA 90250-	82 : Savings accts/crdt union shrs		\$3,002.28	CITIBANK FSB	<a href="#">4af9a82033</a>
SOUTHWEST DEALER SERVICES SD C	SOUTHWEST DEALER SERVICES SD C	ARLSBAD 1928 KELLOGG AVE CARLSBAD CA 92008-6581	CK10: Expense Checks		\$3,491.38	E R J INSURANCE GROUP	<a href="#">7b87ba3128</a>
SOUTHWEST DIVERSIFIED	DIVERSIFIED SOUTHWEST	CA 00000-	85 : Vendor payments		\$12,998.33	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">2f04bd3a64</a>
SOUTHWEST DIVERSIFIED	DIVERSIFIED SOUTHWEST	CA 00000-	85 : Vendor payments		\$11,036.99	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">2e09361e66</a>
SOUTHWEST DIVERSIFIED	DIVERSIFIED SOUTHWEST	CA 00000-	85 : Vendor payments		\$8,876.97	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">6c8ce0ee02</a>
SOUTHWEST DIVERSIFIED	DIVERSIFIED SOUTHWEST	CA 00000-	85 : Vendor payments		\$7,239.54	SOUTHERN CALIFORNIA EDISON COMPANY	<a href="#">26693d9a94</a>
SOUTHWEST DLR SVC	DLR SVC SOUTHWEST	1928 KELLOG AVE CARLSBAD CA 92008	MS04: Payments for Goods & Services		\$6,303.00	DAV INC	<a href="#">53aa8f690c</a>
SOUTHWEST ELECTRIC	ELECTRIC SOUTHWEST	0	CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA APECS 111	<a href="#">81a9d82383</a>

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SOUTHWEST ELECTRIC	ELECTRIC SOUTHWEST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$25,000.00	BANK OF AMERICA - CALIFORNIA	<a href="#">6bdb388b39</a>
SOUTHWESTERN ASSOCIATE	ASSOCIATE SOUTHWESTERN	420 BROADWAY STREET VENICE CA 90291-0000	64 : Escrow check/deposit/Disputed		\$3,250.00	FIRST AMERICAN TITLE COMPANY	<a href="#">8943f4614b</a>
SOUTHWESTERN CABLE TB	CABLE TB SOUTHWESTERN	8949 WARE COURT SAN DIEGO CA 92121	MS09: Credit Balance-Accts Rec		\$3,000.00	SYBASE INC. - REVISED CA REPORT ONLY	<a href="#">2dc10e37dd</a>
SOUTHWESTERN ODD LODGE 458	SOUTHWESTERN ODD LODGE 458	CLUB CITY OF HOPE 654 LILLIAN WY LOS ANGELES CA 90004-	82 : Savings accts/crdt union shrs		\$28,689.45	FIRST INTERSTATE BANK OF CALIFORNIA	<a href="#">b905fc2176</a>
SOUTHWESTERN PREDATOR CALLERSA	PREDATOR CALLERSA SOUTHWESTERN	1327 REDONDO AVE LONG BEACH CA 90804-2820	82 : Savings accts/crdt union shrs		\$18,684.19	WELLS FARGO BANK, N.A.	<a href="#">ab3e4864e0</a>
SOUTHWEST FINE ARTSGALLERY	FINE ARTSGALLERY SOUTHWEST	1324 H STATE ST SANTA BARBARA CA 93101-	82 : Savings accts/crdt union shrs		\$2,569.15	SANTA BARBARA FEDERAL SAVINGS AND LOAN ASSOCIATION	<a href="#">f67f7e63aa</a>
SOUTHWEST GAS CORP	SOUTHWEST GAS CORP	ATT PREMA 700 S FOWLER ST LOS ANGELES CA 90017	SC02: Interest (Bond Coupons)		\$19,005.31	CITIBANK	<a href="#">2dfaaa098f</a>
SOUTHWEST GAS CORP	SOUTHWEST GAS CORP	700 SOUTH FLOWER ST SUITE 200 LOS ANGELES CA 90017	SC02: Interest (Bond Coupons)		\$10,401.59	CITIBANK N. A.	<a href="#">df52ada07d</a>
SOUTHWEST GAS CORP	SOUTHWEST GAS CORP	C/O BANK OF NEW YORK 700 S FOWLER ST LOS ANGELES CA 90017	SC02: Interest (Bond Coupons)		\$14,439.98	CITIBANK N. A.	<a href="#">560c04888d</a>
SOUTHWEST GAS CORP	SOUTHWEST GAS CORP	700 SOUTH FLOWER ST SUITE 200 LOS ANGELES CA 90017	SC02: Interest (Bond Coupons)		\$46,943.97	CITIBANK N. A.	<a href="#">1df25314be</a>
SOUTHWEST GAS CORP	SOUTHWEST GAS CORP	C/O BANK OF NEW YORK 700 S FOWLER ST LOS ANGELES CA 90017	SC02: Interest (Bond Coupons)		\$10,262.89	CITIBANK N. A.	<a href="#">87fd4f6295</a>
SOUTHWEST GAS CORP	SOUTHWEST GAS CORP	PO BOX 98510 LAS VEGAS NV 89193	CK13 - VENDOR CHECKS		\$11,002.00	FORD MOTOR COMPANY	<a href="#">6a88bef741</a>
SOUTHWEST GAS CORP	SOUTHWEST GAS CORP	PO BOX 98510 LAS VEGAS NV 89193	CK13 - VENDOR CHECKS		\$5,602.00	FORD MOTOR COMPANY	<a href="#">a04c5210c7</a>

