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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
TRINH THOMAS	THOMAS TRINH	EL SEGUNDO EL SEGUNDO CA 90245	AC01: Checking Accounts		\$4,344.66	METRO UNITED BANK	29b903c43f
TRINH THUAN	THUAN TRINH	1114 MYRTLE DR SUNNYVALE CA 94086	MS08: Accounts Payable		\$6,854.13	TOYOTA MOTOR CREDIT COPORATION	6f859161d4
TRINH THUONG THUONG	THUONG THUONG TRINH	9231 DICKENS CIR WESTMINSTER CA 92683-6549	AC01: Checking Accounts		\$3,630.63	BANK OF AMERICA - CALIFORNIA	8dd668b574
TRINH TUYET	TUYET TRINH	529 POPPY CIR BENICIA CA 94510-3715	IN03: Proceeds Due Beneficiaries		\$9,423.95	RIVERSOURCE LIFE INSURANCE CO	fa5cbbe1e3
TRINH VINH Q MR.	TRINH VINH Q MR.	46 CARMEL AVE BROADMOOR VLG CA 94015	TR03: Funds held in Fiduciary Cap.		\$133,968.46	AFFINIA DEFAULT SERVICES LLC	822d5d6458
TRINH VINH TRINH	VINH TRINH TRINH	2593 GLEN KELLER CT SAN JOSE CA 95148	AC01: Checking Accounts		\$2,713.35	CATHAY BANK	9568aea99f
TRINH VIVIAN	VIVIAN TRINH	0	MS05: Customer Overpayments		\$3,780.80	BAYVIEW LOAN SERVICING LLC	811a42ce48
TRINH WAY	WAY TRINH	2910 W. BALL ROAD # 68 ANAHEIM CA 92804	IN02: Group Policy Benefits or Claim		\$2,904.37	WELLPOINT INC	aa3b144674
TRINICON INC	TRINICON INC	CA	79 : Refunds		\$2,600.00	PACIFIC GAS & ELECTRIC COMPANY	5356321323
TRINIDAD EDWIN L	EDWIN L TRINIDAD	19238 ESTANCIA WAY APPLE VALLEY CA 92308	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c5d8a1d76d
TRINIDAD FERDINAND	FERDINAND TRINIDAD	16416 SUNSTONE DR SAN DIEGO CA 92127-4405	AC02: Savings Accounts		\$29,378.85	BANK OF AMERICA - CALIFORNIA	10f09591d3
TRINIDAD FERDINAND	FERDINAND TRINIDAD	16416 SUNSTONE DR SAN DIEGO CA 92127-4405	AC01: Checking Accounts		\$4,236.36	BANK OF AMERICA - CALIFORNIA	1712254d7b
TRINIDAD FERNANDO	FERNANDO TRINIDAD	8 INVERNESS DR SAN FRANCISCO CA 94132--	56 : Checking accounts, dmnd depsit		\$4,850.29	BANK OF AMERICA N.A. BRANCH:0272-GENE VA-MISSION BRANCH	6aa4d3cfd6

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TRINIDAD JUAN BACANI	JUAN BACANI TRINIDAD	0	CT01: Escrow Funds		\$4,069.44	HOMESTEAD ESCROW - BEVERLY HILLS	6972f82a65
TRINIDAD LEOBARDO	LEOBARDO TRINIDAD	2150 MEADOWBROOK CT UNIT 14 SANTA ROSA CA 95403	IN01: Indiv Policy Ben or Claim Paym		\$2,717.22	PHILADELPHIA INDEMNITY INS. CO	a6204e9603
TRINIDAD NANCY ELIZ	NANCY ELIZ TRINIDAD	1520 BOYNTON AVE OROVILLE CA 95966-	11 : Securities	BANK OF AMERICA CORP	\$11,333.67	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	279d3e581b
TRINIDAD NANCY ELIZABETH	NANCY ELIZABETH TRINIDAD	1550C MYERS ST OROVILLE CA 95965-4965	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,220.57	BANK OF AMERICA	9653c30e85
TRINITY CARE O CEL PST	TRINITY CARE O CEL PST	532 TRINITY ST FRESNO CA 93706-1865	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$4,636.00	STANCORP FINANCIAL GROUP INC.	489f44be28
TRINITY COLL GRAD STUDIES BKST	TRINITY COLL GRAD STUDIES BKST	ANAHEIM CA 0	CK13: Vendor Checks		\$3,593.97	HARCOURT INC.	056ad376f6
TRINITY CONSULTING SERVICES LLC	TRINITY CONSULTING SERVICES LLC	17310 REDHILL AVE STE 135 IRVINE CA 92614-0000	AC01: Checking Accounts		\$4,996.43	UNION BANK N.A.	dfbe5f526a
TRINITY COUNTY COLLECTOR	COUNTY COLLECTOR TRINITY	101 COURT STREET WEAVERVILLE CA 96093	MS11: Refunds Due		\$3,580.40	21100 CAPITAL ONE NATIONAL ASSOCIATION	f8862d66ce
TRINITY COUNTY TAX COLLECTOR	TRINITY COUNTY TAX COLLECTOR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,903.76	BANK OF AMERICA - CALIFORNIA	adac017d51
TRINITY COUNTY TITLE CO	TRINITY COUNTY TITLE CO	0	CK01: Cashier's Checks		\$4,200.00	UMPQUA BANK	67e1e0a7d9
TRINITY CP INC	TRINITY CP INC	10 ALMADEN BLVD S1 SAN FRANCISCO CA 95113	MS99: Aggregate Item		\$10,128.73	UPCF TRANSFER	3c20a1ebb5
TRINITY CUSTOM BROKERS	CUSTOM BROKERS TRINITY	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,525.44	BANK OF AMERICA - CALIFORNIA	87ace1b282

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TRINITY FAITH BAPTIST CHURCH	TRINITY FAITH BAPTIST CHURCH	746 3RD ST RODEO CA 94572	IN05: Premium Refund		\$2,906.00	AMCO INSURANCE CO	dd24a5e068
TRINITY FINANCIAL SERVICES LLC	TRINITY FINANCIAL SERVICES LLC	2618 SAN MIGUEL DR STE 303 NEWPORT BEACH CA 92660	CK05: Drafts		\$15,176.06	SANTA ROSA COUNTY CLERK OF CIRCUIT COURT	ee1ca75df0
TRINITY INTERNATIONAL INC	TRINITY INTERNATIONAL INC	2235 E FLAMINGO RD 201 G LAS VEGAS NV 89119	SC20 - CREDIT BALANCES		\$9,354.29	NATIONAL FINANCIAL SERVICES LLC	793290bccd
TRINITY LUMBER COMPANY	TRINITY LUMBER COMPANY	PO BOX 277550 SACRAMENTO CA 95827	MS11: Refunds Due		\$2,800.52	SUTTER WEST BAY HOSPITALS DBA CPMC	91ecdd15b9
TRINITY MANAGEMENT GROUP INC	TRINITY MANAGEMENT GROUP INC	C/O BB DREDGING COMPANY SAN FRANCISCO CA 94103	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$2,532.29	NATIONAL HOLDINGS CORP	1b11f7e538
TRINITY MANAGEMENT SERVICES	MANAGEMENT SERVICES TRINITY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,348.00	BANK OF AMERICA - CALIFORNIA	bd4a663fd0
TRINITY MANAGEMENT SERVICES	MANAGEMENT SERVICES TRINITY	0	CK07: Money Order		\$2,557.00	WELLS FARGO & COMPANY	66d1ac8766
TRINITY MANAGEMENT SERVICES	MANAGEMENT SERVICES TRINITY	333 BAY STREET SAN FRANCISCO CA 94133-1997	MS08: Accounts Payable		\$6,116.00	MMS USA HOLDINGS INC.	eb792d653e
TRINITY MEDICAL INC	TRINITY MEDICAL INC	2953 HARBOR BLVD COSTA MESA CA 92626	AC06: Security Deposit		\$80,479.19	GLOBAL PAYMENTS INC.	6996f6100d
TRINITY MISSION CHURCH	MISSION CHURCH TRINITY	PO BOX 175 YUBA CITY CA 95992--	56 : Checking accounts, dmnd depsit		\$19,707.98	BANK OF AMERICA NT&SA BRANCH:0599-PACIFIC BEACH BRANCH	1e6f949560
TRINITY MUSIC	TRINITY MUSIC	UNKNOWN UNKNOWN CA	76 : Other		\$3,010.89	EMI BLACKWOOD MUSIC INC AND AFFILIATES	bbc bdcf0d4
TRINITY PLZ SURG CTR	TRINITY PLZ SURG CTR	10200 TRINITY PKWY STOCKTON CA 95219-7287	MS09: Credit Balance-Accts Rec		\$2,512.94	JOHNSON & JOHNSON	827d7cd4f1

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TRINITY PROPERTY CONSULTANTS	PROPERTY CONSULTANTS TRINITY	4685 MACARTHUR CT STE 400 4685 MACARTHUR CT STE 400 NEWPORT BEACH CA 0	MS11: Refunds Due		\$9,968.21	THE HOME DEPOT U.S.A. INC.	d276ef646c
TRINITY PROPERTY MANAGEMENT	TRINITY PROPERTY MANAGEMENT	?? 0	CK01: Cashier's Checks		\$2,800.00	MISSION FEDERAL CREDIT UNION	49ec16c645
TRINITY WHOLESALE INC	TRINITY WHOLESALE INC	14201 ROXANNE WESTMINSTER CA 92683-	56 : Checking accounts, dmnd deposit		\$3,627.60	BANK OF AMERICA	b3629686bb
TRINKLE DR JACK	DR JACK TRINKLE	2217 SUNRISE AVE #11 LAS VEGAS NV 89101	AC02 - SAVINGS ACCOUNTS		\$7,072.95	BANK OF AMERICA	a816e8fa2a
TRINNOVATIONS LLC	TRINNOVATIONS LLC	29970 TECHNOLOGY DRIVE STE 117 MURRIETA CA 92563	MS08: Accounts Payable		\$10,800.00	REALPAGE INC.	c018af6fef
TRINNOVATIONS LLC XXX	LLC XXX TRINNOVATIONS	29970 TECHNOLOGY DR #71 MURRIETA CA 92563	IN05: Premium Refund		\$4,211.00	ANTHEM INC	f6b5e858b8
TRINO JOSEPH J	JOSEPH J TRINO	C/O GLEN PERVIS BAKERSFIELD CA 93307-2253	11 : Securities	GOLDEN WEST FINANCIAL CORP	\$33,396.48	GOLDEN WEST FINANCIAL CORP COMMON	356db22ecd
TRINTON NATIONAL INSURANCE	NATIONAL INSURANCE TRINTON	PO BOX 3245 WESTLAKE VILLAG CA 91339-	76 : Other		\$3,077.28	STATE OF ARIZONA	21d2fa4921
TRIOCEAN SEAFOOD	SEAFOOD TRIOCEAN	644 GLADYS AVE LOS ANGELES CA 90021	IN05: Premium Refund		\$2,844.00	KRAMER WILSON COMPANY INSURANCE SERVICES	20b5be3213
TRIO DESIGN GROUP	TRIO DESIGN GROUP	10373 ROSELLE ST STE 100 SAN DIEGO CA 92121	MS11: Refunds Due		\$2,564.41	YAHOO! INC.	8a44db1a61
TRIO KAREN	KAREN TRIO	780 GALLEGOS TERRACE FREMONT CA 94539-5233	SC12: Underlying Shares/Outstand Cer	NETAPP INC	\$5,936.77	MORGAN STANLEY (GRA)	8351b3b58c
TRIO KNITTING MILLS INC EMPLOYEES PENS T	TRIO KNITTING MILLS INC EMPLOYEES PENS T	10/1/73 2390 OAK RIDGE WY VISTA CA 92083-0000	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$10,840.41	INTERNATIONAL BUSINESS MACHINES CORP	8fcec11c2d

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TRIOLA JOSEPH A	JOSEPH A TRIOLA	7065 W ANN RD STE 130-637 LAS VEGAS NV 89130	IN01 - IND POLICY-BENEFITS, CLAIMS		\$32,829.48	STATE FARM FIRE AND CASUALTY COMPANY	13a2f05414
TRIOLO SAMMI L	SAMMI L TRIOLO	6455 IRWIN COURT OAKLAND CA 94609	MS11: Refunds Due		\$2,752.26	JPMORGAN CHASE BANK N.A. (500005)	f9e5641905
TRIO MUSIC CO INC	TRIO MUSIC CO INC	9320 WILSHIRE BLVD SUITE 200 ATTN:DIRECTOR OF ROYALTIES WI BEVERLY HILLS CA 90212	MS09: Credit Balance-Accts Rec		\$4,560.13	SONY/ATV MUSIC PUBLISHING LLC	e93d7350cb
TRIO MUSIC COMPANY INC	TRIO MUSIC COMPANY INC	9000 SUNSET BLVD SUITE 1107 LOS ANGELES CA 90069-	85 : Vendor payments		\$5,000.00	BEST BUY CO INC	d9a200aca8
TRIOHIN LLC	TRIOHIN LLC	C/O JAY MCDONALD PO BOX 1350 RENO NV 89504	MS17 - MISC INTANGIBLE PERSONAL PROP		\$17,371.87	FIRST DATA MERCHANT SERVICES	07dae285ce
TRI-PACIFIC HOMES	HOMES TRI-PACIFIC	9939 HILBERT MURRIETA CA 92362-	79 : Refunds		\$3,015.93	SOUTHERN CALIFORNIA EDISON COMPANY	ff764d1826
TRIPALDI ANTOINETTE	ANTOINETTE TRIPALDI	8136 HOLY CROSS PLACE LOS ANGELES CA 90045	MS14: Pension and Profit Sharing		\$2,529.21	U.S. BANK - PARS	fddcaaa855
TRIPATHY DEEPAK	DEEPAK TRIPATHY	657 ESCUELA AVE APT 5 MOUNTAIN VIEW CA 94040-2048	SC16: Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$3,099.48	PRIME MONEY MKT FUND	e5ce0304b1
TRI PEAK INVESTMENTS	PEAK INVESTMENTS TRI	PO BOX 801851 SANTA CLARITA CA 91380-1851	MS09: Credit Balance-Accts Rec		\$2,913.43	CAPITAL ONE BANK NATIONAL ASSOCIATION	572fac3655
TRI PEARL INC	TRI PEARL INC	535 RAMONA STREET PALO ALTO CA 943-01	79 : Refunds		\$2,890.00	TRUCK INSURANCE EXCHANGE	e1914c1576
TRIFE KIRK S	KIRK S TRIFE	3100 JERSEY WAY APT 3 SACRAMENTO CA 95821	IN03: Proceeds Due Beneficiaries		\$4,651.00	METROPOLITAN LIFE INSURANCE COMPANY	be4f9d1524
TRIFE KIRK S EST	TRIFE KIRK S EST	3100 JERSEY WAY APT 3 SACRAMENTO CA 95821	IN03: Proceeds Due Beneficiaries		\$4,651.00	METROPOLITAN LIFE INSURANCE COMPANY	f1a16072f8

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TRIPICCHIO ANGELINA	ANGELINA TRIPICCHIO	3158 W AVE LOS ANGELES CA 90001	IN04: Proceeds from Matured Policies		\$2,575.52	PRUDENTIAL INSURANCE COMPANY	ab72ee9de7
TRIPLE A EGG RANCH	TRIPLE A EGG RANCH	LEONARD BRUTOCAO 1060 W SAN BERNARDINO RD COVINA CA 91722-	79 : Refunds		\$3,980.00	FARM CREDIT SERVICES OF SOUTHERN CALIFORNIA	3c5d34fce0
TRIPLE A PRODUCTIONS INC	TRIPLE A PRODUCTIONS INC	ACCTS PAYABLE 1600 ROSECRANS AVE BLDG 1 MANHATTAN BEACH CA 90266	MS08: Accounts Payable		\$3,262.73	HERC RENTALS INC	72058191fb
TRIPLE B FARMS	FARMS B TRIPLE	10447 BUENA VISTA RD BAKERSFIELD CA 93311	CK13: Vendor Checks		\$3,708.00	SYNGENTA CROP PROTECTION INC	93a060881e
TRIPLE B FORWARDERS	FORWARDERS B TRIPLE	19700 MAGELLAN DR TORRANCE CA 90502	MS08: Accounts Payable		\$2,634.18	RAYTHEON COMPANY INC	340d815e8b
TRIPLE CHECK INCOME TAX S	TRIPLE CHECK INCOME TAX S	721 S GRAMERCY PL LOS ANGELES CA 90005-3166	AC03: Mature CD or Save Cert		\$3,990.35	FDIC-10015-WAMU	7c9e2a790c
TRIPLE CHECK INCOMETAX SERVICE	TRIPLE CHECK INCOMETAX SERVICE	4350 EXECUTIVE DRIVE SAN DIEGO CA 92121-	64 : Escrow check/deposit/Disputed		\$4,611.20	EOP OPERATING LIMITED PARTNERSHIP	27a10a9e4b
TRIPLE CHECK INCOME TAX SVC	TRIPLE CHECK INCOME TAX SVC	18016 S CRENSHAW BL TORRANCE CA 90504	AC01: Checking Accounts		\$14,904.24	CALIFORNIA NATIONAL BANK	03aee62702
TRIPLE CROWN AUTO SALES	TRIPLE CROWN AUTO SALES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,000.00	BANK OF AMERICA - CALIFORNIA	1398a5fd96
TRIPLE CROWN CLUB	TRIPLE CROWN CLUB	401 ROCKEFELLER IRVINE CA 92612	MS17: Misc Intangible Property		\$3,670.41	PAYPAL	72fc3de11b
TRIPLE CROWN PR	CROWN PR TRIPLE		60 : Court settlements		\$3,984.12	FIREMAN'S FUND INSURANCE COMPA	b7a207305a
TRIPLE DIAMOND GROUP INC	TRIPLE DIAMOND GROUP INC	442 W BONITA AVE SAN DIMAS CA 91773	CK15: Other Outstanding Official Cks		\$4,309.58	M & T BANK	d2ccfcfb2
TRIPLE E B CO	TRIPLE E B CO	UNKNOWN 0	CK01: Cashier's Checks		\$4,703.55	UNION BANK N A	6616a8508c

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TRIPLE E PRODUCE INC	TRIPLE E PRODUCE INC	PO BOX 239 CONTROLLER TRACY CA 95378-0239	IN03: Proceeds Due Beneficiaries		\$3,586.42	PRUDENTIAL INSURANCE COMPANY	3a337ef0c6
TRIPLE H. MORTGAGE	TRIPLE H. MORTGAGE	520 CARSON PLAZA COURT CARSON CA	64 : Escrow check/deposit/Disputed		\$11,568.87	LAWYERS TITLE COMPANY	b4a30ce440
TRIPLE H PHARMACY	TRIPLE H PHARMACY	C/O LAUREL GLAZE PO BX 711186 SAN DIEGO CA 92171-0000	MS11: Refunds Due		\$5,261.50	FIRST DATA MERCHANT SERVICES	6b72d19298
TRIPLE J DRUGS	DRUGS J TRIPLE	C/O BANK OF AMERICA-CEDAR/ASHLAN	76 : Other		\$3,919.70	SECURITY PACIFIC NATL BANK #1	2deafdab34
TRIPLE L DISTRIBUTING CO INC	TRIPLE L DISTRIBUTING CO INC	DBA: VOSLAU INC 22673 WILMINGTON AVE CARSON CA 90745	MS11: Refunds Due		\$2,591.32	ONE BEACON INSURANCE	6ba83740df
TRIPLE LINDY PUBLISHING	LINDY PUBLISHING TRIPLE	9100 WILSHIRE BLVD SUITE 725E BEVERLY HILLS CA 90212	MS17: Misc Intangible Property		\$2,909.82	WARNER MUSIC GROUP INC.	444af00d1a
TRIPLE NET PROPERTIES	NET PROPERTIES TRIPLE	1551 N TUSTIN AVE STE 650 SHANNON ALTER SANTA ANA CA 92705-8664	MS16: Misc Outstanding Checks		\$6,853.92	SAFECO INS CO OF AMERICA	b7333b5c2b
TRIPLENET PROPERTIES	PROPERTIES TRIPLENET	0	CK07: Money Order		\$5,644.35	WELLS FARGO & COMPANY	2876849a52
TRIPLE NET PROPERTIES LLC	TRIPLE NET PROPERTIES LLC	1551 N TUSTIN AVE. SUITE #200 SANTA ANNA CA 92705	MS08: Accounts Payable		\$2,692.05	XO COMMUNICATIONS SERVICES LLC	8f6604ae0f
TRIPLE P INC	TRIPLE P INC	776 MESA DR CAMARILLO CA 93010-1340	11 : Securities	TARRAGON CORPORATIO N	\$12,612.71	TARRAGON REALTY INVESTORS/NATION AL INC REALTY OLD	2ca645a196
TRIPLE POWER ENTERPRISE INC	TRIPLE POWER ENTERPRISE INC	FOR DMV	83 : Time deposits, CD accounts		\$11,298.37	CALIFORNIA BANK & TRUST	c9eaf07d93
TRIPLE RING TECHNOLOGIES	RING TECHNOLOGIES TRIPLE	39655 EUREKA DRIVE NEWARK CA 94560	MS09: Credit Balance- Accts Rec		\$4,985.78	AVNET INC	868c90a872
TRIPLE STAR WELDING INC	TRIPLE STAR WELDING INC		CK01: Cashier's Checks		\$2,960.22	RABOBANK N. A.	bfcb7c8917

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TRIPLE STEP FOR THE CURE	TRIPLE STEP FOR THE CURE	PO BOX 638 MILL VALLEY CA 94941	MS17: Misc Intangible Property		\$10,931.63	PAYPAL	f4f336ab9f
TRIPLE TIME INC	TRIPLE TIME INC	17800 S MAIN ST CARSON CA 90745-	68 : Insurance claim checks		\$4,169.93	YASUDA FIRE & MARINE INSURANCE CO OF AMERICA	1fa16fc7f9
TRIPLE TIME INC	TRIPLE TIME INC		56 : Checking accounts, dmnd deposit		\$2,954.96	UNION BANK OF CALIFORNIA	6f9d4ef6a2
TRIPLET JOY L	JOY L TRIPLET	3009 HALEY ST BAKERSFIELD CA 93305-	80 : Royalties/residuals		\$4,992.50	STATE OF OKLAHOMA	dae64e75ad
TRIPLETS GOURMET LLC	TRIPLETS GOURMET LLC	1642 SAN YSIDRO DR BEVERLY HILLS CA 90210-2113	AC01: Checking Accounts		\$60,120.60	BANK OF AMERICA - CALIFORNIA	5e711dce31
TRIPLETT CLAYTON	CLAYTON TRIPLETT	119 FRANKLIN ST APT 9 REDWOOD CITY CA 94063-1836	56 : Checking accounts, dmnd deposit		\$5,832.13	BANK OF AMERICA - FLORIDA	83c3b4de39
TRIPLETT INC	TRIPLETT INC	265 UNION MILLS RD SUN VALLEY NV 89433	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$9,160.00	NEVADA STATE BANK	ca0b9b8bf3
TRIPLETT LANCE	LANCE TRIPLETT	3451 35TH AVE # 2 OAKLAND CA 94619-1353	11 : Securities	WALGREEN CO	\$3,506.70	WALGREEN CO.	b4e7059f35
TRIPLETT ROBERT	ROBERT TRIPLETT	926 2ND STREET BAKERSFIELD CA 93304	CT05: Other Court Deposits		\$3,481.78	PAYNE COUNTY COURT CLERK	fa098912fc
TRIPLETT RONALD	RONALD TRIPLETT	255 BERGEDO DR OAKLAND CA 94603-3509	MS14: Pension and Profit Sharing		\$6,935.03	DELAWARE CHARTER GUAR & TRUST	bd5cf4704f
TRIPLETT RONALD D	RONALD D TRIPLETT	255 BERGEDO DR OAKLAND CA 94603-3509	AC01: Checking Accounts		\$6,939.47	BANK OF AMERICA - CALIFORNIA	82f4306c57
TRIPLETT ROSALYN M	ROSALYN M TRIPLETT	2994 WALDORF DR RIVERSIDE CA 92507-3163	IN02: Group Policy Benefits or Claim		\$4,529.25	AFLAC OF COLUMBUS	1497071db3
TRIPLE T TRUST	TRIPLE T TRUST	JAMES F. LONG 2365 FULTON ROAD SANTA ROSA CA 95403-0000	64 : Escrow check/deposit/Disputed		\$2,756.26	FIRST AMERICAN TITLE INSURANCE COMPANY	5d8463e471

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TRIPLETT VERA	VERA TRIPLETT	1320 LOWERY ST SIMI VALLEY CA 93065-	11 : Securities	SCE CORP	\$2,990.40	SOUTHERN CALIFORNIA EDISON COMPANY	c5ad78dd6d
TRIPODES MARY J	MARY J TRIPODES	1310 GATES PL SOUTH PASADENA CA 91030-3623	SC01: Dividends		\$3,366.00	SOUTHERN CALIFORNIA EDISON	30005f9eeb
TRIPODES MARY J	MARY J TRIPODES	1310 GATES PL SOUTH PASADENA CA 91030-3623	SC01: Dividends		\$3,825.00	PACIFIC GAS & ELECTRIC CO	eaef26cdb4
TRIPODES PETER J	PETER J TRIPODES	1310 GATES PL SOUTH PASADENA CA 91030-3623	SC01: Dividends		\$3,366.00	SOUTHERN CALIFORNIA EDISON	fad0864357
TRIPODES PETER J	PETER J TRIPODES	1310 GATES PL SOUTH PASADENA CA 91030-3623	SC01: Dividends		\$3,150.00	PACIFIC GAS & ELECTRIC CO	7a30ddf3f1
TRIPODES TR 82TER J	TRIPODES TR 82TER J	UA 12/2/92 SOUTH PASADENA CA 91030-3623	SC13: Funds for Liquidation		\$15,300.00	NATIONAL GRID	33292cf38f
TRIPOD RESEARCH DESIGN INC	TRIPOD RESEARCH DESIGN INC	CO GRACE LIO ZAIKEI HISAYA CENTRAL HEIGHTS 3 19 14 MARUNOUCHI NAKA KU	AC01 - CHECKING ACCOUNTS		\$17,162.02	CITIBANK NA	137643aec4
TRIPOD RESEARCH DESIGN INC	TRIPOD RESEARCH DESIGN INC	ZAIKEI HISAYA CENTRAL HEIGHTS 3 19 14 MARUNOUCHI NAKA KU NAGOYA 460 0002 JPN	AC02 - SAVINGS ACCOUNTS		\$46,103.19	CITIBANK NA	44da20e2f5
TRIPOINT CAPITAL CORPORATIO	CAPITAL CORPORATIO TRIPOINT	2121 E PACIFIC COAST HIGHWAY SUITE 200 CORONA DEL MAR CA 92625	TR04: Escrow Accounts		\$5,500.53	WILSON & ASSOCIATES PLLC	b0b22d59b1
TRI POINTE HOMES ATTN: KATHY SAMPSON	TRI POINTE HOMES ATTN: KATHY SAMPSON	19520 JAMBOREE SUITE 200 IRVINE CA 92612	MS08: Accounts Payable		\$14,834.26	MICROSOFT CORPORATION	d4ebd82256
TRI POINTE HOMES INC	TRI POINTE HOMES INC	19540 JAMBOREE RD STE 300 IRVINE, CA 92612	TT: TTC - Payment Exceptions		\$2,978.31		53b0fd8753
TRI POINTE HOMES INC.	TRI POINTE HOMES INC.	2010 CROW CANYON PLACE #420 SAN RAMON CA 94583	CT01: Escrow Funds		\$34,927.00	FIRST AMERICAN TITLE COMPANY	b40847e718
TRI POINTE HOMES INC.	TRI POINTE HOMES INC.	19520 JAMBOREE RD STE 200 IRVINE CA 92612	CT01: Escrow Funds		\$10,000.00	FIRST AMERICAN TITLE COMPANY	88ad4ba7f4
TRI POWER GROUP INC	TRI POWER GROUP INC	2301 ARMSTRONG ST STE 101 LIVERMORE CA 94551	MS08: Accounts Payable		\$8,400.81	OEG INC.	7087949705

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TRI-POWER, INC. AND	TRI-POWER, INC. AND	11727 ARKANSAS STREET ARTESIA CA 90701-	60 : Court settlements		\$7,572.30	FIREMAN'S FUND INSURANCE COMPA	369d262136
TRIPP ELIZABETH	ELIZABETH TRIPP	2567 GREEN STREET SAN FRANCISCO CA 94123-	11 : Securities	Multiple	\$4,807.60	CITICORP COMMON	90275ecb04
TRIPPE RUE P	RUE P TRIPPE	1115 IRWIN ST SAN RAFAEL CA 94901-3321	08 : Mutual/Money market funds	SCUDDER MNGED MUNI BOND FDA	\$6,986.97	SCUDDER MANAGED MUNICIPAL BOND FUND-A	15ba3f45ca
TRIPP GARY W	GARY W TRIPP	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,366.81	BANK OF AMERICA - CALIFORNIA	016fb7c797
TRIPP JACQUELINE R	JACQUELINE R TRIPP	5270 OLD REDWOOD HWY SANTA ROSA CA	74 : Matured/terminated policies		\$3,240.00	CALIFORNIA WESTERN STATE LIFE INSURANCE CO	64038ffdf5
TRIPP JAMES A	JAMES A TRIPP	2169 PERKINS WAY SACRAMENTO CA 95818-4342	AC01: Checking Accounts		\$3,206.88	FDIC-10015-WAMU	bfadc5535f
TRIPP J B JR	B J TRIPP JR	6610 STARSTONE PLACE RANCHO CUCAMONGA CA 91739	MS14: Pension and Profit Sharing		\$3,618.93	U.S. BANK - PARS	a3c64895b2
TRIPP JOSIE MARIE	JOSIE MARIE TRIPP	347 W 20TH ST SAN BERNARDINO CA 92405	CK01: Cashier's Checks		\$4,750.00	BANK OF AMERICA - GEORGIA	a721ca58b6
TRIPP JT TEN LINDA E	TRIPP JT TEN LINDA E	0	SC16: Mutual Funds	T ROWE PRICE MID CAP VALUE	\$6,317.41	T. ROWE PRICE SERVICES INC.	9994d2bd25
TRIPP JT WROS C W	TRIPP JT WROS C W	4000 W TWAIN #112 LAS VEGAS NV 89103-1873	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	PRUDENTIAL EQUITY GROUP	3e7be79224
TRIPP JT WROS DORIS	TRIPP JT WROS DORIS	4000 W TWAIN #112 LAS VEGAS NV 89103-1873	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	PRUDENTIAL EQUITY GROUP	76b7acdec8
TRIPPLEHORN JOHN	JOHN TRIPPLEHORN	2329 MISSION ST 6 SAN FRANCISCO CA 94110-1826	IN03: Proceeds Due Beneficiaries		\$2,680.00	JHUSA	3993b8199a
TRIPPLEHORN JOHN	JOHN TRIPPLEHORN	2329 MISSION ST 6 SAN FRANCISCO CA 94110-1826	IN03: Proceeds Due Beneficiaries		\$2,680.00	JHUSA	0813d4d71c

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TRIPPLEHORN MARGARET A	MARGARET A TRIPPLEHORN	2329 MISSION ST 6 SAN FRANCISCO CA 94110-1826	IN03: Proceeds Due Beneficiaries		\$2,680.00	JHUSA	29aab5adb9
TRIPPLE SOLUTIONS LLC	TRIPPLE SOLUTIONS LLC	2024 HOPKINS AVE REDWOOD CITY CA 94062	MS16: Misc Outstanding Checks		\$4,987.00	INTUIT INC	490e4bd34b
TRIPP LINDA R	LINDA R TRIPP	INGHAM HILL ESSEX CA	76 : Other		\$2,628.99	WELLS FARGO MORTGAGE & EQUITY TRUST %SSB	f80ea2d3e8
TRIPP SCOTT C	SCOTT C TRIPP	14085 BARRYMORE ST SAN DIEGO CA 92129-3119	SC16: Mutual Funds	T ROWE PRICE MID CAP VALUE	\$6,317.41	T. ROWE PRICE SERVICES INC.	ebce6eaf73
TRIPP WARREN MD	WARREN TRIPP MD	2800 FOLSOM STREET SUITE C BOULDER CA 80304	CK01: Cashier's Checks		\$3,400.00	BANK OF THE WEST2	139c342fcc
TRIPURANENI PADMA	PADMA TRIPURANENI	9195 W 3RD ST BEVERLY HILLS CA 90210-4172	AC01: Checking Accounts		\$5,144.12	BANK OF AMERICA - CALIFORNIA	8fdaea33c4
TRI QUANG PHAN TRI QUANG	TRI QUANG PHAN TRI QUANG	3875 SEVEN TREES BLVD I110 SAN JOSE CA 95111	AC01: Checking Accounts		\$6,020.85	EAST WEST BANK	3015dfa0eb
TRI REALTORS	REALTORS TRI	UNKNOWN	56 : Checking accounts, dmnd depsit		\$3,195.00	HOMES SAVINGS OF AMERICA FSB	cf9d1721d2
TRI REALTORS	REALTORS TRI	1699 VAN NESS AVE SAN FRANCISCO CA 94123-0000	64 : Escrow check/deposit/Disputed		\$2,532.05	COMMONWEALTH LAND TITLE COMPANY	2efe895d46
TR IRENE I	IRENE I TR	1617 S HIDALGO AVE ALHAMBRA CA 91801-5539	AC03: Mature CD or Save Cert		\$7,196.66	CITIBANK NA	f58159c709
TRISKELL RESTORATION	RESTORATION TRISKELL	4273 ROCKPORT BAY WAY OCEANSIDE CA 92058	IN01: Indiv Policy Ben or Claim Paym		\$2,512.04	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	c5174395f0
TRISLER BECKY	BECKY TRISLER	1297 W 25TH ST SAN BERNARDINO CA 92405-3023	IN03: Proceeds Due Beneficiaries		\$3,023.63	METROPOLITAN LIFE INSURANCE COMPANY	a4c55456ba
TRISLER PAUL	PAUL TRISLER	8762 WHITE ROSE COURT SACRAMENTO CA 95828-6411	11 : Securities	PEPSICO INC	\$5,978.48	PEPSICO, INC.	e60d341107

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TRI SLIM 365 LLC	TRI SLIM 365 LLC	C/O ADAM COREY 3838 RAYMERT DR 101 LAS VEGAS NV 89121-3247	MS17 - MISC INTANGIBLE PERSONAL PROP		\$33,541.68	FIRST DATA MERCHANT SERVICES	ea140d274d
TRISNAWATI SYA B	SYA B TRISNAWATI	SHEIKH SALEH KAMEL PRESIDENT OFF 2618 DALLAH AVCO JEDDAH 00000-	82 : Savings accts/crdt union shrs		\$4,473.78	BANK OF AMERICA - CALIFORNIA-N	3adabd2fb8
TRISNAWATI SYA B	SYA B TRISNAWATI	SHEIKH SALEH KAMEL PRESIDENT OFF 2618 DALLAH JEDDAH 00000-	83 : Time deposits, CD accounts		\$14,007.49	BANK OF AMERICA - CALIFORNIA-N	1b0c270a7f
TRISNAWATI SYA B	SYA B TRISNAWATI	SHEIKH SALEH KAMEL PRESIDENT OFF 2618 DALLAH AUCO JEDDAH 00000-	83 : Time deposits, CD accounts		\$46,915.84	BANK OF AMERICA - CALIFORNIA-N	cb4084ae1f
TRISNAWATI SYA B	SYA B TRISNAWATI	SHEIKH SALEH KAMEL PRESIDENT OFF 2618 DALLAH JEDDAH 00000-	83 : Time deposits, CD accounts		\$8,504.81	BANK OF AMERICA - CALIFORNIA-N	ea66b664b3
TRISOLINI JOHN F	JOHN F TRISOLINI	929 1 DAERIM DONG YOUNGDUNGPOGU S 00000-	56 : Checking accounts, dmnd depsit		\$3,706.12	BANK OF AMERICA - CALIFORNIA-N	9ec4c36844
TRISRAR MEDICAL GROUP	TRISRAR MEDICAL GROUP	C/O 2107 N. BROADWAY # 201 SANTA ANA CA 92706	IN01: Indiv Policy Ben or Claim Paym		\$5,100.00	GALLAGHER BASSETT SERVICES INC.	74d5c11d95
TRISLER SHIRLEY	SHIRLEY TRISLER	2155 VERDUGO BLVD PMB 309 MONTROSE CA 91020-1628	AC01: Checking Accounts		\$4,367.77	CITIBANK NA	c498f7c2e3
TRISLER SHIRLEY	SHIRLEY TRISLER	2244 DEL MAR RD APT 6 MONTROSE CA 91020	AC01: Checking Accounts		\$4,573.00	BANK OF AMERICA - CALIFORNIA	454e1672ed
TRISLER SHIRLEY	SHIRLEY TRISLER	2244 DEL MAR 6 2244 DEL MAR 6 MONTROSE CA 91020	AC01: Checking Accounts		\$4,323.34	COMMUNITY BANK	e9e8f36450
TRISLER SHIRLEY	SHIRLEY TRISLER	2155 VERDUGO BLVD PMB 309 MONTROSE CA 91020-1628	AC01: Checking Accounts		\$5,373.82	CITIBANK NA	a318f348dd
TRISLER SHIRLEY A	SHIRLEY A TRISLER	2155 VERDUGO BLVD PMB 309 MONTROSE CA 91020-1628	AC01: Checking Accounts		\$9,997.18	CITIBANK NA	bf7b18c6c7
TRISLER SHIRLEY A	SHIRLEY A TRISLER	2155 VERDUGO BLVD PMB 309 MONTROSE CA 91020-1628	AC01: Checking Accounts		\$2,556.42	CITIBANK NA	2e5f4ec4dd

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TRISLER SHIRLEY T	SHIRLEY T TRISLER	2155 VERDUGO BLVD PMB 309 MONTROSE CA 91020-1628	AC01: Checking Accounts		\$6,451.02	CITIBANK NA	e8937f8147
TRISTAN BERNARDINA	BERNARDINA TRISTAN	41445 CACTUS VALLEY RD HEMET CA 92343-	64 : Escrow check/deposit/Disputed		\$3,000.00	RAMONA ESCROW INC	4cb5fbbfbc
TRISTAN JOSE	JOSE TRISTAN	41445 CACTUS VALLEY RD HEMET CA 92343-	64 : Escrow check/deposit/Disputed		\$3,000.00	RAMONA ESCROW INC	83da7d90b4
TRISTANT DOMINIQUE	DOMINIQUE TRISTANT	511 W. MAITLAND ONTARIO CA 91761-	82 : Savings accts/crdt union shrs		\$4,646.54	FIRST FEDERAL SAVINGS AND LOAN - OF SAN GABRIEL VALLEY	ce1a754631
TRISTANT GENE	GENE TRISTANT	511 W. MAITLAND ONTARIO CA 91761-	82 : Savings accts/crdt union shrs		\$4,646.54	FIRST FEDERAL SAVINGS AND LOAN - OF SAN GABRIEL VALLEY	5b48d5cd47
TRISTAO GEORGE	GEORGE TRISTAO	551 HARLOE PISMO BEACH CA 93449-	11 : Securities	BANK OF AMERICA CORP	\$4,671.89	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	9047241cd8
TRISTAO JULIE A	JULIE A TRISTAO	30 PALETINE #341 IRVINE CA 92612	MS08: Accounts Payable		\$2,972.38	MEMORIAL HEALTH SERVICES	066cf3f336
TRISTAO MAURICIO	MAURICIO TRISTAO	9903 SANTA MONICA BLVD, SUITE BEVERLY HILLS CA 90212--	56 : Checking accounts, dmnd depsit		\$2,983.54	BANK OF AMERICA NT&SA BRANCH:0134-SUNS ET-WETHERLY BRANCH	630db18427
TRISTAR	TRISTAR	P O BOX 19962 SANTA ANA CA 92711	MS05: Customer Overpayments		\$2,610.00	MCKESSON CORPORATION	0b36798ae6
TRISTAR	TRISTAR	PO BOX 277490 SACRAMENTO CA 95827	MS11: Refunds Due		\$3,622.56	JOHN MUIR HEALTH - CONCORD	46fac7aac2
TRISTAR	TRISTAR	P O BOX 31077 RET NO CURRENT ADD 01 11 05 WALNUT CREEK CA 94598	MS08: Accounts Payable		\$5,265.90	FHGC-HEALTH NET PLUS	7f43b84fd6

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TRISTAR ATTN NANCY HENDERSON 100 OCEANG ATE #700	TRISTAR ATTN NANCY HENDERSON 100 OCEANG ATE #700	LONG BEACH CA 90802	UT03: Refunds or Rebates		\$6,056.71	ST JOSEPH HOSPITAL	146ff67637
TRI-STAR CO INC	TRI-STAR CO INC	7385 EAST COAST HIGHWAY CORONA DEL MAR CA 92651-	56 : Checking accounts, dmnd depsit		\$5,588.82	STATE COMPENSATION INSURANCE FUND	5a2fcd386a
TRI STAR ELECTRONICS	STAR ELECTRONICS TRI	362 MAIN ST VENICE CA 90291-2524	11 : Securities	NORTECH SYSTEMS INCORPORAT ED	\$5,595.26	NORTECH SYSTEMS INC COMMON (NS01)	d3aaef484b
TRI STAR ELECTRONICS INC	TRI STAR ELECTRONICS INC	2201 ROSECRANS AVE EL SEGUNDO CA 90245-	85 : Vendor payments		\$3,250.00	LOCKHEED MARTIN CORPORATION	b447fc5997
TRISTAR ENERGY PARTNERS II LP	TRISTAR ENERGY PARTNERS II LP	18627 BROOKHURST ST STE 352 FOUNTAIN VALLEY CA 92708	AC01: Checking Accounts		\$10,121.95	BANK OF AMERICA - CALIFORNIA-SOUTH	bb22dbbe93
TRISTAR HOME LOAN SERVICES INC 401K PSP	TRISTAR HOME LOAN SERVICES INC 401K PSP	C/O LYNN BRIDGES 221 MOUNT HERMON RD STE G SCOTTS VALLEY CA 95066	SC16: Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$3,601.39	PRIME MONEY MKT FUND	f7da0aa45c
TRISTAR HOME LOAN SVCS INC 401K PR SH PL	TRISTAR HOME LOAN SVCS INC 401K PR SH PL	C/O DARRELL MAYFIELD 221 MOUNT HERMON RD STE G SCOTTS VALLEY CA 95066	SC16: Mutual Funds	VANGUARD HORIZON GLOBAL EQUITY FUND	\$5,468.64	GLOBAL EQUITY FUND	ed463d29c3
TRI STAR INTERNATIONAL	TRI STAR INTERNATIONAL	2350 MARCONI PL. SUITE 102 SAN DIEGO CA 92173-0000	85 : Vendor payments		\$3,684.05	ALPHA BETA COMPANY	28081515b6
TRI-STAR MANAGEMENT	TRI-STAR MANAGEMENT	3790 EL CAMINO REAL #183 PALO ALTO CA 94306-3389	82 : Savings accts/crdt union shrs		\$2,903.67	WELLS FARGO BANK N A	e61f449ef0
TRISTAR OIL & GAS PENSION TRUST	TRISTAR OIL & GAS PENSION TRUST	622 GLENOAKS BLVD SUITE 200 SAN FERNANDO CA 91340-0000	04 : Dividends		\$4,775.55	BANYAN SHORT TERM INCOME TRUST	87322efea8
TRI STAR PROPERTIES	STAR PROPERTIES TRI	RUSSELL L JONES 4572 VIA MARINA 202 MARINA DEL REY CA 90292-	08 : Mutual/Money market funds	SELIGMAN CAPITAL FUND CLASS A	\$30,429.13	SELIGMAN CAPITAL FUND	79e81a008d

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TRISTAR RISK MANAGEMENT	TRISTAR RISK MANAGEMENT	OVERPAYMENT RECOVERY P.O. BOX 19775 IRVINE CA 92623	MS11: Refunds Due		\$16,506.14	SUTTER WEST BAY HOSPITALS	68b9605d37
TRISTAR RISK MANAGEMENT	TRISTAR RISK MANAGEMENT	744 E BULLARD FRESNO CA 93710	MS08: Accounts Payable		\$3,500.00	WELLPOINT INC	a53e9cca7a
TRISTAR RISK MANAGEMENT	TRISTAR RISK MANAGEMENT	P. O. BOX 11967 SANTA ANA, CA 92711	AU: Payroll Agency Payments		\$3,832.50		3258fa987c
TRI STAR SPORTS AND ENTERTAINMENT	TRI STAR SPORTS AND ENTERTAINMENT	C/O TRI STAR SPORTS & ENTERTAI 1800 CENTURY PARK E STE 1000 ENCINO CA 91436	MS01: Wages, Payroll, Salary		\$4,681.20	JNATL LLC DBA ENTERTAINMENT PARTNERS	c870c20f8b
TRI STAR THEME BUILDERS I	TRI STAR THEME BUILDERS I	105 E. RENO SUITE 3 LAS VEGAS NV 89119	MS08 - ACCOUNTS PAYABLE		\$5,025.00	MGM GRAND HOTEL LLC	3b3a483ca9
TRISTATE ACCOMODATIONS	ACCOMODATIONS TRISTATE	1170 N RAMONA BLVD SAN JACINTO CA 92582	IN01: Indiv Policy Ben or Claim Paym		\$4,348.75	PROGRESSIVE CASUALTY INSURANCE COMP	d2190dc29b
TRI STATE CONTRACTORS	STATE CONTRACTORS TRI	226 VISTA PLACE UPLAND CA 91786	TR04: Escrow Accounts		\$79,617.00	WELLS FARGO BANK NA	1683ae46a5
TRI STATE FUNDING, INC.	TRI STATE FUNDING INC.	3055 E 12TH ST LOS ANGELES CA 90023-	60 : Court settlements		\$4,751.46	SAFECO INS CO OF AMERICA	2720e52578
TRIST C	C TRIST		82 : Savings accts/crdt union shrs		\$4,478.95	WELLS FARGO BANK N A	47c8c245c4
TRIST R L	L R TRIST		82 : Savings accts/crdt union shrs		\$4,478.95	WELLS FARGO BANK N A	59b80c8ea8
TRITAY PROPERTY INVESTMENT	PROPERTY INVESTMENT TRITAY	300 E ESPLANADE SUITE 1550 OXNARD CA 93036	MS11: Refunds Due		\$3,762.82	THE HOME DEPOT U.S.A. INC.	c52a168749
TRITCH GLENN S	GLENN S TRITCH	5063 TOWNSEND AVE EAGLE ROCK CA 90041	SC01: Dividends		\$2,663.04	BAXALTA INCORPORATED	cce2de7a01
TRITCHLER EARL C	EARL C TRITCHLER	PO BOX 934 IMPERIAL BEACH CA 91933-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,920.92	METLIFE INC	8f57d8699d
TRITCH SHARON	SHARON TRITCH	21104 S NORMANDIE AVE SPC 23 TORRANCE CA 90502	MS01: Wages, Payroll, Salary		\$4,222.70	PROVIDENCE HEALTH SYSTEMS - SO CA	3e40051b56

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TRITEAL CORP	TRITEAL CORP	2011 PALOMAR AIRPORT BLVD CARLSBAD CA 92009-0000	04 : Dividends		\$8,320.61	UBS FINANCIAL SERVICES INC	0428d47416
TRITEAL CORPORATION DIP 9903494	TRITEAL CORPORATION DIP 9903494	6351 PASEO DESCANSO CARLSBAD CA 92009	AC01: Checking Accounts		\$15,822.73	COMERICA BANK	15e160ccbb
TRI TECH ENTERTAINMENT	TECH ENTERTAINMENT TRI	1215 E COLORADO ST GLENDALE CA 91205-4071	MS11: Refunds Due		\$24,883.88	AT&T CORP	038c38f2a2
TRI TECH INC	TRI TECH INC	PO BOX 189 LAKE FOREST CA 92609-0189	AC01: Checking Accounts		\$5,529.45	BANK OF AMERICA - TENNESSEE	7fd38f568f
TRITECH MICROELECTRONICS INC	TRITECH MICROELECTRONICS INC	2290 NORTH FIRST ST #213 SAN JOSE CA 95131-	85 : Vendor payments		\$2,758.90	OREGON STATE OF	1dcf35c437
TRITICA ROSE	ROSE TRITICA	4828 FRIEDA DR LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$8,257.38	METROPOLITAN LIFE INSURANCE COMPANY	3836ba5299
T RIT INC	T RIT INC	ATTN KAREN PIERCE 4433 POLARIS AVE LAS VEGAS NV 89103-4119	SC11 - OTHER CERTS OF OWNERSHIP		\$7,700.94	PRINCIPAL FINANCIAL GROUP INC	983fd07a81
TRITON ADVENTURES INC	TRITON ADVENTURES INC	2530 S HWY 101 CARDIFF CA 92007-	76 : Other		\$3,504.93	SAN DIEGO GAS & ELECTRIC COMPANY	680e62e4a1
TRITON CONTAINER INTERNATIONAL INC	TRITON CONTAINER INTERNATIONAL INC	C/O CAPITOL ADMINISTRATOR CA 2920 PROSPECT PARK DR STE 210 RANCHO CORDOVA CA 95670	IN02: Group Policy Benefits or Claim		\$11,697.30	CIGNA HEALTH & LIFE INSURANCE COMPANY	4d3824f96a
TRITON CONTAINER INTERNATIONAL INC	TRITON CONTAINER INTERNATIONAL INC	C/O JAMES PRATT 55 GREEN ST STE 500 COMPANY ACCT 7644 SAN FRANCISCO CA 94111-1470	CK01: Cashier's Checks		\$3,930.39	MUFG UNION BANK N.A.	5d1178b0c0
TRITON DIAGNOSTIC	DIAGNOSTIC TRITON	1401 HARBOR PKWY ALAMEDA 94501-	76 : Other		\$51,000.00	BAYER CORPORATION	5f2048bab7
TRITON ENGINEERING CO LTD	TRITON ENGINEERING CO LTD	UNKNOWN	76 : Other		\$3,328.51	PILSBURY WINTHROP SHAW PITTMAN LLP	36fd8d149d
TRITON FINANCIAL CORP	TRITON FINANCIAL CORP	720 SAN RAMON VALLEY RD DANVILLE CA 94529-0000	56 : Checking accounts, dmnd deposit		\$22,352.22	BAY VIEW BANK	020f57a637

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TRITON GROUP LTD	GROUP LTD TRITON	RENDER CRAYTON 1020 PROSPECT ST STE 206 LA JOLLA CA 92037-0068	MS16: Misc Outstanding Checks		\$39,849.00	PRINCIPAL FINANCIAL DEMUTE CASH DEMUTE P	8dfc267d02
TRITON GROUP LTD	GROUP LTD TRITON	1020 PROSPECT STREET SUITE 206 LA JOLLA CA 92037-	60 : Court settlements		\$3,600.79	GREAT AMERICAN INSURANCE COMPA	6970f55251
TRITON OIL GAS COR	TRITON OIL GAS COR	STE 1011 1801 AVE OF THE STAR LOS ANGELES CA 90067	MI02: Royalties		\$2,862.27	CONOCOPHILLIPS COMPANY	4065468be6
TRITON PEO INC	TRITON PEO INC	5250 N PALM AVE FRESNO CA 93704	MS09: Credit Balance-Accts Rec		\$3,022.74	CHANGE HEALTHCARE SOLUTIONS LLC	280ac1f807
TRITON STRUCTURAL CONCRET	STRUCTURAL CONCRET TRITON	15435 INNOVATION DR STE 225 SAN DIEGO CA 92128-3445	CK06: Warrants		\$3,217.00	COLORADO DEPARTMENT OF REVENUE	9d7072a7ba
TRITON TOWER INC	TRITON TOWER INC	2241 RIBER PLAZA DR STE 164 SACRAMENTO CA 95833-4109	MS08: Accounts Payable		\$5,049.00	AMERICAN TOWER CORPORATION	a3804923b8
TRI TRAN	TRAN TRI	2712 WINTHROP AVE ARCADIA CA 91007	HS01: Health Savings Account		\$3,016.82	PAYFLEX SYSTEMS USA INC	16cf6340a5
TRI TRAN HUU	TRAN HUU TRI	C/O MR THANH HUNG TRUONG FOOTHILL RANCH CA 92610-0000	AC02: Savings Accounts		\$3,367.97	BANK OF AMERICA - CALIFORNIA-SOUTH	4b75267e11
TRITTEN ERNEST R	ERNEST R TRITTEN	23791 VIA BARLETTA MURRIETA CA 92562-5535	SC19: Dividend Reinvestment Plan	METLIFE INC	\$5,065.56	METLIFE INC	7bfa61bd31
TRITTICA DIANNE E	DIANNE E TRITTICA	3118 PATRICIA AVE LOS ANGELES CA 90064	IN03: Proceeds Due Beneficiaries		\$8,257.38	METROPOLITAN LIFE INSURANCE COMPANY	fb9bd8fdcf
TRITTIPO MARGARET E	MARGARET E TRITTIPO	MARGARET TRITTIPO 2460 W VIA LUCIA MONTEBELLO CA 90640-2354	MS16: Misc Outstanding Checks		\$2,884.56	KONINKLIJKE PHILIPS ELECTRONICS NV	fe1470001e
TRITTIPO TIMATHY J	TIMATHY J TRITTIPO	15718 LAS PLANIDERAS RANCHO SANTA FE CA 92067-0000	SC11: Other Cert of Ownership	CUBIC CORPORATION	\$12,449.45	UBS FINANCIAL SERVICES INC	7a8261d681
TRITZ BRIAN M	BRIAN M TRITZ	876 CIMARRON LN CORONA CA 92879	TR04: Escrow Accounts		\$2,734.22	HOMEcomings FINANCIAL LLC.	9535f703ca