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SOUTHWEST GAS CORP	SOUTHWEST GAS CORP	PO BOX 98510 LAS VEGAS NV 89193	CK13 - VENDOR CHECKS		\$8,400.00	FORD MOTOR COMPANY	<a href="#">0809bb86c5</a>
SOUTHWEST GAS CORPORATIO	GAS CORPORATIO SOUTHWEST	PO BOX 98510 LVC 435 LAS VEGAS NV 89193-8510	MS06 - UNIDENTIFIED REMITTANCES		\$10,028.70	ARIZONA DEPARTMENT OF REVENUE	<a href="#">4721923195</a>
SOUTHWEST GAS PRIMM	GAS PRIMM SOUTHWEST	UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$43,699.00	US BANK NA	<a href="#">42534c6ff8</a>
SOUTHWEST GRADING SERVICES INC	SOUTHWEST GRADING SERVICES INC	22031 WAITE ST WILDOMAR CA 92595	IN01: Indiv Policy Ben or Claim Paym		\$4,668.85	AMERICAN CONTRACTORS INDEMNITY COMPANY	<a href="#">f118802bee</a>
SOUTH WEST GUARANTY TRUST CO	SOUTH WEST GUARANTY TRUST CO	120 YORKTOWN NEWPORT BEACH CA 92660	IN03: Proceeds Due Beneficiaries		\$6,283.20	FORETHOUGHT LIFE INSURANCE CO	<a href="#">f03b9a7580</a>
SOUTH WEST GUARANTY TRUST CO	SOUTH WEST GUARANTY TRUST CO	120 YORKTOWN NEWPORT BEACH CA 92660	IN03: Proceeds Due Beneficiaries		\$4,609.65	FORETHOUGHT LIFE INSURANCE CO	<a href="#">7b04df5e1e</a>
SOUTHWEST HEALTHCARE	HEALTHCARE SOUTHWEST	36485 INLAND VALLEY DRIVE WILDOMAR CA 92595	MS08: Accounts Payable		\$13,263.01	KAISER FOUNDATION HEALTH PLAN	<a href="#">296d9e36dc</a>
SOUTHWEST HEALTHCARE SYSTEM	HEALTHCARE SYSTEM SOUTHWEST	25500 MEDICAL CENTER DR MURRIETA CA 92562	CK13: Vendor Checks		\$5,250.00	RADY CHILDREN'S HOSPITAL - SAN DIEGO	<a href="#">af0e556449</a>
SOUTHWEST HLTHCARE	HLTHCARE SOUTHWEST	36485 INLAND VALLEY WILDOMAR CA 92595	IN01: Indiv Policy Ben or Claim Paym		\$4,301.50	FARMERS INSURANCE EXCHANGE	<a href="#">0576562fa2</a>
SOUTHWEST INVESTORS FAMILY	INVESTORS FAMILY SOUTHWEST	LIMITED PARTNERSHIP 4180 S PECOS RD SUITE 175 LAS VEGAS NV 89121-5076	AC01 - CHECKING ACCOUNTS		\$5,421.26	CITIBANK NA	<a href="#">c283ce0151</a>
SOUTHWEST LABORATORIES, INC.,	LABORATORIES, INC., SOUTHWEST	3505 CADILLAC AVENUE, BLDG. F- COSTA MESA CA 92626-	60 : Court settlements		\$6,671.54	FIREMAN'S FUND INSURANCE COMPA	<a href="#">b1d8c141fc</a>
SOUTHWEST LEASING ASSOC	LEASING ASSOC SOUTHWEST	CPI #01 D00937 00000 EL TORO CA 92630-	04 : Dividends		\$8,800.00	MORGAN STANLEY D W INC.	<a href="#">ac217ed38e</a>

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SOUTHWEST LEGAL GRP	LEGAL GRP SOUTHWEST	1325 AIRMOTIVE WAY STE 140 RENO NV 89502	IN01 - IND POLICY-BENEFITS, CLAIMS		\$6,485.23	FARMERS INSURANCE EXCHANGE	<a href="#">67ea77c14f</a>
SOUTHWEST MANAGEMENT GROUP INC	SOUTHWEST MANAGEMENT GROUP INC	7560 W SAHARA AVE LAS VEGAS NV 89117	MS08 - ACCOUNTS PAYABLE		\$24,700.33	CATLIN INSURANCE COMPANY INC	<a href="#">db92b742df</a>
SOUTHWEST MARINE MOBILE TRANSPORT	SOUTHWEST MARINE MOBILE TRANSPORT	0	CK01: Cashier's Checks		\$3,520.00	BANK OF AMERICA - CALIFORNIA-NORTH	<a href="#">1ec5c1e91d</a>
SOUTHWEST MEDICAL CENTER	SOUTHWEST MEDICAL CENTER	HUNTINGTON PARK CA 90255-	68 : Insurance claim checks		\$3,350.00	HARTFORD FIRE INSURANCE CO	<a href="#">373e49295e</a>
SOUTHWEST MEDICAL INC	SOUTHWEST MEDICAL INC	1280 BISON AVENUE NEWPORT BEACH CA 92660-4258	11 : Securities	STANCORP FINANCIAL GROUP INC	\$6,117.30	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">d138cc9660</a>
SOUTHWEST MORTGAGE CO	MORTGAGE CO SOUTHWEST	PO BOX 89 REDONDO BEACH CA 90277-0089	AC02: Savings Accounts		\$3,156.10	UNION BANK N.A.	<a href="#">10d9f06876</a>
SOUTHWEST PLAZA SHOPPING CENTE	SOUTHWEST PLAZA SHOPPING CENTE	PO BOX 2487 OXNARD CA 93034-2496	82 : Savings acct/crtd union shrs		\$2,528.26	BANK OF AMERICA - TEXAS	<a href="#">4af4fee4c1</a>
SOUTHWEST POOLS INC	SOUTHWEST POOLS INC	12621 FRENCH PARK LN BAKERSFIELD CA 93312-5867	AC03: Mature CD or Save Cert		\$12,584.62	WELLS FARGO BANK NA APECS 1009	<a href="#">61d0e25c99</a>
SOUTHWEST PORTLAND CEMENT	PORTLAND CEMENT SOUTHWEST	3055 WILSHIRE BLVD LOS ANGELES CA 90010-	60 : Court settlements		\$3,623.00	ARGONAUT INSURANCE CO & SUBS.	<a href="#">2961deaf02</a>
SOUTHWEST REAL ESTATE PURCHASI	SOUTHWEST REAL ESTATE PURCHASI	2925 COWLEY WAY SAN DIEGO CA 92117	IN01: Indiv Policy Ben or Claim Paym		\$3,539.38	FIREMAN'S FUND INSURANCE COMPANY	<a href="#">5683ac21d1</a>
SOUTHWEST REAL ESTATE PURCHASING	SOUTHWEST REAL ESTATE PURCHASING	2925 COWLEY WAY SAN DIEGO CA 92117-0000	IN01: Indiv Policy Ben or Claim Paym		\$22,843.48	FIREMAN'S FUND INSURANCE COMPANY	<a href="#">7989de6603</a>
SOUTHWEST REALTY INCORPORATED	REALTY INCORPORATED SOUTHWEST	?? 0	CK01: Cashier's Checks		\$3,390.00	SAN DIEGO COUNTY CREDIT UNION	<a href="#">6c137cf04a</a>

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SOUTHWEST SECURITIES	SECURITIES SOUTHWEST	PO BOX 2490 SEAL BEACH CA 90740	SC01: Dividends		\$3,600.00	INTERNATIONAL CITY BANK	<a href="#">8b505f5322</a>
SOUTHWEST SECURITIES	SECURITIES SOUTHWEST	P.O. BOX 2490 SEAL BEACH CA 90740	SC01: Dividends		\$7,875.00	INTERNATIONAL CITY BANK	<a href="#">f313cca28f</a>
SOUTHWEST SENTINEL INC	SOUTHWEST SENTINEL INC	1321 KINBRAE AVE HACIENDA HEIGHTS CA 91745	IN05: Premium Refund		\$2,830.26	STATE COMP INSURANCE FUND	<a href="#">a1eba65772</a>
SOUTHWEST TEMPLE BETH TORAH	SOUTHWEST TEMPLE BETH TORAH	PO BOX 1014 GARDENA CA 90249-0014	56 : Checking accounts, dmnd depsit		\$2,714.00	CITIBANK (WEST) FSB (CA)	<a href="#">2534d2dd4b</a>
SOUTH WEST TEXTILE CO	SOUTH WEST TEXTILE CO	702 DEEP VALLEY DR ROLLING HILLS CA 90274-	56 : Checking accounts, dmnd depsit		\$2,631.17	BANK OF AMERICA NT & SA	<a href="#">e1947eb66c</a>
SOUTHWEST TRUCKS	TRUCKS SOUTHWEST	77564 COUNTRY CLUB DR PALM DESERT CA 92211	MS08: Accounts Payable		\$3,519.00	LITHIA MOTORS INC	<a href="#">cf84d52037</a>
SOUTHWEST UTILITY SALES INC	SOUTHWEST UTILITY SALES INC	25078 CHAMPLAIN LAGUNA HILLS CA 92653-	56 : Checking accounts, dmnd depsit		\$4,762.56	COMMUNITY BANK	<a href="#">306052327f</a>
SOUTHWEST WATER COMPANY	SOUTHWEST WATER COMPANY	PO BOX 49033 SAN JOSE CA 95161	MS09: Credit Balance-Accts Rec		\$2,545.46	HD SUPPLY MANAGEMENT INC	<a href="#">7c52069643</a>
SOUTHWEST WATER COMPANY	SOUTHWEST WATER COMPANY	PO BOX 413 TAFT CA 93268	MS09: Credit Balance-Accts Rec		\$2,791.87	HD SUPPLY MANAGEMENT INC.	<a href="#">b8ebbfd4da</a>
SOUTHWEST WHOLESALE	WHOLESALE SOUTHWEST	2574 BARRINGTON CT. HAYWARD CA 94545-	04 : Dividends		\$2,900.00	UNITED PARCEL SERVICE INC	<a href="#">04366757a3</a>
SOUTH WHITTIER ASSEMBLIES OF GOD	SOUTH WHITTIER ASSEMBLIES OF GOD	0	CK01: Cashier's Checks		\$12,000.00	CREDIT UNION OF SOUTHERN CA	<a href="#">a5324d515e</a>
SOUTHWICK C	C SOUTHWICK	1932 CORTEREAL AVE OAKLAND CA 94611-	76 : Other		\$3,016.32	NATIONAL STEEL/CITIZENS S & L %FI %SSB	<a href="#">52236c6a03</a>
SOUTHWICK JOANNE	JOANNE SOUTHWICK	73330 ROYAL PALM DR PALM DESERT CA 92260-	11 : Securities	CLOROX COMPANY	\$26,438.88	THE CLOROX COMPANY	<a href="#">0bc28452e8</a>
SOUTHWICK JOANNE	JOANNE SOUTHWICK	73-330 ROYAL PALM DR PALM DESERT CA 92260-2812	09 : Mutual/Money fund earnings		\$18,659.21	AMERICAN BALANCED FUND-A	<a href="#">e59c4a3621</a>
SOUTHWICK JOANNE	JOANNE SOUTHWICK	73330 ROYAL PALM DR PALM DESERT CA 92260-0000	SC12: Underlying Shares/Outstand Cer	CLOROX COMPANY	\$25,172.59	CLOROX CO	<a href="#">adeacd59c8</a>