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T RITZ DOUGLAS	RITZ DOUGLAS T	1025 ISLAND AVE UNIT 201 SAN DIEGO CA 92101-0000	MS09: Credit Balance-Accts Rec		\$5,320.17	GENERAL ELECTRIC COMPANY	788847c28e
TRIUMPHAL PALACE LLC	TRIUMPHAL PALACE LLC	500 W MAIN ST A B C ALHAMBRA CA 91801	IN05: Premium Refund		\$2,518.00	ENDURANCE REINSURANCE CORP OF	e7d8f4f7dd
TRIUMPHANT LLC	TRIUMPHANT LLC	2825 SANTA MONICA BLVD SANTA MONICA CA 90404-2429	SC13: Funds for Liquidation		\$6,331.50	CUBIST PHARMACEUTICALS INC CVRS	b2e4a8437f
TRIUMPH COMPANIES INC	TRIUMPH COMPANIES INC	19200 VON KARMAN SUITE 340 IRVINE CA 92652	TR04: Escrow Accounts		\$30,000.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	cd207d094b
TRIUMPH CURING CENTER INC	TRIUMPH CURING CENTER INC	1170 HOWARD ST SAN FRANCISCO CA 94103-	56 : Checking accounts, dmnd depsit		\$5,329.88	CROCKER NATIONAL BANK	aa82b29f1c
TRIUMPH MANAGEMENT COMPAN	MANAGEMENT COMPAN TRIUMPH	ATTN ROLLIE 9701 WILSHIRE BLVD #1106 BEVERLY HILLS CA 90212	IN05: Premium Refund		\$2,980.07	ANTHEM INC	7cfeb420dd
TRIUMVIRATE CAPITAL	CAPITAL TRIUMVIRATE	15165 VENTURA BLVD 245 TEVIS VERRETT SHERMAN OAKS CA 91403	MS17: Misc Intangible Property		\$4,331.46	FIRST DATA MERCHANT SERVICES	e4556232d3
TRIOUS SOLUTIONS LLC	TRIOUS SOLUTIONS LLC	C/O SANJEEV JINDAL 12441 CAMINTO BRISIO SAN DIEGO CA 92131	AC06: Security Deposit		\$3,984.80	GLOBAL PAYMENTS INC.	cec82b0e59
TRIVAD INC	TRIVAD INC	1065 E HILLSDALE BLVD SUITE 2 FOSTER CITY CA 94404	MS17: Misc Intangible Property		\$2,579.69	PAYPAL	ebbeeef886
TRI VALLEY AUTO BODY	TRI VALLEY AUTO BODY	3561 FIRST STREET LIVERMORE CA 94550-1007	68 : Insurance claim checks		\$3,174.29	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	9e30e36236
TRI-VALLEY BEKINS	BEKINS TRI-VALLEY	5481 BRISA ST LIVERMORE CA 94550	CK13: Vendor Checks		\$11,202.82	CLAIMS SERVICES GROUP INC	fa50b04063

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TRI-VALLEY BUS COUNCIL EDUCATIO	TRI-VALLEY BUS COUNCIL EDUCATIO	PO BOX 3258 LIVERMORE CA 94550-3258	MS01: Wages, Payroll, Salary		\$5,000.00	EMC	fe042e3ad8
TRI VALLEY COMMUNITY FOUNDATIO	TRI VALLEY COMMUNITY FOUNDATIO	BRANICH DONOR ADVISED FUND 5674 STONERIDGE DR SUITE 206 PLEASANTON CA 94588-8532	SC01: Dividends		\$12,743.73	MORGAN STANLEY & CO. LLC	b1080aaa45
TRI VALLEY CORPORATION	TRI VALLEY CORPORATION	UNKNOWN 0	CK01: Cashier's Checks		\$35,000.00	WESTAMERICA BANK	301b073a97
TRI VALLEY GASTROENTEROLOGY	VALLEY GASTROENTEROLOGY TRI	5801 NORRIS CANYON RD # 230 SAN RAMON CA 94583	IN02: Group Policy Benefits or Claim		\$2,745.23	CIGNA HEALTHCARE OF CALIFORNIA INC	4304544411
TRI VALLEY INDUSTRIAL CALWEST	TRI VALLEY INDUSTRIAL CALWEST	101 CALIFORNIA STREET STE 26TH RREEF MGMT CO ATTN MICHELLE SAN FRANCISCO CA 94111	MS11: Refunds Due		\$3,939.04	JOHNSON CONTROLS INC	6f6661add6
TRI VALLEY TIRE OUTLETS INC	TRI VALLEY TIRE OUTLETS INC	17005 IMPERIAL HWY 17005 IMPERIAL HWY YORBA LINDA CA 92886-1649	UT01: Utility Deposits		\$5,236.75	SCE	c86d2f07e2
TRIVAN HOLLY A	HOLLY A TRIVAN	7500 KENTWOOD AVENUE LOS ANGELES CA 90045	MS01: Wages, Payroll, Salary		\$5,152.18	COADVANTAGE RESOURCES IV	4e5a5ac844
TRIVEDI B V	V B TRIVEDI	UNKNOWN CITY CA 98888-	82 : Savings accts/crtd union shrs		\$2,674.91	WELLS FARGO BANK, N.A., THE CROCKER OFFICE	d24436067a
TRIVEDI GIRISH	GIRISH TRIVEDI	22627 ALICE ST HAYWARD CA 94541-0000	11 : Securities	ALLSTATE CORPORATION	\$8,388.19	ALLSTATE CORPORATION	bc40506049
TRIVEDI KRUPA	KRUPA TRIVEDI	115 HOLLY TER SUNNYVALE CA 94086-0000	AC02: Savings Accounts		\$9,020.91	BANK OF AMERICA - CALIFORNIA	1525b4293f
TRIVEDI SHANTA	SHANTA TRIVEDI	UNKNOWN CITY CA 98888-	82 : Savings accts/crtd union shrs		\$2,674.91	WELLS FARGO BANK, N.A., THE CROCKER OFFICE	2c9a4f1563

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TRIVEDI VIBHASH	VIBHASH TRIVEDI	180 ELM CT 812 SUNNYVALE CA 94086-2120	SC12: Underlying Shares/Outstand Cer	SMITH MICRO SOFTWARE INC NEW	\$3,063.26	SMITH MICRO SOFTWARE INC	818fd33344
TRIVELLI JOE	JOE TRIVELLI	2612 S CATALINA ST LOS ANGELES CA 90007-	76 : Other		\$8,404.06	HOME SAVINGS OF AMERICA	2f4c2dfe19
TRI VENTURE MARKETING INC	TRI VENTURE MARKETING INC	LOCKBOX 911764 P. O. BOX 31001-1764 LAKELAND CA 91110-1764	MS08: Accounts Payable		\$4,357.08	SMITHFIELD FOODS INC.	f55bf0b3a5
TRIVETT INVESTMENTS	INVESTMENTS TRIVETT	518 LA TIERRA DR ANGWIN CA 94508-0000	SC12: Underlying Shares/Outstand Cer	BROADCOM CORP CLASS A	\$5,169.97	E*TRADE CLEARING	58029f1d54
TRIVETT WILMER	WILMER TRIVETT	0	CK01: Cashier's Checks		\$15,500.00	WELLS FARGO BANK NA	6132315c43
TRIVINITY	TRIVINITY	DERON QUON 10850 WILSHIRE BLVD LOS ANGELES CA 90024	MS08: Accounts Payable		\$3,450.95	AMAZON COM INC AND SUBSIDIARIES	908dcb2450
TRIVINO GRACE C	GRACE C TRIVINO	FU HSIN NORTH ROAD TAIPEI	56 : Checking accounts, dmnd depsit		\$4,929.66	BANK OF AMERICA NT&SA BRANCH:0279-CHINA TOWN BRANCH	35a8b9f0c7
TRIVINO ISSAC S	ISSAC S TRIVINO	4328 W DOUGLAS AVE VISALIA CA 93291-4175	AC01: Checking Accounts		\$4,738.00	CITIBANK NA	b69285f9b5
TRIVINO LIBRADO S	LIBRADO S TRIVINO	34533 CALLE NARANJA CAPISTRANO BEACH CA 92624-1056	AC02: Savings Accounts		\$2,685.11	JPMORGAN CHASE BANK N.A. (703)	3fbf0a2568
TRIVOLUTION INC	TRIVOLUTION INC	C/O DERON QUON 10850 WILSHIRE BLVD 1000 LOS ANGELES CA 90024-4322	MS17: Misc Intangible Property		\$3,306.56	FIRST DATA MERCHANT SERVICES	936b83c772
TRI WEST INC	TRI WEST INC	PO BOX 6550 VENTURA CA 93006-	85 : Vendor payments		\$11,370.90	TRAVELERS INSURANCE COMPANY	63184a83fb
TRI WEST INS SE	TRI WEST INS SE		60 : Court settlements		\$8,391.24	FIREMAN'S FUND INSURANCE COMPA	b353f9ac1b

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TRIWIBOWO DEDI	DEDI TRIWIBOWO	3342 VICHY AVE NAPA CA 94558	MS17: Misc Intangible Property		\$3,187.00	PAYPAL	1c503827b9
TRİYANGKULSRI SURA	SURA TRIYANGKULSRI	1611 FAIRVIEW ST A BERKELEY CA 94703-2319	AC03: Mature CD or Save Cert		\$4,655.86	BANK OF AMERICA - CALIFORNIA	710dcb296f
TRIZETTO CORPORATION	TRIZETTO CORPORATION	6061 S WILLOW DR SITE 310 GREENWOOD VILLAGE CO 80111	CK01: Cashier's Checks		\$56,421.52	BANK OF THE WEST2	43cb6001b6
TRIZETTO PROVIDER SOLUTIONS LLC	TRIZETTO PROVIDER SOLUTIONS LLC	501 N BROADWAY 3RD FLOOR ST LOUIS MO 63102	CK01: Cashier's Checks		\$4,963.90	BANK OF THE WEST2	a02090f506
TR JAMES CISSELL	JAMES CISSELL TR	3565 LATHROP AVE SIMI VALLEY CA 93063-1118	SC12: Underlying Shares/Outstand Cer	Multiple	\$10,215.88	TIER REIT INC	8971eb440c
TR JAMES E	JAMES E TR	PO BOX 7397 LONG BEACH CA 90807-0397	76 : Other		\$3,000.00	FIRST CLEARING LLC	07b35a0f67
TR JANE K	JANE K TR	2932 W 130 ST GARDENA CA 90249-1511	AC03: Mature CD or Save Cert		\$60,564.15	CITIBANK NA	e4d395eb48
TR JILL K	JILL K TR	1875 CENTURY PARK E 1300 LOS ANGELES CA 90067-2514	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$2,984.64	VIRTUS INVESTMENT PARTNERS INC	bc91d462b2
TR JOHN D	JOHN D TR	120 ARDMORE WAY BENICIA CA 94510-	76 : Other		\$6,216.00	FIRST CLEARING LLC	383330f2be
TR JOHN E	JOHN E TR	2557 DEERPARK DR SAN DIEGO CA 92110-1144	AC01: Checking Accounts		\$5,777.38	CITIBANK NA	8e973ab24e
TR JOHN G	JOHN G TR	JOHN JOE & MARY LEONA GIL 1992 ARROYO GRANDE CA	17 : Bond interest		\$7,355.00	JPMORGAN CHASE BANK NA	ddd41e8334
TR JOHN M	JOHN M TR	6404 WILSHIRE BLVD STE 1001 LOS ANGELES CA 90048-5512	76 : Other		\$6,000.00	FIRST CLEARING LLC	0b17c4d65d
TR JOHN S LEARY & EVELYN G LEARY TRUST U A 02/07/9	TR JOHN S LEARY & EVELYN G LEARY TRUST U A 02/07/9	11331 ENCHANTO VISTA SAN JOSE CA 95127	SC01: Dividends		\$2,769.72	EATON CORPORATION PLC ORDINARY SHARES	65935d8bd7
TR JOHN S LEARY & EVELYN G LEARY TRUST U A 02/07/9	TR JOHN S LEARY & EVELYN G LEARY TRUST U A 02/07/9	11331 ENCHANTO VISTA SAN JOSE CA 95127	SC01: Dividends		\$3,835.63	EATON CORP COM EX EATON CORP DELISTED	7f4f11d807

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TR JOSEPH L	JOSEPH L TR	MC CORMICK MORTUARIES INGLEWOOD CA 90301-2828	82 : Savings accts/crdt union shrs		\$3,855.97	WASHINGTON MUTUAL BANK (68-0172274)	873d9b0a05
TR KATHERINE JENKINS	KATHERINE JENKINS TR	721 MORSE AVE PLACENTIA CA 92870-3505	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,176.68	PRUDENTIAL FINANCIAL INC	26ff2166b4
TR KIRKMAN LINDAHL	KIRKMAN LINDAHL TR	1360 REYNOLDS AVE STE 101 IRVINE CA 92614-5535	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,005.81	PRUDENTIAL FINANCIAL INC	4deffabb97
TRL664CLOUDS	TRL664CLOUDS	TWENTIETH CENTURY TAX L A CA 90035-	85 : Vendor payments		\$3,727.26	PACIFIC BELL	2db5d5f835
TR LENNI	LENNI TR	% STAKOV VANED ESQ 9742 SATURN ST LOS ANGELES CA 90035	MI02: Royalties		\$6,674.00	ENERVEST OPERATING LLC	bf4bfb5e2d
TR LEWIS LIVING TR DTD JUN 25 85 *	TR LEWIS LIVING TR DTD JUN 25 85 *	3739 23RD ST SAN FRANCISCO CA 94114-3407	SC12: Underlying Shares/Outstand Cer	SPECTRA ENERGY CORP	\$2,930.29	SPECTRA ENERGY CORP	bca8c6f74c
TRLIFAJ JAN	JAN TRLIFAJ	2003 D LOS TRANCOS DR IRVINE CA 92617-4005	AC01: Checking Accounts		\$4,961.51	CITIBANK NA	6b78cd9184
TR LINDA J	LINDA J TR	1880 W CARSON ST UNIT 259F TORRANCE CA 90501-2831	AC03: Mature CD or Save Cert		\$39,067.52	CITIBANK NA	eac743716c
TR L WEEKS	WEEKS L TR	3331 SUNSET DR FALLBROOK CA 92028-9580	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$2,611.56	VIRTUS INVESTMENT PARTNERS INC	a64b9b9a32
TR MARIE J	MARIE J TR	510 STAFFORD WAY STE C CARSON CITY NV 89701-6057	AC01 - CHECKING ACCOUNTS		\$5,827.51	CITIBANK NA	4c8d43e3a5
TR MARION POLLOCK GRANDCHILDRES	TR MARION POLLOCK GRANDCHILDRES	461 E BLITHEDALE AVE MILL VALLEY CA 94941-2147	AC01: Checking Accounts		\$3,364.82	JPMORGAN CHASE BANK N.A. (703)	14b3823702
TR MARTHA M	MARTHA M TR	3622 W 171 ST TORRANCE CA 90504-1311	82 : Savings accts/crdt union shrs		\$22,126.34	CITIBANK (WEST) FSB (CA)	522eeeb5a7
TR MAY A	MAY A TR	PO BOX 156 COTATI CA 94931-0156	76 : Other		\$2,706.18	FIRST CLEARING LLC	977a6e6c6b

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TRMI	TRMI	DEPT 7877 LOS ANGELES CA 90088-	76 : Other		\$10,023.15	STATE OF MINNESOTA	067e07ef05
TR MICHAEL D	MICHAEL D TR	16027 VENTURA BLVD #201 ENCINO CA 91436-2742	76 : Other		\$2,538.25	FIRST CLEARING LLC	cde78165a4
TR MICHAEL SCHNOEBELE	MICHAEL SCHNOEBELE TR	4240 BLUEBELL AVE STUDIO CITY CA 91604-1536	AC03: Mature CD or Save Cert		\$4,371.29	CITIBANK NA	6a5c127c6d
TR MILDRED R	MILDRED R TR	2855 CARLSBAD BLVD UNIT S132 CARLSBAD CA 92008-2902	76 : Other		\$3,875.95	FIRST CLEARING LLC	1dddca53ce
TR MILTON L	MILTON L TR	4319 VERDUGO RD APT 3 LOS ANGELES CA 90065-4834	AC01: Checking Accounts		\$9,930.87	CITIBANK NA	ea37816af5
T & R MOVERS	T & R MOVERS	217 E 157TH ST GARDENA CA 90248-2510	64 : Escrow check/deposit/Disputed		\$3,610.93	SCE	377059bb03
TR MOVING MARKETING LOGISTICS INC	TR MOVING MARKETING LOGISTICS INC	23023 NORMANDIE AVE TORRANCE CA 90501	AC01: Checking Accounts		\$9,162.60	BANK OF AMERICA - CALIFORNIA	5c7079d4c4
TRNASAMERICA LIFE INS & ANNUITY	TRNASAMERICA LIFE INS & ANNUITY	P O BOX 2101 TERMINAL ANNEX LOS ANGELES CA 90051-0101	17 : Bond interest		\$30,441.33	U.S. BANK TRUST NATIONAL ASSOC. (CA)	767601b425
TRNASAMERICA LIFE INS & ANNUITY	TRNASAMERICA LIFE INS & ANNUITY	P O BOX 2101 TERMINAL ANNEX LOS ANGELES CA 90051-0101	17 : Bond interest		\$25,074.03	U.S. BANK TRUST NATIONAL ASSOC. (CA)	ff8ae29cf0
T R N CONSULT MMY PR	T R N CONSULT MMY PR	120 VILLAGE SQUARE SUITE 127 ORINDA CA 94563-	61 : Credit balances		\$18,762.37	CHARLES SCHWAB & CO., INC.	ca77481c6f
T R N CONSULT PT SH	T R N CONSULT PT SH	120 VILLAGE SQUARE SUITE 127 ORINDA CA 94563-	11 : Securities	PEOPLESOFT INC	\$8,935.90	CHARLES SCHWAB & CO., INC.	20dd330a92
TR NICOLAS BECERRA	NICOLAS BECERRA TR	709 E MANNING AVE FRESNO CA 93725-9438	AC03: Mature CD or Save Cert		\$4,057.59	CITIBANK NA	dd0cf36a1f
TR NIGHTCRAWLER	NIGHTCRAWLER TR	2024 S DAUBENBERGER ROAD TURLOCK CA 95380-9708	MS08: Accounts Payable		\$9,991.06	WINCO FOODS LLC	e7347b2c8b
TRNIKOVA BLAZENA	BLAZENA TRNIKOVA	WASHINGTON MUTUAL BANK 550 N SEPULVEDA BLVD EL SEGUNDO CA 90245-5817	83 : Time deposits, CD accounts		\$9,475.31	WASHINGTON MUTUAL BANK FA	b544247503

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TRN & MARVIN LTD	TRN & MARVIN LTD	1545 26TH ST SANTA MONICA CA 90404-	60 : Court settlements		\$5,839.01	FIREMAN'S FUND INSURANCE COMPA	e6445710b8
TR NO 3	TR NO 3	21118 W CIMARRON WAY SAUGUS CA 91390-5738	SC01: Dividends		\$6,227.28	BP PLC	5ee4c57846
TR NO 3	TR NO 3	21118 W CIMARRON WAY SAUGUS CA 91390-5738	SC12: Underlying Shares/Outstand Cer	B P PLC ADR	\$31,211.68	BP PLC	cc552db878
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	94bcea80e4
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	bfcaa8d542
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	2d03ed6572
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRAN SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	c6c5085bb9
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$15,000.00	FIRST AMERICAN TITLE COMPANY	1abd32a52d
TROAST BARBARA	BARBARA TROAST	1221 GREENWICH ST APT 5 SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$10,000.00	STEWART TITLE OF CALIFORNIA	9521001436
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	b3b06197b3
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	0024de576d
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVE SAN FRANCISCO CA 94109-3608	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	44d58f9275
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$7,000.00	FIRST AMERICAN TITLE COMPANY	f299bd9fac
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	b1f657e63e
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	bde1f93244
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$6,000.00	FIRST AMERICAN TITLE COMPANY	41edfe9d1d

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TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$7,500.00	FIRST AMERICAN TITLE COMPANY	15ab36ca3b
TROAST BARBARA	BARBARA TROAST	1221 GREENWICH ST APT 5 SAN FRANCISCO CA 94109-1581	MS02: Commissions		\$5,000.00	REALOGY HOLDINGS CORP. &	fcaa89362d
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$7,500.00	FIRST AMERICAN TITLE COMPANY	a2d696e7ae
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$7,500.00	FIRST AMERICAN TITLE COMPANY	05ab9b2863
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVE. SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$7,500.00	FIRST AMERICAN TITLE COMPANY	e508037df4
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$7,000.00	FIRST AMERICAN TITLE COMPANY	a7be2bf774
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	69a9907924
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	f45550b00b
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109-3608	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	a213478463
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$7,000.00	FIRST AMERICAN TITLE COMPANY	6122c7ddb
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$6,998.00	NORTH AMERICAN TITLE CO - CA	3bf972c542
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$7,000.00	FIRST AMERICAN TITLE COMPANY	73f02418aa
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$7,500.00	FIRST AMERICAN TITLE COMPANY	3b62faf901
TROAST BARBARA	BARBARA TROAST	1221 GREENWICH ST APT 5 SAN FRANCISCO CA 94109-1581	MS02: Commissions		\$5,000.00	REALOGY HOLDINGS CORP. &	0d6b117a15
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109-3608	TR04: Escrow Accounts		\$15,000.00	FIRST AMERICAN TITLE COMPANY	56cdb56564
TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$15,000.00	FIRST AMERICAN TITLE COMPANY	75388c0c22

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TROAST BARBARA	BARBARA TROAST	1699 VAN NESS AVENUE SAN FRANCISCO CA 94109	TR04: Escrow Accounts		\$10,000.00	FIRST AMERICAN TITLE COMPANY	59a474e79c
TROBAUGH(ESTATE) FRANCIS	FRANCIS TROBAUGH(ESTATE)	CUDAHY CA 90201	IN02: Group Policy Benefits or Claim		\$6,863.34	PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	2a5160283f
TROBOUGH TRENT C	TRENT C TROBOUGH	141 WELLESLEY CRESCENT CIR AP REDWOOD CITY CA 94062-1767	04 : Dividends		\$3,412.60	MORGAN STANLEY D W INC.	d3eff25586
TROCANO ANTHONY	ANTHONY TROCANO	PO BOX 24812 OAKLAND CA 94623	IN03: Proceeds Due Beneficiaries		\$5,124.49	AMERICAN NATIONAL INSURANCE COMPANY	b9591359f0
TROCCHIO SHARI G	SHARI G TROCCHIO	1138 RAVINE VIEW DR ROSEVILLE CA 95661-4638	MI02: Royalties		\$5,119.78	NEWFIELD PRODUCTION COMPANY	9b10e0b447
TROCHE CLARENCE D SR	CLARENCE D TROCHE SR	442 NABOR ST SAN LEANDRO CA 94578-3914	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$5,151.25	MICROSOFT CORPORATION	6ac6117f42
TROCHE GENIE	GENIE TROCHE	442 NABOR ST SAN LEANDRO CA 94578-3914	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$5,151.25	MICROSOFT CORPORATION	1a3023245a
TROCHE GILBERT	GILBERT TROCHE	2225 OCEAN AVE SAN FRANCISCO CA 94127	AC02: Savings Accounts		\$16,063.39	THE POLICE CREDIT UNON	933a51ad44
TROCHEZ CARTAJENA LUIS A	TROCHEZ CARTAJENA LUIS A	212 55TH ST LOS ANGELES CA 90011-0000	CK15: Other Outstanding Official Cks		\$3,500.00	CITIMORTGAGE INC.	1d36d503ce
TROCKI ANNA M	ANNA M TROCKI	703 N MAPLE ST BURBANK CA 91505	IN03: Proceeds Due Beneficiaries		\$3,499.34	PRUDENTIAL INSURANCE COMPANY	85b2c95386

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TROCKI JOSEPH	JOSEPH TROCKI	703 N MAPLE ST BURBANK CA 91505	IN03: Proceeds Due Beneficiaries		\$3,499.34	PRUDENTIAL INSURANCE COMPANY	0fe5a2fd10
TROEGER RUTH E	RUTH E TROEGER	300 S HARBOR BLVD STE 802 ANAHEIM CA 92805-3720	AC02: Savings Accounts		\$26,355.71	BANK OF AMERICA - CALIFORNIA	63ba431fe7
TROESCH DAVID A	DAVID A TROESCH	2681 ALTOS AVE APT 12 SACREMENTO CA 95815-	62 : Death benefits		\$4,878.15	PRUDENTIAL INSURANCE COMPANY	90ac2bfb9d
TROESCH GERTRUDE P	GERTRUDE P TROESCH	SPACE 12 YUCAIPA CA 92399-	62 : Death benefits		\$3,430.70	PRUDENTIAL INSURANCE COMPANY	3174d1ed4d
TROESCH PETER	PETER TROESCH	3185 HAMMER AVE NORCO CA 92860-0000	SC08: Shares of Stocks (Rtrnd by PO)	PACIFIC PREMIER BANCORP INC	\$2,708.00	PACIFIC PREMIER BANCORP INC	cb07429d26
TROESCH PETER	PETER TROESCH	3185 HAMMER AVE NORCO CA 92860-0000	SC01: Dividends		\$12,240.16	PACIFIC PREMIER BANCORP INC	617e315b9d
TROESCH WALTER E	WALTER E TROESCH	SPACE 12 YUCAIPA CA 92399-	62 : Death benefits		\$3,430.70	PRUDENTIAL INSURANCE COMPANY	fe6d9afe6c
TROESH STEVE M	STEVE M TROESH	PO BOX 778 SANTA MARIA CA 93456-0778	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,261.80	PRUDENTIAL FINANCIAL INC	539d44bb66
TROFHOLZ TECHNOLOGIE	TECHNOLOGIE TROFHOLZ	2207 PLAZA DR STE 100 ROCKLIN CA 95765-4415	UT03: Refunds or Rebates		\$3,050.00	DC GOVERNMENT	6c62c0d704
TROFIE	TROFIE	0	CK15: Other Outstanding Official Cks		\$5,500.00	FUTURE US INC	2181cd822f
TR OF JAMBOOR MED CO	TR OF JAMBOOR MED CO	ATTN JULIE DOMAN 12675 HESPERIA RD VICTORVILLE CA 92392-5878	79 : Refunds		\$9,766.00	SYSTEMIZED BENEFITS ADMINISTRATORS INC.	c60fc000d3

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TR OF MEYER OPTICALCO	TR OF MEYER OPTICALCO	7027 N CLARK ST CHICAGO IL 60626-	11 : Securities	PACIFIC GAS & ELECTRIC CO\$5PAR	\$2,593.99	PACIFIC GAS & ELECTRIC CO	849335ea0b
TROGDON MARGARET	MARGARET TROGDON	SUNNYVALE CA 0	IN03: Proceeds Due Beneficiaries		\$2,699.18	METROPOLITAN LIFE INSURANCE COMPANY	efcc0b7042
TROGDON MARGARET ESTATE	MARGARET TROGDON ESTATE	646 ONEIDA DR SUNNYVALE CA 94087	IN03: Proceeds Due Beneficiaries		\$2,699.18	METROPOLITAN LIFE INSURANCE COMPANY	3bab61c4fa
TROGDON PAMELA	PAMELA TROGDON	6308 TERRACE DR POLLUCK PINES CA 95726	IN03: Proceeds Due Beneficiaries		\$7,316.18	CMFG LIFE INSURANCE COMPANY	932f4de2c8
TROGLER BARBARA	BARBARA TROGLER	3710 ADAMS ST RIVERSIDE CA 92504	CK01: Cashier's Checks		\$4,167.05	JPMORGAN CHASE BANK N.A.	b8329a0947
TROGSTAD LARRY D	LARRY D TROGSTAD	264 S GERTRUDE STOCKTON CA 95215-0000	11 : Securities	U S TREASURY STRIP DUE 11/15/07	\$3,000.00	MORGAN STANLEY D W INC.	a4397c111e
TROIANI & ASSOCIATES	TROIANI & ASSOCIATES	4790 IRVINE BLVD STE 105330 IRVINE CA 92620	IN01: Indiv Policy Ben or Claim Paym		\$7,500.00	STATE COMPENSATION INSURANCE FUND	d83ef20a93
TROIDES INC	TROIDES INC	1636 S BARRINGTON AVE STE 304 LOS ANGELES CA 90025-	56 : Checking accounts, dmnd depsit		\$4,538.84	BANK OF AMERICA - CALIFORNIA-S	7f7eb73933
TROIKE EVA	EVA TROIKE	630 32ND STREET RICHMOND CA 94804-0000	MI02: Royalties		\$4,678.82	EOG RESOURCES INC.	5331e1f102
TROITSKY BORIS	BORIS TROITSKY	6591C SIERRA LN DUBLIN CA 94568-	56 : Checking accounts, dmnd depsit		\$5,070.60	M & T BANK	63329f7442
TROJACK DIANA	DIANA TROJACK	5907 W SANTOLI AVE LAS VEGAS NV 891396256	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$4.00	US BANK NA	0460394450

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TROJA JOHN A	JOHN A TROJA	3835 KAPAKA LN WHEATLAND CA 95692	CK15: Other Outstanding Official Cks		\$4,752.89	FLAGSTAR BANK FSB	3c5c0e2819
TROJAN AUTO BODY	AUTO BODY TROJAN	2203 VENICE BLVD LOS ANGELOS CA 90006-	68 : Insurance claim checks		\$2,758.48	STATE OF NEW JERSEY	315538de77
TROJAN BATTERY CO	BATTERY CO TROJAN	12380 CLARK ST 1ST FL SANTA FE SPRINGS CA 90670-3804	MS09: Credit Balance- Accts Rec		\$3,413.84	CANON BUSINESS SOLUTIONS INC.	aa60e10aae
TROJAN BATTERY COMPANY	TROJAN BATTERY COMPANY	12380 CLARK ST SANTA FE SPGS CA 90670-0380	MS11: Refunds Due		\$2,865.00	CIT GROUP INC.	c4ed865f8c
TROJAN CAPITAL INVESTMENTS LLC	TROJAN CAPITAL INVESTMENTS LLC	2618 SAN MIGUEL DR STE 316 NEWPORT BEACH CA 92660-5437	AC01: Checking Accounts		\$3,671.12	FARMERS & MERCHANTS BANK OF LB - 26	da78c1d400
TROJAN CLAUDIA A	CLAUDIA A TROJAN	1321 OAK AVE REDWOOD CITY CA 94061-2280	AC01: Checking Accounts		\$9,120.49	BANK OF AMERICA - CALIFORNIA	5008099e73
TROJAN ENERGY CORP	TROJAN ENERGY CORP	4631 LOUISE AVE STE 104 ENCINO CA 91316	MS16: Misc Outstanding Checks		\$5,769.72	MOON-HINES-TIGRE TT OPERT CO	96ed10f732
TROJAN FLORENCE C	FLORENCE C TROJAN	930 3RD ST APT 201 SANTA MONICA CA 90403-2561	11 : Securities	3M COMPANY	\$4,230.08	MINNESOTA MINING & MANUFACTURING CO.	02f94f4129
TROJAN GUILD OF LOS ANGELES	TROJAN GUILD OF LOS ANGELES		MS08: Accounts Payable		\$2,546.50	UNIVERSITY OF SOUTHERN CALIFORNIA	66bd316ae4
TROJAN HOLDINGS	HOLDINGS TROJAN	26 CORPORATE PARK SUITE 100 IRVINE CA 92606	AC08: Suspense Accounts		\$3,500.00	DISCOVER FINANCIAL SERVICES LLC.	cfad5f1b2d
TROJANOWSKI DAVID	DAVID TROJANOWSKI	140 E AVENUE J12 LANCASTER CA 93535	CK15: Other Outstanding Official Cks		\$3,377.87	BANK OF AMERICA - NORTH CAROLINA	89ecd21c67
TROJAN PROFESSIONAL	PROFESSIONAL TROJAN		64 : Escrow check/deposit/Disputed		\$3,684.00	FEDERAL ESCROW INC	f34b7950b6

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TROJAN RAYMOND W	RAYMOND W TROJAN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$50,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	c23db88460
TROJANVALENCIA LAURA	LAURA TROJANVALENCIA	3327 BRITTANY LANE LANCASTER CA 93536	HS01: Health Savings Account		\$7,817.22	HSA BANK A DIVISION OF WEBSTER BANK NA	ea99584de3
TROLINGER FRANCES E	FRANCES E TROLINGER	3628 E 6TH ST LONG BEACH CA 90814-	76 : Other		\$4,470.74	BANK OF AMERICA	ed32e426a3
TROLINGER JAMES H	JAMES H TROLINGER	3628 E 6TH ST LONG BEACH CA 90814-	76 : Other		\$4,470.74	BANK OF AMERICA	c29be5d152
TROLINGER OZELLA P	OZELLA P TROLINGER	26358 EAST VIEW COURT SAN JUAN CAPI CA 92675-	62 : Death benefits		\$2,772.66	PRUDENTIAL INSURANCE COMPANY	1cb015bbb3
TROLINGER OZELLA P	OZELLA P TROLINGER	26358 EASTVIEW CT SAN JUAN CAPI CA 92675-	62 : Death benefits		\$3,203.11	PRUDENTIAL INSURANCE COMPANY	1a4b742f19
TROLINGER OZELLA P	OZELLA P TROLINGER	26358 EAST VIEW COURT SAN JUAN CAPI CA 92675-	62 : Death benefits		\$2,772.66	PRUDENTIAL INSURANCE COMPANY	ba0ca3767b
TROLINGER WILLIAM M	WILLIAM M TROLINGER	26358 EASTVIEW CT SAN JUAN CAPI CA 92675-	62 : Death benefits		\$3,203.11	PRUDENTIAL INSURANCE COMPANY	0bc1e7d7af
TROLINGER WILLIAM M	WILLIAM M TROLINGER	26358 EAST VIEW COURT SAN JUAN CAPI CA 92675-	62 : Death benefits		\$2,772.66	PRUDENTIAL INSURANCE COMPANY	d674eda8c2
TROLINGER WILLIAM M	WILLIAM M TROLINGER	26358 EAST VIEW COURT SAN JUAN CAPI CA 92675-	62 : Death benefits		\$2,772.66	PRUDENTIAL INSURANCE COMPANY	3a2534800c
TROLLOPE ROWAN	ROWAN TROLLOPE	20756 QUEDO DR WOODLAND HILLS CA 91364-	11 : Securities	SYMANTEC CORP	\$4,401.40	SYMANTEC CORPORATION	ad984863dd
TROLLOPE STEPHANIE	STEPHANIE TROLLOPE	379 GREENOAKS DRIVE ATHERTON CA 94027	TR04: Escrow Accounts		\$6,416.00	FIRST AMERICAN TITLE COMPANY	9b3c218f97

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TROMBETTI EUGENE D	EUGENE D TROMBETTI	5316 VIA PISA NEWBURY PARK CA 91320-7007	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	US BANK NA	48ba825375
TROMBETTI MARCO	MARCO TROMBETTI	228 HAMILTON AVENUE PALO ALTO CA 94301	MS08: Accounts Payable		\$8,338.98	GOOGLE PAYMENT CORPORATION	1df18493e4
TROMBETTI PATRICIA	PATRICIA TROMBETTI	5316 VIA PISA NEWBURY PARK CA 91320-7007	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	US BANK NA	b18fe9f5c1
TROMBI NANCY L	NANCY L TROMBI	PO BOX 7713 NEWPORT BEACH CA 92658-7713	SC08: Shares of Stocks (Rtrnd by PO)	ACCO BRANDS CORP	\$5,390.54	ACCO BRANDS CORPORATION	02bd6e8308
TROMBKA JERARD DDS	JERARD DDS TROMBKA	3879 PIONEER TRL S LAKE TAHOE CA 96150-8805	IN01: Indiv Policy Ben or Claim Paym		\$3,825.36	AMERICAN FAMILY MUTUAL	bd87daf17f
TROMBLEY ARVILLA E	ARVILLA E TROMBLEY	79 HAMILTON LANE FAILBROOK CA 00000-	62 : Death benefits		\$2,775.24	PRUDENTIAL INSURANCE COMPANY	f7f6f0f6db
TROMBLEY ARVILLA E	ARVILLA E TROMBLEY	79 HAMILTON LANE FAILBROOK CA 00000-	62 : Death benefits		\$3,431.69	PRUDENTIAL INSURANCE COMPANY	204cc26405
TROMBLEY ARVILLA E	ARVILLA E TROMBLEY	749 HAMILTON LN FALLBROOK CA 92028-	11 : Securities	HOUSEHOLD INTERNATION AL INC	\$9,472.56	HOUSEHOLD INTERNATIONAL INC	f328772a11
TROMBLEY AUSTIN	AUSTIN TROMBLEY	500 HYDE ST APT 306 SAN FRANCISCO CA 94109-7225	SC12: Underlying Shares/Outstand Cer	ACCENTURE PLC IRELAND SHS CLASS-A	\$6,771.87	MORGAN STANLEY GRA	2cc4c591fb
TROMBLEY FRANCIS X	FRANCIS X TROMBLEY	79 HAMILTON LANE FAILBROOK CA 00000-	62 : Death benefits		\$2,775.24	PRUDENTIAL INSURANCE COMPANY	eff8614466
TROMBLEY FRANCIS X	FRANCIS X TROMBLEY	79 HAMILTON LANE FAILBROOK CA 00000-	62 : Death benefits		\$3,431.69	PRUDENTIAL INSURANCE COMPANY	eef286d7d3

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TROMBLEY IRVING	IRVING TROMBLEY	LOS ANGELES CA 90068	IN03: Proceeds Due Beneficiaries		\$24,202.59	METROPOLITAN LIFE INSURANCE COMPANY	ecc88ed247
TROMBLY JAMES	JAMES TROMBLY		AC01 - CHECKING ACCOUNTS		\$24,475.45	WELLS FARGO HOME MORTGAGE	45c66acba6
TROMERHAUSER PAUL	PAUL TROMERHAUSER	4629 RIDGELINE DR ANTIOCH CA 94531	IN01: Indiv Policy Ben or Claim Paym		\$5,438.70	EXPLORER INSURANCE COMPANY	5991c8ddb4
TROMLEY MARTI TIM	MARTI TIM TROMLEY	0	CK01: Cashier's Checks		\$3,000.00	UNIVERSITY & STATE EMPLOYEES CU	d95f251bfd
TROMPAT HERVE	HERVE TROMPAT	165 PEACH TER SANTA CRUZ CA 95060-3229	AC01: Checking Accounts		\$4,092.23	WASHINGTON MUTUAL BANK (68-0172274)	1945279c1a
TROM ROBERT L	ROBERT L TROM	2321 W AVENUE M4 PALMDALE CA 93551-1732	IR02: IRA - Mutual Funds	FEDERATED KAUFMANN FUND R	\$29,584.14	FEDERATED KAUFMANN FUND	12acc08366
TRONCALE KATHERINE OTHER	KATHERINE OTHER TRONCALE	1642 FIG AVE REDDING CA 96001	IN03: Proceeds Due Beneficiaries		\$6,000.00	PRUDENTIAL INSURANCE COMPANY	867433e0c2
TRONCONE JEANELLE N	JEANELLE N TRONCONE	2826 LA MIRADA DR STE C VISTA CA 92083-8445	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,022.31	METLIFE INC	01716f4138
TRONCOSO CYNTHIA M	CYNTHIA M TRONCOSO	11422 TRUE WAY GARDEN GROVE CA 92640-2330	73 : Liquidating funds		\$3,406.26	SILVER SCREEN MANAGEMENT SERVICES	15513d6604
TRONCOSO ENERI	ENERI TRONCOSO	0	CK01: Cashier's Checks		\$19,000.00	WELLS FARGO BANK NA	8f49082314
TRONCOSO ESTATE JOSEPH J	TRONCOSO ESTATE JOSEPH J	4054 E RACO AVE FRESNO CA 93702	IN03: Proceeds Due Beneficiaries		\$4,851.08	JACKSON NATIONAL LIFE INSURANCE COMPANY	ce1105b198
TRONCOSO JOE	JOE TRONCOSO	5546 E TULARE AVE FRESNO CA 93727-3345	IR02: IRA - Mutual Funds	Multiple	\$4,309.28	WELLS FGO AVTG MNY MKT-INV	c6a36ac4bf

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TRONCOSO JOE	JOE TRONCOSO	5546 E TULARE AVE FRESNO CA 93727-3345	IR02: IRA - Mutual Funds	Multiple	\$27,966.61	WELLS FGO AVTG OPPORTUNITY-INV	2f4e15714a
TRONCOSO JOSEPH J DECD	JOSEPH J TRONCOSO DECD	4054 E RACO AVE FRESNO CA 93702	IN03: Proceeds Due Beneficiaries		\$4,851.08	JACKSON NATIONAL LIFE INSURANCE COMPANY	25a315a1f3
TRONCOSO MERCEDES	MERCEDES TRONCOSO	1384 RANDOL AVE SAN JOSE CA 95126-2129	SC10: Unexchanged Stock of Succ Corp	STARWOOD HOTELS & RES WORLDWIDE	\$3,175.57	STARWOOD HOTELS & RESORTS WORLDWIDE INC	5408e883df
TROND ARNSTAD	ARNSTAD TROND	SUKHUMVIT 21 ASKOE RO BANGKOK 10110 THAILAND NV 00000	MS16 - MISC OUTSTANDING CHECKS		\$9,726.22	CITIBANK NORTH AMERICA	950647621e
TRONDLE ANNA M	ANNA M TRONDLE	3516 ALABAMA ST SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$2,745.54	PRUDENTIAL INSURANCE COMPANY	5ec5f2f1f9
TRONDLE ANNA M	ANNA M TRONDLE	3516 ALABAMA ST SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$2,745.56	PRUDENTIAL INSURANCE COMPANY	3bed2ee829
TRONDLE ANNA M	ANNA M TRONDLE	3516 ALABAMA ST SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$2,745.56	PRUDENTIAL INSURANCE COMPANY	510b8f1a27
TRONEUM EDNA J	EDNA J TRONEUM	2595 28TH AVE SAN FRANCISCO CA 94116	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$3,740.22	SEMPRA ENERGY	6154300721
TRONEUM TOBIAS O	TOBIAS O TRONEUM	2595 28TH AVE SAN FRANCISCO CA 94116	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$3,740.22	SEMPRA ENERGY	f9a798f2d7
TRONE WRENN W	WRENN W TRONE	2411 KENTUCKY ST BAKERSFIELD CA 93306-5111	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,963.32	METLIFE INC	634ce27dd7
TRONG B NGUYEN MD INC	TRONG B NGUYEN MD INC	11190 WARNER AVE STE 306 FOUNTAIN VALLEY CA 92708	MS08: Accounts Payable		\$3,600.00	MEMORIAL HEALTH SERVICES	21786799bc
TRONG H D	D H TRONG	7052 NATAL DR WESTMINSTER CA 92683	CK01: Cashier's Checks		\$2,966.01	JPMORGAN CHASE BANK N.A. (908802)	62de515d0d

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TRONG PHUCO	PHUCO TRONG	%M MAZZARA 1822 HAMILTON AVE PALO ALTO CA 94303-	82 : Savings accts/crdt union shrs		\$2,809.29	BANK OF AMERICA	d75cd911b7
TRONG SOLANGE N	SOLANGE N TRONG	%M MAZZARA 1822 HAMILTON AVE PALO ALTO CA 94303-	82 : Savings accts/crdt union shrs		\$2,809.29	BANK OF AMERICA	3fc1225d60
TRON HENRI	HENRI TRON	0	SC08: Shares of Stocks (Rtrnd by PO)	ENERGY TRANSFER EQUITY LP	\$9,200.51	ENERGY TRANSFER EQUITY LP	1890865897
TRON HENRI	HENRI TRON	0	SC01: Dividends		\$3,115.85	ENERGY TRANSFER EQUITY LP	49f01d0f89
TRONIX DEPOT	DEPOT TRONIX	1711 PARK LAWN RD HACIENDA HTS CA 91745-3817	CK15: Other Outstanding Official Cks		\$5,524.00	U.S. BANK NA	6d311b42bd
TRONIX HOLDING LTD	HOLDING LTD TRONIX	RUA CANDELARIA NO 9 50 ANDAR RIO DE JANEIRO	MS09: Credit Balance-Accts Rec		\$5,000.00	COOLEY LLP	1dde4783da
TRON J	J TRON	929 COMMERCIAL ST SAN JOSE CA 95112-	76 : Other		\$3,523.76	MASSACHUSETTS COMMONWEALTH OF	6ac1bd25d8
TRONSLIN GINA	GINA TRONSLIN	974 ASTORIA DRIVE SUNNYVALE CA 94087	IN04: Proceeds from Matured Policies		\$8,900.00	IDEALIFE INSURANCE COMPANY	6f18456f6f
TRON STONE BANK	TRON STONE BANK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,126.00	BANK OF AMERICA - CALIFORNIA-NORTH	3fb1416c1c
TROOP EARL D	EARL D TROOP	540 C ST APT 9 CHULA VISTA CA 91910	IN03: Proceeds Due Beneficiaries		\$2,648.03	LINCOLN NATIONAL LIFE	b41902e09f
TROOP ELSIE S	ELSIE S TROOP	266 NO EL CAMINO REAL #54 OCEANSIDE CA 92054-1759	11 : Securities	OAK INDUSTRIES INCNEW	\$3,349.61	MERRILL LYNCH PIERCE FENNER SMITH INC	69e5ba3dad
TROOP FRANCINE J	FRANCINE J TROOP	STE 211 LOS ANGELES CA 90046-3311	62 : Death benefits		\$12,939.76	PRUDENTIAL INSURANCE COMPANY	cb7c181026

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TROOP IDA R	IDA R TROOP	STE 211 LOS ANGELES CA 90046-3311	62 : Death benefits		\$12,939.76	PRUDENTIAL INSURANCE COMPANY	aeb995ccf5
TROOP TRANSITION PROJECT CFO -	TROOP TRANSITION PROJECT CFO -	2386 FARADAY AVE.#110 CARLSBAD CA 92008	MS11: Refunds Due		\$5,000.00	RANDSTAD NORTH AMERICA	211147d796
TROOP WILLIAM E	WILLIAM E TROOP	266 NO EL CAMINO REAL #54 OCEANSIDE CA 92054-1759	11 : Securities	OAK INDUSTRIES INCNEW	\$3,349.61	MERRILL LYNCH PIERCE FENNER SMITH INC	390f94a317
TROOVE INC	TROOVE INC	67 E EVELYN AVE STE 8 MOUNTAIN VIEW CA 94041-1529	CK01: Cashier's Checks		\$8,954.46	HSBC BANK USA NA HOLDER 03	15c702c1e5
TROOVE INC	TROOVE INC	2107 NORTH FIRST ST NO 550 SAN JOSE CA 95131	AC01: Checking Accounts		\$20,045.95	SILICON VALLEY BANK	04c2d17eaa
TR OP D OP INC PR SH	TR OP D OP INC PR SH	8559 WASHINGTON BLVD ROSEVILLE CA 95678-5901	12 : Securities exchanged for cash		\$3,968.00	JEFFERSON PILOT/GUARANTEE LIFE COMPANIES INC	2c8b061770
TROPED CHERIE	CHERIE TROPED	342 S COCHRAN AVE APT 209 LOS ANGELES CA 90036-3391	AC01: Checking Accounts		\$5,485.45	WELLS FARGO BANK NA	d2c2b55afb
TROPHY PROPERTIES VIII LL	TROPHY PROPERTIES VIII LL	C/O SUITES ON SACRAMENTO 1348 SACRAMENTO ST SAN FRANCISCO CA 94109	MS04: Payments for Goods & Services		\$11,573.55	AMERICAN EXPRESS COMPANY	1b8ad51fb4
TROPIANO VICTOR A	VICTOR A TROPIANO	9568 BIRCH ST SPRING VALLEY CA 91977-4404	TR04: Escrow Accounts		\$2,621.53	HSBC FINANCE CORPORATION	a3f8de4ccc
TROPICAL ENGINEERING	ENGINEERING TROPICAL	4202 W JEFFERSON BLVD LOS ANGELES CA 90016-	11 : Securities	TOYS R US INC	\$8,230.13	TOYS R US INC % SSB	1493991acf
TROPICAL INSPIRATIONS	INSPIRATIONS TROPICAL	7451 WARNER AVENUE SUITE E314 HUNTINGTON BEACH CA 92647	CK13: Vendor Checks		\$5,559.00	WALLA WALLA COLLEGE	f36cf1655d
TROPICAL STONE	STONE TROPICAL	11026 VENTURA 12 STUDIO CITY CA 91604	AC08: Suspense Accounts		\$23,164.08	TRANSFIRST HOLDINGS INC.	881c2c6643
TROPICAL WEAR	WEAR TROPICAL	807 E 12TH ST STE 143 LOS ANGELES CA 90021	AC07: Unidentified Deposit		\$3,448.79	BA MERCHANT SERVICES LLC	975ec40d4b

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TROPICAL WHOLESALE AUTO	WHOLESALE AUTO TROPICAL	9440 SANTA MONICA BLVD SUITE 7 BEVERLY HILLS CA 90210	IN01: Indiv Policy Ben or Claim Paym		\$8,509.10	TRINITY UNIVERSAL INSURANCE CO	58cd699a19
TROPICANA GARDENS	GARDENS TROPICANA	0	CK01: Cashier's Checks		\$4,443.32	WELLS FARGO BANK NA	232fc246fa
TROPICANA HOTEL	HOTEL TROPICANA		CK01 - CASHIER'S CHECKS		\$15,782.57	BANK OF AMERICA	bc8bd368c5
TROPICANA JUICE PRODUCTS	TROPICANA JUICE PRODUCTS	0	CK01: Cashier's Checks		\$13,122.50	WELLS FARGO BANK NA	8c48ccbabe
TROPICANA MARKET	TROPICANA MARKET	1424 FREEDOM BLVD WATSONVILLE CA 95077	MS09: Credit Balance-Accts Rec		\$13,450.18	C&S WHOLESALE GROCERS INC	e02fccfac9
TROPICANA PRODUCTS	TROPICANA PRODUCTS	240 NORTH ORANGE AVE. CITY OF INDUSTRY CA 91744	UT03: Refunds or Rebates		\$3,025.98	SOUTHERN CALIFORNIA EDISON COMPANY	308ffe9c3e
TROPICANA TRAVEL CENTER	TROPICANA TRAVEL CENTER	532-A WEST MANCESTER BLVD INGLEWOOD CA 90301	MS16: Misc Outstanding Checks		\$2,650.00	ALLSTAR FINANCIAL GROUP INC	fc46fd49d8
TROPIC HEATING	HEATING TROPIC	DBA TROPIC HEATING ORANGE CA 92866-3383	MS08: Accounts Payable		\$2,853.43	CALIFORNIA PIZZA KITCHEN INC.	dae9af9c20
TROPI LEAF	LEAF TROPI	395 SAN BRUNO AVE E SAN BRUNO CA 94066	MS17: Misc Intangible Property		\$4,728.87	PAYPAL	85c9642af4
TROPI-LITE INC	TROPI-LITE INC	126 EUCALYPTUS EL SEGUNDO CA 90245--	56 : Checking accounts, dmnd depsit		\$5,392.25	BANK OF AMERICA NT&SA BRANCH:0641-LOS ANGELES AIRPORT	f464c0d947
TROPITONE FURNITURE COMPANY INC	TROPITONE FURNITURE COMPANY INC	C/O MR FRANK FERNANDEZ 5 MARCONI IRVINE CA 92618-2511	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,591.72	PRUDENTIAL FINANCIAL INC COMMON	402a35f012
TROPUS INC	TROPUS INC	0	CK07: Money Order		\$3,000.00	WELLS FARGO & CO VERUS UNKNOWN	3ff4c91f77
TROR VINCENT MOORE	VINCENT MOORE TROR	FOUCHES HUDSON FUNERAL HOME 3665 TELEGRAPH AVE OAKLAND CA 94609	AC03: Mature CD or Save Cert		\$9,294.35	CITIBANK NA	a2fc7cc671

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TROSCH CHRISTOPHER	CHRISTOPHER TROSCH	19800 MACARTHUR BLVD STE 1100 IRVINE CA 92612	IN01: Indiv Policy Ben or Claim Paym		\$2,812.50	21ST CENTURY N AMERICA INS CO	3ca175cc64
TROSPER CHRISTOPHER D	CHRISTOPHER D TROSPER	1273 S RICE RD SPACE 85 OJAI CA 93023	IN03: Proceeds Due Beneficiaries		\$3,954.10	PRUDENTIAL INSURANCE COMPANY	319fd4df11
TROST ISABEL R	ISABEL R TROST	BOX 76 MIRAMONTE CA 93641-0076	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,872.81	PG&E CORPORATION - COMMON	7b247b55a9
TROST JULIA	JULIA TROST	5281 E OCEAN BLVD #4 LONG BEACH CA 90803-	82 : Savings accts/crdt union shrs		\$9,571.48	BANK OF AMERICA NT & SA	5eb6cdb727
TROST LAURA A	LAURA A TROST	RICHARD WALTER 2038 CIELITO LANE SANTA BARBARA CA 93105-	11 : Securities	SECURITY PACIFIC CORP	\$5,667.00	SECURITY PACIFIC/RANIER BANCORP %SSB	e1b90ec5f0
TROST LAURA L	LAURA L TROST	43601 FLORIDA AVE HEMET CA 92544-7213	11 : Securities	METLIFE INC	\$3,537.21	METLIFE INC DEMUTUALIZATION (CA)	1482c831ce
TROST LAURA LEE	LAURA LEE TROST	43601 FLORIDA AVE HEMET CA 92544-7201	IN01: Indiv Policy Ben or Claim Paym		\$3,305.49	METROPOLITAN LIFE INSURANCE COMPANY	7f87f236cc
TROST LISA L	LISA L TROST	21255 ENTRADA RD TOPANGA CA 90290	MS05: Customer Overpayments		\$4,202.91	BANK OF AMERICA NA	5c8d8a6d2b
TROST LISA L	LISA L TROST	1352 W 5TH ST APT A24 ONTARIO CA 91762	MS05: Customer Overpayments		\$4,782.79	BANK OF AMERICA NA	7fe3bc7f72
TROST LISA L	LISA L TROST	19452 CUESTA CALA RD TOPANGA CA 90290-3124	SC16: Mutual Funds	MFS MASS INVESTORS TRUST A	\$15,373.12	PERSHING LLC	e785babdf7
TROST RAYMOND	RAYMOND TROST	23 QUAI DU CHEVAL BLANC GENEVE	11 : Securities	HEWLETT-PAC KARD COMPANY	\$13,674.04	HEWLETT-PACKARD %SSB	f5d12b655b
TROTH JR EDWARD L	EDWARD L TROTH JR	2169 LYRIC AVE LOS ANGELES CA 90027-4753	IN03: Proceeds Due Beneficiaries		\$11,758.90	TRANSAMERICA LIFE INSURANCE COMPANY	1e8470258b