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SOUTHWICK KATHLEEN E	KATHLEEN E SOUTHWICK	3755 N ANGUS ST FRESNO CA 93726	IN03: Proceeds Due Beneficiaries		\$3,285.05	VARIABLE ANNUITY LIFE INSURANCE COMPANY	<a href="#">5f025be085</a>
SOUTHWIRE	SOUTHWIRE	2630 EL PRESIDIO CARSON CA 90810	MS08: Accounts Payable		\$3,966.00	SIMPLEXGRINNELL LP	<a href="#">07289c10d4</a>
SOUTHWIRE COMPANY	SOUTHWIRE COMPANY	PO BOX 4169 RCH CUCAMONGA CA 91729	MS11: Refunds Due		\$3,497.42	AT&T SERVICES INC	<a href="#">1f4362e755</a>
SOUTHWOOD CARE CENTER	SOUTHWOOD CARE CENTER	2600 W MAGNOLIA BLVD BURBANK CA 91505-3031	IN02: Group Policy Benefits or Claim		\$3,991.92	WELLPOINT INC	<a href="#">7a972a91e2</a>
SOUTHWOOD ELIZABETH	ELIZABETH SOUTHWOOD	722 PALOMAR DR REDWOOD CITY CA 94062	IN03: Proceeds Due Beneficiaries		\$5,892.76	UNITED STATES LIFE INSURANCE	<a href="#">203e26f44b</a>
SOUTHWOOD ERIC	ERIC SOUTHWOOD	722 PALOMAR DR REDWOOD CITY CA 94062	IN03: Proceeds Due Beneficiaries		\$5,892.76	UNITED STATES LIFE INSURANCE	<a href="#">9453fbe276</a>
SOUTHWOOD WALTER	WALTER SOUTHWOOD	811 TEHAMA STREET ORLAND CA 95963	AC03: Mature CD or Save Cert		\$6,645.44	TRI COUNTIES BANK	<a href="#">43ff85dbab</a>
SOUTHWORTH B	B SOUTHWORTH	1658 WELLESLEY AVE LOS ANGELES CA 90025-0000	IN03: Proceeds Due Beneficiaries		\$7,540.98	LINCOLN NATIONAL LIFE INSURANCE COMPANY	<a href="#">27205c4ea5</a>
SOUTHWORTH ELEONORE	ELEONORE SOUTHWORTH	1658 WELLESLEY AVE LOS ANGELES CA 90025-0000	IN03: Proceeds Due Beneficiaries		\$7,540.98	LINCOLN NATIONAL LIFE INSURANCE COMPANY	<a href="#">7d675643ce</a>
SOUTHWORTH SANDRA	SANDRA SOUTHWORTH	2770 LEONIS BLVD, SUITE 2 LOS ANGELES CA 90058	SC08: Shares of Stocks (Rtrnd by PO)	VALUE HEALTH INC	\$2,998.53	DONALDSON LUFKIN & JENRETTE INC & SUBSIDIARIES	<a href="#">683d0aa1d8</a>
SOUTO JAYME	JAYME SOUTO	339 N COLUMBUS AVE GLENDALE CA 91203-2130	82 : Savings accts/crdt union shrs		\$50,890.85	CITIBANK (WEST) FSB (CA)	<a href="#">791974fbf6</a>
SOUTOU KALLIOPI	KALLIOPI SOUTOU	2 KALLIGA STREET FILOTHEI ATHENS	AC01 - CHECKING ACCOUNTS		\$20,539.75	CITIBANK NA	<a href="#">15509b92f1</a>
SOUTTAPHONH CHRISTOPHER	CHRISTOPHER SOUTTAPHONH	1400 N 9TH STREET MODESTO CA 95350	IN01: Indiv Policy Ben or Claim Paym		\$3,067.30	TRINITY UNIVERSAL INSURANCE	<a href="#">a030ac4d9a</a>
SOUVANNAVONG THONGBAY	THONGBAY SOUVANNAVONG	1115 BRANDYBUCK WAY SAN JOSE CA 95121-2512	AC01: Checking Accounts		\$3,633.00	BANK OF AMERICA - PRE-PAID CARD	<a href="#">ca712b4ba0</a>

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SOUVANXAYLOP SAM	SAM SOUVANXAYLOP		CK07: Money Order		\$4,212.30	MONEYGRAM PAYMENT SYSTEMS INC.	<a href="#">f51348a1b0</a>
SOUVENIRWINE COM	SOUVENIRWINE COM	180 UTAH AVE SOUTH SAN FRANCISCO CA 94080	MS16: Misc Outstanding Checks		\$2,715.94	PAYCHEX INC.	<a href="#">98eee6a2e5</a>
SOUVLAKI SPACE STATION	SPACE STATION SOUVLAKI	1239 S GLENDALE AVE GLENDALE CA 91205-3204	56 : Checking accounts, dmnd depsit		\$12,662.35	WELLS FARGO BANK, N.A.	<a href="#">59383661ea</a>
SOUW ENG T	ENG T SOUW	615 BROADWAY 242 SAN FRANCISCO CA 94133-0000	AC02: Savings Accounts		\$6,972.50	FDIC 10147 UNITED COMMERCIAL BANK	<a href="#">400a8b4472</a>
SOUW ENG T	ENG T SOUW	615 BROADWAY ST 312 SAN FRANCISCO CA 94133-4405	AC02: Savings Accounts		\$8,447.44	CITIBANK NA	<a href="#">61df5b38ec</a>
SOUYOULTZIS MARION L	MARION L SOUYOULTZIS	215 LA SALLE AVE PIEDMONT CA 94610-1234	12 : Securities exchanged for cash		\$3,833.50	HERITAGE AIR HOLDINGS STATUTORY TRUST C/O MELLON	<a href="#">743d10c1c7</a>
SOUZA ANTHONY	ANTHONY SOUZA	930 CORAL DR RODEO CA 94572	IN03: Proceeds Due Beneficiaries		\$2,685.16	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">83eafc7c9f</a>
SOUZA ANTOINET	ANTOINET SOUZA	APT 104 4040 HANCOCK ST SAN CA 92110	IN03: Proceeds Due Beneficiaries		\$2,878.33	PRUDENTIAL INSURANCE COMPANY	<a href="#">d3a956285a</a>
SOUZA BENJAMIN	BENJAMIN SOUZA	PO BOX 630 FREEDOM CA 95019-	68 : Insurance claim checks		\$4,000.00	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">39abf23277</a>
SOUZA CARL L	CARL L SOUZA	65 PLUMOSA LN APTOS CA 95003-4921	11 : Securities	MANULIFE FINANCIAL	\$8,912.05	MANULIFE FINANCIAL POST DEMUTUALIZATION	<a href="#">10ef427def</a>
SOUZA CHARLES	CHARLES SOUZA	1715 HIGH ST APT 306 OAKLAND CA 94601-0000	AC02: Savings Accounts		\$4,981.59	BANK OF AMERICA - CALIFORNIA	<a href="#">d647785bea</a>
SOUZA CHRIS	CHRIS SOUZA	10107 E KEYES RD DENAIR CA 95316-	11 : Securities	WELLS FARGO & CO	\$3,223.36	WELLS FARGO & CO %SSB	<a href="#">daf7524694</a>