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TROTMAN GREGORY	GREGORY TROTMAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,395.05	BANK OF AMERICA - CALIFORNIA	22964a8589
TROTMAN JUNEL	JUNEL TROTMAN	9525 THIRD AVE INGLEWOOD CA 90305-3037	11 : Securities	BELLSOUTH CORPORATION	\$4,299.82	BELLSOUTH CORP	cbfcec74ac
TROTMAN MICHAEL S	MICHAEL S TROTMAN	3075 LA CORONA AVE ALTADENA CA 91001	IN03: Proceeds Due Beneficiaries		\$17,999.68	NEW YORK LIFE INSURANCE CO.	c4a6e1d6ba
TROTMAN ROBERT	ROBERT TROTMAN	778 E SIERRA MADRE BLVD SIERRA MADRE CA 91024	IR02: IRA - Mutual Funds	PUTNAM VOYAGER FUND A	\$9,219.01	PUTNAM VOYAGER FUND-A	4e90ee4a52
TROTMAN ROBERT	ROBERT TROTMAN	778 E SIERRA MADRE BLVD SIERRA MADRE CA 91024	IR02: IRA - Mutual Funds	PUTNAM FD FOR GRWTH & INCM A	\$4,922.12	PUTNAM GROWTH & INCOME-A	67557a0a8f
TROTMAN ROBERT	ROBERT TROTMAN	778 E SIERRA MADRE BLVD SIERRA MADRE CA 91024	IR02: IRA - Mutual Funds	PUTNAM UTILITIES GRWTH & INC A	\$4,934.01	PUTNAM GLOBAL UTILITIES FUND-A	8f566881a0
TROTT ALLYN S	ALLYN S TROTT	160 THE VILLAGE UNIT 10 REDONDO BEACH CA 90277-2587	SC01: Dividends		\$2,861.00	CETUS HEALTHCARE LP	5cba34cb47
TROTTA MARIAN C	MARIAN C TROTTA	5462 BRITTANY AVE RIVERSIDE CA 92506-3591	IR01: IRA - Cash		\$6,406.16	BANK OF AMERICA - CALIFORNIA	b3f2af5f3b
TROTTER ALICE G	ALICE G TROTTER	PO BOX 2215 HEMET CA 92546-2215	AC01: Checking Accounts		\$11,293.25	BANK OF AMERICA - CALIFORNIA	ab158b8a95
TROTTER ANGELA	ANGELA TROTTER	41 MAIN ST JACKSON CA 95642	SC01: Dividends		\$2,961.05	AMERICAN RIVER BANKSHARES/BANK OF AMADOR	80ca8c1b6d
TROTTER ANNA M	ANNA M TROTTER	C/O SUE SCHIELD 527 YALE AVE CLAREMONT CA 91711-	76 : Other		\$2,581.03	FUNDAMENTAL INVESTORS	b2a33c0f55
TROTTER C	C TROTTER	19163 OLYMPIA STREET NORTHRIDGE CA 91326	MS14: Pension and Profit Sharing		\$2,719.81	U.S. BANK - PARS	e7d980b541

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TROTTER CARLA S	CARLA S TROTTER	2401 COVERED WAGON CIRCLE ELVERTA CA 95626-0000	SC18: Mature Bond Principal		\$5,000.00	REGIONS MORGAN KEEGAN TRUST MISC BONDS	c53e0f74de
TROTTER IRMA L	IRMA L TROTTER	2105 CARLTON AVE STOCKTON CA 95204-4816	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (02622b0b48
TROTTER JANICE	JANICE TROTTER	4733 SIERRA VISTA AVE 103 RIVERSIDE CA 92505-0000	MI02: Royalties		\$2,659.96	XTO ENERGY INC	0c3a3f2ea2
TROTTER JESSIE	JESSIE TROTTER	438 E 121ST ST LOS ANGELES CA 90061	IN03: Proceeds Due Beneficiaries		\$8,612.32	VOYA INSURANCE & ANNUITY CO.	f586b3a622
TROTTER JOHNNY	JOHNNY TROTTER		82 : Savings accts/crdt union shrs		\$3,391.71	EMBARCADERO FEDERAL CREDIT UNION	bd44d6b3fa
TROTTER JUDITH MARIA	JUDITH MARIA TROTTER	4604 S VAN NESS AVE LOS ANGELES CA 90062-1939	CK04: Treasurer's Checks		\$20,998.00	ONEUNITED BANK	878fb07b91
TROTTER KENNETH	KENNETH TROTTER	144 HOLM RD SP 88 WATSONVILLE CA 95076	IN03: Proceeds Due Beneficiaries		\$5,829.18	METROPOLITAN LIFE INSURANCE COMPANY	7a221478a2
TROTTER MICHAEL P	MICHAEL P TROTTER	0	CK07: Money Order		\$3,250.00	WELLS FARGO & COMPANY	d8cf7712f6
TROTTER MONIQUE	MONIQUE TROTTER	1529 CHERRY AVE UNIT 203 LONG BEACH CA 90813	SC16: Mutual Funds	SENTINEL BALANCED FDA	\$3,516.04	SENTINEL BALANCED FUND CLASS A	a94a383386
TROTTER PAUL	PAUL TROTTER	PO BOX 2215 HEMET CA 92546-2215	AC01: Checking Accounts		\$11,293.25	BANK OF AMERICA - CALIFORNIA	a092f96e0a
TROTTER ROBERT J	ROBERT J TROTTER	148 S MENTOR AVE PASADENA CA 91106-2912	82 : Savings accts/crdt union shrs		\$95,916.46	WELLS FARGO BANK, N.A.	14d8c57f40
TROTTER ROLEANA	ROLEANA TROTTER	4934 W 142ND ST HAWTHORNE CA 90250-6604	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,366.85	METLIFE INC	7671eff45f

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TROTTER T	T TROTTER		CT03 - MISSING HEIRS' FUNDS		\$7,000.00	CLARK COUNTY NEVADA COMPTROLLER'S OFFICE	a02c9b4bba
TROTTER WALTER	WALTER TROTTER	213 SANTA SUSANA SAN LEANDRO CA 94579-1932	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$11,748.40	WELLS FARGO & CO	2ef94f2eda
TROTTER W D	D W TROTTER	13 STEELE S RD 5 LONDON	56 : Checking accounts, dmnd depsit		\$27,576.99	CITIBANK (WEST) FSB (CA)	814de75b69
TROTTIER CHRISTINA	CHRISTINA TROTTIER	7501 SUNRISE BLVD APT 214 CITRUS HTS CA 95610-3071	56 : Checking accounts, dmnd depsit		\$2,611.20	US BANK, NA	d6106ed319
TROTTIER HAZEL F	HAZEL F TROTTIER	13908 MIDDLE RD TRACY CA 95376-	76 : Other		\$4,436.04	HOME SAVINGS OF AMERICA F A	bb5c3ee802
TROTTIER LORETTA	LORETTA TROTTIER	16248 SARATOGA ST APT 2 SAN LEANDRO CA 94578-	11 : Securities	BANK OF AMERICA CORP	\$3,460.66	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	19a28df1e1
TROTT J ANTHONY	ANTHONY J TROTT	160 THE VILLAGE UNIT 10 REDONDO BEACH CA 90277-2587	SC01: Dividends		\$2,861.00	CETUS HEALTHCARE LP	d02c409fbf
TROTT JOHN W	JOHN W TROTT	625 E MAPLE AVE EL SEGUNDO CA 90245-2502	SC19: Dividend Reinvestment Plan	Multiple	\$14,416.71	CUTWATER SELECT INCOME FUND	ab9d0f49bb
TROTT TROTT &	TROTT & TROTT	UNKNOWN	MS16: Misc Outstanding Checks		\$2,550.00	INDYMAC MORTGAGE SERVICES	1edf40d4be
TROUBA LARRY J	LARRY J TROUBA	3603 29TH ST SAN DIEGO CA 92104-3506	AC01: Checking Accounts		\$5,026.02	MUFG UNION BANK N.A.	389ce9172e
TROUCHET THERESE	THERESE TROUCHET	LA ROUVIERE DS 83 BDDU REDOR 99999-9999	82 : Savings accts/crdt union shrs		\$14,088.33	HOME SAVINGS OF AMERICA 42ND STREET BRANCH	3a50dab337
TROULAND FRANCES L	FRANCES L TROULAND	6220 LA MIRADA AVE APT 8 LOS ANGELES CA 90038-1720	82 : Savings accts/crdt union shrs		\$46,526.45	CALIFORNIA FEDERAL BANK	d1dd2dd8e5
TROUNG BICH	BICH TROUNG	25209 PETROLEUM AVE HARBOR CITY CA 90710	IN03: Proceeds Due Beneficiaries		\$117,333.91	AMERICAN GENERAL LIFE	816c3e806c

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TROUNG BRIAN	BRIAN TROUNG	0	CK15: Other Outstanding Official Cks		\$3,346.83	CENLAR FSB	7284433d59
TROUNG CAM	CAM TROUNG	11214 WALNUT STREET EL MONTE CA 91731	IN01: Indiv Policy Ben or Claim Paym		\$9,998.00	STATE FARM MUTUAL AUTOMOBILE INS CO	a04df453e6
TROUNG HEN P	HEN P TROUNG	9732 CENTRAL AVE GARDEN GROVE CA 92844-2402	AC01: Checking Accounts		\$2,760.71	CITIBANK NA	63a4cc7f5f
TROUNG HUN	HUN TROUNG	216 F ST #67 DAVIS CA 95616-4515	56 : Checking accounts, dmnd depsit		\$12,512.59	FIRST NORTHERN BANK OF DIXON	77376eaa59
TROUNG THANG	THANG TROUNG	4190 DUQUESNE AVE UNIT 4 CIULVER CITY CA 90232	MS01: Wages, Payroll, Salary		\$5,624.21	NEWS CORPORATION	6ce0708b37
TROUNG TIFFANY	TIFFANY TROUNG	19363 E FORTUNE PL ROWLAND HEIGHTS CA 91748	TR04: Escrow Accounts		\$8,362.50	LANDAMERICA FINANCIAL GROUP	80ddfabcfo
TROUNI KARAPET	KARAPET TROUNI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$26,399.47	BANK OF AMERICA - CALIFORNIA-NORTH	ac594eefcc
TROUNSTINE PAMELA	PAMELA TROUNSTINE	1735 BRADDOCK CT SAN JOSE CA 95125	MS14: Pension and Profit Sharing		\$3,826.13	U.S. BANK - PARS	fa3a6b7bc2
TROUP AL	AL TROUP	PO BOX 1278 NEWPORT BEACH CA 92663-	56 : Checking accounts, dmnd depsit		\$6,878.92	LLOYDS BANK OF CALIFORNIA	fd76121312
TROUPIN BARBARA	BARBARA TROUPIN	10666 N TORREY PINES MAIL DROP 306C SCRIPPS GREEN H LA JOLLA CA 92037	CK13: Vendor Checks		\$4,320.00	BRISTOL MYERS SQUIBB	b7a960465b
TROUP JAMES C	JAMES C TROUP	69 MONTICELLO IRVINE CA 92620-2672	CK15: Other Outstanding Official Cks		\$2,544.34	CITIMORTGAGE INC.	feddd86235
TROUSDELL L C	C L TROUSDELL	P O BOX 298 MOUNTAIN RANCH CA 95246-0000	11 : Securities	CITIGROUP INC	\$4,242.80	CITIGROUP INC/CITICORP	a981ffb22e
TROUT CLARA	CLARA TROUT	27539 AVNIDA INTERNO SUN CITY CA 92585-3629	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$4,011.91	VODAFONE GROUP PLC	d02de9cdf5

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TROUT COLLEEN D	COLLEEN D TROUT	2632 STRAWBERRY COURT ANTIOCH CA 94531	TR04: Escrow Accounts		\$3,065.94	WELLS FARGO BANK NA	7c30a5f170
TROUT DANIEL B	DANIEL B TROUT	1449 BRIGHTON AVENUE ARROYO GRANDE 93420-	04 : Dividends		\$3,366.00	TRANSAMERICA FINANCE CORPORATION	9f3a95239e
TROUT E KAY	KAY E TROUT	UNKNOWN 0	CK01: Cashier's Checks		\$33,371.47	U.S. BANK N.A.	677ab84780
TROUTEN JESSIE T	JESSIE T TROUTEN	201 N FIG ST ESCONDIDO CA 92025-3416	AC01: Checking Accounts		\$4,912.20	JPMORGAN CHASE BANK N.A. (703)	49e77d5659
TROUT GEO	GEO TROUT	CA 0	CK01: Cashier's Checks		\$48,297.31	FDIC 10437 PALM	495031e0ee
TROUT HUGH G	HUGH G TROUT	1735 10TH ST APT F LONG BEACH CA 90813-	11 : Securities	ALLIEDSIGNAL INC	\$4,917.64	ALLIED SIGNAL/UNITED FOUNDERS %SSB	5b77a0dc1f
TROUT JAMES D	JAMES D TROUT	2171 MARGUERITE ST PALM SPRINGS CA 92264	SC13: Funds for Liquidation		\$3,593.45	E*TRADE FINANCIAL CORPORATION	5086ae146f
TROUTMAN ACEL	ACEL TROUTMAN	7047 ALVERNE ST APT C319 LOS ANGELES CA 90045	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$6,218.75	BOEING COMPANY THE	8dbf281a9c
TROUTMAN ACEL B JR	ACEL B TROUTMAN JR	7047 ALVERN ST APT C319 LOS ANGELES CA 90045-1962	IN05: Premium Refund		\$7,635.39	UNITED SERVICES AUTOMOBILE ASSOC	347695bc5b
TROUTMAN BILLY R	BILLY R TROUTMAN	38337 VIA LA PALOMA MURRIETA CA 92563-5609	AC01: Checking Accounts		\$14,702.57	GUARANTY BANK	c5717053d6
TROUTMAN FLORENCE R	FLORENCE R TROUTMAN	135 N HILLCREST # 10 INGLEWOOD CA 90301-	82 : Savings accts/crdt union shrs		\$33,527.63	FAMILY SAVINGS BANK, F.S.B BRANCH 111	19c5fb001d
TROUTMAN MACK	MACK TROUTMAN	0	CK01: Cashier's Checks		\$11,000.00	KINECTA FEDERAL CREDIT UNION	82f68d7424
TROUT MATTHEW A	MATTHEW A TROUT	HUNGTINGTON 21032 SPURNEY LN HUNTINGTN BCH CA 92646-7214	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,785.29	PRUDENTIAL FINANCIAL INC	bcc79562d3

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TROUT MICHAEL	MICHAEL TROUT	25225 AVENIDA PACIFICA LAKE FOREST CA 92630	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a7b135939f
TROUVE PUBLISHING INC	TROUVE PUBLISHING INC	433 AIRPORT BLVD SUITE 550 C O TROUVE MEDIA INC SAN FRANCISCO CA 94010	MS08: Accounts Payable		\$7,600.05	GOOGLE LLC & AFFILIATES	46f15d7b06
TRO VAN	VAN TRO	418 KERN AVE LOS ANGELES CA 90014-0000	79 : Refunds		\$10,000.00	MY ESCROW COMPANY	0405088934
TROVARE CAPITAL GROUP LLC	TROVARE CAPITAL GROUP LLC	0	CK01: Cashier's Checks		\$3,650.00	PACIFIC WESTERN BANK	c4e04c3b2e
TROVATO JOSEPH A	JOSEPH A TROVATO	11467 AMBERRIDGE CT MOORPARK CA 93021-0000	11 : Securities	MARRIOTT INTL INC CL A	\$4,303.26	MARRIOTT INTERNATIONAL INC	beb5284628
TROVATO MARY E	MARY E TROVATO	11300 BLUEBELL AVE FOUNTAIN VLY CA 92708-1708	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,840.76	PRUDENTIAL FINANCIAL INC	4766332973
TROVER SOLUTIONS INC	TROVER SOLUTIONS INC	802 CAROLINA AVE SUNNYVALE CA 94085	IN01: Indiv Policy Ben or Claim Paym		\$6,300.00	ESURANCE PROPERTY & CASUALTY INSURANCE	184e170e01
TROVIK ALICE	ALICE TROVIK	STOCKHOLMS VAGEN 64 STOCKSU NV	AC02 - SAVINGS ACCOUNTS		\$21,917.72	FDIC 10015 WAMU	9fa28a3fd1
TROVILLION IVEISS & DEMAKUS APC	TROVILLION IVEISS & DEMAKUS APC	1851 EAST 1ST STREET SUITE 41 SANTA ANA CA 92705-0000	MS03: Workers Comp Benefits		\$5,641.16	HARTFORD FIRE INSURANCE CO	3b637f7d61
TROVINGER EIKO H	EIKO H TROVINGER	25585 VAN LEUVEN STREETAP LOMA LINDA CA 92354-2451	AC02: Savings Accounts		\$5,200.82	FDIC-10015-WAMU	e7f01784ac
TROVINGER RODNEY W	RODNEY W TROVINGER	1222 N KINGS RD #8 W HOLLYWOOD CA 90069--	56 : Checking accounts, dmnd deposit		\$26,159.20	BANK OF AMERICA, N.A. BRANCH:0039-WEST HOLLYWOOD BRANCH	638ec4d2e8
TROWBRIDGE ADELINE H	ADELINE H TROWBRIDGE	0	SC13: Funds for Liquidation		\$4,269.63	SPRINT CORP	9d6308b7ba

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TROWBRIDGE BEATRICE W	BEATRICE W TROWBRIDGE	1599 SUPERIOR AVE SUITE B-5 COSTA MESA CA 92627-3625	SC12: Underlying Shares/Outstand Cer	MARRIOTT VACATIONS WORLDWIDE CORPORATIO N	\$13,691.98	MARRIOTT VACATIONS WORLDWIDE CORPORATION	413212574d
TROWBRIDGE BEATRICE W	BEATRICE W TROWBRIDGE	1599 SUPERIOR AVE SUITE B-5 COSTA MESA CA 92627-3625	SC19: Dividend Reinvestment Plan	MARRIOTT INTL INC CL A	\$188,676.26	MARRIOTT INTERNATIONAL INC	1acbc4835c
TROWBRIDGE BEATRICE W	BEATRICE W TROWBRIDGE	1599 SUPERIOR AVE SUITE B5 COSTA MESA CA 92627-3625	SC10: Unexchanged Stock of Succ Corp	HOST HOTELS & RESORTS INC	\$6,361.41	HOST HOTELS & RESORTS INC	e210a58182
TROWBRIDGE BENTON I	BENTON I TROWBRIDGE	235 WINSTON ST LOS ANGELES CA 90013-	82 : Savings accts/crdt union shrs		\$6,526.71	BANK OF AMERICA NT & SA	7f8bcc3c89
TROWBRIDGE CUS KAREN ANNE	TROWBRIDGE CUS KAREN ANNE	1175 MALIBU DR SAN JOSE CA 95129	CK01: Cashier's Checks		\$2,956.40	EATON & HOWARD STOCK FUND	edf993fef3
TROWBRIDGE DAVID R	DAVID R TROWBRIDGE	PO BOX 91000 LOS ANGELES CA 90009-1000	SC19: Dividend Reinvestment Plan	UNITED PARCEL SERVICE INC CL B	\$4,301.83	UNITED PARCEL SERVICE INC	a54641e176
TROWBRIDGE FAY M	FAY M TROWBRIDGE	3599 LAKE GLEN DR YORBA LINDA CA 92886-1513	SC12: Underlying Shares/Outstand Cer	COMERICA INC	\$5,240.13	COMERICA INC	e6fb9d72d6
TROWBRIDGE GENELLE BREANN	GENELLE BREANN TROWBRIDGE	PO BOX 472 SUNLAND CA 91041	SC16: Mutual Funds	SCHWAB 1000 FUND	\$3,822.99	CHARLES SCHWAB & CO. INC	5cb7f2caa8
TROWBRIDGE JOHN F	JOHN F TROWBRIDGE	2777 YULUPA AVE 236 SANTA ROSA CA 95405-8584	SC01: Dividends		\$3,064.82	ANGELES OPPORTUNITY PROPERTIES	d5e6868dc9
TROWBRIDGE MAURICE E	MAURICE E TROWBRIDGE	3990 HOWARD LANE LOOMIS CA 95650-9219	SC13: Funds for Liquidation		\$4,269.63	SPRINT CORP	39209303f7
TROWBRIDGE NANCY	NANCY TROWBRIDGE	1175 MALIBU DR SAN JOSE CA 0	CK01: Cashier's Checks		\$2,956.40	EATON & HOWARD STOCK FUND	e253f4b50a
TROWBRIDGE RICHARD	RICHARD TROWBRIDGE	943 INA DR ALAMO CA 94707-	12 : Securities exchanged for cash		\$2,940.00	OWENS-ILLINOIS INC	6fefa42b85

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TROWBRIDGE STEVEN ROSS	STEVEN ROSS TROWBRIDGE	PO BOX 10384 BEVERLY HILLS CA 90213	SC20: Credit Balances		\$2,613.47	SCOTTRADE INC	dc70dba63d
TROWBRIDGE TARA L	TARA L TROWBRIDGE	30 N MAGNOLIA GOLETA CA 93117-	11 : Securities	AT & T CORP	\$5,636.87	A T & T C/O FIRST CHICAGO CORPORATION	fed27a0b67
TROWBRIDGE TRAVISDEAN	TRAVISDEAN TROWBRIDGE	130 CAVE GULCH SANTA CRUZ CA 95060	MS16: Misc Outstanding Checks		\$2,878.14	CSAA INSURANCE GROUP	ed99099e39
T ROWE PRICE	ROWE PRICE T	FBO WILLIAM LN LUOMA 5000 MCARTHUR BLVD FACULTY HOU OAKLAND CA 94613	IN01: Indiv Policy Ben or Claim Paym		\$3,289.50	METROPOLITAN LIFE INSURANCE COMPANY	dc507536a5
T ROWE PRICE ASSOC INC	T ROWE PRICE ASSOC INC	10100 SANTA MONICA BLVD STE 10 LOS ANGELES CA 90067	MS08: Accounts Payable		\$2,698.28	CHARTER COMMUNICATIONS INC	e333513f41
TROWER TRISH	TRISH TROWER	24150 JACARANDA TEHACHAPI CA 93561-8309	SC16: Mutual Funds	AMERICAN FD GROWTH FD OF AMERICA A	\$6,182.81	WELLS FARGO CLEARING SERVICES	f6b86d53ca
TROWER WILLIAM H	WILLIAM H TROWER	2438 DIANE DR EL SOBRANTE CA 94803-3210	08 : Mutual/Money market funds	DREYFUS GNMA FUND INC CL Z	\$7,952.00	DREYFUS GNMA FUND	5f8df7c0dd
T ROWE TRUST	T ROWE TRUST	11588 VIA RANCHO SAN DIEGO # B EL CAJON CA 92019-5277	IR01: IRA - Cash		\$3,271.55	EQUITY INCOME	b2eb611547
T ROWE TRUST	T ROWE TRUST	320 S CITRUS #224 WEST COVINA CA 91791-2193	MS14: Pension and Profit Sharing	T ROWE PRICE HIGH YIELD FUND	\$4,221.20	HIGH YIELD BOND	554a0be0b2
TROWSDALE	TROWSDALE	0	AC01: Checking Accounts		\$2,703.94	KAIPERM CREDIT UNION	56841cf6e6
TROXEL DAN C	DAN C TROXEL	0	CK01: Cashier's Checks		\$9,000.00	BANK OF THE WEST2	f0791ba0f7
TROXEL DONNA	DONNA TROXEL	40158 CORTE LORCA MURRIETA CA 92562	IN07: Other Amounts Due Under Policy		\$4,303.63	VOYA RETIREMENT INS AND ANN CO	1588f18382
TROXEL JAMES	JAMES TROXEL	20326 CEDAR LANE ESCONDIDO CA 92029-6440	SC13: Funds for Liquidation		\$4,104.00	HEWLETT PACKARD CO	a7e2f8f4a4

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TROXEL JAMES	JAMES TROXEL	20326 CEDAR LN ESCONDIDO CA 92029-6440	SC13: Funds for Liquidation		\$2,915.10	HEWLETT PACKARD CO	86df8098f3
TROXEL JAMES	JAMES TROXEL	20293 CEDAR LANE ESCONDIDO CA 92029-6439	11 : Securities	TYCO INTL LTD	\$4,526.24	EARTH TECHNOLOGY	fef2966f84
TROXELL AMIE E	AMIE E TROXELL	4027 W 242ND ST D4 TORRENCE CA 90505	MI02: Royalties		\$2,524.00	PLAINS EXPLOR & PROD COMPANY	81b1174379
TROXELL AMIE E	AMIE E TROXELL	4027 W 242ND ST D4 TORRENCE CA 90505	MI02: Royalties		\$2,604.81	PLAINS EXPLOR & PROD COMPANY	59afa76b4e
TROXELL AMIE E	AMIE E TROXELL	4027 W 242ND ST D4 TORRENCE CA 90505	MI02: Royalties		\$2,538.47	FREEPORT-MCMORA N OIL & GAS	57f5dd3123
TROXELL AMIE E	AMIE E TROXELL	4027 W 242ND ST D4 TORRANCE CA 90505	MI02: Royalties		\$5,036.88	SENTINEL PEAK RESOURCES CALIFORNIA LLC	fd693dd6ac
TROXELL AMIE E	AMIE E TROXELL	4027 W 242ND ST D4 TORRENCE CA 90505	MI02: Royalties		\$2,637.04	FREEPORT-MCMORA N OIL & GAS	43e7c9c7e2
TROXELL AMIE E	AMIE E TROXELL	4027 W 242ND ST D4 TORRENCE CA 90505	MI02: Royalties		\$3,883.13	PLAINS EXPLOR & PROD COMPANY	5557fd88e7
TROXELL ANN	ANN TROXELL	12472 GREENE ST LOS ANGELAS CA 90066-6433	SC08: Shares of Stocks (Rtrnd by PO)	FUEL SYSTEMS SOLUTIONS, INC.	\$2,763.30	FUEL SYSTEMS SOLUTIONS INC	def08f7c85
TROXELL EMMA E	EMMA E TROXELL		AC01: Checking Accounts		\$5,816.65	US BANK NA	9c2df8f5e2
TROXELL JEFFREY R	JEFFREY R TROXELL	U S A S G J S A SAN FRANCISCO CA 96675	SC08: Shares of Stocks (Rtrnd by PO)	EXXON MOBIL CORP	\$13,599.65	MERRILL LYNCH PF AND S INC	625dc48933
TROXELL MOHR PT	MOHR PT TROXELL	785 N REED AVE REEDLEY CA 93654	IN01: Indiv Policy Ben or Claim Paym		\$4,935.00	FARMERS INSURANCE EXCHANGE	be5c3ff570
TROXELL SAM CELESTI	SAM CELESTI TROXELL	1030 GIRAD RD APT 211B SAN FRANCISCO CA 94129	AC01: Checking Accounts		\$3,154.35	BANK OF AMERICA - CALIFORNIA-NORTH	a6ca8a0a3b
TROXELL VICTOR D	VICTOR D TROXELL	1917 S BEDFORD ST LOS ANGELES CA 90034-1307	SC08: Shares of Stocks (Rtrnd by PO)	KINDER MORGAN INC	\$7,308.50	KINDER MORGAN INC	5b5557b408

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TROXELL WILLIS R	WILLIS R TROXELL	1777 SHORELINE DR APT 131A ALAMEDA CA 94501-6046	AC01: Checking Accounts		\$5,816.65	US BANK NA	af4f138243
TROXEL SHANNAN E	SHANNAN E TROXEL	5921 CRESTMOOR DR PARADISE CA 95969	MS14: Pension and Profit Sharing		\$4,351.35	STATE OF CALIFORNIA SAVINGS PLUS	cb14415b28
TROYAH KARMENA	KARMENA TROYAH	4688 HUNTINGTON DR SOUTH APT 308 LOS ANGELES CA 90032	MS17: Misc Intangible Property		\$5,409.60	COMERICA BANK	e548d61235
TROY DONALDSON	DONALDSON TROY	7300 OSO AVE CHATSWORTH CA 91311	IN05: Premium Refund		\$11,591.00	HARTFORD FIRE INSURANCE COMPANY	f8720a20f4
TROY ELEANOR A	ELEANOR A TROY	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 111	da1532f715
TROYER DOUGLAS R	DOUGLAS R TROYER	ATTN HILLHAVEN INC 2767 PINE ST SAN FRANCISCO CA 94115-0000	11 : Securities	CARDINAL HEALTH INC	\$4,333.90	CARDINAL HEALTH INC/ALLEGIANCE CORP	a6a9419cc9
TROYER RICKY RAY	RICKY RAY TROYER	810 SUPERBA AVE VENICE CA 90291-3871	IR02: IRA - Mutual Funds	PRINCIPAL INVS FD MONEY MARKET (J)	\$2,508.94	MONEY MARKET (J)	69b39efb27
TROY FRANCES	FRANCES TROY	SANTA MONICA CA 90403	MS09: Credit Balance- Accts Rec		\$2,518.35	CAPITAL ONE BANK NATIONAL ASSOCIATION	bedec0a518
TROY JAMES E	JAMES E TROY	2182 PECOS #84 NORTH LAS VEGAS NV 89030	AC02 - SAVINGS ACCOUNTS		\$6,964.10	WELLS FARGO BANK NV NA	41e448c6e7
TROY JENNIFER	JENNIFER TROY	8841 LITTLE OAKS STOCKTON CA 95209	IN01: Indiv Policy Ben or Claim Paym		\$2,504.27	BRISTOL WEST HOLDINGS INC	148401ef5c
TROY L NEWMAN	NEWMAN L TROY	9816 LAWLOR ST OAKLAND CA 94605-0486	MS04: Payments for Goods & Services		\$3,567.62	FEDEX GROUND	76dbf699cc
TROY L VINSON REV TRUST	TROY L VINSON REV TRUST	1570 DARWIN ST SEASIDE CA 93955-5019	56 : Checking accounts, dmnd depsit		\$2,832.83	WELLS FARGO BANK, N.A.	10ecf40008
TROY MARY	MARY TROY	UNKNOWN ADDRESS LOS ANGELES CA 90005	IN03: Proceeds Due Beneficiaries		\$2,729.71	AMERICAN GENERAL LIFE	119e711d69

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TROY MARY	MARY TROY	UNKNOWN ADDRESS LOS ANGELES CA 90005	IN03: Proceeds Due Beneficiaries		\$2,729.71	AMERICAN GENERAL LIFE	fc099c7cdb
TROY & NICHOLS INC	TROY & NICHOLS INC	LOMAS INS SERVICES 17330 BROOKHURST 230 FOUNTAIN VALLEY CA 92708-	68 : Insurance claim checks		\$3,747.20	CENTURY-NATIONAL INSURANCE CO	3abf3f60a8
TROY SHIRLEY	SHIRLEY TROY	2182 PECOS #84 NORTH LAS VEGAS NV 89030	AC02 - SAVINGS ACCOUNTS		\$6,964.10	WELLS FARGO BANK NV NA	a6448d90a7
TROY TANAKA REV FAM TR TRUST	TROY TANAKA REV FAM TR TRUST	U/A 12/04/2009 6383 ANGUILLA AVE CYPRESS CA 90630-5305	SC13: Funds for Liquidation		\$10,808.00	TURNER SMALL CAP GROWTH FUND	dd971c0764
TROY U W	W U TROY	425 WASHINGTON DRIVE CHOWCHILLA CA 93610-0000	11 : Securities	SBC COMMUNICATIONS INC	\$3,067.89	SBC COMMUNICATIONS/PACIFIC TELESIS GROUP	385c4b98d9
TR PATRICK LEE	PATRICK LEE TR	POBOX 72415 LOS ANGELES CA 90002-0415	AC03: Mature CD or Save Cert		\$3,385.75	CITIBANK NA	9c2108746b
TRP KATARINA	KATARINA TRP	11704 MARAZION HILL CT BAKERSFIELD CA 93311	AC02: Savings Accounts		\$9,654.21	JPMORGAN CHASE BANK N.A. (802)	e10bf72bff
TRP KATARINA	KATARINA TRP	11704 MARAZION HILL CT BAKERSFIELD CA 93311	AC03: Mature CD or Save Cert		\$73,375.02	JPMORGAN CHASE BANK N.A. (802)	482a3f0538
T R PRODUCE COD ONLY	T R PRODUCE COD ONLY	3406 B KIERNAN AVE MODESTO CA 95356-0000	MS09: Credit Balance-Accts Rec		\$7,630.37	C&S WHOLESALE GROCERS INC	dfb4a205ed
T R PROPERTY CORP	T R PROPERTY CORP	C/O GETFORECLOSEDHOMECOM 5737 KANAN RD 214 AGOURA HILLS CA 91301	AC06: Security Deposit		\$7,174.83	GLOBAL PAYMENTS INC.	0d4a7043cd
TRPTS PAYING FOR COLE CAPITAL	TRPTS PAYING FOR COLE CAPITAL	7500 N DOBSON RD STE 300 SCOTTSDALE, AZ 85256	AU: Auditor - Tax Division		\$14,348.70		3d38a27dfc
TRPTS PAYING FOR HARBOR	TRPTS PAYING FOR HARBOR	FREIGHT TOOLS 7500 N DOBSON RD SUITE 300 SCOTTSDALE, AZ 85256	AU: Auditor - Tax Division		\$25,253.79		7f0cc78c96
TRPTS PAYING FOR J CREW	TRPTS PAYING FOR J CREW	7500 N DOBSON RD SUITE 300 SCOTTSDALE, AZ 85256	AU: Auditor - Tax Division		\$5,362.31		3ef3dc4eeb

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TRPTS PAYING FOR J CREW	TRPTS PAYING FOR J CREW	7500 N DOBSON RD SUITE 300 SCOTTSDALE, AZ 85256	AU: Auditor - Tax Division		\$3,084.45		37d7dfd0bc
TRPTS PAYING FOR J CREW	TRPTS PAYING FOR J CREW	7500 N DOBSON RD SUITE 300 SCOTTSDALE, AZ 85256	AU: Auditor - Tax Division		\$1,519.40		578815a934
TRP VENTURES 2001 LLC	TRP VENTURES 2001 LLC	101 SECOND ST SUITE 1800 SAN FRANCISCO CA 94105-3659	SC01: Dividends		\$10,738.00	ADEPT TECHNOLOGY INC	b855cffbe6
TRRACY GERTRUDE H	GERTRUDE H TRRACY	10818 PRAIRIE AVE LENNOX CA 90304-	74 : Matured/terminated policies		\$2,623.57	PRUDENTIAL INSURANCE COMPANY	ca2c67ddf9
TR RAY BUTNER	RAY BUTNER TR	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	c31efae55
TR RAY BUTNER	RAY BUTNER TR	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	41ab29df84
TR RAY BUTNER	RAY BUTNER TR	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	d5c43f605d
TR RAY BUTNER	RAY BUTNER TR	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	03c0a96ba6
TR RAY BUTNER	RAY BUTNER TR	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	613f77195e
TR RAY BUTNER	RAY BUTNER TR	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	6ff297c9f7
TR RAY BUTNER	RAY BUTNER TR	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	b88027d11b
TR RAY BUTNER	RAY BUTNER TR	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	b38d850a5f
TR RAY BUTNER	RAY BUTNER TR	3790 SYCAMORE ST PASADENA CA 91107-4914	SC12: Underlying Shares/Outstand Cer	VEREIT INC	\$192,993.60	VEREIT INC	c6f82d3ac1
TR RAY BUTNER	RAY BUTNER TR	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	a617cfb14f
TR RAY BUTNER	RAY BUTNER TR	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	234877198f

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TR RAY BUTNER	RAY BUTNER TR	3790 SYCAMORE ST PASADENA CA 91107-4914	SC01: Dividends		\$3,005.48	VEREIT INC	5d3a95a4ad
TR RAYMOND LEE	RAYMOND LEE TR	314 N MC PHERRIN AVE APT C MONTEREY PARK CA 91754-1649	AC03: Mature CD or Save Cert		\$59,038.57	CITIBANK NA	7992a14fda
TR RAYMOND LEE	RAYMOND LEE TR	314 N MC PHERRIN AVE APT C MONTEREY PARK CA 91754-7427	AC01: Checking Accounts		\$2,974.01	CITIBANK NA	de1fd200fb
TR RAY RAND	RAY RAND TR	8518 RAVILLER DR DOWNEY CA 90240-3310	AC03: Mature CD or Save Cert		\$4,283.26	CITIBANK NA	dea467fdf
T R RECREATION CONSULTANTS INC	T R RECREATION CONSULTANTS INC	3600 PRUNERIDGE AVE SANTA CLARA CA 95051-	76 : Other		\$9,154.55	OHIO STATE OF	841e755559
TR REMODELING INC	TR REMODELING INC	231 E ALESSANDRO RIVERSIDE CA 92508-	61 : Credit balances		\$2,638.48	ASSOCIATES COMMERCIAL CORP	3e21c8a7d3
TR RICHARD POWELL	RICHARD POWELL TR	5013 MONTREAL DR SAN JOSE CA 95130-2237	SC12: Underlying Shares/Outstand Cer	Multiple	\$15,181.02	TIER REIT INC	a610159938
TR ROBERT H	ROBERT H TR	CULVER REV LIVING TRUST UA SEP 90 7377 GREEN VALLEY RD PLACERVILLE CA 95667-8790	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$3,878.66	CHEVRON CORPORATION	cc49f61cac
TR ROBERT M	ROBERT M TR	1701 SCOTT AVE LOS ANGELES CA 90026-3315	AC03: Mature CD or Save Cert		\$16,935.27	CITIBANK NA	0591d8f963
TR ROSA PEREZ	ROSA PEREZ TR		AC03: Mature CD or Save Cert		\$12,957.43	CITIBANK NA	2d6d49a1e8
TRS ADVANCED TECH GRAPES	TRS ADVANCED TECH GRAPES	8432 SKYLINE BLVD OAKLAND CA 94611-	55 : Annuities		\$4,110.59	GREAT WEST LIFE ASSURANCE CO	60d8c3a3c9
TR SANDRA LYN	SANDRA LYN TR	5010 HELLS BELLS RD CARSON CITY NV 89701-7648	MS16 - MISC OUTSTANDING CHECKS		\$8,591.69	WELLS FARGO CLEARING SERVICES	b57bd2add9
TRS BRENDON TERRI S	TRS BRENDON TERRI S	1090 MURRAY RD 85 MCKINLEYVILLE CA 95521	IN07: Other Amounts Due Under Policy		\$3,817.45	FARMERS NEW WORLD LIFE INS CO	26d0b8d9e9
TR SEIKO MARIE	SEIKO MARIE TR	20440 ANZA AVENUE APT 128 TORRANCE CA 90503-2302	AC03: Mature CD or Save Cert		\$12,102.98	CITIBANK NA	97ebe86122

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TRS FOR BENJAMIN & SONS INC	TRS FOR BENJAMIN & SONS INC	404 SAN ANTONIO SUITE H SAND DIEGO CA 92106	SC08: Shares of Stocks (Rtrnd by PO)	RAMCO-GERS HENSON PROPERTIES TRBENINT	\$3,116.25	RAMCO-GERSHENS ON PROPERTIES TRUST	192fce22fe
TRS FOR BEST COPY CO INC EMPLOY	TRS FOR BEST COPY CO INC EMPLOY	5680 LINDLEY AVE ENCINO CA 91316-	73 : Liquidating funds		\$36,836.00	AMERICAN CABLE TV INVESTORS 4 LTD	3dfc843da6
TRS FOR HYDRO ELECTR	TRS FOR HYDRO ELECTR	4271 N 1ST ST #28 SAN JOSE CA 95134-1203	11 : Securities	ATLANTIC REALTY TRUSTBENINT	\$8,095.00	ATLANTIC REALTY TRUST COMMON	6515383699
TRS FOR PRO S INC	TRS FOR PRO S INC	15250 VENTURA BLVD STE 505 SHERMAN OAKS CA 91403-0000	11 : Securities	ATLANTIC REALTY TRUSTBENINT	\$5,198.13	ATLANTIC REALTY TRUST COMMON	22bb08e32c
TRS OF BLACK SEA GALLERY 401K PLAN	TRS OF BLACK SEA GALLERY 401K PLAN	ATTN: YUSUF SARIMSAKCI 340 LORTON AVE STE 213 BURLINGAME CA 94010-4126	IN07: Other Amounts Due Under Policy		\$5,817.37	VOYA RETIREMENT INS AND ANN CO	575be26748
TRS OF F RODGERS INSULATION INC 401	TRS OF F RODGERS INSULATION INC 401	ATTN: BUD KAHN 7901 NATIONAL DR LIVERMORE CA 94550-8801	IN07: Other Amounts Due Under Policy		\$14,910.60	VOYA RETIREMENT INS AND ANN CO	cc21899c50
TRS OF HABENICHT AND HOWLETTE DBPP	TRS OF HABENICHT AND HOWLETTE DBPP	C/O GUY ATWOOD 3345 SPRINGHILL RD LAFAYETTE CA 94549-2533	IN03: Proceeds Due Beneficiaries		\$2,733.08	SUN LIFE ASSURANCE COMPANY	e6127cebde
TRS OF HABENICHT AND HOWLETTE DBPP	TRS OF HABENICHT AND HOWLETTE DBPP	C/O GUY ATWOOD 3345 SPRINGHILL RD LAFAYETTE CA 94549-2533	IN03: Proceeds Due Beneficiaries		\$3,044.50	SUN LIFE ASSURANCE COMPANY	b41152859f
TRS OF OLUSEGUN B LERAMO	TRS OF OLUSEGUN B LERAMO	JAMES OHEARN EA 1802 OAK ST BAKERSFIELD CA 93301-3061	IN01: Indiv Policy Ben or Claim Paym		\$8,470.21	NLIC UNCLAIMED ACCOUNT	1ac9ebd1c4
TRS OF UNITED HEALTH CARE CORP	TRS OF UNITED HEALTH CARE CORP	FBO GEORGE R BAHAM CHICO CA 95928-0000	84 : Trusts		\$6,840.29	ING LIFE INSURANCE & ANNUITY COMPANY	d359253b3a
TRS OF VISTA DEL MARMEDICAL GROUP	TRS OF VISTA DEL MARMEDICAL GROUP	ATTN: PLAN SPONSOR 1200 W GONZALES RD STE 300 OXNARD CA 93036-3389	IN07: Other Amounts Due Under Policy		\$3,980.24	VOYA RETIREMENT INS AND ANN CO	0953bb84a1

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TRS OF W QUINN ASSOCIATES INC	TRS OF W QUINN ASSOCIATES INC	350 ELLIS ST MOUNTAIN VIEW CA 94043	MS14: Pension and Profit Sharing		\$4,296.26	EMJAY CORPORATION	f731acfaa0
TRS STAFFING SOLUTIONS	STAFFING SOLUTIONS TRS	1 FLUOR DANIEL DR ALISO VIEJO CA 92698-1000	CK06: Warrants		\$2,894.95	NC DEPT OF REVENUE	863fe655ab
TR STANLEY B BOEHME INC	TR STANLEY B BOEHME INC	13928 LAKE WILDWOOD DR PENN VALLEY CA 95946-9592	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$13,751.57	MANULIFE FINANCIAL CORPORATION	68437f8c37
TR STANLEY B BOEHME INC	TR STANLEY B BOEHME INC	13928 LAKE WILDWOOD DR PENN VALLEY CA 95946-9592	SC19: Dividend Reinvestment Plan	MANULIFE FINANCIAL	\$4,054.03	MANULIFE FINANCIAL CORPORATION	752ab86a5b
TRST DONALD RICHARDSON LIV TR	TRST DONALD RICHARDSON LIV TR	3139 COLBY AVE LOS ANGELES CA 90066-1308	SC16: Mutual Funds	TEMPLETON WORLD FD A	\$10,307.01	102 TEMPLETON WORLD FUND	f240d3017e
TRST DONALD RICHARDSON LIV TR	TRST DONALD RICHARDSON LIV TR	3139 COLBY AVE LOS ANGELES CA 90066-1308	SC16: Mutual Funds	TEMPLETON GROWTH FD A	\$11,838.61	101 TEMPLETON GROWTH FUND INC	f52a51b36d
TRST DONALD RICHARDSON LIV TR	TRST DONALD RICHARDSON LIV TR	3139 COLBY AVE LOS ANGELES CA 90066-1308	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCL A	\$6,478.52	112 FRANKLIN CALIFORNIA TAX-FREE INCOME	5573b965a2
TRST OURRICARIET FAM	OURRICARIET FAM TRST	10746 GALVIN ST CULVER CITY CA 90230-5407	AC01: Checking Accounts		\$4,595.09	JPMORGAN CHASE BANK N.A. (703)	71db9e5126
TRST SAN FRANCISCO AUTOCENTERI	TRST SAN FRANCISCO AUTOCENTERI	ATTN MARTIN SWIG, PRESIDENT SAN FRANCISCO CA 94109-	68 : Insurance claim checks		\$7,058.79	AXA - EQUITABLE	b04224cec7
TRSTS JAMES M	JAMES M TRSTS	CO BAYVIEW MORTUARY SAN FRANCISCO CA 94124-2355	83 : Time deposits, CD accounts		\$4,909.25	CITIBANK (WEST) FSB (CA)	e31005a069
TRTE COAST NURSERIES INC PFT S	TRTE COAST NURSERIES INC PFT S	15914 S BROADWAY ST GARDENA CA 90248-2406	SC01: Dividends		\$5,216.40	AMERUS GROUP COMPANY	1d6b4baf81
TRTE FAHLE FAM TR 09/24/91	TRTE FAHLE FAM TR 09/24/91	1549 B PERSHING DR SAN FRANCISCO CA 94129-1219	SC01: Dividends		\$2,782.08	AMERUS GROUP COMPANY	68f3674843
TRTE FOX LEASING INC DEFINED BENEFIT PLA	TRTE FOX LEASING INC DEFINED BENEFIT PLA	PO BOX 3119 RANCHO CUCAMONGA CA 91729-3119	IN07: Other Amounts Due Under Policy		\$11,806.02	ATHENE ANNUITY AND LIFE CO	9da6aad83c
TRTE SPORTS TRACKS CO RETIREME	TRTE SPORTS TRACKS CO RETIREME	12775 FOOTHILL BLVD SYLMAR CA 91342-5314	SC01: Dividends		\$12,767.76	AMERUS GROUP COMPANY	90d9869abe

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TRTE XELAN WELFARE BFT TR	TRTE XELAN WELFARE BFT TR	401 W A STREET SAN DIEGO CA 92101-7909	SC01: Dividends		\$24,288.00	AMERUS GROUP COMPANY	0edf8343f4
TRT JOHN THOMPSON	JOHN THOMPSON TRT	15526 MEADOWGATE RD ENCINO CA 91436-3429	MS14: Pension and Profit Sharing		\$9,730.70	JPMORGAN CHASE BANK N.A. (703)	1dbfcd7442
T & R TRANSPORTATION	T & R TRANSPORTATION	616 W 3RD ST ESCONDIDO CA 92025	IN01: Indiv Policy Ben or Claim Paym		\$3,256.31	WILLIAMSBURG NATIONAL INSURANCE	41e85293d6
TRTS CURTIS OVERSTREET TRTS C	TRTS CURTIS OVERSTREET TRTS C	6133 ADENMOOR AVE LAKEWOOD CA 90713	AC01: Checking Accounts		\$2,900.51	FDIC-10015-WAMU	f7caa02491
TRTS MILDRED OVERSTREET TRTS M	TRTS MILDRED OVERSTREET TRTS M	6133 ADENMOOR AVE LAKEWOOD CA 90713	AC01: Checking Accounts		\$2,900.51	FDIC-10015-WAMU	a8732ae02c
TRT TELECOMM CORP	TRT TELECOMM CORP	FACILITIES BLNG PO BOX 1947 CULVER CTY CA 90232-	64 : Escrow check/deposit/Disputed		\$2,756.02	BELLSOUTH TELECOMMUNICATI ON	3cf59aa5ef
TR T W	W T TR	2825 W 109 ST INGLEWOOD CA 90303-2442	AC03: Mature CD or Save Cert		\$12,659.09	CITIBANK NA	c57027f718
TR UA 01/21/87 LLOYD & MILLICENT WOODRUF F FAMILY	TR UA 01/21/87 LLOYD & MILLICENT WOODRUF F FAMILY	2341 PICKENS CANYON RD LA CRESCENTA CA 91214	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP NEW	\$10,240.48	DUKE ENERGY CORP EX PROGRESS ENERGY	05dd4165fd
TRUA 01-OCT-92 THE JOHN AND GEORGIA JETT ON FAMILY	TRUA 01-OCT-92 THE JOHN AND GEORGIA JETT ON FAMILY	10288 CENTRAL AVE MONTCLAIR CA 91763-3802	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$3,540.84	MORGAN STANLEY COMMON STOCK	0bf54bc9d0
TRUA 01-OCT-92 THE JOHN JETTON AND GEORG IA M JETT	TRUA 01-OCT-92 THE JOHN JETTON AND GEORG IA M JETT	10288 CENTRAL AVE MONTCLAIR CA 91763-3802	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$10,622.53	MORGAN STANLEY COMMON STOCK	9ee5ca8850
TR U-A 03-01-87 SUKRIYE TANDOGA	TR U-A 03-01-87 SUKRIYE TANDOGA	P.O. BOX 10406 OAKLAND CA 94610-0000	11 : Securities	SEMPRA ENERGY	\$10,635.20	SEMPRA ENERGY	7927b0a8d5
TRUA 03-12-92 DOD TRUST	TRUA 03-12-92 DOD TRUST	1346 SYLVANER AVE SAINT HELENA CA 94574	SC13: Funds for Liquidation		\$76,848.02	COLUMBIA BANKING EX WEST COAST BNCRP NEW	9ff3a1e0e8

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TR UA 04/03/91 THE BERNICE M HOFMAN LIVI NG TRUST	TR UA 04/03/91 THE BERNICE M HOFMAN LIVI NG TRUST	962 KENT DRIVE CLAREMONT CA 91711	SC01: Dividends		\$4,247.04	EATON CORPORATION PLC ORDINARY SHARES	2477a24f79
TR UA 04-JUN-85	UA 04-JUN-85 TR	1126 BEAUMONT AVE BEAUMONT CA 92223-1810	SC01: Dividends		\$10,215.83	VERIZON COMMUNICATIONS INC	72472ed44e
TRUA 04-JUN-96 THE DONALD N WHITMER AND DOROTHY E	TRUA 04-JUN-96 THE DONALD N WHITMER AND DOROTHY E	304 OAK CANYON WAY FOLSOM CA 95630-1854	SC01: Dividends		\$3,592.08	CSX CORPORATION	a3596da693
TR UA 05/26/78 BABETTE MC NULTY	TR UA 05/26/78 BABETTE MC NULTY	TR UA 05/26/78 BABETTE MC NULT PIEDMONT CA 94611-3533	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$4,018.97	AT&T INC	d75bb2d074
TR UA 05-NOV-87 FITZGERALD FAMILY TRUST *	TR UA 05-NOV-87 FITZGERALD FAMILY TRUST *	8205 KINGSLEY CT GRANITE BAY CA 95746-6106	SC19: Dividend Reinvestment Plan	DUKE ENERGY CORP NEW	\$4,358.59	DUKE ENERGY CORP EX PROGRESS ENERGY	65993da054
TRUA 06/10/76 THELMA MINELLA VISMARA	TRUA 06/10/76 THELMA MINELLA VISMARA	11861 FUERTE DR EL CAJON CA 92020-8313	SC12: Underlying Shares/Outstand Cer	ENPRO INDUSTRIES INC	\$3,119.46	ENPRO INDUSTRIES INC COMMON	639c946cb6
TRUA 07/28/03 LINES FAMILY TRUST	TRUA 07/28/03 LINES FAMILY TRUST	3660 VENEMAN AVE N MODESTO CA 95356	SC13: Funds for Liquidation		\$4,756.50	AVANGRID INC EX UIL HOLDINGS CORP	69d64b98df
TRUA 07/28/03 LINES FAMILY TRUST	TRUA 07/28/03 LINES FAMILY TRUST	3660 VENEMAN AVE N MODESTO CA 95356	SC01: Dividends		\$3,352.20	AVANGRID INC EX UIL HOLDINGS CORP	1ae5a7494a
TRUA 07 29 80 FBO CHESTER GORDON LIVINGS TON TRUST	TRUA 07 29 80 FBO CHESTER GORDON LIVINGS TON TRUST	1810 S ALMA ST SAN PEDRO CA 90731	SC12: Underlying Shares/Outstand Cer	HAWAIIAN ELECTRIC INDUSTRIES	\$29,891.12	HAWAIIAN ELECTRIC INDUSTRIES INC COMMON	0fd054499e
TRUA 07 29 80 FBO CHESTER GORDON LIVINGS TON TRUST	TRUA 07 29 80 FBO CHESTER GORDON LIVINGS TON TRUST	1810 S ALMA ST SAN PEDRO CA 90731	SC01: Dividends		\$4,888.70	HAWAIIAN ELECTRIC INDUSTRIES INC COMMON	96ddd8dfce
TRUA 08/08/83 AMY H OUSLEY TRUST 1983	TRUA 08/08/83 AMY H OUSLEY TRUST 1983	431 S BURNSIDE AVE APT 8L LOS ANGELES CA 90036-5382	SC12: Underlying Shares/Outstand Cer	PIPER SANDLER COMPANIES	\$5,874.65	PIPER JAFFRAY COMPANIES COMMON	36a13e9429

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TRUA 08/08/83 JAMES H OUSLEY TRUST 1983	TRUA 08/08/83 JAMES H OUSLEY TRUST 1983	431 S BURNSIDE AVE APT 8L LOS ANGELES CA 90036-5382	SC12: Underlying Shares/Outstand Cer	PIPER SANDLER COMPANIES	\$10,100.27	PIPER JAFFRAY COMPANIES COMMON	cdc5a6472f
TRUA 09 23 99 DARLIE R WILKINS REV TRUST *	TRUA 09 23 99 DARLIE R WILKINS REV TRUST *	879 GALLOWAY ST PACIFIC PLSDS CA 90272-3848	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP NEW	\$28,323.11	DUKE ENERGY CORP COMMON	fe09351f90
TRUA 09 23 99 DARLIE R WILKINS REV TRUST *	TRUA 09 23 99 DARLIE R WILKINS REV TRUST *	879 GALLOWAY ST PACIFIC PLSDS CA 90272-3848	SC01: Dividends		\$4,681.80	DUKE ENERGY CORP COMMON	ea22c31d73
TRUA 09/28/95 ALICE G TRAMITE REVOCABLE TRUST	TRUA 09/28/95 ALICE G TRAMITE REVOCABLE TRUST	1211 PACIFIC AVE ALAMEDA CA 94501-2229	SC12: Underlying Shares/Outstand Cer	PIPER SANDLER COMPANIES	\$2,525.08	PIPER JAFFRAY COMPANIES COMMON	7d11c174db
TR U/A 10 6 92 HARRY J HUNG & MARIAN F H UN REV TR	TR U/A 10 6 92 HARRY J HUNG & MARIAN F H UN REV TR	2423 ASHBY AVE BERKELEY CA 94705-2001	SC01: Dividends		\$2,698.11	CENTERPOINT ENERGY INC COMMON STOCK	4ebdc52559
TRU/A 11/13/89 THE WALTER L & JOYCE HAN DREWS TRU	TRU/A 11/13/89 THE WALTER L & JOYCE HAN DREWS TRU	20643 CHERYL DR CUPERTINO CA 95014	SC01: Dividends		\$2,960.00	AVANGRID INC EX UIL HOLDINGS CORP	0462681215
TRU/A 11/13/89 THE WALTER L & JOYCE HAN DREWS TRU	TRU/A 11/13/89 THE WALTER L & JOYCE HAN DREWS TRU	20643 CHERYL DR CUPERTINO CA 95014	SC13: Funds for Liquidation		\$4,200.00	AVANGRID INC EX UIL HOLDINGS CORP	0583ea6754
TRUA 13-MAY-03 THE JOSEPH R SHANAHAN TRU ST	TRUA 13-MAY-03 THE JOSEPH R SHANAHAN TRU ST	9536 AVENIDA MONTEREY CYPRESS CA 90630-2756	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$6,422.93	MORGAN STANLEY COMMON STOCK	ecb7056c31
TR UA 15-JUL-88 BOREN TRUST	TR UA 15-JUL-88 BOREN TRUST	5324 TEMPLE CITY BLVD TEMPLE CITY CA 91780-3148	SC01: Dividends		\$4,155.91	VERIZON COMMUNICATIONS INC	fcd10f49c8
TR UA 15-JUL-88 BOREN TRUST	TR UA 15-JUL-88 BOREN TRUST	5324 TEMPLE CITY BLVD TEMPLE CITY CA 91780-3148	SC08: Shares of Stocks (Rtrnd by PO)	VERIZON COMMUNICATI ONS INC	\$7,131.19	VERIZON COMMUNICATIONS INC	030d815f89
TR UA 19-MAR-87 HUNT FAMILY TR	TR UA 19-MAR-87 HUNT FAMILY TR	3661 TORRANCE BLVD TORRANCE CA 90503-4804	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$4,058.89	AT&T INC	cf39295c08

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TRUA 4/16/90 RADFORD TRUST	TRUA 4/16/90 RADFORD TRUST	9115 ANDRESS AVE FONTANA CA 92335-4905	SC12: Underlying Shares/Outstand Cer	HOMESTREET INC	\$8,192.68	HOMESTREET INC COMMON STOCK	db23b5c493
TRUA AUG 16 89 KUROIWA REV TRUST *	TRUA AUG 16 89 KUROIWA REV TRUST *	2712 SAN MATEO ST RICHMOND CA 94804-5902	SC12: Underlying Shares/Outstand Cer	Multiple	\$10,683.85	SPECTRA ENERGY CORP	872048155c
TRUA DEC 22 83 LUDY E LANGER REV TRUST *	TRUA DEC 22 83 LUDY E LANGER REV TRUST *	2701 CORABEL LN #61 SACRAMENTO CA 95821-5236	SC19: Dividend Reinvestment Plan	DUKE ENERGY CORP NEW	\$6,561.45	DUKE ENERGY CORP COMMON	4c340ab14a
TRUA DTD 9/29/1992 ELIZABETH I HETTINGER FAMILY TR	TRUA DTD 9/29/1992 ELIZABETH I HETTINGER FAMILY TR	1621 DOMINGUEZ RANCH RD CORONA CA 92882	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP NEW	\$11,074.03	DUKE ENERGY CORP COMMON	2f3e9b2901
TRUAIR E M	M E TRUAIR	24903 MOULTON PKWY APT 267 LAGUNA HILLS CA 92653-6482	IR02: IRA - Mutual Funds	VANGUARD HEALTH CARE FUND	\$5,516.55	HEALTH CARE FUND INV	465640a5cb
TRUAIR ROBERT L	ROBERT L TRUAIR	24903 MOULTON PKWY APT 267 LAGUNA HILLS CA 92653-6482	IR02: IRA - Mutual Funds	VANGUARD HEALTH CARE FUND	\$5,516.54	HEALTH CARE FUND INV	1421250c8b
TR UA JAN 15 91 WALDEN TRUST *	TR UA JAN 15 91 WALDEN TRUST *	4186 LENTELL RD EUREKA CA 95503-9703	SC12: Underlying Shares/Outstand Cer	AMEREN CORPORATION	\$4,358.62	AMEREN CORPORATION	c6d3623ca6
TR UA SEP 05 91 JACOBS FAMILY TRUST	TR UA SEP 05 91 JACOBS FAMILY TRUST	9710 HARVARD ST BELLFLOWER CA 90706-3639	SC12: Underlying Shares/Outstand Cer	SPECTRA ENERGY CORP	\$2,858.70	SPECTRA ENERGY CORP	7ec9908b29
TR UA SEP 1 77 PACIF TR	TR UA SEP 1 77 PACIF TR	1245 S WINCHESTER BLVD SAN JOSE CA 95128-3908	04 : Dividends		\$2,615.76	ANHEUSER-BUSCH COMPANIES	61afa353bd
TRUAX ALAN C	ALAN C TRUAX	3840 ROSIN COURT 100 SACRAMENTO CA 95834-1645	11 : Securities	MCCLATCHY COMPANYA	\$5,631.85	MCCLATCHY NEWSPAPERS CL A P\$.01	f0dc108a74
TRUAX ALIX	ALIX TRUAX	0	IN01: Indiv Policy Ben or Claim Paym		\$4,998.00	STATE FARM GENERAL INSURANCE COMPANY	2bd6476839

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TRUAX ANNE E	ANNE E TRUAX	2348 CORINTO CT HEMET CA 92343	IN03: Proceeds Due Beneficiaries		\$4,898.82	FAMILY SERVICE LIFE INSURANCE COMPANY	839096e1a7
TRUAX LINDA A UGMA	TRUAX LINDA A UGMA	11162 IVANHOE ST GARDEN GROVE CA 92840-1133	AC03: Mature CD or Save Cert		\$4,203.02	WELLS FARGO BANK NA	5c31a3b90c
TRUAX LINDA A UGMA	TRUAX LINDA A UGMA	11162 IVANHOE ST GARDEN GROVE CA 92840-1133	AC03: Mature CD or Save Cert		\$4,203.04	WELLS FARGO BANK NA	ef16d7f7c8
TRUAX LUCILLE C	LUCILLE C TRUAX	2205 NEWPORT DR MODESTO CA 95350-3424	11 : Securities	PG&E CORP	\$9,569.10	PG&E CORPORATION - COMMON	9ed5e3064c
TRUAX LYNN CUST	LYNN TRUAX	11162 IVANHOE ST GARDEN GROVE CA 92840-1133	AC03: Mature CD or Save Cert		\$4,203.04	WELLS FARGO BANK NA	862e8fc912
TRUAX LYNN CUST	LYNN TRUAX	11162 IVANHOE ST GARDEN GROVE CA 92840-1133	AC03: Mature CD or Save Cert		\$4,203.02	WELLS FARGO BANK NA	38c24481c8
TRUAX MICHAEL	MICHAEL TRUAX	66 TIGER TAIL CT ORINDA CA 94563-1421	IN01: Indiv Policy Ben or Claim Paym		\$4,998.00	STATE FARM GENERAL INSURANCE COMPANY	495cf994f2
TRUAX SANFFER (SANFFER (TRUAX	1418 MARINERS DRIVE NEWPORT BEACH CA 92660-	04 : Dividends		\$2,722.27	MERRILL LYNCH PIERCE FENNER & SMITH INC	cad6032114
TRUAX SARALLOYD	SARALLOYD TRUAX	0	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	37b46aa05f
TRUAX SHAFFER	SHAFFER TRUAX		76 : Other		\$2,688.40	COMPREHENSIVE CARE CORP (AUDIT)	651133ab4a
TRUAX SHIRLEY M MRS MRS	TRUAX SHIRLEY M MRS MRS	7061 PRINCESS VIEW DR SAN DIEGO CA 92120-1327	SC01: Dividends		\$3,454.27	MANULIFE FINANCIAL CORPORATION	87f76e0c81
TRUAX SHIRLEY M MRS MRS	TRUAX SHIRLEY M MRS MRS	7061 PRINCESS VIEW DR SAN DIEGO CA 92120-1327	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$21,622.69	MANULIFE FINANCIAL CORPORATION	868ff81549

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TRUAZ EST WALTER J	TRUAZ EST WALTER J	3510 SQUIRE LANE BAKERSFIELD CA 93309	IN03: Proceeds Due Beneficiaries		\$2,974.30	PRUDENTIAL INSURANCE COMPANY	578e4788f1
TRUAZ WALTER J	WALTER J TRUAZ	3510 SQUIRE LANE BAKERSFIELD CA 93309	IN03: Proceeds Due Beneficiaries		\$2,974.30	PRUDENTIAL INSURANCE COMPANY	56461d8813
TRUBILLA CHARLES	CHARLES TRUBILLA	35TH S&S BN UNIT 45008 BOX 35 APO CA 96338-5008	82 : Savings accts/crtd union shrs		\$26,424.24	USAFCU	b22b4bf559
TRUBNIKOV GREGORY	GREGORY TRUBNIKOV	2606 COMMODORE ST LOS ANGELES CA 90032-0000	AC03: Mature CD or Save Cert		\$4,421.47	BANK OF AMERICA - CALIFORNIA-SOUTH	56b4396bff
TRUBNIKOV VLADIMIR / FB	TRUBNIKOV VLADIMIR / FB	2606 COMMODORE ST LOS ANGELES CA 90032-0000	AC03: Mature CD or Save Cert		\$4,421.47	BANK OF AMERICA - CALIFORNIA-SOUTH	8f591096e9
TRUBOW MATTHEW	MATTHEW TRUBOW	107 E GRAVES AVE MONTEREY PARK CA 91754-0000	81 : Salaries/wages		\$4,959.75	UNION BANK OF CALIFORNIA, N.A.	27db840fb3
TRU BRITE ENERGY MANAGEMENT	TRU BRITE ENERGY MANAGEMENT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$12,628.00	BANK OF AMERICA - CALIFORNIA	bec8589af0
TRUBSCHENCK CARL H III	CARL H TRUBSCHENCK III	0	CK07: Money Order		\$4,189.95	WELLS FARGO & COMPANY	60e69ba8f4
TRUCCHI MAVRO	MAVRO TRUCCHI	PO BX 54722 TERMINAL ANNEX LA CA 90054-	82 : Savings accts/crtd union shrs		\$7,691.05	UNION BANK	f94f095ef0
TRUCHIN ROBERT	ROBERT TRUCHIN	2070 E PASEO GRACIA PALM SPRINGS CA 92262-7141	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$3,088.93	EDISON INTERNATIONAL	fd10bcf4d9
TRUCIOS FABIAN D	FABIAN D TRUCIOS	700 E OCEAN BLVD UNIT 802 LONG BEACH CA 90802-5034	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$5,106.91	THE WALT DISNEY COMPANY	da34bcff0e
TRUCIOS MARIA E	MARIA E TRUCIOS	700 E OCEAN BLVD UNIT 802 LONG BEACH CA 90802-5034	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$5,106.91	THE WALT DISNEY COMPANY	830da09c9b
TRUCIOS STEVEN ROBERT	STEVEN ROBERT TRUCIOS	9051 C SIEMPRE VIVA RD. #15 SAN YSIDRO CA 92173	SC16: Mutual Funds	SCHWAB 1000 FUND	\$8,089.30	CHARLES SCHWAB & CO. INC.	54abdc1c0b
TRUCK AND BUS MUSIC	TRUCK AND BUS MUSIC	1888 CENTURY PARK EAST LOS ANGELES CA 90067-	76 : Other		\$2,918.27	AMERICAN SOCIETY OF COMPOSERS AUTHORS AN	14ec04b294

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TRUCK CURTIS L	CURTIS L TRUCK		87 : Drafts		\$7,192.00	UNITED STATES FIDELITY & GUARANTY COMPANY	d1819bd9f2
TRUCKEE MEADOWS WATER AUTH	TRUCKEE MEADOWS WATER AUTH	P O BOX 30013 1155 CORPORATE BLVD RENO NV 89502	MS09 - CR BALS/ACCTS RECEIVABLE		\$6,379.43	DELL USA LP	15fe04f178
TRUCKEE RVR WATER MANAGMENT COUNCIL	TRUCKEE RVR WATER MANAGMENT COUNCIL	5500 EQUITY AVE RENO NV 895022343	AC01 - CHECKING ACCOUNTS		\$8,153.11	BANK OF AMERICA - NORTH CAROLINA	81652b6a00
TRUCKER ANNE L	ANNE L TRUCKER	1117 PALOMA AVE APT 4 BURLINGAME CA 94010-3540	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	157cd1a8a5
TRUCKER GROUP PLANS	GROUP PLANS TRUCKER	451 LA FONDA AVE SANTA CRUZ CA 95065-1438	08 : Mutual/Money market funds	TEMPLETON GROWTH FD A	\$6,382.36	101 TEMPLETON GROWTH FUND INC	5efdbff698
TRUCKING DEL ANDERSON	DEL ANDERSON TRUCKING	9767 FOOTHILL PLACE LAKEVIEW TERRACE CA 91342-0000	IN05: Premium Refund		\$5,228.00	BROWN & BROWN INC	92a6101df9
TRUCK INSURANCE EXCHANGE	INSURANCE EXCHANGE TRUCK	C/O CLAFF MORONEY ETAL 6140 ST PLEASANTON CA 94588-	76 : Other		\$10,000.00	WASHINGTON STATE OF	4bfa45f2d0
TRUCK INSURANCE EXCHANGE	INSURANCE EXCHANGE TRUCK	8727 VAN NUYS BLVD STE 202 PANORAMA CITY CA 91402-	64 : Escrow check/deposit/Disputed		\$3,128.00	MODERN ESCROW CO	2e472aa4aa
TRUCK INSURANCE EXCHANGE	INSURANCE EXCHANGE TRUCK	4680 WILSHIRE BLVD LOS ANGELES CA 90010-3807	CK15: Other Outstanding Official Cks		\$2,592.99	ST OF CT - DEPARTMENT OF REVENUE SERVICE	da9dfce24
TRUCK INSURANCE EXCHANGE	INSURANCE EXCHANGE TRUCK	PO BOX 5040 PLEASANTON CA 94566-	68 : Insurance claim checks		\$4,467.80	REPUBLIC INDEMNITY COMPANY OF CALIFORNIA	5363ec58d5
TRUCK INSURANCE EXCHANGE	INSURANCE EXCHANGE TRUCK	PO BOX 4363 WOODLAND HILLS CA 91365-4363	CK06: Warrants		\$8,530.08	UNCASHED WARRANTS	714cabb898
TRUCK INSURANCE EXCHANGE	INSURANCE EXCHANGE TRUCK	MULLEN & FILIPPI ATTN: JENNA ROUSE, ESQ REDDING CA 96001-0961	76 : Other		\$5,000.00	STATE FARM FIRE AND CASUALTY COMPANY	bf5ad3a390

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TRUCK INSURANCE EXCHANGE CRM I	TRUCK INSURANCE EXCHANGE CRM I	ACTON CA 93510-	68 : Insurance claim checks		\$3,158.66	HARTFORD FIRE INSURANCE COMPAN	b63828f5aa
TRUCK PARTS EQUIPM	PARTS EQUIPM TRUCK	5413 S DOWNEY RD VERNON CA 90058-3723	56 : Checking accounts, dmnd depsit		\$5,574.25	UNION BANK OF CALIFORNIA, N.A.	db86d55b89
TRUCK PARTS EQUIPMENT COMPANY	TRUCK PARTS EQUIPMENT COMPANY	ATTN BONNIE FAULKNER 1550 S MCCARRAN BLVD SPARKS NV 89431-6302	SC12 - UNDERLYING SHARES/OWNER CERTS		\$36,715.34	STANCORP FINANCIAL GROUP INC	2c538fc883
TRUCKSESS JOYCE Y	JOYCE Y TRUCKSESS	1614 OCEAN AVE SANTA MONICA CA 90401-3212	82 : Savings accts/crdt union shrs		\$4,965.21	WELLS FARGO BANK, N.A.	36ea87b566
TRUCK SYSTEMS	SYSTEMS TRUCK	8696 S ATLANTIC AVE SOUTH GATE CA 90280-3525	11 : Securities	SPARTECH CORPORATIO NNEW	\$3,204.95	SPARTECH CORPORATION	a7a73438cf
TRUCK TOPS INC	TRUCK TOPS INC	512 S 9TH ST MODESTO CA 95351-4007	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$11,118.96	PRINCIPAL FINANCIAL GROUP INC	5eb087c084
TRUCK TRADING CO	TRADING CO TRUCK	2890 GATEWAY OAKS DRIVE SUITE 220 SACRAMENTO CA 95833-0000 CA 0	MS11: Refunds Due		\$2,888.32	GENERAL ELECTRIC COMPANY	5dc9a81fb2
TRUDA KIMI	KIMI TRUDA	A TAKAHASHI EXECUTOR 11523 W EUCALYPTUS LIVINGSTON CA 95334-9705	12 : Securities exchanged for cash		\$11,348.74	RJR NABISCO INC	3aedcdf76e
TRUDEAU DENISE	DENISE TRUDEAU	601 WILLIAM ST 501 OAKLAND CA 94612-1093	CK15: Other Outstanding Official Cks		\$3,367.85	CITIMORTGAGE INC.	c619286b4d
TRUDEAU JACQUELINE E	JACQUELINE E TRUDEAU	C/O WELLS FARGO BANK PRIVATE C SAN FRANCISCO CA 94163-	04 : Dividends		\$4,156.18	INVESTORS FIRST STAGED EQUITY LP (5334)	8eb5971816
TRUDEAU MARY J	MARY J TRUDEAU	6765 RIVERSIDE BLVD SACRAMENTO CA 95831-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,685.57	METLIFE INC	00a5051b53
TRUDEAU RACHEL F	RACHEL F TRUDEAU	35218 FIR AVE SPC 149 YUCAIPA CA 92399-3081	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,576.24	METLIFE INC	141816b06f

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TRUDE FLORENCE A	FLORENCE A TRUDE	551 GIBSON AVE PACIFIC GROVE CA 93950-	62 : Death benefits		\$3,646.75	PRUDENTIAL INSURANCE COMPANY	4ca98abbfc
TRUDE JANE	JANE TRUDE	8102 GAIRVIEW AVE LA MESA CA 92041-	82 : Savings accts/crdt union shrs		\$6,503.16	GROSSMONT SCHOOLS FEDERAL CREDIT UNION	2a17de32ac
TRUDELL ENTERPRISES	ENTERPRISES TRUDELL	6230 WILSHIRE BLVD LOS ANGELES CA 90048--	76 : Other		\$4,279.71	AMERICAN EXPRESS COMPANY	dd1d2b67f6
TRUDELL-MCCOY SARAH M	SARAH M TRUDELL-MCCOY	703 VIEW DRIVE BURBANK CA 00009-1501	CK01: Cashier's Checks		\$5,000.00	USC CREDIT UNION	ee181f4b94
TRUDE M TIBBETS LIVING TRUST	TRUDE M TIBBETS LIVING TRUST	U/A 10-17-1988 7955 FAUST AVE WEST HILLS CA 91304-4621	SC16: Mutual Funds	DWS GLOBAL INC BUILDER A	\$3,727.68	DWS BALANCED FUND-A	fbc1b14a84
TRUDGEN WILLIAM R	WILLIAM R TRUDGEN	PO BOX 459 SUTTER CREEK CA 95685-0000	MI02: Royalties		\$29,574.33	EOG RESOURCES INC.	a123d8cc01
TRUDGEON JOSEPH L	JOSEPH L TRUDGEON	1521 W 215TH ST TORRANCE CA 90501-3027	IN04: Proceeds from Matured Policies		\$9,441.59	PRUDENTIAL INSURANCE COMPANY	f06a0b289d
TRUDGEON JOS L	JOS L TRUDGEON	1521 W 215TH ST TORRANCE CA 90501-3027	IN04: Proceeds from Matured Policies		\$9,441.59	PRUDENTIAL INSURANCE COMPANY	b1f377fedc
TRU DORWIN E	DORWIN E TRU	859 JULIET AVENUE SAN JOSE CA 95127-	76 : Other		\$4,987.00	PRUDENTIAL INSURANCE COMPANY	94543cb182
TRUDO SUZANNE E	SUZANNE E TRUDO	3223 DUKE ST ROOM 35 SAN DIEGO CA 92110	SC12: Underlying Shares/Outstand Cer	HOME DEPOT INC	\$7,557.56	HOME DEPOT INC THE	a73d6cf44e
TRUDO SUZANNE E	SUZANNE E TRUDO	3223 DUKE ST ROOM 35 SAN DIEGO CA 92110	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$2,768.27	HOME DEPOT INC THE	dc937cc64b
TRUDY S BEAUTY	BEAUTY S TRUDY	9487 BEACHY AVENUE ARLETA CA 91331	MS17: Misc Intangible Property		\$2,785.41	PAYPAL	1d7967ffa1
TRUE ADS NETWORK LLC	TRUE ADS NETWORK LLC	11326 GLAMIS ST SYLMAR CA 91342	MS17: Misc Intangible Property		\$2,922.59	CYNERGY DATA LLC	8f9cf3e097

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TRUE AGENCY	AGENCY TRUE	5300 BEETHOVEN ST PENTHOUSE LOS ANGELES CA 90066	MS08: Accounts Payable		\$18,519.45	AOL INC	a156db8009
TRUE AMERICA COMMUNICATIONS	AMERICA COMMUNICATIONS TRUE	2525 VAN NESS AVE STE 222 SAN FRANCISCO CA 94109-1669	AC01: Checking Accounts		\$3,162.65	BANK OF AMERICA - CALIFORNIA	01b6464b46
TRUE ARTHUR W	ARTHUR W TRUE	624 E CEDAR AVE BURBANK CA 91501-2706	IR02: IRA - Mutual Funds	LM CBA LARGE CAP VAL FD A	\$5,095.08	PERSHING LLC	0c14404b73
TRUEBA HORNERO BEATRIZ	HORNERO BEATRIZ TRUEBA	1623 ALCATRAZ AVE APT F BERKELEY CA 94703-2655	AC01: Checking Accounts		\$3,405.74	BANK OF AMERICA - CALIFORNIA	2d216a6848
TRUEBA-KURI OSCAR	OSCAR TRUEBA-KURI	SUR 7 NUM 121 COL CENTRO ORIZABA VER 94300	AC01: Checking Accounts		\$6,204.94	BANAMEX USA	81c3088abd
TRUEBLOOD CYNTHIA C	CYNTHIA C TRUEBLOOD	1313 CIRCLE WAY LAGUNA BEACH CA 92651-1304	08 : Mutual/Money market funds	Multiple	\$6,044.61	TAX-FREE MONEY MARKET FUND	f9c6260e3a
TRUEBLOOD NICHOLAS R	NICHOLAS R TRUEBLOOD	1313 CIRCLE WAY LAGUNA BEACH CA 92651-1304	08 : Mutual/Money market funds	Multiple	\$6,044.61	TAX-FREE MONEY MARKET FUND	7544fc3319
TRUE B PRODUCTIONS/A C CO	TRUE B PRODUCTIONS/A C CO	6928 LOS TILOS ROAD HOLLYWOOD CA 90068-	64 : Escrow check/deposit/Disputed		\$17,083.43	EVERHOME MORTGAGE COMPANY	b301256b37
TRUE CAR INC	TRUE CAR INC	DEPT LA 24198 PASADENA CA 91185	CK02: Certified Checks		\$2,600.00	CAMINO REAL CHEVROLET	3bb28b9097
TRUE CAROL A	CAROL A TRUE	APT 4 465 S LOS ROBLES PASADENA CA 91101	IN03: Proceeds Due Beneficiaries		\$5,065.73	PRUDENTIAL INSURANCE COMPANY OF AMERICA	5676d4f1ce
TRUE CAROL A	CAROL A TRUE	APT 4 465 S LOS ROBLES PASADENA CA 91101	IN03: Proceeds Due Beneficiaries		\$4,974.02	PRUDENTIAL INSURANCE COMPANY OF AMERICA	56f86795fa
TRUE CHOCOLATE INC	TRUE CHOCOLATE INC	1055 E COLORADO BLVD 5TH FL PASADENA CA 91106-2327	AC01: Checking Accounts		\$8,935.00	NORTHERN TRUST CO	0f6ffe1283

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TRUE COLORS INTERNATIONAL	TRUE COLORS INTERNATIONAL	3605 W MACARTHUR BLVD STE 702 SANTA ANA CA 92704	MS08: Accounts Payable		\$4,933.80	BEECHCRAFT CORP	036fd97485
TRUE COLORS PHOTOGRAPHY	COLORS PHOTOGRAPHY TRUE	7158 N MAINE AVE CLOVIS CA 93619-9060	AC01: Checking Accounts		\$2,840.00	FDIC-10015-WAMU	e95c6e2b1c
TRUE CONAL DAVID	CONAL DAVID TRUE	710 E SAN YSIDRO BLVD PMB 21 SAN YSIDRO CA 92173	AC02: Savings Accounts		\$3,349.82	BANK OF AMERICA - CALIFORNIA	dd3645517c
TRUE ELBERT	ELBERT TRUE	22103 REDWOOD RD CASTRO VALLEY CA 94546-	62 : Death benefits		\$4,937.42	PRUDENTIAL INSURANCE COMPANY	2b3ea5658e
TRUE FORM METAL	FORM METAL TRUE	16627 PARKSIDE AVE CERRITOS CA 90701-	76 : Other		\$3,081.54	HUGHES AIRCRAFT COMPANY INC	b49f8fc53f
TRUE FREEDOM CHURCH	FREEDOM CHURCH TRUE	C O ATTN CHARLES E HERBERT 332 VISTA SUERTE NEWPORT BEACH CA 92660-3515	SC12: Underlying Shares/Outstand Cer	GABRIEL RESOURCES LTD	\$4,720.88	NATIONAL FINANCIAL SERVICES	38bcfb2eb2
TRUEHEART KENNETH	KENNETH TRUEHEART	501 FRISBIE LN FRENCH CAMP CA 95231-0000	56 : Checking accounts, dmnd depsit		\$5,035.02	BANK OF THE WEST	15e46d2b99
TRUEI CHOUN-JI DAVID	CHOUN-JI DAVID TRUEI	1204 W CLIFTON AVE REDLANDS CA 92373-0000	AC03: Mature CD or Save Cert		\$12,328.02	BANK OF AMERICA - CALIFORNIA-SOUTH	55f0d037b8
TRUE IMAGE PRODUCTIONS	IMAGE PRODUCTIONS TRUE	1220 NORTH ARROYO BLVD FSO IVAN DIXON PASADENA CA 91103	MS16: Misc Outstanding Checks		\$4,635.00	NBCUNIVERSAL MEDIA LLC	c1c937a6f5
TRUEIT KENNETH D	KENNETH D TRUEIT	UNIT D REDONDO BEACH CA 90277-3709	56 : Checking accounts, dmnd depsit		\$5,016.74	CHASE BANK OF TEXAS	508ce44fac
TRUE KNOWLEDGE	KNOWLEDGE TRUE	122 W 125TH ST OAKLAND CA 94600-	76 : Other		\$3,870.15	PENNSYLVANIA COMMONWEALTH OF	7e0146272c
TRUE LASTING CONNECTIONS FAMILY RESOURCE	TRUE LASTING CONNECTIONS FAMILY RESOURCE	11627 BROOKSHIRE AVE DOWNEY CA 90241-4911	CK13: Vendor Checks		\$3,000.00	TARGET CORPORATION	5f82213eaf
TRUE LAWRENCE Y	LAWRENCE Y TRUE	1801 DIAMOND ST SAN DIEGO CA 92109-	82 : Savings acct/crdt union shrs		\$5,719.20	GLENDALE FEDERAL BANK	d65179b980
TRUELITE LED	LED TRUELITE	12146 E AVE V 12 PEARBLOSSOM CA 93553-0657	MS17: Misc Intangible Property		\$2,613.77	PAYPAL	c51125a7a8

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TRUELOVE GWENYTH	GWENYTH TRUELOVE	C/O NICOLE TRUELOVE AS GRDN AD 648 BREEZY WAY ORANGE CA 92869	IN04: Proceeds from Matured Policies		\$10,000.00	GENWORTH LIFE INSURANCE CO	6eb2b1741c
TRUELOVE ROGER W	ROGER W TRUELOVE	1342 WEST ADAMS BLVD LOS ANGELES CA 90007	MI02: Royalties		\$14,292.45	SENTINEL PEAK RESOURCES CALIFORNIA LLC	a0500bbebf
TRUELSOM JOSEPH RONALD	JOSEPH RONALD TRUELSOM	PO BOX 7 NORDEN CA 95724-0007	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,923.48	PRUDENTIAL FINANCIAL INC	8556b10001
TRUELSON ROBERT	ROBERT TRUELSON	974 LORNA STREET CORONA CA 92882	TR04: Escrow Accounts		\$6,500.00	FIRST AMERICAN TITLE COMPANY	3411641816
TRUEMAN ROBERT	ROBERT TRUEMAN	20 KELLY LN LADERA RANCH CA 92694-1462	AC01: Checking Accounts		\$15,066.49	JPMORGAN CHASE BANK N.A. (703)	0619144c66
TRUE MISSIONS INCORPORATED	MISSIONS INCORPORATED TRUE	14114 CHADRON AVE APT 1 HAWTHORNE CA 90250	CK01: Cashier's Checks		\$4,363.13	BANK OF AMERICA - CALIFORNIA	b4204cdedb
TRUEMRI	TRUEMRI	PO BOX 3549 THOUSAND OAKS CA 91359-3549	IN02: Group Policy Benefits or Claim		\$2,636.09	PACIFICARE OF CALIFORNIA	df2b820d05
TRUE NORTH FILM & VIDEO PRODUCT	TRUE NORTH FILM & VIDEO PRODUCT	UNKOWN	76 : Other		\$4,577.71	PILLSBURY WINTHROP SHAW PITTMAN LLP	da49e3c891
TRUEOLA DIXSON-THOMAS	DIXSON-THOMAS TRUEOLA	2059 DUBLIN WAY SAN MATEO CA 94403-1405	AC01: Checking Accounts		\$33,715.40	BANK OF AMERICA - CALIFORNIA	e552c0dd4c
TRUE ONLINE CASH LLC	TRUE ONLINE CASH LLC	C/O JONATHAN WHITE 958 ALAMEDA PADRE SERRA SANTA BARBARA CA 93103-2143	MS17: Misc Intangible Property		\$20,195.00	FIRST DATA MERCHANT SERVICES	c6809d55e5
TRUE ROBERTA J	ROBERTA J TRUE	2565 S BASCOM AVE APT 311 CAMPBELL CA 95008-5560	AC01: Checking Accounts		\$5,254.78	U.S. BANK N.A.	39c2c36cd3
TRUESAN NETWORKS INC	TRUESAN NETWORKS INC	25 METRO STE 300 SAN JOSE CA 95110-0000	68 : Insurance claim checks		\$12,744.00	CALIFORNIA PHYSICIAN'S SERVICE DBA BLUE	e09f56c035
TRUESDELL BERENICE P	BERENICE P TRUESDELL	4301 WILSON ST CHINO CA 91710-	11 : Securities	GENERAL MOTORS CORP	\$2,596.50	GENERAL MOTORS CORP	a9f1f50511

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TRUESDELL MARIE G	MARIE G TRUESDELL	28110 SHELTER COVE DR SAUGUS CA 91350-0000	12 : Securities exchanged for cash		\$2,986.53	MINSTAR INC	e1b7bd8bc7
TRUE SLEEP	SLEEP TRUE	6535 WILSHIRE BLVD STE 105 LOS ANGELES CA 90048	MS03: Workers Comp Benefits		\$2,712.47	CONSERVATION TR FOR MAJESTIC INS CO	c425d57ef8
TRUE SLEEP CORP	TRUE SLEEP CORP	303 LOMA DR LOS ANGELES CA 90017	IN05: Premium Refund		\$4,365.60	UNITED FINANCIAL CASUALTY CO	b1045f2d38
TRUESPEED	TRUESPEED	256 S 5TH AVE CITY OF INDUSTR CA 91746-0000	76 : Other		\$6,000.00	NATIONAL PAYMENT SYSTEMS, INC.DBA: CONCORD PAYMENT SYSTEMS	645a43b89b
TRUESTAR ENTERTAINMENT	ENTERTAINMENT TRUESTAR	CA	CK01: Cashier's Checks		\$15,000.00	CITIZENS BUSINESS B ANK	13cdf13368
TRUE STORY INC	TRUE STORY INC	1736 STOCKTON STREET STUDIO 6 San Francisco, CA 94133			\$1,889.30		f7ba9e9ada
TRUE STORY INC	TRUE STORY INC	1736 STOCKTON STREET STUDIO 6 San Francisco, CA 94133			\$1,889.30		6439749bf2
TRUE SUSAN A	SUSAN A TRUE	806 LIBERTY ST EL CERRITO CA 94530-2827	AC02: Savings Accounts		\$3,984.63	PEOPLE'S TRUST FEDERAL CREDIT UNION	fe4faf5e73
TRUE T INC THE	TRUE T INC THE	150 MANCHESTER ST SAN FRANCISCO CA 94110-	82 : Savings accts/crdt union shrs		\$3,727.67	BANK OF AMERICA NT & SA	4bad5c58c5
TRUETT BERTRAM S	BERTRAM S TRUETT	221 DEL MESA CARMEL CA 93923	SC08: Shares of Stocks (Rtrnd by PO)	ORACLE CORP	\$4,000.31	ORACLE CORPORATION	594dc9e55b
TRUE VALUE REALTY OF CALIFORNIA	TRUE VALUE REALTY OF CALIFORNIA	ESCROW DEPT ESCROW TRUST ACCT TORRANCE CA 90501-	56 : Checking accounts, dmnd depsit		\$12,297.78	UNION BANK	c52adbca57
TRUE VERNA	VERNA TRUE	328 GRETNA GREEN WAY BRENTWOOD CA 90049-4008	11 : Securities	BELLSOUTH CORPORATIO N	\$6,117.44	BELLSOUTH CORPORTION	5644c45d0e
TRUE VIEW RADIOLOGY LLC	TRUE VIEW RADIOLOGY LLC	9500 E ARTESIA BLVD BELLFLOWER CA 90706	IN05: Premium Refund		\$16,652.14	HARTFORD FIRE INSURANCE COMPANY	2ce7365ee4

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TRUE VINE CHURCH OFGOD IN CHR	TRUE VINE CHURCH OFGOD IN CHR	2229 W 79TH ST INGLEWOOD CA 90305-0000	82 : Savings accts/crdt union shrs		\$3,148.36	BANK OF AMERICA - CALIFORNIA-S	35af9ab7a0
TRUEVISION	TRUEVISION	2500 WALSH AVE SANTA CLARA CA 95051-1315	61 : Credit balances		\$3,491.07	COMPUTER ASSOCIATES, INC.	0b708c89a6
TRUEWALL BUILDERS	BUILDERS TRUEWALL	7794 SAN BENITO ST HIGHLAND CA 93246	IN05: Premium Refund		\$2,804.00	FINANCIAL PACIFIC INSURANCE CO.	d96585afe5
TRU F G	G F TRU	C O TERRY GENEST VAN NUYS CA 91411-	76 : Other		\$13,334.00	PRUDENTIAL INSURANCE COMPANY	1370b1542d
TRUGREEN LANDCARE	LANDCARE TRUGREEN	P O BOX 100186 PASADENA CA 91189	MS08: Accounts Payable		\$2,626.00	RYDER TRUCK RENTAL INC	b8cc08ead4
TRUGREEN LANDCARE	LANDCARE TRUGREEN	7755 DEERING AVE CANOGA PARK CA 91304-5653	CK13: Vendor Checks		\$2,722.98	CINTAS CORPORATION	2c4e2181b5
TRUGREEN LANDCARE	LANDCARE TRUGREEN	UNKNOWN PASADENA CA 0	MS08: Accounts Payable		\$8,176.00	OAKLEY INC	dff712899
TRU HAN FAMILY	HAN FAMILY TRU	526 3RD AVE SAN FRANCISCO CA 94118-3902	AC01: Checking Accounts		\$4,276.34	JPMORGAN CHASE BANK N.A. (703)	d85210bb70
TRUHAN JT WROS ANDREW S	TRUHAN JT WROS ANDREW S		SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	fc3f769f26
TRUHAN JT WROS MARGARET	TRUHAN JT WROS MARGARET		SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	e03475cad0
TRU HOLINESS CHURCH	HOLINESS CHURCH TRU		76 : Other		\$7,000.00	SECURITY PACIFIC NATL BANK	d4130079c2
TRUIJILLO ALFONSO	ALFONSO TRUIJILLO		76 : Other		\$2,662.00	REPUBLIC INDEMNITY COMPANY OF AMERICA	94472afea3
TRU INGEORG S	INGEBORG S TRU	4505 MATILJA AVE SHERMAN OAKS CA 91423-2918	82 : Savings accts/crdt union shrs		\$3,156.97	CITIBANK (WEST) FSB (CA)	d9c6b4afd1
TRUITT BALA STJOHN	BALA STJOHN TRUITT	3129 CROWNE DR PALMDALE CA 93551	TR04: Escrow Accounts		\$2,620.43	BANK OF AMERICA - NORTH CAROLINA	eed577f2cc

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TRUITT BROS EE PP	TRUITT BROS EE PP	UNKNOWN 0	MS16: Misc Outstanding Checks		\$3,095.76	UNION BANK N.A.	b950c16ef5
TRUITT BURL	BURL TRUITT	5800 KETNTEL CITRUS HEIGHT CA 95621-	62 : Death benefits		\$7,246.37	PRUDENTIAL INSURANCE COMPANY	8310acb0c1
TRUITT CARMEN B	CARMEN B TRUITT	5800 KETNTEL CITRUS HEIGHT CA 95621-	62 : Death benefits		\$7,246.37	PRUDENTIAL INSURANCE COMPANY	984cf81961
TRUITT CHRISTOPHER B	CHRISTOPHER B TRUITT	3129 CROWNE DR PALMDALE CA 93551	TR04: Escrow Accounts		\$2,620.43	BANK OF AMERICA - NORTH CAROLINA	5dd75f7c9d
TRUITT EFFA	EFFA TRUITT		73 : Liquidating funds		\$2,541.33	E B CAMPBELL COMPANY	4349b77d60
TRUITT J B	B J TRUITT	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$536.21	RAWHIDE CONSOLIDATED MINES CO	11da5fd9a4
TRUITT LESLIE C	LESLIE C TRUITT	PO BOX 1048 RIDGECREST CA 93556-1048	SC08: Shares of Stocks (Rtrnd by PO)	ALLSTATE CORPORATIO N	\$5,376.04	THE ALLSTATE CORPORATION	2da02f53d6
TRUITT MATTHEWS FIRST NATIONAL BANK	TRUITT MATTHEWS FIRST NATIONAL BANK	333 N EMERALD DR APT 195 C O J A BOLYARD VISTA CA 92083	IN03: Proceeds Due Beneficiaries		\$4,970.55	JACKSON NATIONAL LIFE INSURANCE COMPANY	2d96603ed2
TRUITT MAUREEN O	MAUREEN O TRUITT	2639 DUPONT WAY ROSEVILLE CA 95661	IN03: Proceeds Due Beneficiaries		\$4,024.01	TRANSAMERICA LIFE INSURANCE COMPANY	8bd68173de
TRUITT MICHAEL	MICHAEL TRUITT	10933 SHARP AVE MISSION HILLS CA 91345-1831	AC01: Checking Accounts		\$3,998.29	BANK OF AMERICA - CALIFORNIA	805cc94856
TRUITT MICHAEL M	MICHAEL M TRUITT	303 SILVIO LANE NOVATO CA 94947-5125	AC01: Checking Accounts		\$4,813.29	BANK OF AMERICA - PRE-PAID CARD	ac7a10c111
TRUITT MS J B	TRUITT MS J B	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$536.21	RAWHIDE CONSOLIDATED MINES CO	e361743009

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TRUITT ORLAND	ORLAND TRUITT		73 : Liquidating funds		\$2,541.33	E B CAMPBELL COMPANY	a2eb3e6a6f
TRUITT RALPH	RALPH TRUITT	0	CK15: Other Outstanding Official Cks		\$9,010.41	BANK OF AMERICA - CALIFORNIA-NORTH	fea6db641b
TRUITT ROBIN	ROBIN TRUITT	216 W HALOID AVE RIDGECREST CA 93555	MS12: Unredeemed Gift Certificates		\$4,728.54	THE BANCORP BANK	eaa3acb31e
TRUITT WILLDYNE	WILLDYNE TRUITT	10933 SHARP AVE MISSION HILLS CA 91345-1831	AC01: Checking Accounts		\$3,998.29	BANK OF AMERICA - CALIFORNIA	01f2bc3386
TRUJANO RENE	RENE TRUJANO	PO BOX 643 TWENTYNINE PALMS CA 92277	MS16: Misc Outstanding Checks		\$3,066.67	NORTON AND BOWERS P.C.	ff0204bf66
TRUJILL MONICA M	MONICA M TRUJILL	PO BOX 2047 SAN JOSE CA 95109-2047	IN04: Proceeds from Matured Policies		\$3,123.48	METROPOLITAN LIFE INSURANCE COMPANY	928178b015
TRUJILLO ADRIAN	ADRIAN TRUJILLO	9425 CIMMARON AVE LOS ANGELES CA 90047-0000	CK15: Other Outstanding Official Cks		\$7,139.78	UNION BANK N A	c8b75754f3
TRUJILLO ADRIANA PATRICIA	ADRIANA PATRICIA TRUJILLO	511 E SAN YSIDRO BLVD STE 1321 SAN YSIDRO CA 92173-0000	56 : Checking accounts, dmnd depsit		\$2,861.51	PACIFIC WESTERN BANK	a8de0c76ec
TRUJILLO ALBERTA	ALBERTA TRUJILLO	2982 SPRING VIEW LN PLACERVILLE CA 95667-3225	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,053.14	PRUDENTIAL FINANCIAL INC	de2dd4f0ac
TRUJILLO ALBERTO J	ALBERTO J TRUJILLO	5705 FRIARS RD #38 SAN DIEGO CA 92108--	56 : Checking accounts, dmnd depsit		\$3,459.81	BANK OF AMERICA NT&SA BRANCH:0168-CORONADO BRANCH	0076abd42c
TRUJILLO ANDREW	ANDREW TRUJILLO	3111 E NOBLE AVE VISALIA CA 93292	IN01: Indiv Policy Ben or Claim Paym		\$2,848.34	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	af5a59b1dd
TRUJILLO ANTONIO	ANTONIO TRUJILLO	1020 VINE AVE WEST COVINA CA 91792	CK15: Other Outstanding Official Cks		\$4,144.53	BANK OF AMERICA - CALIFORNIA	8d469af8af

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TRUJILLO ARELLAN J	ARELLAN J TRUJILLO	PO BOX 812 THERMAL CA 92274	CK15: Other Outstanding Official Cks		\$4,227.00	SUNRISE BANKS	774fb3e581
TRUJILLO ARTHUR	ARTHUR TRUJILLO	729 N SOLDANO AZUSA CA 99999	IN03: Proceeds Due Beneficiaries		\$4,782.17	METROPOLITAN LIFE INSURANCE COMPANY	bd0ec29862
TRUJILLO BEVERLY	BEVERLY TRUJILLO	5035 KEVIN CT CASTRO VALLEY CA 94546-2437	SC12: Underlying Shares/Outstand Cer	CON WAY INC	\$6,503.94	CON-WAY INC.	d1457f7b46
TRUJILLO CARLOS C	CARLOS C TRUJILLO	GRACIELA NO 172 GUADALUPE TEPE 07840 MEXICO D	82 : Savings accts/crdt union shrs		\$8,430.34	BANK OF AMERICA - CALIFORNIA-SOUTH	3afe8d5757
TRUJILLO CASEY	CASEY TRUJILLO	990 HIGHLAND DRIVE STE 203 SOLANA BEACH CA 92075	IN01: Indiv Policy Ben or Claim Paym		\$4,715.48	AMERICAN MODERN HOME INS CO	8bfd596826
TRUJILLO CASILDA	CASILDA TRUJILLO	325 8TH ST SAN PEDRO 90731-	82 : Savings accts/crdt union shrs		\$3,815.89	COAST FEDERAL BANK	55e53f099f
TRUJILLO CASILDA D	CASILDA D TRUJILLO	325 W 8TH ST SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$2,681.41	PRUDENTIAL INSURANCE COMPANY	5f2a5a3732
TRUJILLO CASILDA D	CASILDA D TRUJILLO	325 WEST 8TH ST SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$5,898.87	PRUDENTIAL INSURANCE COMPANY	bf9be52f79
TRUJILLO CECILIA C	CECILIA C TRUJILLO	232 OTAY VALLEY RD UNIT C CHULA VISTA CA 91911-6345	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,549.14	PRINCIPAL FINANCIAL DEMUTE COMMON INACTI	4f3a65eb95
TRUJILLO CONSUELO	CONSUELO TRUJILLO	PO BOX 7464 REDLANDS CA 92375	AC01: Checking Accounts		\$5,091.00	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	959a54ee8e
TRUJILLO DANIEL C	DANIEL C TRUJILLO	3532 SAN LEANDRO ST OAKLAND CA 94601-3444	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,561.23	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (0886898aec
TRUJILLO DARIUS M	DARIUS M TRUJILLO	325 8TH ST SAN PEDRO 90731-	82 : Savings accts/crdt union shrs		\$3,815.89	COAST FEDERAL BANK	f59aa3752c

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TRUJILLO DEBRA	DEBRA TRUJILLO	990 HIGHLAND DRIVE STE 203 SOLANA BEACH CA 92075	IN01: Indiv Policy Ben or Claim Paym		\$4,715.48	AMERICAN MODERN HOME INS CO	649ade8783
TRUJILLO DOMITILA	DOMITILA TRUJILLO	UNKNOWN CA 0	IN01: Indiv Policy Ben or Claim Paym		\$6,842.70	AMERICAN UNITED LIFE	ad56e36e3b
TRUJILLO DORIS M DECD	DORIS M TRUJILLO DECD	13784 MEADOW VIEW LANE YUCAIPA CA 92399	IN03: Proceeds Due Beneficiaries		\$8,217.50	JACKSON NATIONAL LIFE INSURANCE COMPANY	28c69755ec
TRUJILLO DOROTHEA	DOROTHEA TRUJILLO	2013 BLACK ROSE LANE STOCKTON CA 95206	TR04: Escrow Accounts		\$2,649.79	WELLS FARGO HOME MORTGAGE	36900d90c1
TRUJILLO EDWARD T	EDWARD T TRUJILLO	15510 COHASSET ST VAN NUYS CA 91406-3304	76 : Other		\$4,088.66	HOME SAVINGS OF AMERICA	19ca1525ca
TRUJILLO ELIZABETH	ELIZABETH TRUJILLO	3127 CHAMPION ST APT 2 OAKLAND CA 94602	IN03: Proceeds Due Beneficiaries		\$3,417.02	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	807ae55995
TRUJILLO ELIZABETH Y	ELIZABETH Y TRUJILLO	14868 ARARAT ST SYLMAR CA 91342-2003	SC12: Underlying Shares/Outstand Cer	ST JUDE MEDICAL INC	\$27,205.18	ST JUDE MEDICAL INC	a9642c94e0
TRUJILLO FAMILY LIVING TR	TRUJILLO FAMILY LIVING TR	2654 SANTA ANITA AVE EL MONTE CA 91733-2243	AC02: Savings Accounts		\$71,843.60	FDIC-10015-WAMU	258ff969d0
TRUJILLO FAMILY TRUST	TRUJILLO FAMILY TRUST	13784 MEADOW VIEW LANE YUCAIPA CA 92399	IN03: Proceeds Due Beneficiaries		\$8,217.50	JACKSON NATIONAL LIFE INSURANCE COMPANY	1413291ff6
TRUJILLO FAMILY TRUST 2 28 00	TRUJILLO FAMILY TRUST 2 28 00	PO BOX 2674 SANTA MARIA CA 93457-2674	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$4,698.63	DISCOVER FINANCIAL SERVICES	45c245bc48
TRUJILLO FRANCISCO J	FRANCISCO J TRUJILLO	239 MAGNOLIA AVE SAN BERNARDINO CA 92405	MS01: Wages, Payroll, Salary		\$3,387.00	AEG PROCESSING CENTER NO. 58	aa3fda997e
TRUJILLO FRANK S	FRANK S TRUJILLO	UNKNOWN SAN DIEGO CA 92117	IN03: Proceeds Due Beneficiaries		\$5,000.00	AMERICAN GENERAL LIFE INSURANCE COMPANY	b6a6d2bf77
TRUJILLO GARNITA JEAN	GARNITA JEAN TRUJILLO	PO BOX 2674 SANTA MARIA CA 93457-2674	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$4,698.63	DISCOVER FINANCIAL SERVICES	5ba332525f

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TRUJILLO GLORIA A	GLORIA A TRUJILLO	1931 W HARVARD ST SANTA ANA CA 92704	MS14: Pension and Profit Sharing		\$10,228.17	U.S. BANK - PARS	59ca98fc04
TRUJILLO HENRY	HENRY TRUJILLO	1309 E CARLTON AVE WEST COVINA CA 91790-1809	SC16: Mutual Funds	BNY MELLON LARGE CAP SECURITIES FD	\$11,068.19	DREYFUS TRANSFER INC	af3125ae7c
TRUJILLO J	J TRUJILLO	BOX 4135 TORRANCE CA 90510-	11 : Securities	Multiple	\$2,642.81	ROCKWELL INTERNATIONAL CORP %MELLON FIN SERV %SSB	ff4adf0570
TRUJILLO JACOB R	JACOB R TRUJILLO	PO BOX B PIXLEY CA 93256	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	475dd4c715
TRUJILLO JAVIER	JAVIER TRUJILLO	323 E 24TH ST APT 102 NATIONAL CITY CA 91950-6716	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (b3ef82f76e
TRUJILLO JOANNA L	JOANNA L TRUJILLO	18828 E WEATHER RD COVINA CA 91722-2012	IN03: Proceeds Due Beneficiaries		\$3,067.83	TRANSAMERICA LIFE INSURANCE COMPANY	f93d1f55f1
TRUJILLO JOSE	JOSE TRUJILLO	26147 UNDERWOOD AVE HAYWARD CA 94544-2719	MS14: Pension and Profit Sharing		\$16,164.98	DELAWARE CHARTER GUAR & TRUST	8e4b8ab4f5
TRUJILLO JOSE F	JOSE F TRUJILLO	935 N HERBERT AVE LOS ANGELES CA 90063-1739	SC01: Dividends		\$5,868.72	NATIONWIDE FINANCIAL SERVICES INC	8b70de2295
TRUJILLO JOSEPHINE	JOSEPHINE TRUJILLO	2409 BRYANT ST SAN FRANCISCO CA 94110-3455	IN03: Proceeds Due Beneficiaries		\$3,148.53	PRUDENTIAL INSURANCE COMPANY	8948fcf51b
TRUJILLO KEVIN F	KEVIN F TRUJILLO	6666 KING ST CHINO 91710-2833	11 : Securities	Multiple	\$3,201.16	GTE CORPORATION	196985216a

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TRUJILLO LAWRENCE F	LAWRENCE F TRUJILLO	325 WEST 8TH ST SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$5,898.87	PRUDENTIAL INSURANCE COMPANY	ab18fc6794
TRUJILLO LESLIE T	LESLIE T TRUJILLO	PO BOX 75 FONTANA CA 92334	IN03: Proceeds Due Beneficiaries		\$3,976.59	PRUDENTIAL INSURANCE COMPANY	d4b1689938
TRUJILLO LESLIE T	LESLIE T TRUJILLO	PO BOX 75 FONTANA CA 92334-0075	IN03: Proceeds Due Beneficiaries		\$2,833.09	PRUDENTIAL INSURANCE COMPANY	7e9ee1ed00
TRUJILLO LESLIE T	LESLIE T TRUJILLO	2995 VAN BUREN BLVD RIVERSIDE CA 92503-5604	56 : Checking accounts, dmnd deosit		\$10,903.55	CITIBANK (WEST) FSB (CA)	6a81d4474a
TRUJILLO LILLIAN	LILLIAN TRUJILLO	AZUSA CA 99999	IN03: Proceeds Due Beneficiaries		\$4,782.17	METROPOLITAN LIFE INSURANCE COMPANY	1700051b9d
TRUJILLO LISA M	LISA M TRUJILLO	1221 DAWNWOOD DR GALT CA 95632	AC01: Checking Accounts		\$11,240.81	FARMERS & MERCHANTS BANK OF CENTRAL CA	287f0d7825
TRUJILLO LUCIA	LUCIA TRUJILLO	546 CADMAN ST SAN DIEGO CA 92114--	83 : Time deposits, CD accounts		\$4,085.71	BANK OF AMERICA NT&SA BRANCH:1836-NATIONAL CITY IN-STORE	e9c7a58565
TRUJILLO LUIS L	LUIS L TRUJILLO	3680 ROLLE STREET LOS ANGELES CA 90031-2131	11 : Securities	Multiple	\$2,774.89	TELEFONOS DE MEXICO / AMERICA MOVIL	c155f854ee
TRUJILLO MARCELLA	MARCELLA TRUJILLO	7159 PASSONS BLVD PICO RIVERA CA 90660-3824	SC13: Funds for Liquidation		\$5,100.00	GOODRICH CORPORATION	a78e49c13d
TRUJILLO MARGARITA	MARGARITA TRUJILLO	7790 SANTA BARBARA DR GILROY CA 95020-5323	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,175.12	PRINCIPAL FINANCIAL GROUP INC	449a462db1
TRUJILLO MARIA	MARIA TRUJILLO	1856 LOTUS COURT CARLSBAD CA 92008-	84 : Trusts		\$2,580.29	NORTH AMERICAN TRUST CO.	51b994c27f