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SOUZA DANIEL J	DANIEL J SOUZA	1740 WILLOWBROOK DR MERCED CA 95348	MS14: Pension and Profit Sharing		\$3,173.51	U.S. BANK - PARS	<a href="#">804cd221a9</a>
SOUZA DAVID L	DAVID L SOUZA	426 LLOYD AVE SAN LEANDRO CA 94578-4413	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,001.99	PRUDENTIAL FINANCIAL INC	<a href="#">09bc3299fb</a>
SOUZA DENNIS OSCAR	DENNIS OSCAR SOUZA	4180 CLEVELAND AVE #6 SAN DIEGO CA 92103	SC19: Dividend Reinvestment Plan	PROCTER & GAMBLE CO	\$6,942.65	PROCTER & GAMBLE DISTRIBUTING LLC & AFFL	<a href="#">aabe4afc11</a>
SOUZA DIANE	DIANE SOUZA	0	MS14: Pension and Profit Sharing		\$2,837.99	PROFESSIONAL STAFFING SERVICES CA	<a href="#">88d8193b13</a>
SOUZA DOLO	DOLO SOUZA	33110 HEMLOCK UNION CITY CA UNKNOWN CA 94587	CK01: Cashier's Checks		\$9,344.24	FIDELITY TREND INVESTMENTS PLAN	<a href="#">59bba7ad65</a>
SOUZA DORIS L	DORIS L SOUZA	426 LLOYD AVE SAN LEANDRO CA 94578-4413	AC01: Checking Accounts		\$11,124.59	U.S. BANK N.A.	<a href="#">35c46f76c9</a>
SOUZA EDNA M	EDNA M SOUZA	OAKLAND CA 0	IN03: Proceeds Due Beneficiaries		\$2,843.30	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">c8be433979</a>
SOUZA EDNA M ESTATE	SOUZA EDNA M ESTATE	2821 TELEGRAPH AVE OAKLAND CA 94609	IN03: Proceeds Due Beneficiaries		\$2,843.30	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">54069608e7</a>
SOUZA ELSIE L	ELSIE L SOUZA	SAN LEANDRO CA 0	IN03: Proceeds Due Beneficiaries		\$2,716.53	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">8f74c27c8c</a>
SOUZA ELSIE L ESTATE	SOUZA ELSIE L ESTATE	31 SANTA ANITA SAN LEANDRO CA 94579	IN03: Proceeds Due Beneficiaries		\$2,716.53	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">bf808c8ad1</a>
SOUZA EMORY D	EMORY D SOUZA	240 BURT STREET SANTA ROSA CA 95407-6255	SC12: Underlying Shares/Outstand Cer	DOW CHEMICAL COMPANY	\$4,269.55	DOW CHEMICAL COMPANY THE.	<a href="#">9f749e43db</a>
SOUZA EVELYN B	EVELYN B SOUZA	21611 GAIL DR CASTRO VALLEY CA 94546-6809	SC12: Underlying Shares/Outstand Cer	TRAVELERS COS INC	\$4,602.82	TRAVELERS COMPANIES INC	<a href="#">24e9bf39c1</a>

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SOUZA FAMILY TRUST	SOUZA FAMILY TRUST	2177 E THOUSAND OAKS BLVD THOUSAND OAKS CA 91362-2904	AC02: Savings Accounts		\$7,682.17	JPMORGAN CHASE BANK N.A. (703)	<a href="#">b2e45cc7aa</a>
SOUZA FLORENCE P	FLORENCE P SOUZA	11 HILLCREST BENICIA CA 94510	IN03: Proceeds Due Beneficiaries		\$2,594.20	PRUDENTIAL INSURANCE COMPANY	<a href="#">cb02e3de46</a>
SOUZA FRANK	FRANK SOUZA	128 N WEST ST VACAVILLE CA 95688-3846	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,622.53	PRUDENTIAL FINANCIAL INC	<a href="#">b2fe1c32e4</a>
SOUZA GEORGE J	GEORGE J SOUZA	130 CRESCENT AVE SUNNYVALE CA 94087-	62 : Death benefits		\$5,839.59	PRUDENTIAL INSURANCE COMPANY	<a href="#">8de552805a</a>
SOUZA GILBERT F	GILBERT F SOUZA	2013 STRACKER WAY MODESTO CA 95350-0359	SC13: Funds for Liquidation		\$2,750.00	DENALI HOLDING INC	<a href="#">ec65758691</a>
SOUZA HAROLD M	HAROLD M SOUZA	1255 POST ST #404 SAN FRANCISCO CA 94109-0000	11 : Securities	EXELON CORP	\$3,200.77	EXELON CORPORATION COMMON	<a href="#">03efe9c2aa</a>
SOUZA HENRY	HENRY SOUZA	930 CORAL DRIVE RODEO CA 94572	IN03: Proceeds Due Beneficiaries		\$6,215.02	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">c25d1a2aa0</a>
SOUZA HENRY C	HENRY C SOUZA	930 CORAL DR RODEO CA 94572	IN03: Proceeds Due Beneficiaries		\$2,685.16	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">2d36e78791</a>
SOUZA HENRY C	HENRY C SOUZA	930 CORAL DR RODEO CA 94572	IN03: Proceeds Due Beneficiaries		\$2,685.17	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">54ff8afa4f</a>
SOUZA HENRY C	HENRY C SOUZA	930 CORAL DR RODEO CA 94572-1927	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,233.96	METLIFE INC	<a href="#">f20fd55923</a>
SOUZA HENRY C	HENRY C SOUZA	930 CORAL DRIVE RODEO CA 94572	IN03: Proceeds Due Beneficiaries		\$6,215.02	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">ac05f8f160</a>
SOUZA IRENE	IRENE SOUZA	130 CRESCENT AVE SUNNYVALE CA 94087-	62 : Death benefits		\$5,839.59	PRUDENTIAL INSURANCE COMPANY	<a href="#">172d9c0203</a>