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TRUJILLO MARIA E	MARIA E TRUJILLO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$35,352.71	BANK OF AMERICA - CALIFORNIA	f22d240fce
TRUJILLO MARTINIANO	MARTINIANO TRUJILLO	12596 BROMWICH ST PACOIMA CA 91331-	78 : Pensions, retirement funds		\$3,726.37	MERCHANDISE SALES INC	971c0b3006
TRUJILLO MICHAEL	MICHAEL TRUJILLO	525 UNION AVE SANTA MARIA CA 93455	IN03: Proceeds Due Beneficiaries		\$15,168.81	PRUDENTIAL INSURANCE COMPANY	bbbc302351
TRUJILLO MIGUEL	MIGUEL TRUJILLO	27990 CAMP PLENTY RD CANYON COUNTRY CA 91351-2010	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$3,754.04	BOEING COMPANY THE	f3fe472376
TRUJILLO MIKE	MIKE TRUJILLO	716 SAN FERNANDO RD LOS ANGELES CA 90065	IN01: Indiv Policy Ben or Claim Paym		\$8,112.59	UNITED FINANCIAL CASUALTY COMP	2d11906d81
TRUJILLO PABLO	PABLO TRUJILLO	2013 BLACK ROSE LANE STOCKTON CA 95206	TR04: Escrow Accounts		\$2,649.79	WELLS FARGO HOME MORTGAGE	a4ce4dcc35
TRUJILLO PETE	PETE TRUJILLO	305 N FOURTH ST PORTERVILLE CA 93257-	82 : Savings accts/crdt union shrs		\$5,368.27	UNION BANK OF CALIFORNIA	109576912f
TRUJILLO RAMON H	RAMON H TRUJILLO	12912 COYOTE LN NORWALK CA 90650-0000	11 : Securities	Multiple	\$3,557.93	AXA FINANCIAL INC	fa207f9bb7
TRUJILLO RC	RC TRUJILLO	1035 MARION DR GLENDALE CA 91205-	78 : Pensions, retirement funds		\$3,111.26	UNION BANK OF CALIFORNIA, N.A.	3119249b00
TRUJILLO REV LIVING TRUST	TRUJILLO REV LIVING TRUST	2982 SPRINGVIEW LANE PLACERVIEW CA 95667	IN03: Proceeds Due Beneficiaries		\$39,793.84	MIDLAND NATIONAL LIFE INS CO	aeb246d27f
TRUJILLO ROBERT	ROBERT TRUJILLO	10990 WILSHIRE BLVD. 8TH FL LOS ANGELES CA 90024	MS01: Wages, Payroll, Salary		\$6,448.84	GEP TALENT SERVICE LLC DBA ENTERTAINMEN	5e325ee838
TRUJILLO ROBERT A	ROBERT A TRUJILLO	PO BOX 661539 LOS ANGELES CA 90066-9139	MS08: Accounts Payable		\$4,401.62	BROADCAST MUSIC INC	88ef474062
TRUJILLO ROBERT A.	ROBERT A. TRUJILLO	2020 UNION STREET SAN FRANCISCO CA 94123	MS01: Wages, Payroll, Salary		\$4,108.15	CAST & CREW TALENT SERVICES LLC CT	53e5eaaadd
TRUJILLO ROSEMARY Y	ROSEMARY Y TRUJILLO	1316 1 2 N MT VERNON COLTON CA 92324	IN02: Group Policy Benefits or Claim		\$16,145.49	ANTHEM INC	7075d63372

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TRUJILLO RYAN J	RYAN J TRUJILLO	618 W ORANGE ST LOS ANGELES CA 90019	MS11: Refunds Due		\$2,700.98	WHEELS FINANCIAL GROUP LLC	ff32b398a9
TRUJILLO SAMUEL A	SAMUEL A TRUJILLO	5122 1/2 YORK BLVD LOS ANGELES CA 90042	IN03: Proceeds Due Beneficiaries		\$18,067.05	AMERICAN GENERAL LIFE INSURANCE COMPANY	223ed731e5
TRUJILLO SANTOS	SANTOS TRUJILLO	2888 SARGENT AVE SAN PABLO CA 94806-1561	78 : Pensions, retirement funds		\$5,189.94	UNION BANK OF CALIFORNIA, N.A.	0698f2f07b
TRUJILLO SERGIO	SERGIO TRUJILLO	1608 LOBO CT LANCASTER CA 93535	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2ddff3b98a
TRUJILLO THOMAS	THOMAS TRUJILLO	18828 E WEATHER RD COVINA CA 91722-2012	IN03: Proceeds Due Beneficiaries		\$3,067.83	TRANSAMERICA LIFE INSURANCE COMPANY	7970bc7ee5
TRUJILLO TINA M	TINA M TRUJILLO	15510 COHASSET ST VAN NUYS CA 91406-3304	76 : Other		\$4,088.66	HOME SAVINGS OF AMERICA	7641fc8cc4
TRUJILLO TOBY	TOBY TRUJILLO	9601 B ST OAKLAND CA 94603-	82 : Savings accts/crdt union shrs		\$4,924.62	WELLS FARGO BANK N A	070d71a855
TRUJILLO VERONICO M	VERONICO M TRUJILLO	C/O GUERRERO TORTILLER LOS ANGELES CA 90023-	55 : Annuities		\$3,222.00	AMERICAN NATIONAL INSURANCE COMPANY	6ede5270ce
TRUJILLO VERONICO M	VERONICO M TRUJILLO	116 DOCHAN CIRCLE MONTERELLO CA 90640-	55 : Annuities		\$7,495.00	AMERICAN NATIONAL INSURANCE COMPANY	b418a082fc
TRUK ARTHUR T	ARTHUR T TRUK	6839 E GELICE ST LONG BEACH CA 90815-	62 : Death benefits		\$7,556.77	PRUDENTIAL INSURANCE COMPANY	85aea3a93b
TRULIA INC	TRULIA INC	116 NEW MONTGOMERY ST SUITE 300 SAN FRANCISCO CA 94105	MS09: Credit Balance-Accts Rec		\$8,791.97	GOOGLE LLC	abd0624a15

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TRULIA INC	TRULIA INC	116 NEW MONTGOMERY ST STE 300 SAN FRANCISCO CA 94105-3639	MS09: Credit Balance- Accts Rec		\$5,890.36	ADMINISTAFF DBA INSPERITY	0496870f36
TRULIN D D	D D TRULIN	1856 NIGHTHAWK CIRCLE ROSEVILLE CA 95661-4974	11 : Securities	VERIZON COMMUNICATI ONS INC	\$6,670.32	VERIZON COMMUNICATIONS INC.	b6ad87a9fa
TRULIN M A	A M TRULIN	1856 NIGHTHAWK CIR ROSEVILLE CA 95661-4974	11 : Securities	VERIZON COMMUNICATI ONS INC	\$3,731.60	VERIZON COMMUNICATIONS INC.	f1c427dfdb
TRULITE GLASS AND	TRULITE GLASS AND	800 FAIRWAY DR STE 200 DEERFIELD BEACH, FL 33441	AU: Auditor - Tax Division		\$13,351.51		3df1a009ff
TRULL EVELYN	EVELYN TRULL	4035 BALES ST COMPTON CA 90221	IN01: Indiv Policy Ben or Claim Paym		\$2,717.58	JHUSA	d22d52d1ce
TRULL JAMES O	JAMES O TRULL	1916 W 144TH ST GARDENA CA 90249-2928	AC01: Checking Accounts		\$4,205.03	U.S. BANK N.A.	96f87f4732
TRULL MARTHA	MARTHA TRULL	28975 PALOS VERDES DR E RCH PALOS VRD CA 90275-5252	MS16: Misc Outstanding Checks		\$13,333.34	AMERICAN ENTERPRISE INVESTMENT	5405e76cf9
TRULL MILTON O	MILTON O TRULL	11655 SOUTH SNA PEDRO LOS ANGELES CA 90061	IN03: Proceeds Due Beneficiaries		\$5,975.94	PRUDENTIAL INSURANCE COMPANY	c87f25f705
TRULOVE LOIS N	LOIS N TRULOVE	326 W PLYMOUTH ST INGLEWOOD CA 90302-	62 : Death benefits		\$3,018.57	PRUDENTIAL INSURANCE COMPANY	cd93518cf9
TRUMAN BERNARD E	BERNARD E TRUMAN	8675 BUTTE ST LUCERNE VALLE CA 92356-	62 : Death benefits		\$3,259.94	PRUDENTIAL INSURANCE COMPANY	7c800cd6a6
TRUMAN COREY	COREY TRUMAN	PO BOX 503230 SAN DIEGO CA 92150-3230	IN01: Indiv Policy Ben or Claim Paym		\$11,278.05	AMERICAN MODERN SELECT INS. CO	1fa1a2a4ec
TRUMAN DAVID CAMPBELL	DAVID CAMPBELL TRUMAN	2347 OLIVEWOOD ST LAS VEGAS NV 89158	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$15,302.34	AMERICAN TELEPHONE & TELEGRAPH	f56c359e53

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TRUMAN DOOR SYSTEMS	DOOR SYSTEMS TRUMAN	1938 AVENIDA DEL ORO STE B OCEANSIDE CA 92054	IN02: Group Policy Benefits or Claim		\$3,848.58	PACIFICARE HEALTH PLAN ADMINISTRATOR INC	8d2b5ef41d
TRUMAN GRAHAM A	GRAHAM A TRUMAN	PO BOX 2131 CHULA VISTA CA 91912-2131	56 : Checking accounts, dmnd depsit		\$32,608.49	WELLS FARGO BANK, N.A.	deba85bdd8
TRUMAN JOHN P	JOHN P TRUMAN	3494 REDROSE ENCINO CA 91436-	11 : Securities	DISNEY WALT COMPANY	\$2,863.10	WALT DISNEY CO THE	e90f5553a3
TRUMAN LLOYD H	LLOYD H TRUMAN	RT 1 BOX 194A NEVADA CITY CA 95959	IN04: Proceeds from Matured Policies		\$5,576.45	LINCOLN NATIONAL LIFE	30f78fd844
TRUMAN MARY	MARY TRUMAN	4900 TELEGRAPH RD APT 211 VENTURA CA 93003	SC01: Dividends		\$3,847.50	LOS ANGELES MCKITTRICK OIL CO	8684a1ff1d
TRUMAN MILDRED I	MILDRED I TRUMAN	8675 BUTTE ST LUCERNE VALLE CA 92356-	62 : Death benefits		\$3,259.94	PRUDENTIAL INSURANCE COMPANY	9a06850ad1
TRUMAN SHARON	SHARON TRUMAN	PO BOX 503230 SAN DIEGO CA 92150-3230	IN01: Indiv Policy Ben or Claim Paym		\$11,278.05	AMERICAN MODERN SELECT INS. CO	0a9b8bb21c
TRUMAN TIMOTHY W	TIMOTHY W TRUMAN	3494 REDROSE ENCINO CA 91436-	11 : Securities	DISNEY WALT COMPANY	\$2,863.10	WALT DISNEY CO THE	48f65cac82
TRUMAN VAN DYKE CO	TRUMAN VAN DYKE CO	0	CK01: Cashier's Checks		\$3,887.79	BANK OF AMERICA - CALIFORNIA-NORTH	c4d163515c
TRUMBALL CHERYL	CHERYL TRUMBALL	THE SOPHIA MARKS TRUST 13251 CHELTENHAM DR SHERMAN OAKS CA 91423-4903	11 : Securities	EQUUS TOTAL RETURN INC	\$32,244.42	EQUUS II INC/EQUUS I INC	d3ab797d0d
TRUMBLE LINNIE D	LINNIE D TRUMBLE	1220 E ACACIA AVE EL SEGUNDO CA 90245-2603	SC16: Mutual Funds	JOHN HANCOCK US GLBL LDERS GRWTH CL A	\$5,638.52	US GLOBAL LEADERS GROWTH A	3bd5f25c62
TRUMBLE ROBERT	ROBERT TRUMBLE	1220 E ACACIA AVE EL SEGUNDO CA 90245-2603	SC16: Mutual Funds	JOHN HANCOCK US GLBL LDERS GRWTH CL A	\$5,638.52	US GLOBAL LEADERS GROWTH A	b1d5771789

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TRUMBO LESLIE A	LESLIE A TRUMBO	776 BUSH ST #203 SAN FRANCISCO CA 94108-	56 : Checking accounts, dmnd depsit		\$2,898.88	HIBERNIA BANK THE	7115e193e0
TRUMBULL CARROLL T	CARROLL T TRUMBULL	8101 MOORCROFT VAE CANOGA PARK CA 91304-3813	IN03: Proceeds Due Beneficiaries		\$4,625.39	METROPOLITAN LIFE INSURANCE COMPANY	b4b1b75c05
TRUMBULL CHARLOTTE L	CHARLOTTE L TRUMBULL	4757 STONEWOOD DR FAIRFIELD CA 94534-3927	SC19: Dividend Reinvestment Plan	AT & T INC	\$7,618.92	AT&T INC	ede672d3b3
TRUMBULL CHARLOTTE L	CHARLOTTE L TRUMBULL	4757 STONEWOOD DR SUISUN CA 94534-3927	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATIONS INC	\$6,388.04	VERIZON COMMUNICATIONS INC	02f11bb9b8
TRUMBULL CHARLOTTE L	CHARLOTTE L TRUMBULL	4757 STONEWOOD DR FAIRFIELD CA 94534-3927	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$19,692.39	CHEVRON CORPORATION	a7203ac934
TRUMBULL DONALD	DONALD TRUMBULL	1640 S SEPULVEDA BLVD 515 LOS ANGELES CA 90025	IN03: Proceeds Due Beneficiaries		\$11,908.65	SUN LIFE ASSURANCE CO OF	2b22eeb9f6
TRUMBULL DONALD E	DONALD E TRUMBULL	8101 MOORCROFT VAE CANOGA PARK CA 91304-3813	IN03: Proceeds Due Beneficiaries		\$4,625.39	METROPOLITAN LIFE INSURANCE COMPANY	5a3d106f68
TRUMBULL ELLEN L	ELLEN L TRUMBULL	1167 OXFORD ST BERKELEY CA 94707-	62 : Death benefits		\$4,405.83	PRUDENTIAL INSURANCE COMPANY	56c266f812
TRUMBULL SHOPPING CENTER 2 LLC	TRUMBULL SHOPPING CENTER 2 LLC	C/O BANK OF AMERICA FILE 56817 LOS ANGELES CA 90074-6817	MS08: Accounts Payable		\$19,642.86	STARBUCKS COFFEE COMPANY	751cc2a687
TRUMBULL WARD D	WARD D TRUMBULL	8541 GARFIELD AVE FOUNTAIN VALLEY CA 92708-6242	SC01: Dividends		\$2,973.75	UNITED TECHNOLOGIES CORPORATION	14eb8211d3
TRUMBUL MELVIN	MELVIN TRUMBUL	3827 MARCONI AVE APT 54 SACRAMENTO CA 95821-3847	56 : Checking accounts, dmnd depsit		\$4,631.27	WELLS FARGO BANK, N.A.	d42fe65e38

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TRUMP DANA D	DANA D TRUMP	27111 DIAMOND HEAD RANCHO PALOS VE CA 90274-3730	11 : Securities	HOMEFED CORPORATIO N	\$2,937.18	HOMEFED CORP/HOMEFED CORP (OLD) (249+ SHARES)	70c4ba765b
TRUMP DONALD	DONALD TRUMP	0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	bf83384f66
TRUMPF HUETTINGER	HUETTINGER TRUMPF	CEZARY BELKA 4000 BURTON DR SANTA CLARA CA 95054-1509	MS08: Accounts Payable		\$9,148.43	FEDERAL EXPRESS CORPORATION	1c7b45b9d2
TRUMP JOHN V	JOHN V TRUMP	3905 HILLCREST LN SACRAMENTO CA 95821-2830	11 : Securities	METLIFE INC	\$4,936.06	METLIFE INC COMMON (CA)	862c60a30c
TRUMPOWER THOMAS N	THOMAS N TRUMPOWER	3839 LOS FELIZ BLVD 108 LOS ANGELES CA 90027	AC01: Checking Accounts		\$3,062.17	EAST WEST BANK	fa8c95d7d7
TR UNDER THE WILL OF HATTIE BC	TR UNDER THE WILL OF HATTIE BC		82 : Savings accts/crdt union shrs		\$3,094.50	CALIFORNIA BANK & TRUST	e57e667456
TRUNDLE DIANA C	DIANA C TRUNDLE	603 E VALERIO ST SANTA BARBARA CA 93103-1953	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$5,527.43	EDISON INTERNATIONAL	264fcdd728
TRUNDLE DIANA S	DIANA S TRUNDLE	13900 TAHITI WAY APT 125 MARINA DEL REY CA 90292-6571	SC20: Credit Balances		\$4,735.48	FIRST CLEARING LLC.	79c99258af
TRUNER DENNIS	DENNIS TRUNER	CA	80 : Royalties/residuals		\$4,063.76	UNIVERSAL MUSIC CORP.	80e16f98af
TRUNG H & BICHNGA PNGUYEN TRUS	TRUNG H & BICHNGA PNGUYEN TRUS	20673 MANON ROAD SARATOGA CA 95070-	08 : Mutual/Money market funds	WELLS FARGO CASH INVEST MNY MKT S	\$2,527.05	WELLS FGO AVTG CASH INVST MNY MKT-S	188bbc327c
TRUNICK 1986 FAM TR	TRUNICK 1986 FAM TR	1808 RELIEZ VALLEY RD LAFAYETTE CA 94549-1941	11 : Securities	HALLWOOD REALTY PARTNERS L P NEW	\$6,625.60	HALLWOOD REALTY PARTNERS L.P. 95 RECAP	8f662bba1d
TRUNICK ANDREW	ANDREW TRUNICK	7262 CONESTOGA WAY SAN DIEGO CA 92120	AC01: Checking Accounts		\$5,044.52	CAPITAL ONE NA	2461ffa760
TR UNION BANK OF CALIFORNIA	TR UNION BANK OF CALIFORNIA	476 W LINE STREET BISHOP CA 93514-3311	AC01: Checking Accounts		\$24,142.95	FDIC-10105-GUARAN TY BANK	1c16fe8b2c

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TRUNKEY VIRGINIA W	VIRGINIA W TRUNKEY	8460 YUCCA TRAIL LOS ANGELES CA 90046	IN03: Proceeds Due Beneficiaries		\$5,771.82	LINCOLN NATIONAL LIFE	8d3cbb152c
TRUNK FRED A L	FREDA L TRUNK	6114 VILLAGE 3 CAMARILLO CA 93012-6916	SC19: Dividend Reinvestment Plan	LILLY ELI & CO	\$5,683.41	ELI LILLY & CO	87a47633e7
TRUNK HARRY	HARRY TRUNK	6114 VILLAGE 3 CAMARILLO CA 93012-6916	SC19: Dividend Reinvestment Plan	LILLY ELI & CO	\$5,683.41	ELI LILLY & CO	d10b3eec43
TRUNK LIVING TR	TRUNK LIVING TR	6114 VILLAGE 3 CAMARILLO CA 93012-6916	SC19: Dividend Reinvestment Plan	LILLY ELI & CO	\$5,683.41	ELI LILLY & CO	3bcad54bc4
TRUNNELL BERNARD	BERNARD TRUNNELL	1012 71ST AVE OAKLAND CA 94621	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	5b01d8a197
TRUNNELL DEAN W	DEAN W TRUNNELL	ATTN INSURANCE SERVICES 3020 N ANCHORAGE SIMI VALLEY CA 93063-1652	68 : Insurance claim checks		\$2,851.97	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	b3e544cc91
TRUNNELL D W	W D TRUNNELL	3020 N ANCHORAGE SANTA SUSANA CA 93063-0000	11 : Securities	BOEING COMPANY	\$21,253.09	THE BOEING COMPANY	cdab75708e
TRUNNELL JONATHAN C	JONATHAN C TRUNNELL	4015 PENNSYLVANIA AVENUE FAIR OAKS CA 95628	MS14: Pension and Profit Sharing		\$8,714.71	STATE OF CALIFORNIA SAVINGS PLUS	be734fae90
TRUNNELL K C	C K TRUNNELL	ATTN INSURANCE SERVICES 3020 N ANCHORAGE SIMI VALLEY CA 93063-1652	68 : Insurance claim checks		\$2,851.97	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	324177f0be
TRUONG AKA C	AKA C TRUONG	1385 PRELUDE DR SAN JOSE CA 95131-3317	82 : Savings acct/crdt union shrs		\$6,550.04	CITIBANK (WEST) FSB (CA)	0c71fb3717
TRUONG BOB COUNG	BOB COUNG TRUONG	14552 GOLDERS GREEN LANE WESTMINSTER CA 92683	CT01: Escrow Funds		\$5,000.00	THE HERITAGE ESCROW COMPANY - 301	28e36c2734

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TRUONG CHANH	CHANH TRUONG	0	CK01: Cashier's Checks		\$5,035.00	COASTHILLS FEDERAL CREDIT UNION	619631da0c
TRUONG DAI	DAI TRUONG	1177 BRANHAM LN 104 SAN JOSE CA 95118	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a344da4935
TRUONG DANH H	DANH H TRUONG	562 KILEY RD CHULA VISTA CA 91910-	11 : Securities	METLIFE INC	\$9,573.06	METLIFE, INC	72e1c86546
TRUONG,DAVID ET AL	DAVID TRUONG ET AL	4525 ARDEN DR EL MONTE, CA 91731-1503	AU: Auditor - Tax Division		\$4,898.81		29d045366d
TRUONG,DAVID ET AL	DAVID TRUONG ET AL	4525 ARDEN DR EL MONTE, CA 91731-1503	AU: Auditor - Tax Division		\$4,299.40		bc35734590
TRUONG DAVID KIEN	DAVID KIEN TRUONG		CK01: Cashier's Checks		\$3,871.98	CATHAY BANK	747c6eea58
TRUONG D H	H D TRUONG	562 KILEY RD CHULA VISTA CA 91910-8500	SC12: Underlying Shares/Outstand Cer	CATERPILLAR INC	\$3,406.21	CATERPILLAR INC.	1ee37497e3
TRUONG D H	H D TRUONG	562 KILEY RD CHULA VISTA CA 91910-8500	SC19: Dividend Reinvestment Plan	CATERPILLAR INC	\$13,511.35	CATERPILLAR INC.	fbbf377cc5
TRUONG DIANNA M	DIANNA M TRUONG	12226 KERRWOOD ST EL MONTE CA 91732	HS01: Health Savings Account		\$2,813.73	BANK OF AMERICA - NORTH CAROLINA	1eb7b97240
TRUONG EDWARD	EDWARD TRUONG	1385 PRELUDE DR SAN JOSE CA 95131-3317	82 : Savings acct/crdt union shrs		\$6,550.04	CITIBANK (WEST) FSB (CA)	6a52e5cf49
TRUONG FO THANG	FO THANG TRUONG	4302 CUTLER AVE BALDWIN PARK CA 91706-3016	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,409.18	PRINCIPAL FINANCIAL GROUP INC	dc633b2d89
TRUONG HAI	HAI TRUONG	3012 PIETRO DR HACIENDA HEIGHTS CA 91745-5952	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,740.16	METLIFE INC	f175fd1126
TRUONG HAI THI	HAI THI TRUONG	15358-62 BEACH BLVD. WESTMINSTER CA 92683	CK12: Credit Checks or Memos		\$6,014.72	CONTINENTAL EXPRESS MONEY ORDER COMPANY	79e26d4634

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TRUONG HUNG V	HUNG V TRUONG	5237 HERMOSA AVE LOS ANGELES CA 90041	HS01: Health Savings Account		\$2,968.59	THE BANK OF NEW YORK MELLON	cbdb83a6fe
TRUONG HUONG	HUONG TRUONG	1917 N EVERGREEN ST BURBANK CA 91505	MS09: Credit Balance-Accts Rec		\$3,646.15	AMERICAN EXPRESS COMPANY	b1c0496005
TRUONG JOHN	JOHN TRUONG	PO BOX 588 RENO NV 89504-0588	AC02 - SAVINGS ACCOUNTS		\$97,239.48	WELLS FARGO BANK NV NA	854338d33f
TRUONG KHAI V	KHAI V TRUONG	6788 SWARTHMORE DR ANAHEIM CA 92807-5041	AC01: Checking Accounts		\$8,024.75	CITIBANK NA	3029132d70
TRUONG KIM	KIM TRUONG	2010 SEAMAN PL SAN JOSE CA 95133	MS16: Misc Outstanding Checks		\$6,017.69	WELLS FARGO CORPORATE TRUST	cf48f92e90
TRUONG KIM K	KIM K TRUONG	8809 AMBERJACK WAY SACRAMENTO CA 95828	MS14: Pension and Profit Sharing		\$2,620.45	STATE OF CALIFORNIA SAVINGS PLUS	9dc805726f
TRUONG KIMSON T	KIMSON T TRUONG	9591 HARRIET LN ANAHEIM CA 92804	IR03: IRA - Securities	Multiple	\$21,791.13	MERRILL LYNCH PF AND S INC	8036278afb
TRUONG KIMSON T	KIMSON T TRUONG	9591 HARRIET LN ANAHEIM CA 92804	IR01: IRA - Cash		\$19,957.00	MERRILL LYNCH PF AND S INC	3cb6e4c4ee
TRUONG LANG	LANG TRUONG	12505 PALMERIA LN MIRA LOMA CA 91752	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	214349197b
TRUONG LINDA	LINDA TRUONG	PO BOX 30152 OAKLAND CA 94604-6252	AC02: Savings Accounts		\$22,384.18	HSBC BANK USA NA HOLDER 03	9b6858f87c
TRUONG LONG N	LONG N TRUONG	401 S ARDMORE #217 LOS ANGELES CA 90020-0000	82 : Savings accts/crdt union shrs		\$7,847.72	FAR EAST NATIONAL BANK	22087b78b5
TRUONG MELISSA L	MELISSA L TRUONG	10 THUNDER RUN APT 29A IRVINE CA 92614-7030	11 : Securities	METLIFE INC	\$11,609.68	METLIFE INC COMMON (CA)	1933752dd3
TRUONG MICHELLE UYEN	MICHELLE UYEN TRUONG	327 MONTCLIFF AVE HENDERSON NV 89074-4945	AC01 - CHECKING ACCOUNTS		\$14,781.75	JPMORGAN CHASE BANK NA	db23fb8d18
TRUONG NANCY YEN-NGOC	NANCY YEN-NGOC TRUONG	601 E 2ND ST APT 118 LOS ANGELES CA 90012	CK15: Other Outstanding Official Cks		\$6,090.08	BANK OF AMERICA - NORTH CAROLINA	db854f90d2

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TRUONG NGUYET	NGUYET TRUONG	4337 NORWALK DRIVE N 177 SAN JOSE CA 95129	SC11: Other Cert of Ownership	NATIONAL SEMICONDUCTOR CORP	\$8,513.68	NATIONAL SEMICONDUCTOR	3421d29c8c
TRUONG PETER	PETER TRUONG	3990 OLD TOWN AVE STE C 100 SAN DIEGO CA 92110	68 : Insurance claim checks		\$2,571.26	THE WAWANESA MUTUAL INSURANCE	526dcbc478
TRUONG PHONG	PHONG TRUONG	20754 TIMBERLINE LANE WALNUT CA 91789	CK15: Other Outstanding Official Cks		\$3,346.83	CENLAR FSB	fb138509f9
TRUONG SHERI	SHERI TRUONG	2504 CLARK LANE REDONDO BEACH CA 90278	TR04: Escrow Accounts		\$4,040.54	BANK OF AMERICA - HOME LOANS	0ef663fc37
TRUONG SHERI	SHERI TRUONG	0	CK01: Cashier's Checks		\$14,000.00	WELLS FARGO BANK NA	a399524216
TRUONG STEPHEN MIC	STEPHEN MIC TRUONG	1717 SANTA MONICA BLVD SANTA MONICA CA 90404-1906	SC16: Mutual Funds	AMERICAN FD NEW PERSPECTIVE FD A	\$4,813.84	NEW PERSPECTIVE FUND-A	6f2bb88fbe
TRUONG TAN	TAN TRUONG	NV -	AC02 - SAVINGS ACCOUNTS		\$5,525.61	WELLS FARGO BANK NV NA	4ada5a850b
TRUONG TERESA M	TERESA M TRUONG	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	ae07694899
TRUONG THANH C	THANH C TRUONG	4762 BAXTER ST SANTA BARBARA CA 93110-1910	11 : Securities	METLIFE INC	\$2,803.63	METLIFE INC COMMON (CA)	6264352617
TRUONG THANH H	THANH H TRUONG		AC03: Mature CD or Save Cert		\$6,893.23	BANK OF AMERICA - CALIFORNIA-SOUTH	c950a8a5a8
TRUONG THI	THI TRUONG	212 PALMITA PL MOUNTAIN VIEW CA 94041-1328	SC16: Mutual Funds	INVESCO CHARTER FUND CL A	\$5,600.61	NATIONAL FINANCIAL SERVICES	a09fbb6d55
TRUONG TRONG	TRONG TRUONG	10 THUNDER RUN APT 29A IRVINE CA 92614-7030	11 : Securities	METLIFE INC	\$11,609.68	METLIFE INC COMMON (CA)	fc36ed9632

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TRUONG TUAN DINH	TUAN DINH TRUONG	5565 SUNSPRING CIR SAN JOSE CA 95138-1528	AC02: Savings Accounts		\$14,826.79	BANK OF AMERICA - OREGON	ead9ed9f14
TRUONG TUYET H	TUYET H TRUONG	21 BISTLECONE ST IRVINE CA 92604-	11 : Securities	METLIFE INC	\$4,843.51	METLIFE, INC	0ccc2337c5
TRUONG VI-PHUONG	VI-PHUONG TRUONG	2428 9TH AVE OAKLAND CA 94606-	11 : Securities	Multiple	\$3,905.34	ALLMERICA FINANCIAL CORPORATIO	b005a585dd
TRUONG VUONG A	VUONG A TRUONG	2415 21ST AVE OAKLAND CA 94606	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$7,336.65	HANOVER INSURANCE GROUP INC THE	6b08225875
TRUONG WING	WING TRUONG	540 BONITA AVE SPC 223 SAN JOSE CA 95116	CK01: Cashier's Checks		\$3,220.94	JPMORGAN CHASE BANK N.A. (001)	be23c91011
TRUONG YEN	YEN TRUONG	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	7d2624fa97
TRUONG YEN	YEN TRUONG	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	a54a6ce50d
TRUONG YEN	YEN TRUONG	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 1009	0db4f77ad9
TRUONG YEN	YEN TRUONG	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	6f19086e76
TRUONG YEN	YEN TRUONG	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	d5d891d398
TRUONG YEN N	YEN N TRUONG	0	CK01: Cashier's Checks		\$9,800.00	WELLS FARGO BANK NA APECS 1009	c1d2a05d32
TRUPIANO JOSEPH M	JOSEPH M TRUPIANO	C/O FERRIL BARNEY U/A/D 2/1/80 LAS VEGAS NV 89102-0000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,733.58	PIONEER NATURAL RESOURCES COMPANY	71bfc40ede
TRUPIN STEPHEN	STEPHEN TRUPIN	801 HAIGHT ST. #2 SAN FRANCISCO CA 94117-	11 : Securities	CREDO PETROLEUM CORP	\$4,302.72	CREDO PETROLEUM CORPORATION	9cf773737f
TRU PROTECTION INC	TRU PROTECTION INC	1426 FLOWER ST GLENDALE CA 91201	MS17: Misc Intangible Property		\$5,726.77	PAYPAL	058aaa290d

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TRURO ELIZABETH J	ELIZABETH J TRURO	21448 KRZICH PL CUPERTINO CA 95014-	76 : Other		\$3,931.20	NATIONAL STEEL/UNITED FIN % SSB	93ea0b552d
TRURO LEE F	LEE F TRURO	21448 KRZICH PL CUPERTINO CA 95014-	76 : Other		\$3,931.20	NATIONAL STEEL/UNITED FIN % SSB	9f5caf9b37
TRUSCHEL JAMES EDWARD	JAMES EDWARD TRUSCHEL	606 HEMINGWAY AVE PLACENTIA CA 92870	MS11: Refunds Due		\$9,601.38	WHEELS FINANCIAL GROUP LLC	ce5a7fe258
TRUSCO TANK INC	TRUSCO TANK INC		76 : Other		\$5,487.16	USX CORPORATION	d08cfc16da
TRUSCOTT DESIREE K	DESIREE K TRUSCOTT	30209 CHERCT PLACE SAN DIEGO CA 90274-	61 : Credit balances		\$2,998.18	UNIVERSITY OF SOUTHERN CALIFORNIA	85f784c7ef
TRUSCOTT JEAN	JEAN TRUSCOTT	12152 TRASK AVE #16 GARDEN GROVE CA 92643-3842	82 : Savings accts/crdt union shrs		\$3,103.97	CALIFORNIA FEDERAL BANK	65a0f07683
TRUSCOTT JOHN	JOHN TRUSCOTT	3001 LAKE EAST DR BLDG 6 LAS VEGAS NV 89117	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,492.80	MULTNOMAH COUNTY COURTS	ba35a02fb3
TRUSCOTT WILLA	WILLA TRUSCOTT	4481 SAINT JOHN LN PITTSBURG CA 94565	IN03: Proceeds Due Beneficiaries		\$3,191.74	TRANSAMERICA LIFE INSURANCE COMPANY	2f80e08bbf
TRUSCOTT WILMOTH P	WILMOTH P TRUSCOTT	1147 W 99TH ST LOS ANGELES CA 90044-	74 : Matured/terminated policies		\$3,502.21	PRUDENTIAL INSURANCE COMPANY	0aee93d982
TRUSDAIL LABROTARIES	LABROTARIES TRUSDAIL		85 : Vendor payments		\$7,055.10	HOLLYWOOD PARK OPERATING CO	df66e9d869
TRUS DECEDENTS	DECEDENTS TRUS	3127 HAMPSHIRE DRIVE SACRAMENTO CA 95821	08 : Mutual/Money market funds	ASA LIMITED	\$6,895.20	ASA LIMITED COMMON %1ST CHTR %SSB	b058f7f4e3
TRUS EVELYN L	EVELYN L TRUS	DTD 5/19/94 380 VIA PROMESA NIPOMO CA 93444-	62 : Death benefits		\$4,537.48	ANTHEM LIFE INSURANCE COMPANY	73ec09f217

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TRUS GERALD BENM	GERALD BENM TRUS	605 S PALM AVE HEMET CA 92543-5840	AC01: Checking Accounts		\$2,841.77	JPMORGAN CHASE BANK N.A. (703)	a8930fd69a
TRUSHEIM ANIKA	ANIKA TRUSHEIM	RIEDWEG 4 36211 ALHEIM CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$7,791.33	CHARLES SCHWAB & CO. INC	6f6823fc81
TRU SHIYA WILSON	SHIYA WILSON TRU	3800 MACDONALD AVE APT 5 RICHMOND CA 94805-2245	AC03: Mature CD or Save Cert		\$3,547.71	JPMORGAN CHASE BANK N.A. (703)	42828a9a71
TRUSKOWSKI ALICE	ALICE TRUSKOWSKI	1381 RIDGEHAVEN DR LAHABRA CA 90631-6356	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$9,136.70	COMCAST CORP	570da6e7e1
TRUSKOWSKI ELAINE	ELAINE TRUSKOWSKI	8429 E AMBERWOOD ANAHEIM CA 92807-	76 : Other		\$2,508.80	KELSO & CO/AMERICAN STANDARD %SSB	b1517a1605
TRUSKOWSKI ROBERT	ROBERT TRUSKOWSKI	8429 E AMBERWOOD ANAHEIM CA 92807-	76 : Other		\$2,508.80	KELSO & CO/AMERICAN STANDARD %SSB	5c5087faf3
TRUSOURCE	TRUSOURCE	3080 S. BRISTOL STREET ATTN: BETH BERGMAN COSTA MESA CA 92626	MS08: Accounts Payable		\$3,209.03	DEUTSCHE BANK AG	0a3a7f8b7b
TRUSSELL LEWIS W	LEWIS W TRUSSELL	312 CROWNVIEW CT SAN MARCOS CA 92069-8107	AC01: Checking Accounts		\$3,168.92	BANK OF AMERICA - CALIFORNIA	9e1098afa4
TRUSS HARRY B	HARRY B TRUSS	4166 ARALIA RD ALTADENA CA 91001-3702	12 : Securities exchanged for cash		\$3,555.00	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	65a21431da
TRUSS HARRY B	HARRY B TRUSS	4166 ARALIA RD ALTADENA CA 91001-3702	74 : Matured/terminated policies		\$7,220.95	PRUDENTIAL INSURANCE COMPANY	9c88fabc12
TRUSS HARVEY	HARVEY TRUSS	5148 CECELIA ST CUDAHY CA 90201-	76 : Other		\$3,375.08	AMERICAN GENERAL LIFE & ACCIDENT INSURANCE COMPANY	c25a197eaf
TRUSSONI EMANUELE	EMANUELE TRUSSONI	1426 4TH STREET NORCO CA 92860	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	a32a0e6e18

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TRUSS TEE CORPS	TEE CORPS TRUSS	0	CK01 - CASHIER'S CHECKS		\$10,000.00	BANK OF AMERICA	ae28dd4e87
TRUST	TRUST	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$3,597.64	PRUDENTIAL INSURANCE COMPANY	bfdc90ced6
TRUST	TRUST	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$15,368.26	PRUDENTIAL INSURANCE COMPANY	400b64e29d
TRUST	TRUST	721 DENNIS AVE CHULA VISTA CA 91910	IN03: Proceeds Due Beneficiaries		\$8,271.98	PRUDENTIAL INSURANCE COMPANY	c7ab4d2962
TRUST	TRUST	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$8,533.96	PRUDENTIAL INSURANCE COMPANY	bfe8538b3d
TRUST	TRUST	5353 E BEVERLY BLVD LOS ANGELES CA 90022-2103	82 : Savings accts/crdt union shrs		\$2,853.55	CITIBANK (WEST) FSB (CA)	5364ebb6c4
TRUST	TRUST	2121 AVE OF THE STARS NO 2700 LOS ANGELES CA 90067--000	56 : Checking accounts, dmnd depsit		\$6,408.27	BANK OF AMERICA NT&SA BRANCH:2432-AVE OF THE STARS/MRGD747	3ece3990ee
TRUST	TRUST	5353 E BEVERLY BLVD LOS ANGELES CA 90022-2103	82 : Savings accts/crdt union shrs		\$3,239.52	CITIBANK (WEST) FSB (CA)	dfb780f00c
TRUST	TRUST	5353 E BEVERLY BLVD LOS ANGELES CA 90022-2103	82 : Savings accts/crdt union shrs		\$2,802.78	CITIBANK (WEST) FSB (CA)	1e53a7d8a8
TRUST	TRUST	582 CLOVER DR UPPER LAKE CA 95485	IN03: Proceeds Due Beneficiaries		\$5,870.22	PRUDENTIAL INSURANCE COMPANY	e136f8017f
TRUST	TRUST	4900 BOYD DR CARMICHAEL CA 95608	IN03: Proceeds Due Beneficiaries		\$3,347.24	PRUDENTIAL INSURANCE COMPANY	6e7fc0a82d

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TRUST	TRUST	7535 BLUE FOX WAY SAN RAMON CA 94583-0000	SC11: Other Cert of Ownership	TRAVELERS COS INC	\$4,116.99	PERSHING LLC	ec7c5c1bed
TRUST	TRUST	9464 BONHAM RD LOWER LAKE CA 95457	IN03: Proceeds Due Beneficiaries		\$7,730.86	PRUDENTIAL INSURANCE COMPANY	32e8664788
TRUST	TRUST	1305 GRANVIA ALTAMIRA PALOS VERDES ESTATE CA 90274	IN03: Proceeds Due Beneficiaries		\$6,178.64	PRUDENTIAL INSURANCE COMPANY	9255b3fb9f
TRUST	TRUST	2939 LINDA DR OCEANSIDE CA 92056	IN03: Proceeds Due Beneficiaries		\$5,966.03	PRUDENTIAL INSURANCE COMPANY	077029456b
TRUST	TRUST	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$4,818.59	PRUDENTIAL INSURANCE COMPANY	018b5a7b81
TRUST	TRUST	11029 GARDEN GROVE AVE NORTHRIDGE CA 91326-2837	SC01: Dividends		\$13,570.01	MONTGOMERY STREET INCOME SECURITIES INC	8759da90a8
TRUST 10 5 04	TRUST 10 5 04	P O BOX 290028 PHELAN CA 92329	AC01: Checking Accounts		\$15,794.14	FDIC-10007 INDYMAC BANK	1c14d5417d
TRUST 1997 KEIGH LANC	TRUST 1997 KEIGH LANC	OBO WILLIAM H LANCASTER DEC D 115 W CALIFORNIA BLVD 406 PASADENA CA 91101	MS01: Wages, Payroll, Salary		\$4,250.55	NBCUNIVERSAL MEDIA LLC	877d200b23
TRUST #21 9053 02 2/03 OTTUSTS	TRUST #21 9053 02 2/03 OTTUSTS	REAL ESTATE DEPT. S11569-001-1 LOS ANGELES CA 90054-	75 : Mineral proceeds		\$4,370.66	QUESTAR EXPLORATION AND PRODUCTION COMPANY	66e68559d2
TRUST 2 OF THE HUGHES FAMILY TRUST	TRUST 2 OF THE HUGHES FAMILY TRUST	98 DIABLO VIEW RD ORINDA CA 94563-1507	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,038.23	PRUDENTIAL FINANCIAL INC	55d6a475ff
TRUST ACCOUNT DECON	ACCOUNT DECON TRUST	23490 CONNECTICUT ST HAYWARD CA 94545-1607	AC02: Savings Accounts		\$2,557.71	WELLS FARGO BANK NA	1f53204e76

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TRUST A DATED 3 31 81	TRUST A DATED 3 31 81	1555 BRANCIFORTE DR SANTA CRUZ CA 95065	MI02: Royalties		\$3,153.25	CALIFORNIA RESOURCES LONG BEACH INC	aece5c0569
TRUST AGREEMENT	AGREEMENT TRUST	2601 N VLY RD GREENVILLE CA 95947-9706	IN04: Proceeds from Matured Policies		\$3,166.31	METROPOLITAN LIFE INSURANCE COMPANY	4feb22c1e3
TRUST AGREEMENT	AGREEMENT TRUST		IN01: Indiv Policy Ben or Claim Paym		\$3,847.38	PRUDENTIAL INSURANCE COMPANY	95b5cd3ff3
TRUST AGREEMENT DATED 41989	TRUST AGREEMENT DATED 41989	155 LANDALE LN EL CAJON CA 92019-	62 : Death benefits		\$6,049.76	PRUDENTIAL INSURANCE COMPANY	4dd8bb820c
TRUST AGREEMENT DATED FEBRUARY 7 1990 T	TRUST AGREEMENT DATED FEBRUARY 7 1990 T	C O DARYLL TANAKA 19322 STURGESS DR TORRANCE CA 90503	IN03: Proceeds Due Beneficiaries		\$19,617.75	SUN LIFE ASSURANCE COMPANY	59e4908608
TRUST AGRMENT N SWH	TRUST AGRMENT N SWH	SUNRISE TER 251 LONGDEN DR ARROYO GRANDE CA 93420451	IN04: Proceeds from Matured Policies		\$6,048.78	PRUDENTIAL INSURANCE COMPANY	29ec3714b4
TRUST ALI L	ALI L TRUST	ORANGE AVE PERRIS CA 92677	MS17: Misc Intangible Property		\$3,395.89	TELECHECK SERVICES INC.	d4fc6db0fe
TRUST AMERICA/BA	AMERICA/BA TRUST	PO BOX 513577 AVE LOS ANGELES CA 90051-0000	59 : Commissions		\$3,505.07	PUTNAM INVESTOR SERVICES	1875cfb293
& TRUST AMERICAN FUNDS/CAPI	& TRUST AMERICAN FUNDS/CAPI	0	SC13: Funds for Liquidation		\$6,300.00	ANHEUSER-BUSCH INBEV SA	14d43f11bf
TRUST ANSON 1995	TRUST ANSON 1995	11755 WILSHIRE BLVD STE 2150 LOS ANGELES CA 90025-1569	SC01: Dividends		\$2,916.43	NATIONWIDE FINANCIAL SERVICES INC	92db7987af
TRUST A OF MORRIS E HAY AND GERTRUDE S	TRUST A OF MORRIS E HAY AND GERTRUDE S	1320 PADRE DR APT 255 SALINAS CA 93901-2167	AC03: Mature CD or Save Cert		\$15,726.41	WELLS FARGO BANK NA APECS 1	62398133cf
TRUST A OF THE PRICE FAMILY TRU DTD 0909	TRUST A OF THE PRICE FAMILY TRU DTD 0909	9222 CORBIN AVE 447 NORTHRIDGE CA 91324	AC01: Checking Accounts		\$63,349.27	CCA CITIBANK NA	16af683733

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TRUST AUDREY C	AUDREY C TRUST	247 CLAUDIA CT MORAGA CA 94556-2132	MS16: Misc Outstanding Checks		\$2,880.86	FIRST CLEARING LLC	7a6be507da
TRUST BAMFORD LIVING	BAMFORD LIVING TRUST	10374 LA MORADA DR SAN DIEGO CA 92124-1010	SC01: Dividends		\$3,962.84	NATIONWIDE FINANCIAL SERVICES INC	56c86a0549
TRUST BARRETT FAMILY THE	TRUST BARRETT FAMILY THE	3301 MIDAS AVE ROCKLIN CA 95677-1834	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,431.04	PRUDENTIAL FINANCIAL INC	f9813df6da
TRUST BDFM FAMILY	BDFM FAMILY TRUST	4344 PROMENADE WAY UNIT 209 MARINA DEL REY CA 0	TR03: Funds held in Fiduciary Cap.		\$24,205.35	OANDA CORPORATION	5e56ce9419
TRUST BECHER FAMILY	BECHER FAMILY TRUST	PO BOX 10704 COSTA MESA CA 92627	IN03: Proceeds Due Beneficiaries		\$7,747.74	AMERICAN GENERAL LIFE	2eacd63d92
TRUST BREMER FAMILY TRUST	TRUST BREMER FAMILY TRUST	2880 HIGHLAND DR CARLSBAD CA 92008-1909	AC01: Checking Accounts		\$3,360.78	FDIC-10015-WAMU	50ef6fd0c6
TRUST CHACOPULOS F	CHACOPULOS F TRUST	0	MI02: Royalties		\$2,982.36	E&B NATURAL RESOURCES INC.	bb2a2d721a
TRUST CHAURUSA	CHAURUSA TRUST		AC07 - UNIDENTIFIED DEPOSITS		\$5,250.00	CITIBANK NA	fb50578ce0
TRUST CHRISTIANA	CHRISTIANA TRUST	?? 0	CK01: Cashier's Checks		\$2,727.80	SAN FRANCISCO FIRE CREDIT UNION	e2d2a56965
TRUST CO A	CO A TRUST	333 BUSH ST SAN FRANCISCO CA 94104-	76 : Other		\$2,841.83	PRUDENTIAL INSURANCE COMPANY	52c60dcf2b
TRUST CO GTY &	TRUST CO GTY &	507 AVENUE D REDONDO BEACH CA 90277-4921	SC20: Credit Balances		\$8,906.26	UBS FINANCIAL SERVICES INC	1995a0e43c
TRUST COLLINS LIVING	COLLINS LIVING TRUST	4044 FURNACE CREEK RD CARSON CITY NV CARSON CITY NV 89706-1257	SC12 - UNDERLYING SHARES/OWNER CERTS		\$7,316.77	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	f9d54c79b5
TRUSTCOMMERC	TRUSTCOMMERC	9850 IRVINE CENTER DRIVE IRVINE CA 92618	CK13: Vendor Checks		\$6,727.05	NORTH CAROLINA BAPTIST HOSPITAL	f81b089921
TRUSTCOMMERCE	TRUSTCOMMERCE	ATTN BILLING 9850 IRVINE CENTER DR IRVINE CA 92618	MS08: Accounts Payable		\$7,932.06	KAISER FOUNDATION HEALTH PLAN	f0cd0acba3

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TRUSTCOMPANY LAJOLLABANK	LAJOLLABANK TRUSTCOMPANY	PO BOX M DELMAR CA 92014	IN03: Proceeds Due Beneficiaries		\$5,464.76	PRUDENTIAL INSURANCE COMPANY	4a0142c91d
TRUST COMPANY OF AMERICA	TRUST COMPANY OF AMERICA	7512 VINELAND AVE APT 23 SUN VALLEY CA 91352-4849	AC03: Mature CD or Save Cert		\$38,486.13	FDIC-10015-WAMU	11f46d77f1
TRUST COMPANY OF THE WEST	TRUST COMPANY OF THE WEST	ATTN JEFF LEECH 865 S FIGUEROA ST LOS ANGELES CA 90017	CT05: Other Court Deposits		\$443,924.24	THE BANK OF NEW YORK MELLON TRUST CO N.A	64c0b223e4
TRUST COMPANY OF THE WEST	TRUST COMPANY OF THE WEST	C/O A/C WESTWAYS IX WALKER HOUSE 87 MARY ST LOS ANGELES CA 90017	MS05: Customer Overpayments		\$3,434.81	UBS SECURITIES LLC	e5b78f1191
TRUSTCOMPANY VANGUARD FID	VANGUARD FID TRUSTCOMPANY	29751 NIGUEL RD APT H LAGUNA NIGUEL CA 92677	SC01: Dividends		\$3,216.27	CAPITAL ONE FINANCIAL CORP	6c75487df9
TRUST CO OF THE WEST REF PF1287	TRUST CO OF THE WEST REF PF1287	865 S FIGUEROA ST LOS ANGELES CA 90017-2543	61 : Credit balances		\$16,996.05	PRUDENTIAL SECURITIES INCORPORATED	176078e19f
TRUST COURCY FAMILY THE	TRUST COURCY FAMILY THE	C O JAMES R LANEY ST408 4727 WILSHIRE BLVD LOS ANGELES CA 90010-3806	SC01: Dividends		\$3,476.98	NATIONWIDE FINANCIAL SERVICES INC	1e78a58860
TRUST CUSACK 1999 THE	TRUST CUSACK 1999 THE	258 1547 PALOS VERDES WALNUT CREEK CA 94597-2228	SC01: Dividends		\$5,391.81	NATIONWIDE FINANCIAL SERVICES INC	609e032730
TRUST DATED 3-16-1994	DATED 3-16-1994 TRUST	2103 STRATHERN STREET CANOGA PARK CA 91304-	62 : Death benefits		\$10,814.08	THE EQUITABLE	91c0923976
TRUST DATED 6 1 88	TRUST DATED 6 1 88	5700 LANKERSHIM BLVD N HOLLYWOOD CA 91601-1625	83 : Time deposits, CD accounts		\$6,298.48	CITIBANK (WEST) FSB (CA)	cc13f75033
TRUST DATED 7 21 92	TRUST DATED 7 21 92	1681 LOS PADRES BLVD SANTA CLARA CA 95050-4042	82 : Savings accts/crdt union shrs		\$7,203.34	CITIBANK (WEST) FSB (CA)	88933bcc1c
TRUST DATED UA 8/27/91	TRUST DATED UA 8/27/91	PO BOX 21441 SANTA BARBARA CA 93121-1441	SC16: Mutual Funds	INVESCO MID CAP GROWTH FUND A	\$16,982.42	INVESCO INVESTMENT SVCS INC	4c029fedc1

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TRUST DAVID J	DAVID J TRUST	0	CK01: Cashier's Checks		\$4,160.00	WELLS FARGO BANK NA	654b821570
TRUST DELMAR W	DELMAR W TRUST	2821 STANFORTH EL DORADO HLS CA 95630	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,592.21	PRUDENTIAL FINANCIAL INC	5ae1f454d4
TRUST DE PEW	DE PEW TRUST	1801 NORTH H ST SUITE E LOMPOC CA 93436-2816	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,256.30	PRUDENTIAL FINANCIAL INC	3a9ad5bd81
TRUST DEPEW FAMILY	DEPEW FAMILY TRUST	1801 NORTH H ST SUITE E LOMPOC CA 93436-2816	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,341.73	PRUDENTIAL FINANCIAL INC	7eab9c9b51
TRUST DEXTER FAMILY	DEXTER FAMILY TRUST	158 SOUTHCREEK CIRCLE FOLSOM CA 0	TR03: Funds held in Fiduciary Cap.		\$3,853.87	OANDA CORPORATION	4d54efdf33
TRUST DOVIE BROWN	DOVIE BROWN TRUST	503 AVALON WAY SUISUN CITY CA 94585-1803	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,562.29	TERADATA CORPORATION	fa28009423
TRUST DTD 5 24 88 KNOBLOCK FAMILY	TRUST DTD 5 24 88 KNOBLOCK FAMILY	7033 COLUMBINE DR CARLSBAD CA 92009	IN03: Proceeds Due Beneficiaries		\$16,743.75	LINCOLN LIFE ANNUITY	4c1e8ee29c
TRUST DTD 7/16/88RODONDI	DTD 7/16/88RODONDI TRUST	705 COMMERCIAL AVE SO SAN FRANCISC CA 94080-	56 : Checking accounts, dmnd depsit		\$3,019.03	DOWNEY SAVINGS AND LOAN, F.A.	1bbfb197c7
TRUST DTD 9 4 1957 HANOVER BANK OF NY TT	TRUST DTD 9 4 1957 HANOVER BANK OF NY TT	924 W CLIFF DR SANTA CRUZ CA 95060	IN03: Proceeds Due Beneficiaries		\$8,056.54	NEW YORK LIFE INSURANCE CO.	e5c2a6e771
TRUST DTD CULP LIVING	TRUST DTD CULP LIVING	PO BOX 1112 VERDI NV 89439	IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,253.30	ALLSTATE LIFE INSURANCE CO	ebfc4fc715
TRUST DTD MICHELS C	TRUST DTD MICHELS C	445 S FIGUEROA ST UNION BANK SQUARE LOS ANGELES CA 90071-1602	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$21,618.12	JOHN HANCOCK FINANCIAL SERVICES, INC.	276b92d7e9
TRUST DTD STEVEN A	TRUST DTD STEVEN A	541 SOUTH LORRAINE B LOS ANGELES CA 90044-3205	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$18,551.72	JOHN HANCOCK FINANCIAL SERVICES, INC.	d4539a1530

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TRUSTED NATIONAL ESCROW	TRUSTED NATIONAL ESCROW	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	416b1a30e5
TRUSTEE	TRUSTEE	6724 S BRIGHT AV WHITTIER CA 90601-	79 : Refunds		\$2,618.22	SOUTHERN CALIFORNIA EDISON COMPANY	4c484842e3
TRUSTEE	TRUSTEE	10080 N WOLFE RD CUPERTINO CA 95014-0000	85 : Vendor payments		\$6,600.00	BEST BUY CO INC	8ee8e6388c
TRUSTEE 13	TRUSTEE 13	0	CK01: Cashier's Checks		\$3,243.00	RABOBANK N. A.	af7f6e8f35
TRUSTEE ANGIE S	ANGIE S TRUSTEE	306 BLUE SPRINGS LN OCEANSIDE CA 92054-0000	TR04: Escrow Accounts		\$4,509.01	DOVENMUEHLE MORTGAGE INC.	d452d29c22
TRUSTEE AZIZA A	AZIZA A TRUSTEE	5781 EVENING CANYON DRIVE LA CANADA CA 91011-1830	TR04: Escrow Accounts		\$2,522.58	DOVENMUEHLE MORTGAGE INC.	218d6a1bf5
TRUSTEE CARLOS D	CARLOS D TRUSTEE	13330 BLOOMFIELD AVE NORWALK CA 90650-3251	08 : Mutual/Money market funds	FORTIS CAPITAL FUND INC	\$4,789.76	CAPITAL FUND A	cb6a6d9f7f
TRUSTEE CARLOS D	CARLOS D TRUSTEE	13330 BLOOMFIELD AVE NORWALK CA 90650-3251	08 : Mutual/Money market funds	FORTIS US GOVT SECURITIES SC L E	\$5,616.85	US GOVERNMENT SECURITIES E	5afef19c7a
TRUSTEE CARLOS D	CARLOS D TRUSTEE	13330 BLOOMFIELD AVE NORWALK CA 90650-3251	08 : Mutual/Money market funds	FORTIS GROWTH FUND A	\$17,069.03	GROWTH FUND A	046b84380f
TRUSTEE COMM SCHOLARSHIP COMMI	TRUSTEE COMM SCHOLARSHIP COMMI	PO BOX 1123 TRUCKEE CA 96160-1123	83 : Time deposits, CD accounts		\$3,552.78	US BANK, NA	7c0b3c9ba4
TRUSTEE CORP FIRST AMERICAN	TRUSTEE CORP FIRST AMERICAN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	12d344fd8a
TRUSTEE CORPS	CORPS TRUSTEE	0	CK01: Cashier's Checks		\$105,000.00	WELLS FARGO BANK NA	aa654f4309
TRUSTEE CORPS	CORPS TRUSTEE	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$11,299.54	JPMORGAN CHASE BANK NA (908802)	f7065b3ea3

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TRUSTEE CORPS	CORPS TRUSTEE	2112 BUSINESS CENTER DR STE 20 IRVINE CA 92612	MS16: Misc Outstanding Checks		\$3,494.72	HSBC FINANCE CORPORATION HOLDER 10	37f888be2e
TRUSTEE COURT	COURT TRUSTEE	RESL 120830 BETTY J OWENS BX 3544 LOS ANGELES CA 90054-0000	AC99: Aggregate Accounts		\$3,965.27	MICHIGAN STATE DISBURSEMENT UNIT - DHS	899e551232
TRUSTEE D B ENDRESEN	TRUSTEE D B ENDRESEN	17047 ROSEBUD RD YORBA LINDA CA 92886-0000	56 : Checking accounts, dmnd deplit		\$27,058.80	PFF BANK & TRUST	12bad1dbb9
TRUSTEE DURAND K	DURAND K TRUSTEE	639 GRIZZLY PEAK BLVD BERKELEY CA 94708-1214	12 : Securities exchanged for cash		\$2,975.00	ASMEX CORPORATION	7c31222bea
TRUSTEE ERMEN L	ERMEN L TRUSTEE	1235 COUNTRY CLUB DR RIVERSIDE CA 92506-3614	56 : Checking accounts, dmnd deplit		\$17,483.04	CITIBANK (WEST) FSB (CA)	6e5c2a8817
TRUSTEE ESCROW M	ESCROW M TRUSTEE	314 E ROWLAND ST COVINA CA 91723-3151	AC07: Unidentified Deposit		\$96,830.72	CCA CITIBANK NA	9c1b334a9a
TRUSTEE EUROPEAN MOTOR CAR WOR	TRUSTEE EUROPEAN MOTOR CAR WOR	1940 PLACENTIA AVE COSTA MESA CA 92627-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,207.63	METLIFE INC	6341732ae6
TRUSTEE EUROPEAN MOTOR CAR WOR	TRUSTEE EUROPEAN MOTOR CAR WOR	1940 PLACENTIA AVE COSTA MESA CA 92627-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,251.66	METLIFE INC	c89412beba
TRUSTEE FBO THE FOX PAINE MGMNT III	TRUSTEE FBO THE FOX PAINE MGMNT III	RETIREMENT SAVINGS PLAN 950 TOWER LANE STE 1150 FOSTER CITY CA 94404-2127	MS14: Pension and Profit Sharing		\$2,918.30	EMJAY CORPORATION	9548be01b1
TRUSTEE FOR ALVIN B CHUN MD INC PENSION	TRUSTEE FOR ALVIN B CHUN MD INC PENSION	7050 DUME DR MALIBU CA 90265-4229	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$16,908.82	PRUDENTIAL FINANCIAL INC COMMON	ca44855a6b
TRUSTEE FOR APPLIED PSYCHOLOGI CAL SERV S INC PEN	TRUSTEE FOR APPLIED PSYCHOLOGI CAL SERV S INC PEN	APPLIED PSYCHL SERV INC 74075 EL PASEO STE B2 PALM DESERT CA 92260-4118	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$18,043.00	PRUDENTIAL FINANCIAL INC	1deab19d6b
TRUSTEE FOR BAKERSFIELD MACHINE CO INC P ENSION PL	TRUSTEE FOR BAKERSFIELD MACHINE CO INC P ENSION PL	BAKERSFIELD MACHINE 5605 N CHESTER EXT BAKERSFIELD CA 93308-9603	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,320.91	PRUDENTIAL FINANCIAL INC	5a6d2551f7

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TRUSTEE FOR COMPEL CORP PENSION PLAN	TRUSTEE FOR COMPEL CORP PENSION PLAN	C O COMPEL CORP 10410-7 PIONEER BLVD SANTA FE SPRINGS CA 90670-8268	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,007.75	PRUDENTIAL FINANCIAL INC	51a725d31f
TRUSTEE FOR DEIRDRE A HARDE AND	TRUSTEE FOR DEIRDRE A HARDE AND	3845 PAGE MILL RD LOS ALTOS HILLS CA 94022-4216	AC03: Mature CD or Save Cert		\$16,797.96	CITIZENS BANK OF PENNSYLVANIA (060)	8d515b8743
TRUSTEE FOR DIVERSIFIED PRINTING INC PEN SION PLAN	TRUSTEE FOR DIVERSIFIED PRINTING INC PEN SION PLAN	C O DIVERSIFIED PRINTERS 16200 TROJAN WAY LA MIRADA CA 90638-5600	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,689.27	PRUDENTIAL FINANCIAL INC	d4b8e10cd3
TRUSTEE FOR FEW FEDERAL CREDIT UNION PEN SION PLAN	TRUSTEE FOR FEW FEDERAL CREDIT UNION PEN SION PLAN	FEW FEDERAL CRED UNION PO BOX 17307 LOS ANGELES CA 90017-0307	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,615.35	PRUDENTIAL FINANCIAL INC	b2f937d453
TRUSTEE FOR HEATHER A HARDE	TRUSTEE FOR HEATHER A HARDE	3845 PAGE MILL RD LOS ALTOS HILLS CA 94022-4216	AC03: Mature CD or Save Cert		\$17,210.48	CITIZENS BANK OF PENNSYLVANIA	2431020783
TRUSTEE FOR HERSCH & COMPANY DEFINED BEN EFIT PENS	TRUSTEE FOR HERSCH & COMPANY DEFINED BEN EFIT PENS	HRSCH & CO D B PEN PLN 1900 AVENUE OF THE STARS STE 1625 LOS ANGELES CA 90067-4489	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$92,887.88	PRUDENTIAL FINANCIAL INC	c5451dfc49
TRUSTEE FOR IN H HUR MD KEONG A DO MD PE NSION PLA	TRUSTEE FOR IN H HUR MD KEONG A DO MD PE NSION PLA	IN H HUR KEONG A DO MD 12665 BLVD STE 212 GARDEN GROVE CA 92843-1916	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$17,838.56	PRUDENTIAL FINANCIAL INC	0ceefdca7d
TRUSTEE FOR KPMG 401(K) PLAN 609255	TRUSTEE FOR KPMG 401(K) PLAN 609255	0	CK01: Cashier's Checks		\$25,000.00	WESCOM CREDIT UNION	f1c2693ef0
TRUSTEE FOR NEW LIFE MEDICAL SERVICES PE NSION PLA	TRUSTEE FOR NEW LIFE MEDICAL SERVICES PE NSION PLA	NEW LIFE MEDICAL SERVS 235 W CARSON ST CARSON CA 90745-2604	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,278.67	PRUDENTIAL FINANCIAL INC	08c6c0dafb
TRUSTEE FOR PLASMATEK LABS INC PENSION P LAN	TRUSTEE FOR PLASMATEK LABS INC PENSION P LAN	81 HANGAR WAY # 1 WATSONVILLE CA 95076-2464	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,772.76	PRUDENTIAL FINANCIAL INC	fd3cec493b
TRUSTEE FOR RISK SERVICES INC 401K PLAN	TRUSTEE FOR RISK SERVICES INC 401K PLAN	RISK SERVICES INC 2491 HUNTINGTON DR SAN MARINO CA 91108-2644	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$38,073.62	PRUDENTIAL FINANCIAL INC	10599ded8a

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TRUSTEE FOR SIMERON MGMT PROFIT SHARING	TRUSTEE FOR SIMERON MGMT PROFIT SHARING	RONALD R WHITE FINANCIAL GROUP INC 1000 E CERRITOS AVE ANAHEIM CA 92805-6411	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,952.34	PRUDENTIAL FINANCIAL INC	605a995df5
TRUSTEE FOR THE	TRUSTEE FOR THE	CA 0	CK01: Cashier's Checks		\$2,554.77	JPMORGAN CHASE BANK NA (908802)	25023df188
TRUSTEE FOR THE SAFEWAY 401K	TRUSTEE FOR THE SAFEWAY 401K	1524 CLIFFWOOD DR SAN JOSE CA 95122	IN07: Other Amounts Due Under Policy		\$90,361.78	NATIONWIDE TRUST COMPANY FSB	30b0e82e58
TRUSTEE FOR THE TIRE WORKS INC PENSION PLAN	TRUSTEE FOR THE TIRE WORKS INC PENSION PLAN	22568 MISSION BLVD #427 HAYWARD CA 94541-5116	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$44,694.40	PRUDENTIAL FINANCIAL INC	c4e05b4dd8
TRUSTEE FOR THE WALMART 401 K PLAN	TRUSTEE FOR THE WALMART 401 K PLAN	2427 COLUMBINE COURT HAYWARD CA 94545	MS14: Pension and Profit Sharing		\$4,040.67	GREAT-WEST LIFE & ANNUITY INS. CO.	d7a8061d78
TRUSTEE FOR TRUST DTD 11/7/83 *	TRUSTEE FOR TRUST DTD 11/7/83 *	PO BOX 111 JAMESTOWN CA 95327-0111	SC12: Underlying Shares/Outstand Cer	DOMINION ENERGY INC	\$33,857.67	DOMINION RESOURCES INC	8ccdb655b4
TRUSTEE FOR TRUST DTD 11/7/83 *	TRUSTEE FOR TRUST DTD 11/7/83 *	PO BOX 111 JAMESTOWN CA 95327-0111	SC01: Dividends		\$4,353.60	DOMINION RESOURCES INC	dbe1c818e1
TRUSTEE HELEN J	HELEN J TRUSTEE	29218 ANNANDALE RD SUN CITY CA 92586-5140	56 : Checking accounts, dmnd depsit		\$3,231.35	CITIBANK (WEST) FSB (CA)	1f8932238a
TRUSTEE HOWARD L	HOWARD L TRUSTEE	LIVING TRUST DTD 10-02-96 HOWARD LERVIK SAN JOSE CA 95118-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$33,428.10	SBC COMMUNICATIONS INC	8418d5094f
TRUSTEE JAG FORMS & SYSTEMS IN	TRUSTEE JAG FORMS & SYSTEMS IN	2995 WOODSIDE RD STE 400 WOODSIDE CA 94062-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$5,238.61	METLIFE INC	5c0f10d9eb
TRUSTEE JOHN N SEWARD	TRUSTEE JOHN N SEWARD	21350 HAWTHORNE BLVD TORRANCE CA 90503-	11 : Securities	METLIFE INC	\$12,179.08	METLIFE, INC	d44f5cecd3
TRUSTEE JUDD MATSUNAGA	JUDD MATSUNAGA TRUSTEE	0	CK01: Cashier's Checks		\$13,600.89	LOS ANGELES FEDERAL CREDIT UNION	52bb94f400
TRUSTEE MARIA P	MARIA P TRUSTEE	1280 BRENDA GUSTINE CA 95322-1033	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$3,078.42	STANCORP FINANCIAL GROUP INC.	90b58077e7

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TRUSTEE N A FILER PR TRUSTEE	TRUSTEE N A FILER PR TRUSTEE	4101 E TOWNSEND AVE ORANGE CA 92867-2150	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,415.17	METLIFE INC	4565f363a6
TRUSTEE OF CALLIDI C	TRUSTEE OF CALLIDI C	160 W SANTA CLARA ST SAN JOSE CA 95113-	78 : Pensions, retirement funds		\$4,586.17	NATIONWIDE LIFE INSURANCE CO	4956b4e17e
TRUSTEE OF EDEREL SPORT 401K	TRUSTEE OF EDEREL SPORT 401K	IRVINE CA 92618-0000	MS14: Pension and Profit Sharing		\$3,894.72	PAN-AMERICAN LIFE INSURANCE COMPANY	57c1af4cb9
TRUSTEE OF FIDELITY INVESTMENT FIIOC	TRUSTEE OF FIDELITY INVESTMENT FIIOC	8134 VANSKOY AVENUE NORTH HOLLYWOOD CA 91605-1227	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$7,959.04	MACYS INC	1d9185df2a
TRUSTEE OF H M ROW TRUST	TRUSTEE OF H M ROW TRUST	16531 BOLSA CHICA ST STE 304 LOS ALAMITOS CA 90720	IN03: Proceeds Due Beneficiaries		\$22,117.02	JACKSON NATIONAL LIFE INSURANCE COMPANY	f2c5cccc97
TRUSTEE OF JEAN COOPER	TRUSTEE OF JEAN COOPER	23891 FAIRGREENS LAGUNA NIGUEL CA 92677	AC01: Checking Accounts		\$3,568.35	FDIC-10015-WAMU	439ad6c70d
TRUSTEE OF LMIC TIP PLAN	TRUSTEE OF LMIC TIP PLAN	707 EASTSHORE TERRACE #24 CHULA VISTA CA 91913-0000	MS14: Pension and Profit Sharing		\$4,013.31	PAN-AMERICAN LIFE INSURANCE COMPANY	97dfc679c4
TRUSTEE OF LMIC TIP PLAN	TRUSTEE OF LMIC TIP PLAN	17112 LA SALLE AVENUE GARDENA CA 90247-0000	MS14: Pension and Profit Sharing		\$7,535.69	PAN-AMERICAN LIFE INSURANCE COMPANY	e6c91ba5cd
TRUSTEE OF NETSOURCE COMMUNICATION	TRUSTEE OF NETSOURCE COMMUNICATION	1304 SOUTHPOINT BLVD PETALUMA CA 94954	CK11: Pension Checks		\$6,082.76	THE UNION CENTRAL LIFE INSURANCE CO	8788f93bbe
TRUSTEE OF RESERVES TRUST PARKER MILLIKE	TRUSTEE OF RESERVES TRUST PARKER MILLIKE	UNKNOWN LOS ANGELES CA 90071-1488	MS08: Accounts Payable		\$17,961.06	RICOH USA INC	d49fa48b0e
TRUSTEE OF THE	TRUSTEE OF THE		AC01: Checking Accounts		\$21,627.34	CITIBANK NA	42541d032f
TRUSTEE OF THE CAMPBELL FAMILY TRUST	TRUSTEE OF THE CAMPBELL FAMILY TRUST	1708 NORTH VINE ST SANTA MARIA CA 93454	IN01: Indiv Policy Ben or Claim Paym		\$3,000.00	MINNESOTA LIFE INSURANCE CO.	1843b34154

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TRUSTEE OF THE M T T CO INC	TRUSTEE OF THE M T T CO INC	PO BX 54996 LOS ANGELES CA 90054-	76 : Other		\$8,213.42	UNUM CORP % SSB	002241ea25
TRUSTEE OF THE PAULINE SU	TRUSTEE OF THE PAULINE SU	928 FRANKLIN STREETAPT 42 OAKLAND CA 94607	AC01: Checking Accounts		\$8,678.45	FDIC 10147 UNITED COMMERCIAL BANK	7a23158587
TRUSTEE OF THE RICHEY REVOCABLE TRUST	TRUSTEE OF THE RICHEY REVOCABLE TRUST	AGREEMENT DATED 9-24-1990 C/O ELDON RICHEY 6192 MAYBERRY AVENUE RANCHO CUCAMONGA CA 91737	IN03: Proceeds Due Beneficiaries		\$3,415.50	MINNESOTA LIFE INSURANCE CO.	9d23e83137
TRUSTEE OF TOWLSAVER INC	TRUSTEE OF TOWLSAVER INC	CLAREMONT CA 91711-	76 : Other		\$21,882.10	UNUM CORP % SSB	eef722f851
TRUSTEE PAUL S	PAUL S TRUSTEE	100 BUSH ST STE 950 SAN FRANCISCO CA 94104-3951	56 : Checking accounts, dmnd depsit		\$3,174.89	CITIBANK (WEST) FSB (CA)	5b895cf776
TRUSTEE PENSION PLAN	PENSION PLAN TRUSTEE	22617 HAWTHORNE BLVD ROBERTO T UNGUEZ MD DBP TORRANCE CA 90505	IN07: Other Amounts Due Under Policy		\$12,508.66	PRUDENTIAL INSURANCE COMPANY	3d4e71c14a
TRUSTEE RICHARD ISKENDERIAN 1996 INSURA	TRUSTEE RICHARD ISKENDERIAN 1996 INSURA	UNKNOWN 0	CK01: Cashier's Checks		\$6,442.29	U.S. BANK N.A.	29211adcaa
TRUSTEE RICHARD STEINER	RICHARD STEINER TRUSTEE		64 : Escrow check/deposit/Disputed		\$3,568.49	WASHINGTON MUTUAL BANK, FA	2c25d134d8
TRUSTEE RONALD ISKENDERIAN FAMILY 1996 I	TRUSTEE RONALD ISKENDERIAN FAMILY 1996 I	UNKNOWN 0	CK01: Cashier's Checks		\$10,449.25	U.S. BANK N.A.	aab898877
TRUSTEES ADVANCED CONTROLS	ADVANCED CONTROLS TRUSTEES	PO BOX 19621 IRVINE CA 92623-	11 : Securities	METLIFE INC	\$133,312.00	METLIFE, INC	d2d67b91db
TRUSTEES ADVANCED CONTROLS	ADVANCED CONTROLS TRUSTEES	PO BOX 19621 IRVINE CA 92623-	04 : Dividends		\$4,869.18	METLIFE, INC	92ab572ce2
TRUSTEES BETTY C	BETTY C TRUSTEES	FBO THE SCHNIZLEIN FAMILY TRUS 6364 TANAGER WAY LAS VEGAS NV 89103	MS17 - MISC INTANGIBLE PERSONAL PROP		\$22,116.81	FORD MOTOR CREDIT COMPANY	ba223f270b
TRUSTEES BILLINGS DISTRIBUTING	BILLINGS DISTRIBUTING TRUSTEES	260 FULTON ST FRESNO CA 93721-	11 : Securities	METLIFE INC	\$9,829.20	METLIFE, INC	6d7a1979b5

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TRUSTEES CERVETTO BLDG MAINTENANCE	TRUSTEES CERVETTO BLDG MAINTENANCE	9 CUSHING AVENUE SAN RAFAEL CA 94903	CK11: Pension Checks		\$6,772.67	UNION CENTRAL LIFE INSURANCE COMPANY THE	3149fb4a81
TRUSTEES FLORETTA MAYOLDFIEL	FLORETTA MAYOLDFIEL TRUSTEES	1735 SKYVIEW DR HEMET CA 92545-1632	MS14: Pension and Profit Sharing		\$9,014.84	GUARANTY BANK	d3d83ac43f
TRUSTEES FOR DME INC DEFINED BENEFIT PEN SION PLAN	TRUSTEES FOR DME INC DEFINED BENEFIT PEN SION PLAN	14001 MARQUARDT SANTA FE SPRINGS CA 90670-5018	SC12: Underlying Shares/Outstand Cer	ICAHN ENTERPRISES LP	\$24,255.71	ICAHN ENTERPRISES LP	3024f2af97
TRUSTEES FOR IN	FOR IN TRUSTEES	4401 W GOSHEN AVE #208 VISALIA CA 93291-0000	11 : Securities	ATLANTIC REALTY TRUSTBENINT	\$18,909.92	ATLANTIC REALTY TRUST COMMON	66bb356a37
TRUSTEES FOR YU FOUNDATION	TRUSTEES FOR YU FOUNDATION	3483 GOLDEN GATE WAY # 19 LAFAYETTE CA 94549-4451	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,623.80	COMCAST CORPORATION	c9d2a522a0
TRUSTEE SHIRLEY T	SHIRLEY T TRUSTEE	2155 VERDUGO BLVD PMB 309 MONTROSE CA 91020-1628	AC01: Checking Accounts		\$6,451.02	CITIBANK NA	b9e1fc685d
TRUSTEES KAJISA NURSERY INC	TRUSTEES KAJISA NURSERY INC	183 PAULSEN RD WATSONVILLE CA 95076-	11 : Securities	METLIFE INC	\$3,487.52	METLIFE, INC	5a3bbca93b
TRUSTEES MCCAMBRIDGE DEIXLER	MCCAMBRIDGE DEIXLER TRUSTEES	2029 CENTURY PARK E STE 2700 LOS ANGELES CA 90067-	11 : Securities	METLIFE INC	\$4,008.42	METLIFE, INC	16a44a8729
TRUSTEES OF ADVANTAGE PRODUCE	TRUSTEES OF ADVANTAGE PRODUCE	401 K PLAN FBO SALVADOR AYALA LOS ANGELES CA 90021	MS14: Pension and Profit Sharing		\$2,703.44	GREAT-WEST LIFE & ANNUITY INS. CO.	e96cda0aea
TRUSTEES OF FRANK E TRUSTEES	TRUSTEES OF FRANK E TRUSTEES	WELLS FARGO BANK N/A SANTA CRUZ CA 95061-0761	11 : Securities	BELLSOUTH CORPORATIO N	\$3,796.81	BELLSOUTH CORPORTION	f789ed4040
TRUSTEES OF LOUIS J GUALTIERI	TRUSTEES OF LOUIS J GUALTIERI	24312 BARK EL TORO CA 92630-	63 : Endowments		\$3,977.22	AMERICAN GENERAL LIFE INSURANCE COMPANY	ad3c5fdf88
TRUSTEES OF OLD RELIABLE CLEM-TRANS PEN SION PLAN	TRUSTEES OF OLD RELIABLE CLEM-TRANS PEN SION PLAN	ATTN G M CLEMONS BROWN PO BOX 1270 BLOOMINGTON CA 92316-0270	SC01: Dividends		\$17,250.00	STANCORP FINANCIAL GROUP INC	a1469b084e

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TRUSTEES OF OUTDOOR	OF OUTDOOR TRUSTEES	837 COWAN RD ATTN HENRY J THI UNKNOWN CA 00000-	11 : Securities	UNION PACIFIC CORPORATION	\$3,955.25	UNION PACIFIC CORPORATION COMMON	e7b1e0efd7
TRUSTEES OF THE ABRAXIS BIOSCIENCE SRP F	TRUSTEES OF THE ABRAXIS BIOSCIENCE SRP F	11755 WILSHIRE BLVD SUITE 2000 LOS ANGELES CA 90025	CK01: Cashier's Checks		\$2,853.27	BANKERS TRUST COMPANY	c3705213f1
TRUSTEES OF THE CALIFORNIA IRON	TRUSTEES OF THE CALIFORNIA IRON		68 : Insurance claim checks		\$3,000.00	INDEMNITY CO OF CALIFORNIA	82b7374e0d
TRUSTEES OF THE CRIDER FAMILY TRUST	TRUSTEES OF THE CRIDER FAMILY TRUST	DATED JULY 22 1992 1715 W. SANTA ANA FRESNO CA 93705	MS14: Pension and Profit Sharing		\$9,014.84	GUARANTY BANK	d6c1108d71
TRUSTEES OF THE GEOR GEORGE	TRUSTEES OF THE GEOR GEORGE	15900 WALTER BRETON DR MORGAN HILL CA 95037-9631	11 : Securities	PG&E CORP	\$5,120.14	PG&E CORPORATION - COMMON	d2169ae43f
TRUSTEES OF THE JESSIE COOPER	TRUSTEES OF THE JESSIE COOPER	38526 SUMAC AVE PALMDALE CA 93550-	76 : Other		\$4,620.62	STATE FARM LIFE INSURANCE CO	38764ea7ed
TRUSTEES OF THE RAY FAMILY TRUST 0310199	TRUSTEES OF THE RAY FAMILY TRUST 0310199	5631 ENGLE ROAD CARMICHAEL CA 95608	IN01: Indiv Policy Ben or Claim Paym		\$2,880.00	WELLPOINT INC	a1e8299d8a
TRUSTEES OF THE SAN SAN	TRUSTEES OF THE SAN SAN	P O BOX 7150 REDWOOD CITY CA 94063-7150	11 : Securities	PG&E CORP	\$34,389.00	PG&E CORPORATION - COMMON	c58559a30f
TRUSTEES OF THE TECHINSTRUMENT CO	TRUSTEES OF THE TECHINSTRUMENT CO	348 S 6TH ST SAN FRANCISCO CA 94103	IN03: Proceeds Due Beneficiaries		\$5,572.70	SECURITY LIFE OF DENVER	26edf64958
TRUSTEES OF THE TRIAD-AMERICAN	TRUSTEES OF THE TRIAD-AMERICAN	2049 CENTURY PARK EAST SUTITE LOS ANGELES CA 90067-0000	76 : Other		\$19,751.07	AETNA LIFE INS CO	d153bc11e9
TRUSTEES OF THE UNIVERSIT	TRUSTEES OF THE UNIVERSIT	WESTERN REGIONAL DEV OFFI 11726 SAN VICENTE BLVD LOS ANGELES CA 90049	MS08: Accounts Payable		\$3,013.53	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	235c48f321
TRUSTEES OF XXSYS 401K SAVNGS & RET PL	TRUSTEES OF XXSYS 401K SAVNGS & RET PL	FBO GREGORY HANSON 8240 MIRAMAR ROAD SAN DIEGO CA 92126	CK11: Pension Checks		\$10,807.76	MINNESOTA LIFE INSURANCE CO	22181a6549

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TRUSTEES ORGANIZATION CENTURY	ORGANIZATION CENTURY TRUSTEES	PO BOX 15287 LOS ANGELES CA 90015-	11 : Securities	METLIFE INC	\$4,468.39	METLIFE, INC	2b3d9e4ced
TRUSTEES OR THE SUCCESSION TR UNDER REV TR DTD 4/18/	TRUSTEES OR THE SUCCESSION TR UNDER REV TR DTD 4/18/	P O BIX 1410 WOODBRIDGE CA 95258	SC12: Underlying Shares/Outstand Cer	Multiple	\$24,266.21	CONTINENTAL STOCK TRANSFER & TRUST CO	4936a909ad
TRUSTEES PACIFIC THEATRES	PACIFIC THEATRES TRUSTEES	120 N ROBERTSON BLVD LOS ANGELES CA 90048-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$35,770.36	METLIFE INC	890746f65d
TRUSTEES PACIFIC THEATRES	PACIFIC THEATRES TRUSTEES	120 N ROBERTSON BLVD LOS ANGELES CA 90048-0000	SC01: Dividends		\$2,827.02	METLIFE INC	a421a56377
TRUSTEES PAUL AS	PAUL AS TRUSTEES	0	CK10: Expense Checks		\$9,140.00	CHUBB & SON A DIVISION OF FEDERAL INSUR	c19bfd59c1
TRUSTEES RANK EQUITIES INC	TRUSTEES RANK EQUITIES INC	ROBERT MORIN PO BOX 977 SOMIS CA 93066-0000	11 : Securities	INTL BUSINESS MACHINES CORP	\$2,909.52	INTERNATIONAL BUSINESS MACHINES CORP.	225846c07e
TRUSTEES SALWASSER PENSION TRU	TRUSTEES SALWASSER PENSION TRU	PO BOX 548 REEDLEY CA 93654-	11 : Securities	METLIFE INC	\$7,628.95	METLIFE, INC	2193f71952
TRUSTEE STANFORD WHITE	STANFORD WHITE TRUSTEE	POBOX 3505 WALNUT CREEK CA 94598-0505	AC03: Mature CD or Save Cert		\$6,261.63	CITIBANK NA	37dd3194b1
TRUSTEES THE LIND IRREVOCABLE TRUST	TRUSTEES THE LIND IRREVOCABLE TRUST	86 ALEJANDRA AVE ATHERTON CA 94027-4107	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,059.65	METLIFE INC	6a9a0184a9
TRUSTEES TOUCHSTONE FILMS CORP	TRUSTEES TOUCHSTONE FILMS CORP	18401 BURBANK BLVD STE 211 TARZANA CA 91356-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,943.48	METLIFE INC	c76e572119
TRUSTEES U-A 09-10-82 DANIEL F RUBIN MD A PROF COR	TRUSTEES U-A 09-10-82 DANIEL F RUBIN MD A PROF COR	264 S LA CIENEGA PMB BV 1071 BEVERLY HILLS CA 90211	SC19: Dividend Reinvestment Plan	AT & T INC	\$16,389.10	AT&T INC	497207551a
TRUSTEES UA APR 01 1992 JOHANNES S SUCHS LAND TRUS	TRUSTEES UA APR 01 1992 JOHANNES S SUCHS LAND TRUS	5115 N TEILMAN AVE FRESNO CA 93711-3012	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,959.35	METLIFE INC	174a1052e8

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TRUSTEES UA APR 23 1 TRUSTEES	TRUSTEES UA APR 23 1 TRUSTEES	989 GARRIDO DR CAMARILLO CA 93010-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,695.95	METLIFE INC	254817d8e1
TRUSTEES UA JAN 26 1995 THE LUONG IRREVO CABLE TRU	TRUSTEES UA JAN 26 1995 THE LUONG IRREVO CABLE TRU	PO BOX 31656 LOS ANGELES CA 90031-0656	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$38,459.28	METLIFE INC	e03c0fdb83
TRUSTEES UNDER WILL OF RAYMOND A LOVE	TRUSTEES UNDER WILL OF RAYMOND A LOVE	1 TWELVE OAKS DR PLEASANTON CA 94588	IN01: Indiv Policy Ben or Claim Paym		\$15,738.12	PENN MUTUAL LIFE INSURANCE COMPANY	7b39ac919b
TRUSTEES UNDER WILLOF S B HAMM	TRUSTEES UNDER WILLOF S B HAMM	PO BOX 480384 LOS ANGELES CA 90048--	56 : Checking accounts, dmnd depts		\$8,917.85	BANK OF AMERICA NT&SA BRANCH:0362-WILSH IRE-HARVARD BRANCH	55f9069f26
TRUSTEES VCT INC PROFIT	TRUSTEES VCT INC PROFIT	C/O R STEPHEN HEINRICHS 100 NEW PLACE RD HILLSBOROUGH CA 94010	SC01: Dividends		\$6,310.98	GENERAL AMERICAN MUTUAL HOLDING CO	5ac86fc8c3
TRUSTEES WATERS KRAUS WATERS	TRUSTEES WATERS KRAUS WATERS	FOR LOREN COLLIN AND VERNA LEE ATTN: JOHN A GRANIEZ LOS ANGELES CA 90012	CK10: Expense Checks		\$9,140.00	CHUBB & SON A DIVISION OF FEDERAL INSUR	20961b144a
TRUSTEES WESTERN BRASS INDUSTRIES EMPLOY EE BENEFI	TRUSTEES WESTERN BRASS INDUSTRIES EMPLOY EE BENEFI	ATTN CLARKE ASHTON 23231 S NORMANDIE TORRANCE CA 90501	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$42,136.80	STANCORP FINANCIAL GROUP INC	2c89180a8d
TRUSTEES WESTERN STATE RAILROA	TRUSTEES WESTERN STATE RAILROA	143 RICHLAND AVE SAN FRANCISCO CA 94110-	11 : Securities	METLIFE INC	\$7,356.49	METLIFE, INC	554d3e92ac
TRUSTEE THE ELMORE GROUP LTD	TRUSTEE THE ELMORE GROUP LTD	1055 E TROPICANA AVE STE 625 LAS VEGAS NV 89119	SC08 - SHARES OF STOCK		\$5,282.68	METLIFE INC COMMON	617c452dc2
TRUSTEE UNDER THE TRUST AGREEMENT	TRUSTEE UNDER THE TRUST AGREEMENT	DATED 9 9 1987 5605 VALHALLA DR CARMICHAEL CA 95608-1235	IN03: Proceeds Due Beneficiaries		\$15,674.40	TRANSAMERICA LIFE INSURANCE COMPANY	8b6238e7c9
TRUSTEE UNDER THE WILL OF	TRUSTEE UNDER THE WILL OF	4216 LOCHLOMOND ST. SAN DIEGO CA 92111-	62 : Death benefits		\$14,158.28	MASSACHUSETTS MUTUAL LIFE INSU	c71a322537

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TRUSTEE WESTERN OFFICE INSTALLA	TRUSTEE WESTERN OFFICE INSTALLA	PROFIT SHARING PLAN SAN FRANCISCO CA 94107-2502	68 : Insurance claim checks		\$2,915.49	MASSACHUSETTS MUTUAL LIFE INSURANCE	dacede1fec
TRUST ELEANOR B	ELEANOR B TRUST	5349 ALLOTT AVE SHERMAN OAKS CA 91401-5904	SC01: Dividends		\$12,903.66	NATIONWIDE FINANCIAL SERVICES INC	39c707280e
TRUST ELIZABETH AREY	ELIZABETH AREY TRUST	473 REGO COMMON FREMONT CA 94536	SC16: Mutual Funds	JANUS BALANCED FUND CL T	\$6,662.19	CHARLES SCHWAB & CO. INC	7443f4b933
TRUST ELSIE Y	ELSIE Y TRUST	340 PLEASANT WAY SAN MARCOS CA 92079	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,755.33	PRUDENTIAL FINANCIAL INC	e9832c2e84
TRUSTE MINNIE J	MINNIE J TRUSTE	5187 3 ST SAN FRANCISCO CA 94124-2355	82 : Savings acct/crdt union shrs		\$2,867.78	CITIBANK (WEST) FSB (CA)	6bee7b3646
TRUSTE M T	T M TRUSTE	CA	79 : Refunds		\$3,739.73	FARMERS INSURANCE EXCHANGE	390c31a308
TRUST EM WHITE	EM WHITE TRUST	PO BOX 5599 PLAYA DEL REY CA 90296-5599	64 : Escrow check/deposit/Disputed		\$3,874.40	WASHINGTON MUTUAL BANK, FA	df1d88b488
TRUSTE OF CAROL'S TRUST FBO CAROL	TRUSTE OF CAROL'S TRUST FBO CAROL	390 PANORAMIC HWY MILL VALLEY CA 94941	AC02: Savings Accounts		\$6,535.43	HSBC BANK USA NA (HOLDER 03)	ea4e45e17c
TRUST FBO R	FBO R TRUST	6404 WILSHIRE BLVD STE 1001 LOS ANGELES CA 90048-5512	76 : Other		\$6,000.00	FIRST CLEARING LLC	80f2b6c025
TRUST FLORENCE PASCOE	FLORENCE PASCOE TRUST	2501 CASTLE HEIGHTS AVE LOS ANGELES CA 90034-1064	AC02: Savings Accounts		\$3,097.01	FDIC-10015-WAMU	098d2012a6
TRUST FLUEGAL	FLUEGAL TRUST	2500 SAND HILL ROAD STE #200 MENLO PARK CA 94025	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$37,076.97	CISCO SYSTEMS	6cf3440fc3
TRUST FOR A	FOR A TRUST		64 : Escrow check/deposit/Disputed		\$4,245.94	TRI COUNTIES BANK	3aa205050c
TRUST FOR CHILDREN	FOR CHILDREN TRUST	3352 W PRINCETON STOCKTON CA 95204-1347	IR02: IRA - Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$6,739.36	INVESCO INVESTMENT SVCS INC	e63dd3ca1a

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TRUST FOREST	FOREST TRUST	3 EMBARCADERO CTR FL 20 SAN FRANCISCO CA 94111-4004	MS11: Refunds Due		\$3,625.07	ILLINOIS DEPARTMENT OF REVENUE	b7339d4515
TRUST FOR WILL OF JOHN T DEMICHELI	TRUST FOR WILL OF JOHN T DEMICHELI	686 MARGARET ST SAN JOSE CA 95112-0000	AC02: Savings Accounts		\$15,438.81	BANK OF AMERICA - CALIFORNIA	b1b800659f
TRUST FRANK YOSHIDA I	TRUST FRANK YOSHIDA I	C O FRANK & JOYCE YOSHIDA 1195 W SHAW SUITE A FRESNO CA 93711	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$8,498.25	MANULIFE FINANCIAL CORPORATION	0408683e68
TRUST GEROMETTA FAMILY	GEROMETTA FAMILY TRUST	2864 MILL CREEK RD ONTARIO CA 91761-0259	IR02: IRA - Mutual Funds	AMERICAN CENT SELECT FD INV	\$30,939.73	SELECT	3338ef58fd
TRUST GRAFFMAN FAMILY THE	TRUST GRAFFMAN FAMILY THE	618 SOUTH LAURINDA LANE ORANGE CA 0	TR03: Funds held in Fiduciary Cap.		\$6,800.00	OANDA CORPORATION	6552d47661
TRUST GREENBERG IRREV	GREENBERG IRREV TRUST	C O D KNOLLER TTEE 65 SADDLEBOW RD BELL CANYON CA 91307-1137	SC01: Dividends		\$3,842.75	NATIONWIDE FINANCIAL SERVICES INC	056a832f9d
TRUST G S	S G TRUST	5380 VALLEY VIEW RD RNCHO PLS VRD CA 90275-	76 : Other		\$2,780.00	PRUDENTIAL INSURANCE COMPANY	433020293c
TRUST HANSEN LIVING ADM	TRUST HANSEN LIVING ADM	BENEFICIARY OF DUANE HANSEN IR 371 COLUMBIA CIR BENICIA CA 94510-3911	CK15: Other Outstanding Official Cks		\$2,915.70	FIRST BANK	2da2827f30
TRUST HANSEN LIVING ADM	TRUST HANSEN LIVING ADM	BENEFICIARY OF DUANE HANSEN IR 371 COLUMBIA CIR BENICIA CA 94510-3911	CK15: Other Outstanding Official Cks		\$2,604.90	FIRST BANK	73ca05f9a1
TRUST HANSEN LIVING ADM	TRUST HANSEN LIVING ADM	BENEFICIARY OF DUANE HANSEN IR 371 COLUMBIA CIR BENICIA CA 94510-3911	CK15: Other Outstanding Official Cks		\$2,745.78	FIRST BANK	da7069a8ef
TRUST HEINE LIVING	HEINE LIVING TRUST	210 JOSSELYN LANE WOODSIDE CA 94062-3612	SC01: Dividends		\$14,921.14	BERKELEY APPLERA	986fb21b95

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TRUST HENDERSHOT	HENDERSHOT TRUST	5010 HELLS BELLS RD CARSON CITY NV 89701-7648	MS16 - MISC OUTSTANDING CHECKS		\$8,591.69	WELLS FARGO CLEARING SERVICES	01774e0284
TRUST HERMAN SOREM	HERMAN SOREM TRUST	5749 DOLPHIN PL LA JOLLA CA 92037-7520	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,093.18	PRUDENTIAL FINANCIAL INC	81221c9c53
TRUST HOOD	HOOD TRUST	3682 GENISTA PL FALLBROOK CA 92028-8142	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$12,777.37	STANCORP FINANCIAL GROUP INC.	35a9516acc
TRUST HOOK FAMILY	HOOK FAMILY TRUST	12 GRAND CORNICHE DRIVE HENDERSON NV 89011	CK13 - VENDOR CHECKS		\$6,785.71	LAKE LAS VEGAS SOUTHSORE RESIDENTIAL COMM ASSN	9ce53f3400
TRUST HURT FAMILY	HURT FAMILY TRUST	15270 HILLTOP CIR POWAY CA 92064--242	AC02: Savings Accounts		\$4,910.30	SAN DIEGO COUNTY CREDIT UNION	f9186ea188
TRUST INS CO	INS CO TRUST	CA	68 : Insurance claim checks		\$5,000.00	FIREMAN'S FUND INSURANCE COMPA	6f69e1bda9
TRUSTIN TECHNOLOGY	TECHNOLOGY TRUSTIN	C/O JASON M BARRETTE 9231 IRVINE BLVD IRVINE CA 92618-1645	MS08: Accounts Payable		\$3,223.52	PORSCHE ENTERPRISES	1c30a94c00
TRUSTIN TECHNOLOGY	TECHNOLOGY TRUSTIN	9231 IRVINE BLVD IRVINE CA 92618-1645	MS08: Accounts Payable		\$4,760.00	APPLE INC.	ff2bb6099c
TRUST JAMES A	JAMES A TRUST	8975 LAWRENCE WELK DR SPC 249 ESCONDIDO CA 92026-6417	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$9,935.88	PRUDENTIAL FINANCIAL INC	7461b4c1d8
TRUST JANE FINNIGAN	JANE FINNIGAN TRUST	C O SATYA KRAUS PO BOX 205 CAZADERO CA 95421-0205	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,113.49	METLIFE INC	407ae2f025
TRUST JAPAN IN	JAPAN IN TRUST	HHC 17TH ASG BOX 3312 APO CA 96338	SC12: Underlying Shares/Outstand Cer	HOME DEPOT INC	\$4,018.61	HOME DEPOT INC THE	0e03c4b81a
TRUST JEANETTE P	JEANETTE P TRUST	2511 LUCY LN WALNUT CREEK CA 94595-1114	SC01: Dividends		\$10,179.84	PACIFIC CAPITAL BANCORP	196bc86cf2
TRUST JOAN SUNDERLAND	JOAN SUNDERLAND TRUST	3601 SEABREEZE LANE CORONA DEL MAR CA 92625 MAR CA 92625	AC01: Checking Accounts		\$3,671.30	ORANGE COUNTY'S CREDIT UNION	8d1a54272d

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TRUST JOHN E	JOHN E TRUST	PO BOX 2382 ARNOLD CA 95223-2382	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,759.20	PRUDENTIAL FINANCIAL INC	01a61e9a3a
TRUST JOHNSON ATTN: HENRY A JOHNSON TRUSTEE	TRUST JOHNSON ATTN: HENRY A JOHNSON TRUSTEE	180 LOMA MEDIA ROAD SANTA BARBARA CA 93103	MS16: Misc Outstanding Checks		\$2,800.30	COUGAR LAND SERVICES LLC	a90c533989
TRUST JOHNSON IRREVOCABL	JOHNSON IRREVOCABL TRUST	5023 NORTH PARKWAY CALABASAS CALABASAS CA 91302	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,592.21	PRUDENTIAL FINANCIAL INC	777528116a
TRUST J UNDER MERCY CARDIOLOGY MEDICAL G R INC PRO	TRUST J UNDER MERCY CARDIOLOGY MEDICAL G R INC PRO	4094 FOURTH AVENUE 205 SAN DIEGO CA 92103-2143	SC01: Dividends		\$4,990.65	BERKSHIRE INCOME REALTY INC	6a667daff7
TRUST KITTELBERGER FAMILY	KITTELBERGER FAMILY TRUST	119 HOPPER LN FOLSOM CA 95630-6718	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,011.62	PRUDENTIAL FINANCIAL INC	3bd6c6cb5e
TRUST LARKIN LIVING	LARKIN LIVING TRUST	C O TBG FINANCIAL 2029 CENTURY PARK E STE 3720 LOS ANGELES CA 90067-3023	SC01: Dividends		\$3,419.20	PRUDENTIAL FINANCIAL INC	d631e44ef2
TRUST LARKIN LIVING	LARKIN LIVING TRUST	C O TBG FINANCIAL 2029 CENTURY PARK E STE 3720 LOS ANGELES CA 90067-3023	SC01: Dividends		\$3,098.65	PRUDENTIAL FINANCIAL INC	60a9417dbd
TRUST LARKIN LIVING	LARKIN LIVING TRUST	C O TBG FINANCIAL 2029 CENTURY PARK E STE 3720 LOS ANGELES CA 90067-3023	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$189,722.44	PRUDENTIAL FINANCIAL INC	7b9521cbd7
TRUST LAVERNE E	LAVERNE E TRUST	120 ARDMORE WAY BENICIA CA 94510-	76 : Other		\$6,216.00	FIRST CLEARING LLC	02a94ee739
TRUST LINEBERRY FAMILY	LINEBERRY FAMILY TRUST	1890 EDGECLIFF DR FULLERTON CA 92831-1906	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,817.53	PRUDENTIAL FINANCIAL INC	1cd50a1aca
TRUST LORENZO G	LORENZO G TRUST	16030 VENTURA BLVD STE 380 ENCINO CA 91436-2778	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,205.39	PRUDENTIAL FINANCIAL INC	9cd79578ae
TRUST LOVETT IRREVOC	LOVETT IRREVOC TRUST	C O I J BOROF 2033 N MAIN ST STE 750 WALNUT CREEK CA 94596-3774	SC01: Dividends		\$3,522.22	NATIONWIDE FINANCIAL SERVICES INC	5ba936fcbb

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TRUST LUE FAMILY	LUE FAMILY TRUST	11557 CHRISTY ST CERRITOS CA 90703-7425	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$25,124.68	PRUDENTIAL FINANCIAL INC	fbc66edbbc
TRUSTMAN LILLIAN	LILLIAN TRUSTMAN	42751 E FLORIDA SP 41 HEMET CA 92343-	82 : Savings accts/crdt union shrs		\$3,699.47	GREAT WESTERN BANK	078c9cb404
TRUST MARGARET J STE	TRUST MARGARET J STE	812 W CLOVER ROAD 12 TRACY CA 95376	AC01: Checking Accounts		\$2,865.66	THE GOLDEN 1 CREDIT UNION	0760692ed2
TRUST MARGARITA CHAVEZ	MARGARITA CHAVEZ TRUST	8509 BEVERLY BLVD SPACE 119 PICO RIVERA CA 90660	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$17,700.89	PRUDENTIAL FINANCIAL INC	e2adaaec2c
TRUST MARJORIE WESTPHAL	MARJORIE WESTPHAL TRUST	1101 PALOMA AVE APT 2 BURLINGAME CA 94010-3538	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$15,196.05	PRUDENTIAL FINANCIAL INC	7faa3c7592
TRUST MARY JEAN	MARY JEAN TRUST	C O MARY JEAN PRESBREY 20530 ANZA AVE APT 241 TORRANCE CA 90503-2948	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,349.48	PRUDENTIAL FINANCIAL INC	3f8f524b6f
TRUST MARY P	MARY P TRUST	1365 D ST HAYWARD CA 94541-4361	64 : Escrow check/deposit/Disputed		\$3,448.59	PACIFIC GAS & ELECTRIC COMPANY	e379ddd681
TRUST MATSUDA	MATSUDA TRUST	578 S SHORELINE BLVD MOUNTAIN VIEW CA 94041	IR01: IRA - Cash		\$3,216.38	MUFG UNION BANK N.A.	4d164d7b3b
TRUST: MATTHEW	MATTHEW TRUST:	805 TULLY RD APT 11 MODESTO CA 95350	AC02: Savings Accounts		\$8,071.61	VALLEY FIRST CREDIT UNION	e86c5b466a
TRUST MAY F	MAY F TRUST	1518 LINDA VISTA AVE PASADENA CA 91103-1953	SC08: Shares of Stocks (Rtrnd by PO)	REYNOLDS AMERICAN INC	\$3,151.57	REYNOLDS AMERICAN INC.- COMMON	202fcd2d51
TRUST MCCAUGHEY 1997 THE	TRUST MCCAUGHEY 1997 THE	940 JANET LN LAFAYETTE CA 94549-4719	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,842.70	PRUDENTIAL FINANCIAL INC	d444afe512
TRUST MELBA S	MELBA S TRUST	0	CK01: Cashier's Checks		\$9,200.00	WELLS FARGO BANK NA	05a9f30f1f
TRUST MERCEDES CECILIA THE	TRUST MERCEDES CECILIA THE	7731 4TH PL DOWNEY CA 90241-3229	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,260.17	PRUDENTIAL FINANCIAL INC	c87e31101f
TRUST MIMOSA FAMILY 4 17 97	TRUST MIMOSA FAMILY 4 17 97	7119 TANAGER DRIVE CARISBAD CA 92011-5035	AC01: Checking Accounts		\$2,729.41	CITIBANK NA	d1f8106f70
TRUST MINAMI REVOCABLE	MINAMI REVOCABLE TRUST	1717 DARCY DR MONTEBELLO CA 90640-2407	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,060.45	PRUDENTIAL FINANCIAL INC	16763b1aef

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TRUST MONROE F	MONROE F TRUST	8393 TOULOUSE WAY STOCKTON CA 95210	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	57dbfe8c72
TRUST MULLINS LIVING	MULLINS LIVING TRUST	2328 SHORTLIDGE CT EL DORADO HILLS CA 95762-4095	IR02: IRA - Mutual Funds	AMERICAN CENT GINNIE MAE INVSTOR CLASS	\$29,712.03	GINNIE MAE	5d2eb659ea
TRUST M WILLIAMS REV	TRUST M WILLIAMS REV	1550 SUTTER ST APT 414 SAN FRANCISCO CA 94109-5379	AC02: Savings Accounts		\$3,990.81	THE GOLDEN 1 CREDIT UNION	6bae291f66
TRUST NAMED WHO	NAMED WHO TRUST	4308 LA CRESTA AVE OAKLAND CA 94602174	IN04: Proceeds from Matured Policies		\$3,248.10	PRUDENTIAL INSURANCE COMPANY	a99bd239bb
TRUST NAMED WHO	NAMED WHO TRUST	4308 LA CRESTA AVE OAKLAND CA 94602174	IN04: Proceeds from Matured Policies		\$2,514.70	PRUDENTIAL INSURANCE COMPANY	fbf0047631
TRUST NAMED WHO	NAMED WHO TRUST	1668 20TH ST SANTA MONICA CA 90404381	IN04: Proceeds from Matured Policies		\$6,811.58	PRUDENTIAL INSURANCE COMPANY	53657dd63c
TRUST NAZARIAN IRREV	NAZARIAN IRREV TRUST	1277 COLDWATER CANYON DR BEVERLY HILLS CA 90210-2419	SC01: Dividends		\$3,212.27	NATIONWIDE FINANCIAL SERVICES INC	5b86e0c452
TRUST NELSON F	NELSON F TRUST	2840 TICE CREEK DR APT 1 WALNUT CREEK CA 94595-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,007.07	METLIFE INC	d9b7264907
TRUST NO 5	TRUST NO 5	10430 WILSHIRE BLVD 1506 LOS ANGELES CA 90024	AC02: Savings Accounts		\$5,119.60	FDIC 10250 NEVADA SECURITY BANK	a4e53f14f1
TRUST NO AND 6935421 ROTT FAMILY TRUST 10/1/87	TRUST NO AND 6935421 ROTT FAMILY TRUST 10/1/87	12207 CLOVER LOS ANGELES CA 90066-1018	MI02: Royalties		\$6,366.52	HESS CORPORATION HBIC II	cbbf0e2c01
TRUST NORMA J	NORMA J TRUST	1216 BLACK SAGE CIRCLE NIPOMO CA 93444-9317	MS16: Misc Outstanding Checks		\$4,290.52	FIRST CLEARING LLC	71c63d442b
TRUST OBRIEN SEP PRO	TRUST OBRIEN SEP PRO	FAIRWIND OAKS MHP 20350 HOLE IN ONE DR SP 109 REDDING CA 96002	AC01: Checking Accounts		\$7,653.60	THE GOLDEN 1 CREDIT UNION	361a2dd3c8

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TRUST OF AJIT GARCHA&WELLS FARGO BANK N	TRUST OF AJIT GARCHA&WELLS FARGO BANK N	4921 ARMIN WAY SAN DIEGO CA 92115	IN01: Indiv Policy Ben or Claim Paym		\$7,013.84	TRINITY UNIVERSAL INSURANCE	b064322f90
TRUST OF ALFONSO A GARCIA OF 2001	TRUST OF ALFONSO A GARCIA OF 2001	3170 PROVENCE PL THOUSAND OAKS CA 91362-4842	AC01: Checking Accounts		\$64,985.36	JPMORGAN CHASE BANK N.A. (703)	25d08c732e
TRUST OF ARTEMISA VALENZUELA	TRUST OF ARTEMISA VALENZUELA	7750 CALLE CLARIN RANCHO CUCAMONGA CA 91730-1935	IN03: Proceeds Due Beneficiaries		\$12,806.42	JACKSON NATIONAL LIFE INSURANCE COMPANY	c017af7a9e
TRUST OF AUDREY J POWELL DTD 3 25 08	TRUST OF AUDREY J POWELL DTD 3 25 08	505 N TUSTIN AVE 156 SANTA ANA CA 92705	AC02: Savings Accounts		\$7,852.31	CIT BANK N.A.	f3bf05512a
TRUST OF AUSTIN OF G	TRUST OF AUSTIN OF G	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$5,000.00	WILTON REASSURANCE COMPANY	6b90b66a33
TRUST OF BARBARA STEELE	TRUST OF BARBARA STEELE	C/O CHERYL FAYSON 1919 LOS ANGELES CA 90018	IN02: Group Policy Benefits or Claim		\$3,500.00	COLONIAL LIFE AND ACC INS CO	a1274e3495
TRUST OF DON E MAYNARD	TRUST OF DON E MAYNARD	1206 MAIN ST SANTA CLARA CA 95050-4828	AC01: Checking Accounts		\$2,912.28	U.S. BANK N.A.	3fc35022d8
TRUST OF ELEANOR SHERWIN	TRUST OF ELEANOR SHERWIN	22739 MIRANDA AVE WOODLAND HILL CA 91367-	62 : Death benefits		\$3,069.24	PRUDENTIAL INSURANCE COMPANY	a8c06b478c
TRUST OF EVELYN W MCCOOL DATED	TRUST OF EVELYN W MCCOOL DATED		AC03: Mature CD or Save Cert		\$8,154.22	CITIBANK NA	3eee14aa1c
TRUST OF JACK C MANN	TRUST OF JACK C MANN	C/O TRUST OF JACK C MANN 215 HIGH STREET SANTA CRUZ CA 95060-3758	IN03: Proceeds Due Beneficiaries		\$6,948.24	RIVERSOURCE LIFE INSURANCE CO	2d378c3b90
TRUST OF JAMES H BLAIR THE / TE	TRUST OF JAMES H BLAIR THE / TE	4748 KERWOOD WAY SACRAMENTO CA 95823-	56 : Checking accounts, dmnd depsit		\$5,976.27	BANK OF AMERICA - CALIFORNIA-NORTH	ff8cbbfdc5
TRUST OF THEODORE M WOODS.	TRUST OF THEODORE M WOODS.	17300 ROSCOE BLVD UNIT 257 NORTHRIDGE CA 91325	AC02: Savings Accounts		\$4,699.39	LOGIX FEDERAL CREDIT UNION	505a953a02
TRUST OF THOMAS SCOTT	TRUST OF THOMAS SCOTT	9838 WANDA PARK DR BEVERLY HILLS CA 90210-1431	IN03: Proceeds Due Beneficiaries		\$15,663.17	JACKSON NATIONAL LIFE INSURANCE COMPANY	27f2652632