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SOUZA JAMES J	JAMES J SOUZA	650 S RANCHO SANTA FE RD 56 SAN MARCOS CA 92078-3944	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$9,499.33	COMCAST CORPORATION	<a href="#">9662e76e11</a>
SOUZA JAMES J	JAMES J SOUZA	650-56 S RANCHO SANTA FE RD SAN MARCOS CA 92069-3944	SC13: Funds for Liquidation		\$11,835.00	AT&T INC	<a href="#">f93e045e27</a>
SOUZA JOANNE P	JOANNE P SOUZA	8041 CREEKSIDE DR WINDSOR CA 95492-8755	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,687.40	PRINCIPAL FINANCIAL GROUP INC	<a href="#">f5e82ec250</a>
SOUZA JOAO RICARDO	JOAO RICARDO SOUZA	234 SANTA BARBARA IRVINE CA 92606-0810	AC01: Checking Accounts		\$4,047.11	JPMORGAN CHASE BANK N.A. (021)	<a href="#">e0ae3ba4ef</a>
SOUZA JOHN J	JOHN J SOUZA	37214 ELM ST NEWARK CA 94560-3403	11 : Securities	STANCORP FINANCIAL GROUP INC	\$5,669.18	STANCORP FINANCIAL GROUP INC COMMON	<a href="#">d65fbe94e7</a>
SOUZA JOHN P	JOHN P SOUZA	700 AGNEW RD APT 220 SANTA CLARA CA 95054	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$2,971.45	THE WALT DISNEY COMPANY	<a href="#">d9e46fa12c</a>
SOUZA JOSEPHINE C	JOSEPHINE C SOUZA	15350 ELVINA DR SAN LEANDRO CA 94579-1940	IN03: Proceeds Due Beneficiaries		\$4,607.11	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">8f9e45c46a</a>
SOUZA KELLY	KELLY SOUZA	2750 SUMMERLAND ROAD AROMAS CA 95004-9117	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">3f914b61f4</a>
SOUZA LORETTA F	LORETTA F SOUZA	227 VALLE VISTA AVENUE HAYWARD CA 94544-5517	TR04: Escrow Accounts		\$3,417.50	OCWEN FINANCIAL CORPORATION	<a href="#">1e43c26d35</a>
SOUZA LOUIE W	LOUIE W SOUZA	1404 S GOLDENROD AVE KERMAN CA 93630-9294	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,876.03	PRUDENTIAL FINANCIAL INC	<a href="#">db734df3cb</a>
SOUZA MARITES P	MARITES P SOUZA	2170 CENTURY PARK E APT 503 LOS ANGELES CA 90067	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	<a href="#">c48c7637cd</a>
SOUZA MARJORIE M	MARJORIE M SOUZA	0	SC13: Funds for Liquidation		\$11,835.00	AT&T INC	<a href="#">1b5b75dd28</a>
SOUZA MARJORIE M	MARJORIE M SOUZA	650 S RANCHO SANTA FE RD 56 SAN MARCOS CA 92078-3944	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$9,499.33	COMCAST CORPORATION	<a href="#">44928a080d</a>

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SOUZA MARTY T	MARTY T SOUZA	P O BOX 5856 SANTA ROSA CA 95402-5856	IN03: Proceeds Due Beneficiaries		\$15,726.35	JHUSA JOHN HANCOCK LIFE INS CO USA	<a href="#">6cce74bd07</a>
SOUZA MARVIN	MARVIN SOUZA	10107 E KEYES RD DENAIR CA 95316-	11 : Securities	WELLS FARGO & CO	\$3,223.36	WELLS FARGO & CO %SSB	<a href="#">5c51705011</a>
SOUZA MARY T	MARY T SOUZA	980 EL TORO DRIVE HOLLISTER CA 95023-5124	11 : Securities	FRESENIUS MEDICAL CARE AG ADR	\$6,813.93	FRESENIUS MEDICAL CARE AG	<a href="#">c0d7f29e89</a>
SOUZA MARY T	MARY T SOUZA	980 EL TORO DR HOLLISTER CA 95023-5124	SC13: Funds for Liquidation		\$8,992.61	SEALED AIR CORP	<a href="#">db391de0ed</a>
SOUZA MARY T	MARY T SOUZA	980 EL TORO DR HOLLISTER CA 95023-5124	SC10: Unexchanged Stock of Succ Corp	SEALED AIR CORPORATIO N	\$4,496.63	SEALED AIR CORP	<a href="#">88463c88be</a>
SOUZA MARY T	MARY T SOUZA	980 EL TORO DR HOLLISTER CA 95023-5124	SC12: Underlying Shares/Outstand Cer	GRACE W R & CO	\$10,173.75	W R GRACE & CO.	<a href="#">fb521bee83</a>
SOUZA MARY T	MARY T SOUZA	980 EL TORO DR HOLLISTER CA 95023-5124	SC12: Underlying Shares/Outstand Cer	SEALED AIR CORPORATIO N	\$4,496.63	SEALED AIR CORP	<a href="#">50b9ffca08</a>
SOUZA NICOLE	NICOLE SOUZA	2105 LANCEY DR SUITE 2 MODESTO CA 95355-	68 : Insurance claim checks		\$15,000.00	STATE OF WASHINGTON	<a href="#">7cfd8d7c71</a>
SOUZA NORMAN	NORMAN SOUZA	1468 KILREASE CIR PARADISE CA 95969	CK07: Money Order		\$2,698.00	WESTERN UNION FINANCIAL SVCS	<a href="#">0a4c47bfdc</a>
SOUZA PAMELA	PAMELA SOUZA	000-	81 : Salaries/wages		\$2,681.51	CEDARS-SINAI MEDICAL CENTER	<a href="#">e6161724df</a>
SOUZA PATRICK	PATRICK SOUZA	930 CORAL DR RODEO CA 94572	IN03: Proceeds Due Beneficiaries		\$2,685.17	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">749e67bc2a</a>
SOUZA PATSY	PATSY SOUZA	4458 142ND ST HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$10,550.52	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">efd42446e0</a>
SOUZA PAUL HENRY	PAUL HENRY SOUZA	3055 EL CAMINO REAL ATASCADERO CA 93422-2541	MS05: Customer Overpayments		\$3,354.66	PRA GROUP INC	<a href="#">cce47f1f93</a>