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TRUST OF TOYOKO GREE	TRUST OF TOYOKO GREE	THE TRUST OF TOYOKO GREEN TR UA 6/22/94 MODESTO CA 95355-	12 : Securities exchanged for cash		\$6,000.00	PEARL ACQUISITION CORP	751cf7ecb9
TRUST OF VIOLA P GOVAN DTD 11 28 01	TRUST OF VIOLA P GOVAN DTD 11 28 01	2206 W 75TH ST LOS ANGELES CA 90043	AC01: Checking Accounts		\$19,935.44	CITIBANK NA (CCA)	feb49ad766
TRUST OF ZELDA S SHOR DTD 8 22	TRUST OF ZELDA S SHOR DTD 8 22	5 IRONWOOD IRVINE CA 92604	AC02: Savings Accounts		\$71,738.32	CAPITAL ONE NA	96a952337b
TRUST PACIFIC OMNI	PACIFIC OMNI TRUST	C O JACK C DUMAS 228 COLUMBIA AVE KENSINGTON CA 94708-1141	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$10,070.53	PRINCIPAL FINANCIAL GROUP INC	dcfeebc5cf
TRUST PAVEL I	PAVEL I TRUST	501 OLINDA DR LA HABRA CA 90631-2707	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$6,124.56	STANCORP FINANCIAL GROUP INC.	89ad660799
TRUST PELLICANO IRREVOC	PELLICANO IRREVOC TRUST	9200 W SUNSET BLVD STE 322 LOS ANGELES CA 90069-3505	SC01: Dividends		\$2,578.30	NATIONWIDE FINANCIAL SERVICES INC	2834a06285
TRUST P HUSSEY	HUSSEY P TRUST	2506 STATE ST SANTA BARBARA CA 93105-3564	MS16: Misc Outstanding Checks		\$5,000.00	FIRST CLEARING LLC	44bf9766e7
TRUST PLUTY FAMILY	PLUTY FAMILY TRUST	4130 SAHUENGA BLVD TOLUCA LAKE CA 91602	SC12: Underlying Shares/Outstand Cer	AXA-ADR	\$3,006.73	AXA	07bf20711c
TRUST PRODUCTIONS INC	TRUST PRODUCTIONS INC	PO BOX 46151 LOS ANGELES CA 90046-	08 : Mutual/Money market funds	VAN KAMPEN CALIF INSD TX FR FDCL A	\$12,757.71	PRIMERICA SHAREHOLDER SERVICES	534c733f01
TRUST QUINN REVOCABLE LIVING THE	TRUST QUINN REVOCABLE LIVING THE	919 HEDEGARD AVE CAMPBELL CA 0	TR03: Funds held in Fiduciary Cap.		\$4,066.73	OANDA CORPORATION	68fa3076a7
TRUST RATHFON FAM REV	TRUST RATHFON FAM REV	1402 51ST ST SACRAMENTO CA 95819-4117	AC02: Savings Accounts		\$6,213.25	THE GOLDEN 1 CREDIT UNION	49fdd0345e
TRUST R ERIC SILVE	TRUST R ERIC SILVE	1234 E. CALIFORNIA AVE. #107 GLENDALE CA 91206	IR01: IRA - Cash		\$4,414.45	CHARLES SCHWAB & CO. INC	db07558806
TRUST RICHARD LANE PEARSO	TRUST RICHARD LANE PEARSO	1730 MONROE AVE SUITE D SAN DIEGO CA 92116-3955	AC02: Savings Accounts		\$7,921.40	FDIC-10015-WAMU	637af8d6a4

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TRUST ROCCA THE	TRUST ROCCA THE	7724 GIRARD AVE FL 2 LA JOLLA CA 92037-4424	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$26,722.72	PRUDENTIAL FINANCIAL INC	748be80963
TRUST ROSENTHAL F	ROSENTHAL F TRUST	16027 VENTURA BLVD #201 ENCINO CA 91436-2742	76 : Other		\$2,538.25	FIRST CLEARING LLC	876d64e9d4
TRUST SALVADOR CHAVEZ	SALVADOR CHAVEZ TRUST	SALVADOR CHAVEZ FAMILY TRUST DATED 1-28-02 12100 ART ST. SUN VALLEY CA 91352-0000	MS16: Misc Outstanding Checks		\$11,000.00	FIRST CLEARING LLC	ee5f5b4019
TRUST SCHALDACH IRREV THE	TRUST SCHALDACH IRREV THE	CO DAVID J CAMEL 1801 CENT PK E 2200 LOS ANGELES CA 90067	SC01: Dividends		\$4,754.98	NATIONWIDE FINANCIAL SERVICES INC	ecbed10958
TRUSTS CHARLES P	CHARLES P TRUSTS	11505 VIMY ROAD GRANADA HILLS CA 91344-2138	SC12: Underlying Shares/Outstand Cer	BOSTON PRIVATE FINL HLDGS INC	\$14,300.92	BOSTON PRIVATE FINANCIAL HOLDINGS INC	a4eebf6d9b
TRUST SCHEBBECK LIVING	SCHEBBECK LIVING TRUST	3970 BELLWOOD DR CONCORD CA 94519	AC02: Savings Accounts		\$3,738.21	PACIFIC TRANSPORTATION FCU	7e42931ffb
TRUST SERVICES OF AMERICA	TRUST SERVICES OF AMERICA	505 SANSOME ST STE 1905 SAN FRANCISCO CA 94111-	55 : Annuities		\$50,000.00	TRANSAMERICA OCCIDENTAL LIFE I	7698f64bf8
TRUST SERVICES OF AMERICA	TRUST SERVICES OF AMERICA	C/O TREASURY DEPARTMENT 700 WILSHIRE BOULEVARD LOS ANGELES CA 90017-	60 : Court settlements		\$2,976.56	WELLS FARGO BANK, N.A.	81e02c7fcd
TRUST SERVICES OF AMERICA	TRUST SERVICES OF AMERICA	505 SANSOME ST STE 1905 SAN FRANCISCO CA 94111-	55 : Annuities		\$50,000.00	TRANSAMERICA OCCIDENTAL LIFE I	a24b9f6c2b
TRUST SERVICES OF AMERICA	TRUST SERVICES OF AMERICA	PO BOX 60730 PASADENA 91106-	64 : Escrow check/deposit/Disputed		\$23,126.00	BANK OF AMERICA NT SA	22fc8dd9b2
TRUST SERVICES OF AMERICA	TRUST SERVICES OF AMERICA	C/O TREASURY DEPARTMENT 700 WILSHIRE BOULEVARD LOS ANGELES CA 90017-	60 : Court settlements		\$16,604.75	WELLS FARGO BANK, N.A.	8f9e08207d
TRUST SERVICES OF AMERICA INC	TRUST SERVICES OF AMERICA INC	400 S MARKET ST INGLEWOOD CA 90301-2310	82 : Savings acct/crd union shrs		\$8,953.24	WELLS FARGO BANK, N.A.	4ccef066a7

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TRUST SERVICES OF AMERICA INC	TRUST SERVICES OF AMERICA INC	PO BX 54998 LOS ANGELES CA 90054-	09 : Mutual/Money fund earnings		\$2,688.94	MERRILL LYNCH FEDERAL SECURITIES TRUST CLASS D	af28d49ead
TRUST SERVICES OF AM INC	TRUST SERVICES OF AM INC	P.O. BOX 7790 NEWPORT BEACH CA 92660-	76 : Other		\$2,670.00	LOMA LINDA UNIVERSITY	097eab32de
TRUSTS LAWRENCE WALDO THE	TRUSTS LAWRENCE WALDO THE	25 BEACH RD APT B BELVEDERE CA 94920-2301	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$16,281.48	PRUDENTIAL FINANCIAL INC	097e1db367
TRUST SMITHSON F	SMITHSON F TRUST	2855 CARLSBAD BLVD UNIT S132 CARLSBAD CA 92008-2902	76 : Other		\$3,875.95	FIRST CLEARING LLC	409aed1287
TRUST SNOW IRREVOCABL THE	TRUST SNOW IRREVOCABL THE	351 FAIRFAX AVE SAN MATEO CA 94402-2207	SC01: Dividends		\$3,169.99	NATIONWIDE FINANCIAL SERVICES INC	ce30cfa1e0
TRUST SOMASEKHAR IRREV	SOMASEKHAR IRREV TRUST	C O V AMIRAPU TTEE 2037 S DELAWARE ST APT 2 SAN MATEO CA 94403-1480	SC01: Dividends		\$2,874.15	NATIONWIDE FINANCIAL SERVICES INC	6abb9dce86
TRUST STEVENS 1	TRUST STEVENS 1	1000 S ORANGE GROVE #2 PASADENA CA 91105-1700	76 : Other		\$3,734.88	FIRST CLEARING LLC	e51115875a
TRUST SUNDSTROM FAMILY	SUNDSTROM FAMILY TRUST	4505 CALIFORNIA AVE UNIT 406 LONG BEACH CA 90807-1552	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,616.55	PRUDENTIAL FINANCIAL INC	2056d31ca0
TRUST SUSAN K	SUSAN K TRUST	77511 NACIMIENTO LAKE DR BRADLEY CA 93426	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,052.65	PRUDENTIAL FINANCIAL INC	dd4978115a
TRUST THE	TRUST THE	8323 KLINGERMAN ST ROSEMEAD CA 91770	IN03: Proceeds Due Beneficiaries		\$4,297.33	PRUDENTIAL INSURANCE COMPANY	68e9a263da
TRUST THE	TRUST THE	8323 KLINGERMAN ST ROSEMEAD CA 91770	IN03: Proceeds Due Beneficiaries		\$4,132.51	PRUDENTIAL INSURANCE COMPANY	0f70e97b58
TRUST THEGRAY	THEGRAY TRUST	1339 S DOUGLAS ST SANTA ANA CA 92704	IN03: Proceeds Due Beneficiaries		\$4,845.86	PRUDENTIAL INSURANCE COMPANY	5c3036190a

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TRUST THEGRAY	THEGRAY TRUST	1339 S DOUGLAS ST SANTA ANA CA 92704	IN03: Proceeds Due Beneficiaries		\$4,470.49	PRUDENTIAL INSURANCE COMPANY	2124bbcc8b
TRUST THEGRAY	THEGRAY TRUST	1339 S DOUGLAS ST SANTA ANA CA 92704	IN03: Proceeds Due Beneficiaries		\$3,399.26	PRUDENTIAL INSURANCE COMPANY	a95fe34411
TRUST THE VARNES R	TRUST THE VARNES R	925 CALLE SERRA SAN DIMAS CA 91773-4333	82 : Savings accts/crdt union shrs		\$2,645.84	FIRST FINANCIAL CREDIT UNION	0ac88d416d
TRUST THE WALKER	THE WALKER TRUST	27207 CAMDEN PLACE VALENCIA AREA CA 91354	TR04: Escrow Accounts		\$2,627.01	NATIONSTAR MORTGAGE LLC	e7e48192d7
TRUST TORIBIO REVOCABLE THE	TRUST TORIBIO REVOCABLE THE	C O MATEO GASPAR & LISA MARIE TORIBIO 12020 SANTA LUCIA ROAD ATASCADERO CA 93422-1770	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,551.19	PRUDENTIAL FINANCIAL INC	58e385ec9b
TRUST TRUSTEES UA	TRUSTEES UA TRUST	10045 ARTESIA BLVD BELLFLOWER CA 90706-6715	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,932.69	METLIFE INC	9948b80509
TRUST TRUSTEE UA	TRUSTEE UA TRUST	740 CHIMALUS DR PALO ALTO CA 94306-2711	SC19: Dividend Reinvestment Plan	METLIFE INC	\$6,995.10	METLIFE INC	f43c2f7943
TRUST TRUSTEE UA	TRUSTEE UA TRUST	740 CHIMALUS DR PALO ALTO CA 94306-2711	SC19: Dividend Reinvestment Plan	METLIFE INC	\$8,424.82	METLIFE INC	e0b57857d8
TRUST TTEE NAMED	TTEE NAMED TRUST	Z6121 CALLE ROBERTO SAN JUAN CAPISTRANO CA 92675	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$3,730.80	VIRTUS INVESTMENT PARTNERS INC	9c6cf28bec
TRUST UA AUG 24 67	TRUST UA AUG 24 67	10115 LOVELANE PL LOS ANGELES CA 90064-4861	11 : Securities	VERIZON COMMUNICATIONS INC	\$102,432.42	VERIZON COMMUNICATIONS INC.	904ccb5b59
TRUST UA JAN 10 61	TRUST UA JAN 10 61	PO BOX 5908 SAN JOSE CA 95150-5908	11 : Securities	VERIZON COMMUNICATIONS INC	\$17,072.07	VERIZON COMMUNICATIONS INC.	b26c4cdf69

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TRUST UNDER AGREEMENT	UNDER AGREEMENT TRUST	DTD JAN 12 1967 SAN FRANCISCO CA 94108-	04 : Dividends		\$2,882.90	MANULIFE FINANCIAL INC COMMON	045c1aaf56
TRUST UNDER DECLARATIO	UNDER DECLARATIO TRUST	200 KENWOOD WAY SAN FRANCISCO CA 94127-2716	SC16: Mutual Funds	ARTISAN INTERNATIONAL FD INV SHS	\$5,081.76	ARTISAN INTERNATIONAL FUND	171159cdca
TRUST UNDER DECLARATIO	UNDER DECLARATIO TRUST	200 KENWOOD WAY SAN FRANCISCO CA 94127-2716	SC16: Mutual Funds	ARTISAN MID CAP FUND	\$3,747.04	ARTISAN MID CAP FUND	d4788bb5ea
TRUST UNDER DECLARATIO	UNDER DECLARATIO TRUST	200 KENWOOD WAY SAN FRANCISCO CA 94127-2716	SC16: Mutual Funds	ARTISAN MID CAP VALUE FD	\$4,796.08	ARTISAN MID CAP VALUE FUND	e693998945
TRUST UNDER THE LAS WILL TESTAMENT THE	TRUST UNDER THE LAS WILL TESTAMENT THE	CA	IN01: Indiv Policy Ben or Claim Paym		\$11,784.95	PROTECTIVE LIFE INSURANCE COMPANY	7911fb16f2
TRUST UNDERWILL HORTENSE T CAHN	TRUST UNDERWILL HORTENSE T CAHN	904 ROSE AVE VENICE CA 90291-2833	AC01: Checking Accounts		\$3,132.79	JPMORGAN CHASE BANK N.A. (703)	53ff120a18
TRUST UNRECON	UNRECON TRUST		82 : Savings accts/crdt union shrs		\$7,837.80	BANK OF AMERICA NT & SA INSTITUTION TRUST SERVS 9002	d6d114d9f9
TRUSTUTAD 09 03 1974	TRUSTUTAD 09 03 1974	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$7,096.25	PRUDENTIAL INSURANCE COMPANY	2376b865b0
TRUST UTAD 11 8 1992	TRUST UTAD 11 8 1992	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$6,491.68	PRUDENTIAL INSURANCE COMPANY	2b52753b81
TRUST UTD 060384	TRUST UTD 060384	420 VALLEY VIEW DR LOS ALTOS CA 94024-4742	82 : Savings accts/crdt union shrs		\$9,024.31	CITIBANK (WEST) FSB (CA)	d9d87ba8d8
TRUST U W O MICHAEL GIRARDI	TRUST U W O MICHAEL GIRARDI	C O TIFFANY LOGUERCIO 36 CHRISTOPHER ST LADERA RANCH CA 92694	AC02: Savings Accounts		\$2,594.97	JPMORGAN CHASE BANK N.A.	778e49b3d8
TRUST U W O OF JEROME KANTRO	TRUST U W O OF JEROME KANTRO	244 OAK ST SALINAS CA 93901-4130	AC02: Savings Accounts		\$20,093.95	WELLS FARGO BANK NA	440e9e22f5

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TRUST UWO ROSE STONE	TRUST UWO ROSE STONE	16 GOLDEN SPAR PL ROLLING HILLS ESTATE CA 90274	MI02: Royalties		\$11,797.38	0064-CHEVRON NORTH AMERICA	e0241a00d3
TRUST VANSICKEL R	VANSICKEL R TRUST	1646 WHIPPLE AVE REDWOOD CITY CA 94062-0000	SC01: Dividends		\$2,635.20	CHEVRON CORPORATION COMMON	e38ce9f722
TRUST VERBEEK TRU	VERBEEK TRU TRUST	26234 REGENT LOMITA CA 90717	IN03: Proceeds Due Beneficiaries		\$10,169.02	PRUDENTIAL INSURANCE COMPANY	ba02344a6a
TRUST VITAVEC REVOCABLE	VITAVEC REVOCABLE TRUST	625 ESKATON CIR GRASS VALLEY CA 95945	SC20: Credit Balances		\$33,064.85	E TRADE FINANCIAL CORPORATION	26bf58fc98
TRUST VIVIANO R	VIVIANO R TRUST	RETURN MAIL SAN DIEGO CA 92101-2496	56 : Checking accounts, dmnd depsit		\$2,965.83	HAWAII STATE OF	a53c9bd491
TRUST WIENS IRREV	WIENS IRREV TRUST	SHARI MARIE WIENS TTEE 9332 EAGLE RIDGE DR LAS VEGAS NV 89134	IN07 - OTHER AMTS DUE UNDER POLICY		\$17,784.46	HARTFORD LIFE & ANNUITY INS CO	a3204d8a01
TRUST WILL AND THE	TRUST WILL AND THE	2300 PASEO DEL MAR PLS VRDS EST CA 90274	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$100,765.08	PRUDENTIAL FINANCIAL INC	0cd2778986
TRUST WOM REVOCABLE	WOM REVOCABLE TRUST	4510 E PACIFIC COAST HWY SUITE 400 LONG BEACH CA 90804-6943	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$64,624.96	PRUDENTIAL FINANCIAL INC	944614a4cf
TRUST WONG REV	WONG REV TRUST	3121 PERSIMMON CIR. PLEASANTON CA 94588	IR03: IRA - Securities	COMCAST CORP NEW	\$11,361.98	CHARLES SCHWAB & CO. INC	69c154af0a
TRUST WONG REV	WONG REV TRUST	3121PERSIMMONCIR. PLEASANTON CA 94588	IR01: IRA - Cash		\$4,554.32	CHARLES SCHWAB & CO. INC	943aa4c368
TRUST WONG REV	WONG REV TRUST	3121 PERSIMMON CIR. PLEASANTON CA 94588	IR03: IRA - Securities	PG&E CORP	\$6,127.42	CHARLES SCHWAB & CO. INC	ffee0a2aae
TRUSTY AGNES L	AGNES L TRUSTY	426 SO BUENA VISTA CA 0	IN03: Proceeds Due Beneficiaries		\$5,171.31	PRUDENTIAL INSURANCE COMPANY	ddecc5350d
TRUSTY INSURANCE SERVICES	INSURANCE SERVICES TRUSTY	767 N HILL ST 208 LOS ANGELES CA 90012-2365	56 : Checking accounts, dmnd depsit		\$4,578.91	WELLS FARGO BANK, N.A.	25d59b2848

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TRUTANICH ANTHONY	ANTHONY TRUTANICH	390 AMAPOLA AVE STE 8 TORRANCE CA 90501--140	UT01: Utility Deposits		\$2,690.63	SOUTHERN CALIFORNIA EDISON COMPANY	5b65b5dc9c
TRUTANICH DJ	DJ TRUTANICH	1840 S GAFFEY ST STE 105 SAN PEDRO CA 90731	MS14: Pension and Profit Sharing		\$14,035.68	UNION BANK N.A. - PARS	2d9853281e
TR U T/D 10/9/92 ZATUCHNI FAMILY TRUST	TR U T/D 10/9/92 ZATUCHNI FAMILY TRUST	4032 ROGEN DR ENCINO CA 91436-3734	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$3,027.45	VIRTUS INVESTMENT PARTNERS COMMON STOCK	6b16fa115a
TRUTH INC	TRUTH INC	25201 PRADO DEL MISTERIO CALABASAS CA 91302-3600	AC01: Checking Accounts		\$10,310.15	BANK OF AMERICA - CALIFORNIA	78be33de23
TRUTH OR DARE LLC	TRUTH OR DARE LLC	9200 SUNSET BLVD STE 601 LOS ANGELES CA 90069	AC01: Checking Accounts		\$11,927.84	COMERICA BANK	fc961153f8
TRUTNA JAHN	JAHN TRUTNA	PO BOX 2054 CLOVIS CA 93613-2054	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,511.21	PRINCIPAL FINANCIAL GROUP INC	ef446812c2
TRUTNER HERMAN A	HERMAN A TRUTNER	WALNUT CREEK CA 94596-0000	76 : Other		\$6,844.42	LOUISIANA CENTRAL %AMERITRUST %SSB	895d67cae4
TRUTTMAN MAUDINE WADLEY	MAUDINE WADLEY TRUTTMAN	331 SANEL DR UKIAH CA 95482-9660	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$4,224.97	EXXON MOBIL CORP	eea0cea01e
TRUTT THOMAS H	THOMAS H TRUTT	2874 HILLSIDE AVE CONCORD CA 94520-4640	11 : Securities	METLIFE INC	\$2,684.88	METLIFE INC COMMON (CA)	8226fa5856
TRU VISION INC	TRU VISION INC	1536 SERENADE TERRACE CORONA DEL MAR CA 92625	MS15: Dissolution or Liquidation		\$6,000.00	PROGRESS CORPORATION	c6ac146ccf
TRU WELLS F	WELLS F TRU	D BARNETTE TRND CIRCUIT FREMONT CA 94538-	76 : Other		\$8,550.00	PRUDENTIAL INSURANCE COMPANY	c583c69317
TRU WILLIAM CARL	WILLIAM CARL TRU	1147 JUDSON DR MOUNTAIN VIEW CA 94040-2312	AC02: Savings Accounts		\$26,957.77	JPMORGAN CHASE BANK N.A. (703)	44d9ac3743
TRUXTUN PARTNERS	TRUXTUN PARTNERS	19 E HILLS DR BAKERSFIELD CA	79 : Refunds		\$3,932.00	PACIFIC GAS & ELECTRIC	a30a9c211d

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TRUXTUN RADIOLOGY M	RADIOLOGY M TRUXTUN	1510 COTNER AVENUE LOS ANGELES CA 90025	MS16: Misc Outstanding Checks		\$2,893.00	COMPWEST INSURANCE COMPANY	962df84a8f
TRUXTUN RADIOLOGY MEDICAL	RADIOLOGY MEDICAL TRUXTUN	1817 TRUXTUN AVE BAKERSFIELD CA 93301-5008	69 : Insurance premiums		\$6,200.78	STATE FARM FIRE AND CASUALTY COMPANY	1487e97e8d
TR VIRGINIA GILLESPIE	VIRGINIA GILLESPIE TR	521 N MARENGO AVE APT B PASADENA CA 91101-1009	AC03: Mature CD or Save Cert		\$12,995.42	CITIBANK NA	12621649db
TRW	TRW		87 : Drafts		\$6,006.91	BANK OF AMERICA NT&SA EMPLOYEE BENEFIT TRUST MISC	c37da92dfc
TRW	TRW	505 CITY PARKWAY WEST ORANGE CA 92868-2924	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$3,695.91	MACY'S INC - COMMON STOCK	36664c8532
TRW	TRW	505 CITY PARKWAY WEST ORANGE CA 92868-2924	SC08: Shares of Stocks (Rtrnd by PO)	MACYS INC NEW	\$3,695.91	MACY'S INC - COMMON STOCK	3a3b909e28
T R W	T R W	120 ONE SPACE PARK REDONDO BCH CA 90278-	85 : Vendor payments		\$2,754.68	SCE	6ee89a13fe
TR WATERIDGE LLC	TR WATERIDGE LLC	120 N LA SALLE ST STE 1750 CHICAGO, IL 60602-2492	AU: Auditor - Tax Division		\$1,777.84		f274e44278
TRW ATTN: DEAN CURTIS	TRW ATTN: DEAN CURTIS	M1/1338 REDONDO BEACH CA 90278-	85 : Vendor payments		\$3,389.83	SCE	4f40b4a218
TRW BALLISTICS SYSTEM DIV EMPLOYEES SOCI	TRW BALLISTICS SYSTEM DIV EMPLOYEES SOCI	C/O PRISCILLA POLONSKI PO BOX 1310 SAN BERNARDINO CA 92402-1310	AC01: Checking Accounts		\$8,845.69	WELLS FARGO BANK NA	7719b97b84
TRW CREDIT DATA DIVISION	TRW CREDIT DATA DIVISION	ATTN KATHY CENTANNI 505 5 CITY PKWY W ORANGE CA 92868-2924	SC12: Underlying Shares/Outstand Cer	ZALE CORPORATION	\$15,493.48	ZALE CORPORATION	de40debeb9
TRW INC CS&S DIVSN	TRW INC CS&S DIVSN	12911 SIMMS AVE HAWTHORNE CA 90250	MS16: Misc Outstanding Checks		\$5,054.52	MISSOURI DEPARTMENT OF REVENUE	41371665a7

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TRW INFORMATION SERVICES DIV	TRW INFORMATION SERVICES DIV	CONSUMER CREDIT, DEPARTMENT 1 LOS ANGELES CA 90088-1970	85 : Vendor payments		\$2,959.46	BANC OF AMERICA SECURITIES	09c022c195
TRW INFORMATIO S	INFORMATIO S TRW	DEPT 61971 CONSUMER CREDIT LOS ANGELES CA 90088-	76 : Other		\$4,527.52	NEBRASKA STATE OF	c6ebf1caa8
TRW MILLIWAVE UNKNOWN	MILLIWAVE UNKNOWN TRW	6425 CAPITAL AVE DIAMOND SPRINGS CA 95619-	85 : Vendor payments		\$4,307.33	PACIFIC GAS & ELECTRIC COMPANYMASTER	813d439e3c
TRWM PRODS INC	TRWM PRODS INC	17492 CAMINO DE YATA PAC PALISADES CA 90272	MS16: Misc Outstanding Checks		\$3,037.52	SPE CORPORATE SERVICES INC	77f518d1ef
TRW OM	OM TRW	1 SPACE PARK BLVD REDONDO BEACH CA 90278-	61 : Credit balances		\$3,988.08	AVAYA INC	5f6f9504e5
TRW REAL	REAL TRW	C/O PAUL ADAMS 3160 AIRWAY AVE COSTA MESA CA 92626-	76 : Other		\$2,547.46	FLORIDA STATE OF	b830477852
TRW RECYCLING COMMITTEE ASSOC	TRW RECYCLING COMMITTEE ASSOC	5462 N IRWINDALE IRWINDALE CA 91706--	56 : Checking accounts, dmnd depsit		\$2,733.11	BANK OF AMERICA, N.A. BRANCH:0153-WEST ARCADIA BRANCH	18b6c84530
TRW REDI	REDI TRW	SUITE 500 RIVERSIDE CA 92506-	85 : Vendor payments		\$3,368.81	PACIFIC BELL	c13c9b2535
TRW SPACE AND DEFENSE GROUP	TRW SPACE AND DEFENSE GROUP	1 SPACE PARK BLVD REDONDO BEACH CA 90278	MS09: Credit Balance-Accts Rec		\$6,543.05	INSIGHT ENTERPRISES INC	4b89c6f48b
TRW STRATEGIC AND DEFENSE SECTO	TRW STRATEGIC AND DEFENSE SECTO	C/O 177 E COLORADO BL RM 84 PASADENA 91105-	85 : Vendor payments		\$2,560.00	PACIFIC BELL	fc2b240a2a
TRW TARGET MARKETING SERV	TRW TARGET MARKETING SERV	505 CITY PKWY ORANGE CA 92868-2924	79 : Refunds		\$3,532.14	STATE OF ILLINOIS	e2c291707f
TRW TECHNAR	TECHNAR TRW	16170 ORNELOS STREET BALDWIN PARK CA 91706-	79 : Refunds		\$3,081.77	STATE OF FLORIDA	a13c7ef33c
TRYBA J MATTHEW	MATTHEW J TRYBA	5649 CAMERON ST LAS VEGAS NV 89118-2204	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$198.28	BANK OF AMERICA	5aa8dc92bd
TRY BEST INC	TRY BEST INC	2427 AZALEA ST SELMA CA 93662	MS09: Credit Balance-Accts Rec		\$11,077.27	WEX INC.	a1a1c4c1c3

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TRYBUL THEODORE S	THEODORE S TRYBUL	9551 BUTTERFIELD WAY APT 1 SACRAMENTO CA 95827-	11 : Securities	METLIFE INC	\$2,653.44	METLIFE, INC	6d51e2d955
TRYCOM NETWORKS INC	TRYCOM NETWORKS INC	2476 CORINTH AVE APT 1 LOS ANGELES CA 90064-5145	AC01: Checking Accounts		\$4,293.70	UNION BANK N.A.	0d8c665d90
TRY GROUP INC	TRY GROUP INC	4-813-3F IIDABASHI CHIYODA-KU TOKY	56 : Checking accounts, dmnd depsit		\$4,429.97	BANK OF THE WEST	1b89bfbba1
TRYGSTAD DAWN V	DAWN V TRYGSTAD	1250 CAMPUS DR BERKELEY CA 94708-2045	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$7,780.48	BANK OF AMERICA CORPORATION	6b6405c5c5
TRY MEDIA SYSTEMS INC	TRY MEDIA SYSTEMS INC	1516 FOLSOM STREET ATTN : JASON AKEL SAN FRANCISCO CA 94103	MS08: Accounts Payable		\$8,715.51	AOL INC	4c01f67c25
TRYON BARBARA	BARBARA TRYON	16521 GRUNION LN UNIT 101 HUNTINGTON BEACH CA 92649	SC12: Underlying Shares/Outstand Cer	MONDELEZ INTERNATION AL INC	\$4,120.86	MONDELEZ INTERNATIONAL INC	8299f8e21b
TRYON CLIFFORD E	CLIFFORD E TRYON	1038 S CAMBRIDGE ST ANAHEIM CA 92805-5522	62 : Death benefits		\$3,774.43	PRUDENTIAL INSURANCE COMPANY	f0d5732f0f
TRYON GRADY B	GRADY B TRYON	11348 VISTA SORRENTO PKWY APT 201 SAN DIEGO CA 92130-7650	SC12: Underlying Shares/Outstand Cer	GENERAL DYNAMICS CORPORATIO N	\$7,858.24	GENERAL DYNAMICS CORPORATION	df88aea8aa
TRYON GRADY B	GRADY B TRYON	11348 VISTA SORRENTO PKWY APT 201 SAN DIEGO CA 92130-7650	SC12: Underlying Shares/Outstand Cer	GENERAL DYNAMICS CORPORATIO N	\$3,929.12	GENERAL DYNAMICS CORPORATION	4fb72032f5
TRYON LYLE F	LYLE F TRYON	5438 PIMENTA LAKEWOOD CA 90712-0000	56 : Checking accounts, dmnd depsit		\$5,306.81	FARMERS AND MERCHANTS BANK OF LONG BEACH	fe86172112
TRYON MARY M	MARY M TRYON	1038 S CAMBRIDGE ST ANAHEIM CA 92805-5522	62 : Death benefits		\$3,774.43	PRUDENTIAL INSURANCE COMPANY	ebe0a74a9b

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TRYON NATALIE	NATALIE TRYON	5438 PIMENTA AVE LAKEWOOD CA 90712	IN03: Proceeds Due Beneficiaries		\$3,288.08	AMERICAN NATIONAL INSURANCE COMPANY	d1ffe21911
TRYON NATALIE	NATALIE TRYON	5438 PIMENTA LAKEWOOD CA 90712-0000	56 : Checking accounts, dmnd deposit		\$5,306.81	FARMERS AND MERCHANTS BANK OF LONG BEACH	522dd35c4c
TRYPATHI MYRA	MYRA TRYPATHI	11469 CLAYTON RD SAN JOSE CA 95127-5007	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$4,097.24	DISCOVER FINANCIAL SERVICES	9161bb0805
TRY SOFT OF AMERICAINC	TRY SOFT OF AMERICAINC	UNKNOWN CA	56 : Checking accounts, dmnd deposit		\$7,891.08	UNION BANK OF CALIFORNIA	2f383cd782
TRYST LTD	LTD TRYST	GRAND TURK PO BOX 70 TURKS & CAICOS	61 : Credit balances		\$4,550.93	CHARLES SCHWAB & CO., INC.	157edea727
TRYTKO TIMOTHY	TIMOTHY TRYTKO	3865 S BASCOM 84 CAMPBELL CA 95008-7318	11 : Securities	LAM RESEARCH CORPORATION	\$3,023.89	LAM RESEARCH CORPORATION	6c551bb400
TRY US TRANSPORTATION INC	TRY US TRANSPORTATION INC	PO BOX 2414 CERES CA 95307	MS17: Misc Intangible Property		\$10,000.00	WEX INC.	a406ff34ed
TRZASKA EDMUND	EDMUND TRZASKA	POB 971 RENO NV 89504-0971	AC01 - CHECKING ACCOUNTS		\$142,422.70	CITIBANK NA	28a6ebb223
TRZCINSKI VIRGINIA E	VIRGINIA E TRZCINSKI	10 PENINSULA CT NAPA CA 94559-4811	SC19: Dividend Reinvestment Plan	METLIFE INC	\$9,988.52	METLIFE INC	b59f84fc2b
TRZEBIATOWSKI JANE L	JANE L TRZEBIATOWSKI	1229 MISSION DR ANTIOCH CA 94509-4614	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,747.01	METLIFE INC	31ba73febe
TRZESNIEWSKI DAVE	DAVE TRZESNIEWSKI	0	CK01: Cashier's Checks		\$4,572.46	WELLS FARGO BANK NA APECS 1009	4f81ca7f39
TRZICKY CHARLES A	CHARLES A TRZICKY	6344 SHERMAN WAY BUENA PARK CA 90620-1541	IN03: Proceeds Due Beneficiaries		\$6,475.39	METROPOLITAN LIFE INSURANCE COMPANY	707a6a09e8

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TRZYNKA KIRK JOHN	KIRK JOHN TRZYNKA	2123 SIEGLE CT LEMON GROVE CA 91945	IN03: Proceeds Due Beneficiaries		\$4,198.43	TRANSAMERICA LIFE INSURANCE COMPANY 0620	18c70c2cbe
TSA	TSA		76 : Other		\$8,868.59	SAN DIEGO TRUST & SAVINGS BANK	6d8ab5990d
TSA	TSA		76 : Other		\$2,752.58	SAN DIEGO TRUST & SAVINGS BANK	255ac3ea44
TSADILAS GREG	GREG TSADILAS	22 REEF ST #7 MARINA DEL REY CA 90292	SC12: Underlying Shares/Outstand Cer	LAM RESEARCH CORPORATIO N	\$2,791.77	E*TRADE FINANCIAL CORPORATION	5ea2140a02
TSAGARIS MOSCHA P	MOSCHA P TSAGARIS	K PAPARIGOPOULOU 16 ATHENS	AC01 - CHECKING ACCOUNTS		\$38,944.88	CITIBANK NA	6f577b7e56
TSAI AI CHU SHEN	TSAI AI CHU SHEN	UNKNOWN	AC01: Checking Accounts		\$6,982.25	CATHAY BANK	fee6a8be3a
TSAI AI-CHU SHEN	AI-CHU SHEN TSAI	8714 E. VALLEY BLVD ROSEMEAD CA 91770	AC03: Mature CD or Save Cert		\$3,611.29	CATHAY BANK	a07aee9fdd
TSAI AN	AN TSAI	4 LANE 15 PEIMEN ROAD TAINAN	56 : Checking accounts, dmnd depsit		\$4,982.58	WELLS FARGO BANK, N.A.	aa9c27ffbc
TSAI ANANT	ANANT TSAI	10WILSONCT. ALAMO CA 94507	SC20: Credit Balances		\$7,434.64	CHARLES SCHWAB & CO. INC	ced525770c
TSAI ANANT	ANANT TSAI	10 WILSON COURT ALAMO CA 94507	SC08: Shares of Stocks (Rtrnd by PO)	INTERCONTIN ENTAL EXCHANGE INC	\$14,834.89	INTERACTIVE BROKERS LLC	f683feffe8
TSAIA SONIA AMENDA	SONIA AMENDA TSAIA	3617 W WASHINGTON AVE APT B SANTA ANA CA 92703-1749	AC01: Checking Accounts		\$7,705.61	JPMORGAN CHASE BANK N.A. (703)	0069cbe6ef
TSAI BIN S	BIN S TSAI	3245 FLOWER HILL LN HACIENDA HEIGHT CA 91745-	56 : Checking accounts, dmnd depsit		\$6,268.92	LOS ANGELES NATIONAL BANK	75a8625689
TSAI CECIL K	CECIL K TSAI	142 STOCKBRIDGE AVE ALHAMBRA CA 91801-2928	AC01: Checking Accounts		\$5,770.77	WELLS FARGO BANK NA	7e5f92a4d3

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TSAI CERES PING	CERES PING TSAI	12574 FELSON ST CERRITOS CA 90703-8337	SC08: Shares of Stocks (Rtrnd by PO)	EASTMAN CHEMICAL COMPANY	\$17,702.14	EASTMAN CHEMICAL COMPANY	391c92c45a
TSAI CHANG-HSI	CHANG-HSI TSAI	1F 39 LN 26 HSIN TUNG ST TAIPEI R O C 0	AC01: Checking Accounts		\$3,763.61	BANK OF AMERICA - CALIFORNIA	d49b760132
TSAI CHAO SUNG	CHAO SUNG TSAI	2250 JOAN DRIVE HACIENDA HEIGHTS CA 91745	MI02: Royalties		\$4,110.59	MATRIX OIL CORPORATION	7bcb4e72ad
TSAI CHAO SUNG	CHAO SUNG TSAI	2250 JOAN DRIVE HACIENDA HEIGHTS CA 91745-0000	MI02: Royalties		\$3,266.38	OXY USA INC	dacd20af59
TSAI CHAO SUNG	CHAO SUNG TSAI	2250 JOAN DRIVE HACIENDA HEIGHTS CA 91745	MI02: Royalties		\$5,577.73	CALIFORNIA RESOURCES PRODUCTION CORPORAT	bd663d6682
TSAI CHAO SUNG	CHAO SUNG TSAI	2250 JOAN DRIVE HACIENDA HEIGHTS CA 91745	MI02: Royalties		\$4,779.96	MATRIX OIL CORPORATION	a01dbbf51f
TSAI CHAO SUNG	CHAO SUNG TSAI	2250 JOAN DRIVE HACIENDA HEIGHTS CA 91745	MI02: Royalties		\$2,977.21	MATRIX OIL CORPORATION	61437d6aa3
TSAI CHARLES M	CHARLES M TSAI	1822 KIOWA CREST DR DIAMOND BAR CA 91765-2910	11 : Securities	METLIFE INC	\$4,066.84	METLIFE INC COMMON (CA)	b56a8fed2
TSAI CHEN C	CHEN C TSAI	2452 CAMERON AVE COVINA CA 91724	AC01: Checking Accounts		\$8,505.67	HSBC BANK USA NA (HOLDER 03)	0cb0aa4b49
TSAI CHENGHSIU	CHENGHSIU TSAI	508 S EVERETT AVE B MONTEREY PARK CA 91754-0000	82 : Savings accts/crdt union shrs		\$2,502.41	UNION BANK OF CALIFORNIA	300d2fca0c
TSAI CHENG K	CHENG K TSAI		56 : Checking accounts, dmnd depsit		\$8,000.00	AMERICAN INTERNATIONAL BANK	202aed6d04
TSAI CHENG M	CHENG M TSAI	2F 190 JUI AN STREET TAIPEI	56 : Checking accounts, dmnd depsit		\$3,272.78	CITIBANK (WEST) FSB (CA)	d6361a62f3
TSAI CHENG W	CHENG W TSAI	1390 ESTUDILLO AVE SAN LEANDRO CA 94577-	76 : Other		\$4,344.43	NEW YORK STATE OF	e12c37a101
TSAI CHENG Y	CHENG Y TSAI	23 CHANG AN E RD SEC 1 TAIPEI	82 : Savings accts/crdt union shrs		\$9,113.31	BANK OF AMERICA NT & SA	8b010ac973

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TSAI CHERNG JAU	CHERNG JAU TSAI	2185 W COLLEGE AVE APT 3032 SAN BERNARDINO CA 92407-7027	SC08: Shares of Stocks (Rtrnd by PO)	SKYWORKS SOLUTIONS INC	\$3,744.07	SCOTTRADE INC	bd1cca1e25
TSAI CHE WEN	CHE WEN TSAI	2502 COTTONWOOD TRAIL CHINO HILLS CA 91709	SC19: Dividend Reinvestment Plan	WALMART INC	\$8,159.27	WALMART INC	1e3b0dc8c9
TSAI CHIA J	CHIA J TSAI	1388 GOUGH ST 806 SAN FRANCISCO CA 94109	AC03: Mature CD or Save Cert		\$12,185.36	CAPITAL ONE N.A.	5c0c94a5fd
TSAI CHIA-LING	CHIA-LING TSAI	4856 ELKRIDGE DR RANCHO PALOS VERDES CA 90275-3904	SC16: Mutual Funds	Multiple	\$5,370.69	PUTNAM VOYAGER FUND-A	aae6b08711
TSAI CHI-CHANG	CHI-CHANG TSAI	397 DONALD DR MORAGA CA 94556-	56 : Checking accounts, dmnd deosit		\$18,311.70	BANK OF AMERICA - CALIFORNIA-N	fe757c5ae7
TSAI CHIEH I	CHIEH I TSAI	1248 NORTH D ST PO BX 2228 MERCED CA 95340-	76 : Other		\$4,177.68	NEW YORK STATE OF	ae2cda8a43
TSAI CHIEN LANG	CHIEN LANG TSAI	19 JEN HO RD NANKANG INDUSTRIAL ZONE	82 : Savings accts/crdt union shrs		\$6,200.07	GUARANTY BANK OF CALIFORNIA	32e7a3cd89
TSAI CHIEN TING	CHIEN TING TSAI	508 S EVERETT AVE B MONTEREY PARK CA 91754-0000	82 : Savings accts/crdt union shrs		\$2,502.41	UNION BANK OF CALIFORNIA	f0eec63026
TSAI CHIAO	CHIAO TSAI	ONE TECHNOLOGY DR SUITE F213 IRVINE CA 92618	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATIO N	\$30,166.56	TD AMERITRADE CLEARING INC.	c4a497ebf2
TSAI CHIAO	CHIAO TSAI	ONE TECHNOLOGY DR SUITE F213 IRVINE CA 92618	SC20: Credit Balances		\$6,099.90	TD AMERITRADE CLEARING INC.	fde4f293ef
TSAI CHIH C	CHIH C TSAI	1307 MARQUETTE DR WALNUT CA 91789	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	9e7eeba893
TSAI CHILING	CHILING TSAI	NO 12 LANE 44 RAY CHU ROAD FENG SHEN CITY KAOHSIUNG COUNTY	AC01 - CHECKING ACCOUNTS		\$11,150.66	CITIBANK NA	e41cdd8f2f
TSAI CHING CHENG	CHING CHENG TSAI	#234 LANE #619 MINE-HSIN ROAD TAINAN	AC01 - CHECKING ACCOUNTS		\$9,650.54	CITIBANK NA	accacc5eea

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TSAI CHING-SAN	CHING-SAN TSAI	3436 GREESWARD RD L A CA 90039-	82 : Savings accts/crdt union shrs		\$2,885.27	LOS ANGELES NATIONAL BANK	daa529ba5a
TSAI CHING T	CHING T TSAI	HOLD	56 : Checking accounts, dmnd depsit		\$2,815.15	GENERAL BANK	3683b5cdf1
TSAI CHING Y	CHING Y TSAI	38 W PLAM DR ARCADIA CA 91007	IN01: Indiv Policy Ben or Claim Paym		\$5,260.00	AMERICAN GENERAL LIFE INSURANCE COMPANY	3f3de5447b
TSAI CHING YEN	CHING YEN TSAI	UNKNOWN	AC01: Checking Accounts		\$6,982.25	CATHAY BANK	4879ac19d5
TSAI CHING-YEN	CHING-YEN TSAI	38 A BONITA ST ARCADIA CA 91006-	56 : Checking accounts, dmnd depsit		\$10,032.00	SUMITOMO BANK OF CALIFORNIA	16150054f2
TSAI CHING-YUAN	CHING-YUAN TSAI	UNKNOWN	82 : Savings accts/crdt union shrs		\$5,112.48	FAR EAST NATIONAL BANK	1753acb2c2
TSAI CHIN H	CHIN H TSAI	520 LOS ALTOS AVE ARCADIA CA 91007-8330	11 : Securities	METLIFE INC	\$2,543.24	METLIFE INC COMMON (CA)	b0e14c63bd
TSAI CHIN L	CHIN L TSAI	2918 MANAGUA PL CARLSBAD CA 92009-7105	MS09: Credit Balance- Accts Rec		\$2,637.45	CAPITAL ONE BANK NATIONAL ASSOCIATION	e54a82360b
TSAI CHIN PEI	CHIN PEI TSAI		AC02: Savings Accounts		\$4,468.72	BANK OF AMERICA - CONNECTICUT	de90ebdf53
TSAI CHIN SHUN	CHIN SHUN TSAI	1085 BOBBETT DR SAN BERNARDINO CA 92410	CT01: Escrow Funds		\$5,000.00	JADE ESCROW ALHAMBRA	9c7ac99e49
TSAI CHIOUWEI	CHIOUWEI TSAI	615 LA BUENA TIERRA SANTA BARBARA CA 93111	AC02: Savings Accounts		\$3,318.67	CAPITAL ONE NA	d150f0b6d0
TSAI CHIUNG-HUEI	CHIUNG-HUEI TSAI	650 TAMARACK AVE APT 1004 BREA CA 92821-3224	MS16: Misc Outstanding Checks		\$3,857.81	NJ DIVISION OF TAXATION SAVER REBATE	5089b87a64
TSAI CHIUNG HUI	CHIUNG HUI TSAI	3239 LEYBURN DR ROSEMEAD CA 91770-2841	AC01: Checking Accounts		\$3,723.91	CITIBANK NA	611282693f
TSAI CHRISTOPHER JOHNATHAN	CHRISTOPHER JOHNATHAN TSAI	20602 E OAK MEADOW LN DIAMOND BAR CA 91765-3489	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$9,398.86	PRINCIPAL FINANCIAL GROUP INC COMMON	ec39965c56

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TSAI CHUNG C	CHUNG C TSAI	4F N 2 LANE 47 NANKANG RD SEC TAIPEI REP OF	82 : Savings accts/crdt union shrs		\$9,697.49	WELLS FARGO BANK, N.A.	ed0b0954cd
TSAI CHUNG-HSIN	CHUNG-HSIN TSAI	17 F-1 NO. 67 LN. 270 SEC 3 DADU RD. BEITOU DIST. TAIPEI CA 0	SC20: Credit Balances		\$3,537.39	CHARLES SCHWAB & CO. INC	4b485732df
TSAI CHUNGI	CHUNGI TSAI	9547 NEWFAME CIR FOUNTAIN VALLEY CA 92708-	76 : Other		\$5,567.32	BANK OF AMERICA	117b6071e1
TSAI CHUN LIN	CHUN LIN TSAI	1836 ALTO OAKS AVE ARCADIA CA 91006-	56 : Checking accounts, dmnd deosit		\$2,870.34	OMNI BANK	356e2d6d2c
TSAI CINDY	CINDY TSAI	1347 OAK HILL PL S PASADENA CA 91030	SC16: Mutual Funds	JANUS GLOBAL SELECT FD CL T	\$2,720.86	E*TRADE FINANCIAL CORPORATION	bea3bdf9c6
TSAI DANIEL HUNG YU	TSAI DANIEL HUNG YU	8944 DICKS ST 8944 DICKS ST W HOLLYWOOD CA 90069	AC01: Checking Accounts		\$3,990.00	EAST WEST BANK	b7689cd4a4
TSAI DAVID	DAVID TSAI	613 LOLA LN MOUNTAIN VIEW CA 94040-3753	AC01: Checking Accounts		\$3,458.44	JPMORGAN CHASE BANK N.A. (703)	f24b125599
TSAI DONNA	DONNA TSAI	NO 437 SEC 5 CHUNG SHAN N RD TAIPEI 0	AC02: Savings Accounts		\$2,665.97	CATHAY BANK	febd56df31
TSAI EDWARD	EDWARD TSAI	18579 E VANTAGE POINTE ROWLAND HIGHTS 91748-0000	61 : Credit balances		\$3,918.38	CITIBANK (SOUTH DAKOTA), N.A.	446a8800e5
TSAI EMILY	EMILY TSAI	4F NO293 SEC2 SINLONG RD WEN SHAN DISTRICT TAIPEI 116 0	AC02: Savings Accounts		\$15,292.16	BANK OF AMERICA - CALIFORNIA	d344cbf7e5
TSAI FANG M	FANG M TSAI	PO BOX 69 CHINO CA 91708-	11 : Securities	METLIFE INC	\$2,915.35	METLIFE, INC	bcb33f7c2c
TSAI FAN MING	FAN MING TSAI	1748 S ORANGE AVE MONTEREY PARK CA 91755-6736	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,662.39	PRINCIPAL FINANCIAL GROUP INC	efbf761890
TSAI FAUSTINA M	FAUSTINA M TSAI	C/O ANNIE GAO 229 BRANNAN ST UNIT 12J SAN FRANCISCO CA 94107	AC07: Unidentified Deposit		\$3,716.12	CHARLES SCHWAB & CO. INC.	879a3392bd

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TSAI FAUSTINA M	FAUSTINA M TSAI	C/O ANNIE GAO 229 BRANNAN ST UNIT 12J SAN FRANCISCO CA 94107	AC07: Unidentified Deposit		\$3,069.37	CHARLES SCHWAB & CO. INC.	7b4003b7e8
TSAI FAUSTINA MENG-FEN	FAUSTINA MENG-FEN TSAI	C/O ANNIE GAO 229 BRANNAN ST UNIT 12J SAN FRANCISCO CA 94107	SC08: Shares of Stocks (Rtrnd by PO)	CORNING INCORPORAT ED	\$5,721.63	CHARLES SCHWAB & CO. INC.	8ba0745756
TSAI FAUSTINA MENG-FEN	FAUSTINA MENG-FEN TSAI	C/O ANNIE GAO 229 BRANNAN ST UNIT 12J SAN FRANCISCO CA 94107	SC08: Shares of Stocks (Rtrnd by PO)	ANALOG DEVICES INC	\$3,222.37	CHARLES SCHWAB & CO. INC.	b10fe629ba
TSAI FAUSTINA MENG-FEN	FAUSTINA MENG-FEN TSAI	C/O ANNIE GAO 229 BRANNAN ST UNIT 12J SAN FRANCISCO CA 94107	SC08: Shares of Stocks (Rtrnd by PO)	ADOBE SYSTEMS INC	\$10,277.00	CHARLES SCHWAB & CO. INC.	6ed7947702
TSAI FRANK	FRANK TSAI	1748 S ORANGE AVE MONTEREY PARK CA 91755-6736	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$9,192.60	PRINCIPAL FINANCIAL GROUP INC	3342e75e90
TSAI FRANKLIN	FRANKLIN TSAI	1726 S EUCLID AVE SAN GABRIEL CA 91776	SC12: Underlying Shares/Outstand Cer	SIRIUS XM HOLDING INC	\$11,558.01	CAPITAL ONE INVESTING LLC	89ac667711
TSAI FU HSIUNG	FU HSIUNG TSAI	178 S OXFORD AV 102 LOS ANGELES CA 90004-5142	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,176.19	PRINCIPAL FINANCIAL GROUP INC COMMON	4896887fe0
TSAI GEORGE	GEORGE TSAI	193 MANUKAU ROAD EPSOM AUCKLAND FO 00000	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$11,900.00	COMPUTER SCIENCES CORPORATION	275987341f
TSAI HO C	HO C TSAI	231 ADRIAN RD MILLBRAE CA 94030--	56 : Checking accounts, dmnd depsit		\$4,588.24	BANK OF AMERICA NT&SA BRANCH:1071-TIBUR ON BRANCH	ff522dcd1d
TSAI HSIANG S	HSIANG S TSAI	2301 E MARKET ST APT 3 LONG BEACH CA 90805-5543	AC01: Checking Accounts		\$4,192.02	BANK OF AMERICA - CALIFORNIA	38718d6561
TSAI HSIHUI	HSIHUI TSAI	2889 S HILLSIDE DR WEST COVINA CA 91791	SC16: Mutual Funds	AMERICAN FD GROWTH FD OF AMERICA A	\$35,143.65	THE GROWTH FUND OF AMERICA-A	9cece0aaf0

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TSAI HSINER	HSINER TSAI	2297 LA LINDA CT NEWPORT BEACH CA 92660-	82 : Savings accts/crdt union shrs		\$7,437.40	SUMITOMO BANK OF CALIFORNIA	f6f8937988
TSAI HSING-YING	HSING-YING TSAI	1161 W FOOTHILL BLVD ARCADIA CA 91006-1942	AC01: Checking Accounts		\$2,515.01	BANK OF AMERICA - CALIFORNIA	d23601745b
TSAI HSIN T	HSIN T TSAI	860 S GARFIELD AVE MONTEREY PARK CA 91754-	56 : Checking accounts, dmnd deosit		\$38,739.92	BANK OF AMERICA - CALIFORNIA-S	4f6456a11d
TSAI HSIU CHUAN	HSIU CHUAN TSAI	270 GALVAO BUENO SAN PAULO CA BRAZI-	82 : Savings accts/crdt union shrs		\$2,653.90	GENERAL BANK	3376802be4
TSAI HSIU-HSIAN L	HSIU-HSIAN L TSAI	23 CHANG AN E RD SEC 1 TAIPEI	82 : Savings accts/crdt union shrs		\$9,113.31	BANK OF AMERICA NT & SA	f136e5a1d3
TSAI HSIU-HUI	HSIU-HUI TSAI	3F N 29 NONG 10 LN 97 BEI SHING RD SEC 2 HSIN T	AC01: Checking Accounts		\$3,490.33	BANK OF THE WEST	51ab2ba391
TSAI HSIU KUI	HSIU KUI TSAI	5F NO.6 ALLEY 4 LANE 164 SEC.1 HSUEH-FU RD. TU CHENG CITY TAIPEI COUNTY TAIWAN 236 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	CORNING INCORPORATED	\$2,941.94	CHARLES SCHWAB & CO. INC.	2c6c23b287
TSAI HSU L	HSU L TSAI	151 AN HO RD 10F-2 TAIPEI	82 : Savings accts/crdt union shrs		\$10,307.01	BANK OF AMERICA	d73a4e4198
TSAI HSU S	HSU S TSAI	1916 SAMARA DR ROWLAND HGHTS CA 91748-	08 : Mutual/Money market funds	Multiple	\$23,387.18	NATIONAL FINANCIAL SERVICES LLC	f70d0523c5
TSAI HUANG CHIN	HUANG CHIN TSAI	1101 W VALLEY BLVD. STE. 105 ALHAMBRA CA 91803	SC20: Credit Balances		\$5,570.37	CHARLES SCHWAB & CO. INC.	de3d79ef2d
TSAI HUI MIN	HUI MIN TSAI	700 W EMERSON AVE APT 13 MONTEREY PARK CA 91754	AC01: Checking Accounts		\$20,534.54	EAST WEST BANK	d5499b8f51
TSAI HUI M JT	TSAI HUI M JT	7F 134 SEC 4 CHUNG SHIAW E RD TAIPEI TAIWAN 0	AC01: Checking Accounts		\$3,028.97	BANK OF THE WEST	90ce9248b6
TSAI HWAI J	HWAI J TSAI	PO BOX 5024 COSTA MESA CA 92628-5020	11 : Securities	METLIFE INC	\$10,332.18	METLIFE INC COMMON (CA)	3c79bb52fb
TSAI I-CHUN	I-CHUN TSAI	1083 CHUNG SHAN RD LU CHU KAOHSIUNG 821 0	AC03: Mature CD or Save Cert		\$2,631.59	BANK OF AMERICA - CALIFORNIA	5a74d06e5b
TSAI I-CHUN	I-CHUN TSAI	1083 CHUNG SHAN RD LU CHU KAOHSIUNG 821 0	AC03: Mature CD or Save Cert		\$3,370.30	BANK OF AMERICA - CALIFORNIA	c0dc5e8ed1