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SOUZA PAUL P	PAUL P SOUZA	APT 104 4040 HANCOCK ST SAN CA 92110	IN03: Proceeds Due Beneficiaries		\$2,878.33	PRUDENTIAL INSURANCE COMPANY	<a href="#">6855048814</a>
SOUZA PEGGY P	PEGGY P SOUZA	11416 HEARTWOOD COURT SAN DIEGO CA 92131-2901	SC20: Credit Balances		\$6,003.80	TD AMERITRADE CLEARING INC.	<a href="#">90fecdabd4</a>
SOUZA PROPANE	PROPANE SOUZA	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$5,590.25	BANK OF AMERICA - CALIFORNIA	<a href="#">e31d72eae9</a>
SOUZA ROSEMARIE	ROSEMARIE SOUZA	0	CK01: Cashier's Checks		\$3,492.30	WELLS FARGO BANK NA	<a href="#">c18c31e349</a>
SOUZA SAMUEL JOHN MR	SAMUEL JOHN SOUZA MR	9 SHASTA DR PO BOX 811 RIO VISTA CA 94571	AC02: Savings Accounts		\$8,490.37	BANK OF RIO VISTA	<a href="#">90901069c9</a>
SOUZAS BAKERY INC	SOUZAS BAKERY INC	1346 BLOCK DRIVE SANTA CLARA CA 95050-0000	11 : Securities	TARRAGON CORPORATION	\$21,302.67	TARRAGON REALTY INVESTORS/NATIONAL INC REALTY OLD	<a href="#">987d769d6f</a>
SOUZA TODD	TODD SOUZA	2750 SUMMERLAND ROAD AROMAS CA 95004-9117	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	<a href="#">b6851b4c43</a>
SOUZA VERONICA R	VERONICA R SOUZA	10282 SAN RAMON DR SAN DIEGO CA 92126-3659	SC12: Underlying Shares/Outstand Cer	Multiple	\$8,294.96	METLIFE INC	<a href="#">66c58d6fce</a>
SOUZA VIRGINIA M	VIRGINIA M SOUZA	4298 E 3RD AVE NAPA CA 94558	AC01: Checking Accounts		\$2,659.22	BANK OF AMERICA - CALIFORNIA	<a href="#">4cd0d03275</a>
SOUZA VIVIAN M	VIVIAN M SOUZA	930 CORAL DR RODEO CA 94572-1927	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,613.72	METLIFE INC	<a href="#">aeff7b74a5</a>
SOUZA WAYNE	WAYNE SOUZA	PO BOX 1420 SEBASTOPOL CA 95473-1420	SC16: Mutual Funds	MATTHEWS ASIA GROWTH FUND	\$5,004.55	MATTHEWS ASIA PACIFIC FUND	<a href="#">cecf158853</a>
SOUZA WAYNE A	WAYNE A SOUZA	PO BOX 1420 SEBASTOPOL CA 95473-1420	IR02: IRA - Mutual Funds	TETON WESTWOOD M	\$16,017.01	TETON WESTWOOD MIGHTY MITES FD-CL AAA	<a href="#">9bb7bba3c0</a>
SOUZA WAYNE A	WAYNE A SOUZA	1144 SONOMA AVE STE 116 SANTA ROSA CA 95405	SC16: Mutual Funds	VANGUARD ADMIRAL TREASURY MM FUND	\$11,840.45	ADMIRAL TRSY MONEY MKT	<a href="#">0f8282ab0e</a>

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SOUZA WAYNE ALFRED	WAYNE ALFRED SOUZA	PO BOX 1420 SEBASTOPOL CA 95473-1420	SC16: Mutual Funds	OAKMARK SELECT FUND	\$31,100.04	OAKMARK SELECT FUND (808)	<a href="#">27803ff7a1</a>
SOVADIJIAN JOAN	JOAN SOVADIJIAN	3636 BIRTCH ST #195 NEWPORT BEACH CA 92660	CK13: Vendor Checks		\$4,146.33	SUN HEALTHCARE GROUP INC.	<a href="#">cf44656c7f</a>
SOVDE CARROLL M	CARROLL M SOVDE	PO BOX 8169 WALNUT CREEK CA 94596-	63 : Endowments		\$4,454.48	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	<a href="#">7605f79f4a</a>
SOVEREIGN ASSOCIATED TRUST	SOVEREIGN ASSOCIATED TRUST	1618 PREUSS ROAD LOS ANGELES CA 90035-	85 : Vendor payments		\$6,981.80	WORLDCOM,INC. & SUBSIDIARIES	<a href="#">5221aa9442</a>
SOVEREIGN ASSOCIATED TRUST	SOVEREIGN ASSOCIATED TRUST	1618 PREUSS ROAD LOS ANGELES CA 90035-	79 : Refunds		\$6,981.80	WORLDCOM,INC. & SUBSIDIARIES	<a href="#">e73fd7ec33</a>
SOVEREIGN BANK	SOVEREIGN BANK	PO BOX 11059 ORANGE CA 92856	IN05: Premium Refund		\$2,876.00	TOWER INSURANCE COMPANY OF NY	<a href="#">350d95d35a</a>
SOVEREIGN BANK	SOVEREIGN BANK	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$2,966.41	UNITED FINANCIAL CASUALTY COMP	<a href="#">16e7bf1605</a>
SOVEREIGN BANK	SOVEREIGN BANK	PO BOX 18526 IRVINE CA 92623-8526	MS16: Misc Outstanding Checks		\$5,784.10	SAFECO INS CO OF AMERICA	<a href="#">cb1ba58cc7</a>
SOVEREIGN BANK ISAOA	BANK ISAOA SOVEREIGN	P O BOX 57046 IRVINE CA 92619	IN05: Premium Refund		\$3,134.00	AMERICAN INTERNATIONAL INS.	<a href="#">d612456651</a>
SOVEREIGN GEN INS SV	SOVEREIGN GEN INS SV	6777 EMBARCADERO DR 2ND FL STOCKTON CA 95219-3382	IN08: Agent Credit Balances		\$2,962.40	SCOTTSDALE INSURANCE COMPANY	<a href="#">af2686fa5a</a>
SOVEREIGN HOLDINGS LTD	HOLDINGS LTD SOVEREIGN	297 KINGSBURY GRADE STE D STATELINE NV 89449-9804	MS06 - UNIDENTIFIED REMITTANCES		\$7,384.78	PASCO COUNTY CLERK OF THE CIRCUIT COURT	<a href="#">5703b3fefd</a>
SOVEREIGN PROPERTIES III LLC	SOVEREIGN PROPERTIES III LLC	414 LORRAINE BLVD SUITE 1000 LOS ANGELES CA 90020	CT01: Escrow Funds		\$3,000.00	DIXIELINE BUILDERS FUND CONTROL INC.	<a href="#">9a73a2e810</a>
SOVEREIGN VISION CORPORATION	SOVEREIGN VISION CORPORATION	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$11,029.19	BANK OF AMERICA - CALIFORNIA	<a href="#">970fd94104</a>

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SOVERNS GEORGE R	GEORGE R SOVERNS	PO BOX 98 PARKER DAM CA 92267-0098	11 : Securities	Multiple	\$8,200.72	MINNESOTA MINING & MANUFACTURING CO.	<a href="#">490f9214b0</a>
SOVETKY DANIEL L	DANIEL L SOVETKY	2842 EL PASO AVE SIMI VALLEY CA 93063-1730	11 : Securities	METLIFE INC	\$3,948.82	METLIFE INC COMMON (CA)	<a href="#">7036ff2bc8</a>
SOVINE DANIELLE K	DANIELLE K SOVINE	20060 HARVARD WAY RIVERSIDE CA 92507-0000	64 : Escrow check/deposit/Disputed		\$3,000.00	WESTCOE REALTORS INC ESCROW DIVISION	<a href="#">994b03c67d</a>
SOVINE NYE	NYE SOVINE	20060 HARVARD WAY RIVERSIDE CA 92507-0000	64 : Escrow check/deposit/Disputed		\$3,000.00	WESTCOE REALTORS INC ESCROW DIVISION	<a href="#">6e653cab2</a>
SOVINSKY JOSEPH	JOSEPH SOVINSKY	PO BOX 1060 ALPINE CA 91903	IR02: IRA - Mutual Funds	WELLS FARGO ADV PREM LG CO GWTH A	\$39,375.18	FIRST CLEARING LLC.	<a href="#">fab8f88bfd</a>
SOVINSKY JOSEPH	JOSEPH SOVINSKY	PO BOX 1060 ALPINE CA 91903-1060	IR01: IRA - Cash		\$3,343.31	FIRST CLEARING LLC.	<a href="#">65322b52fb</a>
SOVINSKY JOSEPH	JOSEPH SOVINSKY	665 CATALINA BLVD SAN DIEGO CA 92106	MS16: Misc Outstanding Checks		\$2,907.17	E*TRADE CLEARING	<a href="#">804e807d0b</a>
SOVINSKY JOSEPH	JOSEPH SOVINSKY	PO BOX 1060 ALPINE CA 91903	IR02: IRA - Mutual Funds	WELLS FARGO TARGET 2020 A	\$40,106.24	FIRST CLEARING LLC.	<a href="#">21fc99c53e</a>
SOVINSKY JOSEPH	JOSEPH SOVINSKY	22425 MEEKLAND AVE HAYWARD CA 94541-4934	IR01: IRA - Cash		\$120,272.47	WELLS FARGO BANK NA APECS 1009	<a href="#">07d5c5fab4</a>
SOVINSKY MARY	MARY SOVINSKY	0	MS14: Pension and Profit Sharing		\$21,637.41	BANK OF THE WEST	<a href="#">46b9284e62</a>
SOVINSKY MARY	MARY SOVINSKY	0	MS14: Pension and Profit Sharing		\$5,374.24	BANK OF THE WEST	<a href="#">6adf299ec6</a>
SOVINSKY MR JOSEPH	JOSEPH SOVINSKY MR	377 QUAY LN RED WOOD SHOR CA 94065-1012	MS14: Pension and Profit Sharing		\$5,374.24	BANK OF THE WEST	<a href="#">2ea365990a</a>
SOVINSKY MR JOSEPH	JOSEPH SOVINSKY MR	377 QUAY LN RED WOOD SHOR CA 94065-1012	MS14: Pension and Profit Sharing		\$21,637.41	BANK OF THE WEST	<a href="#">45425a5f64</a>

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SO VITREORETINAL ASSOCIAT	VITREORETINAL ASSOCIAT SO	2150 BALBOA AVE DEL MAR CA 92014-	11 : Securities	AT & T CORP	\$4,194.88	A T & T C/O FIRST CHICAGO CORPORATION	<a href="#">b9e195e8a8</a>
SOVREIGN BANK	SOVREIGN BANK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,618.79	BANK OF AMERICA - CALIFORNIA	<a href="#">8ff5528442</a>
SOVULEWSKI TOM	TOM SOVULEWSKI	PO BOX 2007 BOULDER CREEK CA 95006-2007	SC16: Mutual Funds	ALLIANCEBERNSTEIN DISC GROWTH A	\$4,619.76	AB DISCOVERY GROWTH A	<a href="#">842e5d9f3c</a>
SOWA ARMIN	ARMIN SOWA	1227 14TH STREETFRONT UNI SANTA MONICA CA 90404	AC01: Checking Accounts		\$2,536.90	FDIC-10015-WAMU	<a href="#">f955027cb3</a>
SOWA GLENN W	GLENN W SOWA	8243 GREENBACK LN FAIROAKS CA 95628	IN01: Indiv Policy Ben or Claim Paym		\$4,758.00	STATE FARM MUTUAL AUTOMOBILE INS CO	<a href="#">27b7327f01</a>
SOWA HALIMO	HALIMO SOWA	5110 WIGHTMAN ST APT 28 SAN DIEGO CA 92105	CK15: Other Outstanding Official Cks		\$2,752.44	SANTA BARBARA TAX PRODUCTS	<a href="#">ddf96a6eb</a>
SOWARD EST OF EVELYN L	SOWARD EST OF EVELYN L	255 E 52ND ST LONG BEACH CA 99999	IN03: Proceeds Due Beneficiaries		\$3,716.91	AMERICAN NATIONAL INSURANCE COMPANY	<a href="#">ff11c5cebc</a>
SOWARDS DEAN J	DEAN J SOWARDS	4991 SUN LINE AVE SAN DIEGO CA 92117	IN03: Proceeds Due Beneficiaries		\$6,650.27	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">ff62bfb036</a>
SOWARDS HARRY J	HARRY J SOWARDS	4991 SUN LINE AVE SAN DIEGO CA 92117	IN03: Proceeds Due Beneficiaries		\$6,650.27	METROPOLITAN LIFE INSURANCE COMPANY	<a href="#">6b91f6cd80</a>
SOWA SCOTT ALLEN	SCOTT ALLEN SOWA	6920 GALATINA PLACE ALTA LOMA CA 91701	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$5,404.71	CHARLES SCHWAB & CO. INC.	<a href="#">0918ff2f8a</a>
SOWASH CHRISTINE G	CHRISTINE G SOWASH	7715 ADRIAN DR ROHNERT PARK CA 94928-3933	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,036.92	PRUDENTIAL FINANCIAL INC (CA)	<a href="#">49721b168e</a>
SOWAYIGH SEAHAM A	SEAHAM A SOWAYIGH	81 CYPRESS DR PITTSBURGH PA 15220	AC01: Checking Accounts		\$4,019.77	PNCBANK NATIONAL ASSOCIATION	<a href="#">ab27f6521b</a>

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