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TSAI I PING MRS	TSAI I PING MRS	5525 VIA. SARA YORBA LINDA CA 92887	SC12: Underlying Shares/Outstand Cer	E TRADE FINANCIAL CORP	\$5,815.29	CHARLES SCHWAB & CO. INC	8b4c358b52
TSAI IRENE	IRENE TSAI	7TH FLOOR 6 ALLEY 1 LANE 14 SE HSINYI RD TAIPEI 0	AC02: Savings Accounts		\$10,634.20	BANK OF AMERICA - CALIFORNIA	af02a72d19
TSAI JANG-ZERN	JANG-ZERN TSAI	1128 SAN PABLO AVE APT 14C ALBANY CA 94706-2292	AC01: Checking Accounts		\$6,523.50	WASHINGTON MUTUAL BANK (68-0172274)	4d6787faf1
TSAI JIA C	JIA C TSAI	2929 FOSS AVE ARCADIA CA 91006-5422	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,525.32	PRINCIPAL FINANCIAL GROUP INC COMMON	e70295bd0b
TSAI JO M	JO M TSAI	10225 CANDLEBERRY LN NORTHRIDGE CA 91324 1268 NORTHRIDGE CA 91324--126	AC01: Checking Accounts		\$2,970.42	FDIC 10167 FIRST FEDERAL BANK OF CA	e14305404c
TSAI JUEI	JUEI TSAI	1979 GARDEN BING CIRCLE SAN JOSE CA 95131	SC12: Underlying Shares/Outstand Cer	QUALCOMM INC	\$4,513.15	TD AMERITRADE CLEARING INC.	0ffe0408b0
TSAI JUI C	JUI C TSAI	324 AVENIDA ESPLENDOR WALNUT CA 91789-	11 : Securities	METLIFE INC	\$4,530.40	METLIFE, INC	6de954051c
TSAI JUIHUANG	JUIHUANG TSAI	803 W CRESENT DRIVE MONROVIA CA 91016-	56 : Checking accounts, dmnd depsit		\$3,244.29	SECURITY PACIFIC ASIAN BANK	28ad1e600f
TSAI JUNG CHEN	JUNG CHEN TSAI	8THFL 499 ZHONG ZHENG STREET SHIH/LIN DISTRICT	AC02 - SAVINGS ACCOUNTS		\$11,792.66	CITIBANK NA	ec29158b23
TSAI JYH SHYONG	JYH SHYONG TSAI	P.O. BOX 7-891 TAIPEI, TAIWAN	82 : Savings acct/crtd union shrs		\$4,732.52	FAR EAST NATIONAL BANK	3fae27beff
TSAI KEVEN	KEVEN TSAI	0	SC16: Mutual Funds	OPPENHEIME R MAIN ST A	\$9,050.16	CITI	ba7e8c3f7e
TSAI KING CHUN	KING CHUN TSAI	384 INNISFREE DR DALY CITY CA 94015-4358	SC12: Underlying Shares/Outstand Cer	MARVELL TECH GRP LTD	\$9,724.59	PERSHING LLC	a102aaa180
TSAI KUO WEN	KUO WEN TSAI	7F 56 SEC4 NAN KING E RD. TAIPEI TAIWAN	56 : Checking accounts, dmnd depsit		\$4,079.35	CATHAY BANK	b528e00ab1

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TSAI KUO YING	KUO YING TSAI	4 FL 200 CHIN LUNG RD NEI HU DISTRICT	56 : Checking accounts, dmnd deposit		\$7,559.44	UNITED PACIFIC BANK	bff273819f
TSAI LAURENCE	LAURENCE TSAI	11705 SITKA ST EL MONTE CA 91732	AC03: Mature CD or Save Cert		\$30,219.64	EAST WEST BANK	e20e21d4a3
TSAI LI H	LI H TSAI	324 AVENIDA ESPLENDOR WALNUT CA 91789-2660	11 : Securities	METLIFE INC	\$36,405.84	METLIFE INC COMMON (CA)	1f36790d7f
TSAI LIH S	LIH S TSAI	2FL NO 30 BAMBOO 3RD ROAD	83 : Time deposits, CD accounts		\$18,589.97	WORLD SAVINGS BRANCH 005	61d180872f
TSAI LI HUNG	LI HUNG TSAI	5F 84 CHUNG KUNG RD LU CHOU 0	AC02: Savings Accounts		\$3,257.28	CATHAY BANK	aab2f4c04f
TSAI LILY	LILY TSAI	135 N PARKVIEW ST LOS ANGELES CA 90026	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c5b8230bb6
TSAI LIN CHUAN	LIN CHUAN TSAI	28106 RIDGEFERN CT RANCHO PALOS VERDES CA 90275	AC02: Savings Accounts		\$3,351.16	EAST WEST BANK	0bc0c71396
TSAI LIN CHUAN	LIN CHUAN TSAI	28106 RIDGEFERN CT RANCHO PALOS VERDES CA 90275	AC02: Savings Accounts		\$3,351.16	EAST WEST BANK	49f40a33ed
TSAI LIN NING N	TSAI LIN NING N	1065 WHITEBICK DR SAN JOSE CA 95129-3050	11 : Securities	METLIFE INC	\$3,198.28	METLIFE INC COMMON (CA)	a2e52274fc
TSAI LUEN ENG	LUEN ENG TSAI	17 MERINO CRESCENT SINGAPORE 149164 CA 0	SC20: Credit Balances		\$2,554.81	CHARLES SCHWAB & CO. INC	6f41fc55dc
TSAI MARIAN	MARIAN TSAI	NO 22 LANE 523 FENG PING FIRST TALIAO TOWNSHIP 831KAOHSI NO 22 LANE 523 FENG PING FIRST CA 0	AC01: Checking Accounts		\$22,849.25	FDIC-10007 INDYMAC BANK	a91f9e4a00
TSAI MEI FANG	MEI FANG TSAI	NO 22 LANE 523 FENG PING FIRST TALIAO TOWNSHIP 831KAOHSI NO 22 LANE 523 FENG PING FIRST CA 0	AC01: Checking Accounts		\$22,849.25	FDIC-10007 INDYMAC BANK	af08d145b7
TSAI MENG-RU	MENG-RU TSAI	4TH FLOOR NO 56 TAISHUN STREET TAIPEI 106 0	AC03: Mature CD or Save Cert		\$8,311.53	BANK OF AMERICA - CALIFORNIA	48a76f0f4e

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TSAI MENGYU	MENGYU TSAI	4300 THE WOODS DR APT 621 SAN JOSE CA 95136-3876	SC20: Credit Balances		\$3,686.33	TD AMERITRADE CLEARING INC.	99be12de18
TSAI MIAO-CHI	MIAO-CHI TSAI	1800 E 16TH ST APT H303 NEWPORT BEACH CA 92663-5956	AC01: Checking Accounts		\$4,654.10	BANK OF AMERICA - CALIFORNIA	b8ca23ce22
TSAI MICHAEL	MICHAEL TSAI	4341 RAFAEL ST IRVINE CA 92604-2242	MS16: Misc Outstanding Checks		\$11,808.53	CLEAR CHANNEL OUTDOOR HOLDINGS	65daa61d8c
TSAI MICHAEL MON-SHIOU	MICHAEL MON-SHIOU TSAI	CHINAN RD 38-1 SEC 2 TAIPEI 0	AC01: Checking Accounts		\$5,064.11	CALIFORNIA BANK & TRUST	793325479d
TSAI MING	MING TSAI	46828 WINEMA CMN SAN FRANCISCO CA 94117	SC13: Funds for Liquidation		\$14,580.00	NEWS CORPORATION	dd816b6a8a
TSAI MINGCHING	MINGCHING TSAI	53 WILLIAMS LN SAN CARLOS CA 94070-1737	82 : Savings accts/crdt union shrs		\$2,681.68	HOMEFED BANK F S B	07f59843f2
TSAI MING-CHING	MING-CHING TSAI	53 WILLIAMS LANE SAN CARLOS CA 94070	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$21,914.18	SEMPRA ENERGY	a6fe7a0364
TSAI MING-CHING	MING-CHING TSAI	53 WILLIAMS LN SAN CARLOS CA 94070-	82 : Savings accts/crdt union shrs		\$7,555.28	PACIFIC SERVICE EMPLOYEES CREDIT UNION	87ed260858
TSAI MING F	MING F TSAI	27 HILLCREST MNR ROLLING HILLS ESTATES CA 90274	AC01: Checking Accounts		\$2,544.07	BANK OF AMERICA - CALIFORNIA-SOUTH	29f1051631
TSAI MINGJUNG	MINGJUNG TSAI	2365 ADAIR ST SAN MARINO CA 91108-	82 : Savings accts/crdt union shrs		\$2,652.38	SUMITOMO BANK OF CALIFORNIA	7fda566d30
TSAI MIN HISHE	MIN HISHE TSAI	1050 POMEROY AVE SANTA CLARA CA 95051	HS01: Health Savings Account		\$2,936.19	HSA BANK	fa332f324f
TSAI MIN WEN	MIN WEN TSAI	20739 LYCOMING ST SPC 60 WALNUT CA 91789-7360	AC01: Checking Accounts		\$24,607.25	WELLS FARGO BANK NA APECS 1009	2b036c9357
TSAI NANCY H	NANCY H TSAI	20776 NORADA CT SARATOGA CA 95070-3018	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$11,205.24	PRINCIPAL FINANCIAL GROUP INC	33744457c5
TSAI OI-WAH S	OI-WAH S TSAI	8515 COSTA VERDE BLVD 1507 SAN DIEGO CA 92122-1146	SC19: Dividend Reinvestment Plan	NCR CORP	\$5,111.01	NCR CORPORATION	31e30d9d8a

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TSAI PAO L	PAO L TSAI	410 ASHBURY LN UPLAND CA 91784-8917	IN07: Other Amounts Due Under Policy		\$8,093.75	AMERICAN GENERAL LIFE	562d751d31
TSAI PEISHAN	PEISHAN TSAI	255 TASMAN DR SAN JOSE CA 95134	AC01: Checking Accounts		\$3,419.35	BANK OF AMERICA - CALIFORNIA-NORTH	a9f6d74ca1
TSAI PEI SHAN	PEI SHAN TSAI	36 DISCOVERY IRVINE CA 92648	AC03: Mature CD or Save Cert		\$3,350.34	CITIBANK NA (CCA)	6aa9df51e9
TSAI PEI SHAN	PEI SHAN TSAI	36 DISCOVERY IRVINE CA 92648	AC03: Mature CD or Save Cert		\$3,125.09	CITIBANK NA	c3f0025e61
TSAI PEI SHAN	PEI SHAN TSAI	36 DISCOVERY IRVINE CA 92648	AC03: Mature CD or Save Cert		\$4,462.77	CITIBANK NA	c5075f916c
TSAI PEI-SHAN	PEI-SHAN TSAI	2121 W GRACE CT ANAHEIM CA 92804-5489	AC01: Checking Accounts		\$2,608.46	JPMORGAN CHASE BANK N.A. (703)	4e2b0db899
TSAI PETER MING-CHENG	PETER MING-CHENG TSAI	24 PASO ROBLES IRVINE CA 92602	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$14,079.50	CHARLES SCHWAB & CO. INC.	aa7bad552f
TSAI PETER MING-CHENG	PETER MING-CHENG TSAI	24 PASO ROBLES IRVINE CA 92602	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$41,430.61	CHARLES SCHWAB & CO. INC.	65d9243128
TSAI PETER MING-CHENG	PETER MING-CHENG TSAI	24 PASO ROBLES IRVINE CA 92602	SC12: Underlying Shares/Outstand Cer	Multiple	\$11,081.14	CHARLES SCHWAB & CO. INC.	886eee457f
TSAI PETER MING-CHENG	PETER MING-CHENG TSAI	24 PASO ROBLES IRVINE CA 92602	SC20: Credit Balances		\$6,617.62	CHARLES SCHWAB & CO. INC	b6a42a8a25
TSAI PETER P	PETER P TSAI	8515 COSTA VERDE BLVD 1507 SAN DIEGO CA 92122-1146	SC19: Dividend Reinvestment Plan	NCR CORP	\$5,111.01	NCR CORPORATION	62639573be
TSAI PHILIP S	PHILIP S TSAI	2220 HIGHLAND VISTA DR ARCADIA CA 91006-1532	56 : Checking accounts, dmnd depsit		\$2,910.10	CITIBANK (WEST) FSB (CA)	0c56e50627
TSAI PI CHU HUANG	TSAI PI CHU HUANG	1390 ESTUDILLO AVE SAN LEANDRO CA 94577-	76 : Other		\$4,344.43	NEW YORK STATE OF	863d696925
TSAI PING FEN	PING FEN TSAI	3400 STEVENSON BLVD APT E14 FREMONT CA 94538-5806	AC01: Checking Accounts		\$13,655.92	CITIBANK NA	6b875c4c95
TSAI PO LI	PO LI TSAI	650 TAMARACK AVE APT 1914 BREA CA 92821-3233	AC01: Checking Accounts		\$10,010.95	CITIBANK NA	a612aef875
TSAI REBECCA S	REBECCA S TSAI	2220 HIGHLAND VISTA DR ARCADIA CA 91006-1532	56 : Checking accounts, dmnd depsit		\$2,910.10	CITIBANK (WEST) FSB (CA)	62e7ca8d6f

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TSAI REIHOUNG	REIHOUNG TSAI	53 WILLIAMS LN SAN CARLOS CA 94070-1737	82 : Savings accts/crdt union shrs		\$2,681.68	HOMEFED BANK F S B	f34d596547
TSAI REI-HOUNG	REI-HOUNG TSAI	53 WILLIAMS LANE SAN CARLOS CA 94070	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$21,914.18	SEMPRA ENERGY	a4b0d5185e
TSAI RICK CHI-LUAN	RICK CHI-LUAN TSAI	146 SAN PABLO AVE SAN FRANCISCO CA 94127-1536	SC12: Underlying Shares/Outstand Cer	NATIONWIDE FINL SERVICES INCCL A	\$8,675.77	NATIONWIDE FINANCIAL SERVICES INC.	a5c135310c
TSAI RUEY YIH	RUEY YIH TSAI		56 : Checking accounts, dmnd depsit		\$3,258.35	WELLS FARGO BANK, N.A.	75117a8a67
TSAI SAMUEL	SAMUEL TSAI	401 WESTMINSTER AVE ALHAMBRA CA 91803-	11 : Securities	AT & T CORP	\$6,600.00	A T & T C/O FIRST CHICAGO CORPORATION	d94563fbe5
TSAI SAMUEL	SAMUEL TSAI	12574 FELSON ST CERRITOS CA 90703-8337	SC08: Shares of Stocks (Rtrnd by PO)	EASTMAN CHEMICAL COMPANY	\$17,702.14	EASTMAN CHEMICAL COMPANY	08a4350baa
TSAI SAMUEL	SAMUEL TSAI	401 WESTMINSTER AVE ALHAMBRA CA 91803-1033	SC10: Unexchanged Stock of Succ Corp	BIOGEN IDEC INC	\$45,850.03	BIOGEN IDEC INC	800f0a16c0
TSAI SHEN AI-CH	SHEN AI-CH TSAI	38 A BONITA ST ARCADIA CA 91006-	56 : Checking accounts, dmnd depsit		\$10,032.00	SUMITOMO BANK OF CALIFORNIA	39a58429ba
TSAI SHI LING	SHI LING TSAI	4921 OAK LANE DR. ENCINO CA 91316-	82 : Savings accts/crdt union shrs		\$12,083.00	GENERAL BANK	1bd3144398
TSAI SHU	SHU TSAI	9F 137 SEC 4 HSIN YI RD TAIPEI ?? 0	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$9,379.95	WEDBUSH SECURITIES INC	dd98ed4af4
TSAI SHULING	SHULING TSAI	1916 SAMARA DR ROWLAND HGHTS CA 91748-	08 : Mutual/Money market funds	Multiple	\$23,387.18	NATIONAL FINANCIAL SERVICES LLC	89ab36d776
TSAI STACY JYHWENN	STACY JYHWENN TSAI	140 S LAKE AVE STE 365 PASADENA CA 91101-4988	IN01: Indiv Policy Ben or Claim Paym		\$10,237.71	STATE FARM MUTUAL AUTOMOBILE INS CO	feec93059f
TSAI SU L	SU L TSAI	4 REN DE ST TAICHUNG 40225	83 : Time deposits, CD accounts		\$8,751.40	WELLS FARGO BANK, N.A.	719f8de4b6

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TSAISUN INC THE	TSAISUN INC THE	14930 CATALINA ST SAN LEANDRO CA 94577-6614	SC12: Underlying Shares/Outstand Cer	STERLING CONSTRUCTION CO INC	\$7,203.40	STERLING CONSTRUCTION CO INC	7829b67e22
TSAI TAI-HO	TAI-HO TSAI	A15, 118 SEC3 HO PING W RD. TAIPEI, TAIWAN	82 : Savings accts/crdt union shrs		\$5,217.71	FAR EAST NATIONAL BANK	cd50114cc9
TSAI THOMAS POCHUAN	THOMAS POCHUAN TSAI	1409 STURGEON WAY SAN JOSE CA 95129-4753	AC01: Checking Accounts		\$5,295.47	JPMORGAN CHASE BANK N.A. (703)	d5897ed580
TSAI TIEN MEI	TIEN MEI TSAI	19707 VISTA HERMOSA DR WALNUT CA 91789-1734	AC01: Checking Accounts		\$8,392.55	UNIVERSAL BANK	7d355d11c8
TSAI TSAI CHEN	TSAI CHEN TSAI	7F-3 NO. 61 GULING STREET TAIPEI CA 0	SC08: Shares of Stocks (Rtrnd by PO)	TIME WARNER INC NEW	\$8,931.38	CHARLES SCHWAB & CO INC	66c4bdca52
TSAI TSAI CHEN	TSAI CHEN TSAI	7F-3 NO. 61 GULING STREET TAIPEI CA 0	SC08: Shares of Stocks (Rtrnd by PO)	TIME WARNER CABLE INC	\$2,519.01	CHARLES SCHWAB & CO INC	fb705503c9
TSAI TSAI-CHIN	TSAI-CHIN TSAI	10450 PHAR LAP DR CUPERTINO CA 95014-	82 : Savings accts/crdt union shrs		\$10,927.99	BANK OF AMERICA - CALIFORNIA-NORTH	de255fcec2
TSAI TSAI-CHIN	TSAI-CHIN TSAI	10450 PHAR LAP DR CUPERTINO CA 95014-	56 : Checking accounts, dmnd deposit		\$3,920.84	BANK OF AMERICA - CALIFORNIA-NORTH	5aedb60f1d
TSAI TSUNG L	TSUNG L TSAI	SECTION 2 CHIEDUNG ROAD NO15 ALLEY 41 LANE 10 CHANGHUA 500 T	61 : Credit balances		\$6,387.80	CHARLES SCHWAB & CO., INC.	5d4f6eb433
TSAI VICKY	VICKY TSAI	12574 FELSON ST CERRITOS CA 90703-8337	SC08: Shares of Stocks (Rtrnd by PO)	EASTMAN CHEMICAL COMPANY	\$17,702.14	EASTMAN CHEMICAL COMPANY	c7a691f0b1
TSAI VINCENT	VINCENT TSAI	C/O C LOVELAND PPTC SAN DIEGO CA 92121-	82 : Savings accts/crdt union shrs		\$3,061.64	BANK OF AMERICA - CALIFORNIA-SOUTH	5d1ba28fb9
TSAI WEI HSIEH	WEI HSIEH TSAI	19707 VISTA HERMOSA DR WALNUT CA 91789	AC02: Savings Accounts		\$2,914.30	CATHAY BANK	a2ae05fcbb
TSAI WEI WEN	WEI WEN TSAI	1739 ORANGEWOOD LN ARCADIA CA 91006-1633	56 : Checking accounts, dmnd deposit		\$3,177.23	HOME SAVINGS OF AMERICA ARCADIA BRANCH	c2eeeb5c5c
TSAI WEN-CHUN	WEN-CHUN TSAI	5 LN 161 TA CHUANG RD. HSIN CHU CITY,	82 : Savings accts/crdt union shrs		\$4,020.84	FAR EAST NATIONAL BANK	71565d7cd5

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TSAI WEN HSUN	WEN HSUN TSAI	6743 WHITE CLOVER WAY CORONA CA 92880-9170	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,596.35	PRUDENTIAL FINANCIAL INC	619a7507dd
TSAI WEN N	WEN N TSAI	CHIAO TUNG UNIVERSITY HSINCHU	83 : Time deposits, CD accounts		\$10,432.92	CITIBANK FSB (ILL)	f2f7951d10
TSAI WEY S	WEY S TSAI	210 N GARFIELD AVE SUITE 316 MONTEREY PARK CA 91754-	15 : Liquidating fund earnings		\$3,753.75	AXA S.A./AXA FINANCIAL INC	7d40150480
TSAI WEY S	WEY S TSAI	3425 MONTEREY RD SAN MARINO CA 91108-1832	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,569.44	METLIFE INC	9a984e39a3
TSAI WILLIAM K	WILLIAM K TSAI	4 FL 200 CHIN LUNG RD NEI HU DISTRICT	56 : Checking accounts, dmnd depsit		\$7,559.44	UNITED PACIFIC BANK	329ef9ddae
TSAI WINNIE	WINNIE TSAI	3F NO.14 ALLEY 3 LANE 346 SEC BADE RD. SONG-SHAN DISTRICT 105 TAIPEI CITY CA 0	SC12: Underlying Shares/Outstand Cer	DIODES INC	\$7,419.25	CHARLES SCHWAB & CO. INC.	1950021370
TSAI WU-PING	WU-PING TSAI	324 SAN MARCOS ST #5 SAN GABRIEL CA 91776--000	56 : Checking accounts, dmnd depsit		\$2,833.60	BANK OF AMERICA NT&SA BRANCH:0944-MONT EREY PARK BRANCH	22973a60fb
TSAI YI-FENG	YI-FENG TSAI	UNKNOWN	82 : Savings accts/crdt union shrs		\$3,868.02	FAR EAST NATIONAL BANK	165a45616f
TSAI YING-HUANG	YING-HUANG TSAI	172 2ND LANE SHIN-YI ROAD TAIPEI ROC	82 : Savings accts/crdt union shrs		\$8,001.41	ZLENDALE FEDERAL BANK	1a8a70e350
TSAI YONG H	YONG H TSAI	16742 BOLERO LN HUNTINGTON BEACH CA 92649-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$7,449.16	METLIFE INC	032f958705
TSAI YUAN-LIEN GLORIA	YUAN-LIEN GLORIA TSAI	805 ROOM 8F SEC 3 NANKING E. ROAD CA 0	SC20: Credit Balances		\$2,613.19	CHARLES SCHWAB & CO.	35fe015346
TSAI YUEN H	YUEN H TSAI	142 STOCKBRIDGE AVE ALHAMBRA CA 91801-2928	AC01: Checking Accounts		\$5,770.77	WELLS FARGO BANK NA	388603f38e
TSAI YU-FENG	YU-FENG TSAI	1545 EDDY ST APT 415 SAN FRANCISCO CA 94115-4172	AC01: Checking Accounts		\$3,149.28	BANK OF AMERICA - CALIFORNIA	6eef8ae998

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TSAI YUH C	YUH C TSAI	C/O YUH CHYUN TSAI LIVING TRUS 1111 CORPORATE CENTER DRIVE SUITE 102 MONTERAY PARK CA 91754	IN01: Indiv Policy Ben or Claim Paym		\$8,188.63	CENTURY SURETY COMPANY	60b1c8fa91
TSAI YU-LIH Y	YU-LIH Y TSAI	58 MIN-TSU RD TSUI-LI NAN TOU HSIEN	56 : Checking accounts, dmnd depsit		\$9,053.19	MANUFACTURERS BANK	16b85f34d5
TSAI YUNGSHUN	YUNGSHUN TSAI	1513 W HELLMAN AVE ALHAMBRA 91803-	56 : Checking accounts, dmnd depsit		\$2,995.29	GENERAL BANK	014799b5ab
TSA JOYCE	JOYCE TSA	404 HIGH ST SANTA CRUZ CA 95060-	08 : Mutual/Money market funds	DELAWARE LARGE CAP VALUE FUND A	\$12,308.98	DELAWARE GROUP DECATURE	5cfb59cc71
TSAL DAVID	DAVID TSAL	1582 W BALL RD APT 25 ANAHEIM CA 92802	AC02: Savings Accounts		\$6,627.21	PACIFIC WESTERN BANK	cee6844b94
TSANAVARAS D	D TSANAVARAS	1537 E 3RD ST LONG BEACH CA 90802-3624	IN03: Proceeds Due Beneficiaries		\$2,905.45	METROPOLITAN LIFE INSURANCE COMPANY	8704c14b93
TSAN BIEU QUY	BIEU QUY TSAN	2035 S KING RD SAN JOSE CA 95121	AC02: Savings Accounts		\$9,220.32	CATHAY BANK	3b041a3ad8
TSANG ALICE	ALICE TSANG	3110 SCHLORSHIP IRVINE CA 92612	AC01: Checking Accounts		\$140,832.69	EAST WEST BANK	ffc2b011e1
TSANG ALICE	ALICE TSANG	3110 SCHLORSHIP IRVINE CA 92612	AC01: Checking Accounts		\$211,009.62	EAST WEST BANK	c9bf58a2ac
TSANG ANGELA R	ANGELA R TSANG	797 BUSH ST APT 208 SAN FRANCISCO CA 94108	AC02: Savings Accounts		\$155,403.92	FIRST REPUBLIC BANK	3427f3df28
TSANG BONNIE G	BONNIE G TSANG	904 DRUMMOND AVE DAVIS CA 95618	SC16: Mutual Funds	PROFUNDS ULTRANASDA Q 100	\$17,044.39	PROFUNDS	d48ebd0f5b
TSANG CHEE KONG	CHEE KONG TSANG	CHING CHEONG IND BLDG 11TH FLO 1 7 KWAI CHEONG RD KWAI CHEONG KOWLOON 0	AC01: Checking Accounts		\$13,032.36	BANK OF AMERICA - CALIFORNIA-SOUTH	f3a5a15c93

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TSANG CHI M	CHI M TSANG	5134 BLACKHAWK DR DANVILLE CA 94506	IN03: Proceeds Due Beneficiaries		\$5,373.74	FAMILY SERVICE LIFE INSURANCE COMPANY	ecf622fd88
TSANG DOROTHY	DOROTHY TSANG	437 SPADINA RD BOX 23030 NTO ONTARIO M5P 2W3	AC01 - CHECKING ACCOUNTS		\$13,132.93	CITIBANK NA	b6cf46cdf0
TSANG FRANK	FRANK TSANG	740 CORAL RIDGE CIRCLE RODEO CA 94572	MS17: Misc Intangible Property		\$21,486.21	COMERICA BANK	3b17026598
TSANG GRACE PEI-YING	GRACE PEI-YING TSANG	11935 RHUS RIDGE RD LOS ALTOS HILLS CA 94022-4411	SC13: Funds for Liquidation		\$13,112.40	SYNOPSIS INC	d83d1a5050
TSANG HOWARD LAM	HOWARD LAM TSANG	SAN RAFAEL AVE SAN FRANCISCO CA 0	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$43,446.83	PERSHING LLC	6205da8c11
TSANG HUANG M	HUANG M TSANG		56 : Checking accounts, dmnd deposit		\$3,306.98	BANK OF AMERICA	9f6dbc62db
TSANG JAMES	JAMES TSANG	16916 EAST NEW PINE DR HACEINDA HEIGHTS CA 91745-5741	SC10: Unexchanged Stock of Succ Corp	MICROSEMI CORPORATIO N	\$4,267.59	MICROSEMI CORPORATION	b524171d66
TSANG KENNETH	KENNETH TSANG	5757 WILSHIRE BLVD LOS ANGELES CA 90036-0000	56 : Checking accounts, dmnd deposit		\$3,475.61	SPE CORPORATE SERVICES INC.	ef6f75bba9
TSANG KWOK K	KWOK K TSANG	2650 CASEY WAY SAN JOSE CA 95121-1260	SC01: Dividends		\$5,320.40	MORGAN STANLEY & CO. LLC	c81c411371
TSANG LISA	LISA TSANG	2074 29TH AVENUE SAN FRANCISCO CA 94116	AC05: Money on deposit to secure fnd		\$2,705.27	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	6b56122827
TSANG NELSON K	NELSON K TSANG	5379 BRUCE VANCOUVER BRITI 00000- 0	82 : Savings accts/crdt union shrs		\$2,578.41	AMERICAN SAVINGS BANK	82ac048451
TSANG PAN	PAN TSANG	2322 DONOSA DR ROWLAND HEIGHTS CA 91748	AC01: Checking Accounts		\$5,527.53	BANK OF AMERICA - CALIFORNIA-SOUTH	a35bca5113
TSANG PARK L	PARK L TSANG	2019 S 2ND ST ALHAMBRA CA 91803-4002	AC01: Checking Accounts		\$21,352.56	BANK OF AMERICA - CALIFORNIA	3f9cbcd17c

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TSANG PING T	PING T TSANG	900 S 2ND ST APT D ALHAMBRA CA 91801-5911	AC01: Checking Accounts		\$2,867.34	WELLS FARGO BANK NA	a3c6e340cb
TSANG REBECCA MUI	REBECCA MUI TSANG		AC01: Checking Accounts		\$6,456.33	BANK OF AMERICA - CALIFORNIA-NORTH	173c75fee5
TSANG RINGO	RINGO TSANG	2115 LAWTON ST APT 4 SAN FRANCISCO CA 94122-3249	SC12: Underlying Shares/Outstand Cer	EXPEDIA INC	\$4,001.58	MORGAN STANLEY GRA	c9dcdaead7
TSANG RY C	RY C TSANG	33 CASTLE PEAK RD 46TH FL/FLAT B TWR 5 SHAM TSENG 0	AC01: Checking Accounts		\$22,692.79	MUFG UNION BANK N.A.	99d1fefed2c
TSANG WILLIAM	WILLIAM TSANG	10209 SAMOA AVE TUJUNGA CA 91042	TR04: Escrow Accounts		\$8,288.53	LANDAMERICA FINANCIAL GROUP	65cbd8d204
TSANG WILLIAM C	WILLIAM C TSANG	12617 SALMON RIVER RD SAN DIEGO CA 92129-3551	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,810.87	TERADATA CORPORATION	a58ba90fe4
TSANG WILLIAM CL	WILLIAM CL TSANG	2210 E ILLINOIS AVE SUITE 404 FRESNO CA 93701-2184	SC01: Dividends		\$15,870.00	STANCORP FINANCIAL GROUP INC	85d4d59ecb
TSANG WILSON	WILSON TSANG	10005 BATTERSEA PARK DR BAKERSFIELD CA 93312-5629	SC12: Underlying Shares/Outstand Cer	BROCADE COMMUNICATI ONS SYSTEMS INC	\$6,670.17	TD AMERITRADE CLEARING INC.	3719800e57
TSANG WING	WING TSANG	914 HARTVIEW AVE LA PUENTE CA 91744	MS17: Misc Intangible Property		\$12,163.91	PAYPAL	cf7f68ce12
TSANG WINSTON WING-SUM	WINSTON WING-SUM TSANG	34 36 HING LUNG ST 1ST FL CENTRAL HONG KONG	AC01: Checking Accounts		\$6,456.33	BANK OF AMERICA - CALIFORNIA-NORTH	640ba6b76d
TSANG WOON PUI	WOON PUI TSANG	FLAT 12A BLOCK ELEGANT TERRACE 36 CONDUIT ROAD MID LEVELS HONG KONG 0	AC01: Checking Accounts		\$2,763.57	BANK OF AMERICA - CALIFORNIA	06a1eb175e
TSANG WOON PUI	WOON PUI TSANG	FLAT 12A BLOCK ELEGANT TERRACE 36 CONDUIT ROAD MID LEVELS 0	AC02: Savings Accounts		\$2,528.49	BANK OF AMERICA - CALIFORNIA	67a425659b

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TSAO ANNETTE	ANNETTE TSAO	533 ANTIOCH DR DAVIS CA 95616-1839	SC16: Mutual Funds	MFS MASS INVESTORS TRUST A	\$7,932.11	MFS FAMILY OF FUNDS	82bb463abd
TSAO BETTY P	BETTY P TSAO	73 9 CHUNG HSIAO E RD SECT 4 TAIPEI	83 : Time deposits, CD accounts		\$6,937.43	WELLS FARGO BANK, N.A.	828117a70b
TSAO CHI HUA	CHI HUA TSAO	2338 NOGALES ST ROWLAND HTS CA 91748	AC03: Mature CD or Save Cert		\$10,918.45	EAST WEST BANK	2be57a87db
TSAO CHUN WEN	CHUN WEN TSAO	116 MIRAMONTE DRIVE MORAGA CA 94556	SC12: Underlying Shares/Outstand Cer	QORVO INC	\$4,391.20	CHARLES SCHWAB & CO. INC.	a770b16cb5
TSAO CHUN YEN	CHUN YEN TSAO	116 MIRAMONTE DRIVE MORAGA CA 94556	SC20: Credit Balances		\$2,666.48	CHARLES SCHWAB & CO.	72c761aac2
TSAO CHUN YEN MR	CHUN YEN TSAO MR	116 MIRAMONTE DRIVE MORAGA CA 94556	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,927.42	CHARLES SCHWAB & CO.	d933e5ca80
TSAO DENIS	DENIS TSAO	PO BOX 7096 STOCKTON CA 95267-0096	IN02: Group Policy Benefits or Claim		\$4,578.83	AETNA LIFE INSURANCE COMPANY	8945696060
TSAO DENIS MD	DENIS TSAO MD	PO BOX 7096 STOCKTON CA 95267	CK13: Vendor Checks		\$3,315.00	KAISER FOUNDATION HEALTH PLAN	691147b659
TSAO DENNIS	DENNIS TSAO	677 IRONBARK CIRCLE ORINDA 94563-	76 : Other		\$7,882.00	DOCTORS COMPANY THE AN INTERINSURANCE EXCHANGE	4b7f436bfe
TSAO FRANCIS	FRANCIS TSAO	11F NO 2 ALLEY 6 LANE 66 SEC 1 SHIN KUANG ROAD MU CHA TAIPEI 0	AC01: Checking Accounts		\$5,557.96	BANK OF AMERICA - CALIFORNIA	667e5adb42
TSAO FRANCIS SH	FRANCIS SH TSAO		56 : Checking accounts, dmnd depsit		\$49,038.64	OMNI BANK	59c39814ec
TSA OF ST JOSEPH HOSPITAL	TSA OF ST JOSEPH HOSPITAL	700 W LA VETA AVE UNIT B1 ORANGE CA 92868-4411	SC13: Funds for Liquidation		\$3,900.00	WR ADVISORS CASH MANAGEMENT A	368f0d1101
TSAO GENEVIEVE S	GENEVIEVE S TSAO	8 SANGALLO IRVINE CA 92614-5330	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,437.76	METLIFE INC	5dae6ec7d8

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TSAO GRANT	GRANT TSAO	15218 CAMBRIDGE ST TUSTIN CA 92782-1738	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,643.46	METLIFE INC	713d263842
TSAO HARRY	HARRY TSAO	3829 MONTEREY AVE BALDWIN PARK CA 91706	CK01: Cashier's Checks		\$4,918.15	BANK OF AMERICA - CALIFORNIA	97d319a9bf
TSAO HSIEN-KUO	HSIEN-KUO TSAO	ROGER LIN 205 TUN HWA N RD TAIPEI 105 00000-	56 : Checking accounts, dmnd depsit		\$8,742.99	BANK OF AMERICA - CALIFORNIA-S	ef105c86d6
TSAO JAMES	JAMES TSAO	P O BOX 36-162 TAIPEI TAIWAN	56 : Checking accounts, dmnd depsit		\$2,904.34	SECURITY PACIFIC NATIONAL BANK	e837f1fcd4
TSAO JESSIE	JESSIE TSAO	UNKNOWN 0	AC03: Mature CD or Save Cert		\$7,046.38	BANCO POPULAR NORTH AMERICA	bbb6b8ae38
TSAO JESSY G	JESSY G TSAO	6211 SAN RAMOND WAY BUENA PARK CA 90620-	82 : Savings acct/crdt union shrs		\$2,790.32	EAST-WEST FEDERAL BANK FSB	69e36d3c64
TSAO JUN YIN	JUN YIN TSAO	31138 CARROLL AVE HAYWARD CA 94544	AC02: Savings Accounts		\$4,285.14	STANFORD FEDERAL CREDIT UNION	1065623f09
TSAO KAIWEN	KAIWEN TSAO	22144 AVENUE SAN LUIS WOODLAND HILLS CA 91364-1655	83 : Time deposits, CD accounts		\$6,967.93	WASHINGTON MUTUAL BANK FA	68c2375b5e
TSAO KAI-WEN	KAI-WEN TSAO	19385 PACIFIC OAKS PL ROWLAND HEIGHTS CA 91748-0000	82 : Savings acct/crdt union shrs		\$6,273.30	BANK OF AMERICA - CALIFORNIA-S	a436b5d426
TSAO LING-YUH	LING-YUH TSAO	116 MIRAMONTE DR. MORAGA CA 94556	SC16: Mutual Funds	PFS FDS WIRELESS FD	\$2,737.21	CHARLES SCHWAB & CO. INC.	53e08821c2
TSAO LING-YUH	LING-YUH TSAO	116 MIRAMONTE DR. MORAGA CA 94556	SC12: Underlying Shares/Outstand Cer	JUNIPER NETWORKS INC	\$6,489.04	CHARLES SCHWAB & CO. INC.	300b3c718f
TSAO LING-YUH	LING-YUH TSAO	116 MIRAMONTE DR. MORAGA CA 94556	SC16: Mutual Funds	Multiple	\$13,192.11	CHARLES SCHWAB & CO. INC.	eb66896f25
TSAO LIN HUI CHEN	TSAO LIN HUI CHEN	A ESQ FERRENQUIN N 178 LA CANDELARIA 1010 CARACAS CA 0	AC02: Savings Accounts		\$2,504.78	EAST WEST BANK	7248a9baa3
TSAO LULU	LULU TSAO	2700 MISSION COLLEGE BLVD SANTA CLARA CA 95054-1218	SC11: Other Cert of Ownership	INTEL CORPORATIO N	\$27,116.70	UBS FINANCIAL SERVICES INC	d979a778c4

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TSAO LULU	LULU TSAO	2700 MISSION COLLEGE BLVD SANTA CLARA CA 95054-1218	SC20: Credit Balances		\$4,523.19	UBS FINANCIAL SERVICES INC	09ed2c28ab
TSAO MARY	MARY TSAO	530 CASANOVA STREET LOS ANGELES CA 90012	SC12: Underlying Shares/Outstand Cer	TD AMERITRADE HOLDING	\$6,467.43	TD AMERITRADE CLEARING INC.	a8f2d59dbd
TSAO PHILIP C	PHILIP C TSAO	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	ab2dea5971
TSAO SCOTT	SCOTT TSAO	7474 DE FOE DR CUPERTINO CA 95014	AC01: Checking Accounts		\$4,235.85	CATHAY BANK	46bd22c45b
TSAO SHEH MING	SHEH MING TSAO	615 N OAKHURST DRIVE BEVERLY HILLS CA 90210	MS09: Credit Balance-Accts Rec		\$3,000.00	BELLAGIO LLC	490c1eb84d
TSAO SHUI K	SHUI K TSAO	MRS GRACE CHEN 10007 OWENSMOUTH AVE CHATSWORTH CA 91311-	56 : Checking accounts, dmnd depsit		\$8,013.02	FIRST INTERSTATE BANK OF CALIFORNIA	f218175a50
TSAO TAI M	TAI M TSAO	2134 ROCKY VIEW RD DIAMOND BAR CA 91765-	11 : Securities	METLIFE INC	\$4,130.18	METLIFE, INC	f5aa9a2006
TSAO VICTOR	VICTOR TSAO	1 LANE 21HSIN HUA ROAD 99999-9999	SC12: Underlying Shares/Outstand Cer	MICREL INCORPORATED	\$27,178.13	MICREL INC	49c0cba085
TSAO WELLINGTON Y	WELLINGTON Y TSAO	73 9 CHUNG HSIAO E RD SECT 4 TAIPEI	83 : Time deposits, CD accounts		\$6,937.43	WELLS FARGO BANK, N.A.	8685154742
TSAO YA C	YA C TSAO	11910 N RIVIERA TUSTIN CA 92782-1200	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	95976a6579
TSAO YUMEI	YUMEI TSAO	2338 NOGALES ST ROWLAND HEIGHTS CA 91748	AC03: Mature CD or Save Cert		\$7,046.38	BANCO POPULAR NORTH AMERICA	1124e33365
TSAR & TSAR	TSAR & TSAR	477 TUN HWA S RD TAIPEI 106	85 : Vendor payments		\$3,929.08	MATTEL INC	0a2b3c600e
TSATURYAN ARAKA	ARAKA TSATURYAN	200 S. LOS ROBLES AVE. #110 PASADENA CA 91101-	68 : Insurance claim checks		\$3,500.00	COAST NATIONAL INSURANCE COMPANY	fd8db64141

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TSATURYAN EDGAR	EDGAR TSATURYAN	5251 VINELAND AVE APT 304 NORTH HOLLYWOOD CA 91601	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	376e1c8238
TSATURYAN EDGAR	EDGAR TSATURYAN	5251 VINELAND AVE APT 304 NORTH HOLLYWOOD CA 91601	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	266cc17c4b
TSATURYAN MIKE	MIKE TSATURYAN	200 S. LOS ROBLES AVE. #110 PASADENA CA 91101-	68 : Insurance claim checks		\$3,500.00	COAST NATIONAL INSURANCE COMPANY	13c9f47aac
TSATURYAN RITA	RITA TSATURYAN	200 S. LOS ROBLES AVE. #110 PASADENA CA 91101-	68 : Insurance claim checks		\$3,500.00	COAST NATIONAL INSURANCE COMPANY	a4079d1f9e
TSATURYAN RUBIK	RUBIK TSATURYAN	14417 CHASE ST UNIT 198 PANORAMA CITY CA 91402	CK15: Other Outstanding Official Cks		\$13,222.26	BANK OF AMERICA - CALIFORNIA	5b1f587c7d
TSAUR VLADIMIR	VLADIMIR TSAUR	CA	64 : Escrow check/deposit/Disputed		\$3,194.39	WASHINGTON MUTUAL BANK, FA	de50d2fcde
TSAVALAS BELEN M	BELEN M TSAVALAS	3295 CASA GRANDE DR SAN RAMON CA 94583	MS14: Pension and Profit Sharing		\$4,259.03	STATE OF CALIFORNIA SAVINGS PLUS	2ff23e6870
TSAY WEISHIN	WEISHIN TSAY	222 S CATALINA AVE UNIT 6 PASADENA CA 91106	HS01: Health Savings Account		\$2,783.40	HSA BANK A DIVISION OF WEBSTER BANK NA	2c8bea8adc
TS CARE OF FRED ISAACS PHD IMT	TS CARE OF FRED ISAACS PHD IMT	1850 LEANDRO BLVD SAN LEANDRO CA 94577-	55 : Annuities		\$2,600.00	HARTFORD LIFE INSURANCE COMPANY	1ec08eab8f
TSC CONSULTING	TSC CONSULTING	401 WILSHIRE BLVD STE 1020 SANTA MONICA CA 90401-1430	08 : Mutual/Money market funds	JOHN HANCOCK GOVT INC A	\$38,164.36	GOVERNMENT INCOME FUND CL A	3acec41b9c

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TSCHOEPE STEVEN	STEVEN TSCHOEPE	114 WHITING WAY FOLSOM CA 95630-3289	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$3,406.12	CHEVRON CORPORATION COMMON	0694d8b544
TSCHUDY MICHAEL W	MICHAEL W TSCHUDY	1 MARITIME PLZ SAN FRANCISCO CA 94111-3404	SC10: Unexchanged Stock of Succ Corp	WEBMD HEALTH CORP	\$24,804.50	WEBMD HEALTH CORP	29e7e0c1f4
TSC INSURANCE SERVICES INC	TSC INSURANCE SERVICES INC	DBA PRO/EX INS SEV TR ACCT 701 PALOMAR AIRPORT RD # 300 CARLSBAD CA 92009	SC20: Credit Balances		\$3,773.49	MERRILL LYNCH 4	5e520350c7
TSC OIL AND GAS GATHERING LTD1	TSC OIL AND GAS GATHERING LTD1	339 BONHILL LOS ANGELES CA 90049-	80 : Royalties/residuals		\$3,457.73	BARNHART CO	a072794a80
TSC OIL AND GAS GATHERING LTDI	TSC OIL AND GAS GATHERING LTDI	339 BONHILL LOS ANGELES CA 90049-	80 : Royalties/residuals		\$7,984.98	BARNHART CO	e877d99303
T SCORING INC	T SCORING INC	43081 SCOFELD CT FREMONT CA 94539-	56 : Checking accounts, dmnd depsit		\$7,324.79	CITIBANK (WEST) FSB (CA)	cfe5d8b2cb
TSC PROPERTIES INC 18 VESTAR PROPER	TSC PROPERTIES INC 18 VESTAR PROPER	PO BOX 10789 NEWPORT BEACH CA 92658	MS08: Accounts Payable		\$4,154.49	PETSMART INC	d6ad67b97e
TSC STAFFING	STAFFING TSC	0	CK01: Cashier's Checks		\$7,099.20	WELLS FARGO BANK NA APECS 1009	a9cfe7515c
TSC STAFFING	STAFFING TSC	0	CK01: Cashier's Checks		\$3,794.40	WELLS FARGO BANK NA APECS 1009	b3753f2a86
T S D CO LTE L A REP OFFICE	T S D CO LTE L A REP OFFICE	1601 W REDONDO BEACH BLVD GARDENA CA 90247-	56 : Checking accounts, dmnd depsit		\$4,075.89	KYOWA SAITAMA BANK OF CA THE	5f0315d809
TSE BONNIE	BONNIE TSE	1413 SANDPIPER SPIT RICHMOND CA 94801-0-41	TR04: Escrow Accounts		\$3,005.29	ALLIANCE TITLE	5428912196
TSE CECILIA S	CECILIA S TSE	60 WOODRIDGE HILLSBOROUGH CA 94070-0000	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	f99c10d31b
TSE CHA-ON	CHA-ON TSE	6531 COYOTE ST CHINO HILLS CA 91709	TR04: Escrow Accounts		\$2,958.73	WELLS FARGO HOME MORTGAGE	4bc77d3feb
TSE CHRISTINA	CHRISTINA TSE	127 KNOCKASH HL SAN FRANCISCO CA 94127-1237	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	5d9b0e9c67
T.S.E.C. INC.	T.S.E.C. INC.	CA	MI09: Minimum Royalties		\$3,547.02	UNIVERSAL MUSIC CORP.	df954e2ba0

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TSE DANIEL Y	DANIEL Y TSE	691 BARON PL MILPITAS CA 95035-7522	AC01: Checking Accounts		\$3,011.66	BANK OF AMERICA - CALIFORNIA	d8015e1a8b
TSE DEREK	DEREK TSE	HOUSE22CONIFERLODGE 10MALOKPATH NA SHATIN CA 0	SC20: Credit Balances		\$9,530.30	CHARLES SCHWAB & CO. INC	ad9404d293
TSE DOMINIC	DOMINIC TSE	60 WOODRIDGE HILLSBOROUGH CA 94070-0000	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER	c91e21eadc
TSE EDITH E	EDITH E TSE	14955 AVENIDA VENUSTO UNIT 16 SAN DIEGO CA 92128-3858	IN01: Indiv Policy Ben or Claim Paym		\$5,592.14	AMERICAN GENERAL LIFE INSURANCE COMPANY	e1133bb191
TSE HEI	HEI TSE	23 FA PO STREETYAU YAT CHUEN KOWLOON HONG KO 0	56 : Checking accounts, dmnd deplit		\$4,316.95	BANK OF AMERICA NT&SA BRANCH:0944-MONT EREY PARK BRANCH	8354d4c8d5
TSE HENRY H	HENRY H TSE	1913 MAIREMONT DR WALNUT CA 91789-3528	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,142.13	PRINCIPAL FINANCIAL GROUP INC COMMON	cb2a5e1ca5
TSE JAMES T	JAMES T TSE	6531 COYOTE ST CHINO HILLS CA 91709	TR04: Escrow Accounts		\$2,958.73	WELLS FARGO HOME MORTGAGE	062b63d2d3
TSE JOANNA C	JOANNA C TSE	TOWER 3 PARC REGAL KOWLOON	82 : Savings accts/crdt union shrs		\$3,467.08	WELLS FARGO BANK, N.A.	eae3c02d2c
TSEKALO ALEXANDRE	ALEXANDRE TSEKALO	9100 WILSHIRE BLVD #880 BEVERLY HILLS CA 90212--	56 : Checking accounts, dmnd deplit		\$3,789.22	BANK OF AMERICA NT&SA BRANCH:0246-WILSH IRE-ROBERTSON BR	2a79157bbc
TSE KEUNG	KEUNG TSE	5545 3RD ST APT 402 SAN FRANCISCO CA 94124	AC01: Checking Accounts		\$48,020.80	BANK OF AMERICA - CALIFORNIA	3171312fb7
TSE KIT C	KIT C TSE	318 RISHELL DR OAKLAND CA 94619-2336	11 : Securities	METLIFE INC	\$2,588.39	METLIFE, INC	fcc2b9e4cf
TSE KWUNHUNG	KWUNHUNG TSE	1805 WILLOW LAKE LN SAN JOSE CA 95131-3551	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$46,483.81	TD AMERITRADE CLEARING INC.	ed7f974e44
TSE KWUNHUNG	KWUNHUNG TSE	1805 WILLOW LAKE LN SAN JOSE CA 95131-3551	SC12: Underlying Shares/Outstand Cer	GOLDMAN SACHS GRP	\$2,721.02	TD AMERITRADE CLEARING INC.	35bc6f3e70

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TSE LAI HING	LAI HING TSE	RM H 52 F TOWER 5 THE BELCHER S 89 POK FU LAM RD HONG KONG ?? 0	AC01: Checking Accounts		\$6,440.06	EAST WEST BANK	f4ed690bfa
TSE LU DENG	LU DENG TSE	2803 N MAIN ST LOS ANGELES CA 90031	AC02: Savings Accounts		\$65,919.33	EAST WEST BANK	8331b812bf
TSE MAN YING P	TSE MAN YING P	2794 CONSOL AVE EL MONTE CA 91733-2404	SC13: Funds for Liquidation		\$14,250.00	MID AMERICAN ENERGY HOLDINGS CO	4fa1b1b24f
T SEMERIAN K LLC	T SEMERIAN K LLC	2203 SEMERIA AVE BELMONT CA 94002-1521	AC02: Savings Accounts		\$20,950.93	JPMORGAN CHASE BANK N.A. (703)	3dd58469b5
TSE MICHAEL	MICHAEL TSE	920 ST FRANCIS BLVD APT 2080 DALY CITY CA 94015-4333	AC01: Checking Accounts		\$8,764.33	CITIBANK NA	caa30b13c2
TSENG AMY	AMY TSENG	2727 ELLENDALE PL APT 48 LOS ANGELES CA 90007-	61 : Credit balances		\$22,134.44	NATIONAL FINANCIAL SERVICES LLC	5870f9fecd
TSENG CHANG-HSIUNG	CHANG-HSIUNG TSENG	ROOM 504 BLOCK A HENG CHANG GARDEN LANE 521 WAN PING SOUTH ROAD SHANGHAI 20030 CA 0	SC12: Underlying Shares/Outstand Cer	TIME WARNER INC NEW	\$6,560.50	CHARLES SCHWAB & CO. INC.	91efecb3dc
TSENG CHANG-HSIUNG	CHANG-HSIUNG TSENG	ROOM 504 BLOCK A HENG CHANG GARDEN LANE 521 WAN PING SOUTH ROAD SHANGHAI 20030 CA 0	SC20: Credit Balances		\$6,621.41	CHARLES SCHWAB & CO. INC	ae32cdced6
TSENG CHAO W	CHAO W TSENG	930 ETON WAY SUNNYVALE CA 94087	MS09: Credit Balance- Accts Rec		\$2,790.00	AMERICAN EXPRESS COMPANY	5c5bde032a
TSENG CHARLES	CHARLES TSENG	PO BOX 425 MORAGA CA 94556-0425	SC10: Unexchanged Stock of Succ Corp	MICROSTRAT EGY INC NEW A	\$21,803.52	MICROSTRATEGY INC	740733358b
TSENG CHENG HANG	CHENG HANG TSENG	14F-2 NO. 510 YING TSAI RD WEST DISTRICT TAICHUNG CITY	AC01: Checking Accounts		\$4,583.22	CATHAY BANK	5c6aad083e
TSENG CHENG J	CHENG J TSENG	100 LN HSIN CHIH SEC 2 CHUNG TA LI HSIANG TA	83 : Time deposits, CD accounts		\$7,814.48	UNITED PACIFIC BANK	1f3acfada7

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TSENG CHENG Y	CHENG Y TSENG	16 COLDBROOK IRVINE CA 92604-4640	11 : Securities	METLIFE INC	\$12,912.82	METLIFE INC COMMON (CA)	8db4ac570c
TSENG CHEN SHYEN	CHEN SHYEN TSENG	7TH FL 301 SONGKIANG RD TAIPEI 0	AC03: Mature CD or Save Cert		\$418,622.23	BANK OF AMERICA - CALIFORNIA	822d0feaf0
TSENG CHEN SHYEN	CHEN SHYEN TSENG	301 SONGKIANG RD 7 FL TAIPEI 0	AC02: Savings Accounts		\$63,960.84	BANK OF AMERICA - CALIFORNIA	f9a9e459db
TSENG CHEN SHYEN	CHEN SHYEN TSENG	7TH FL 301 SONGKIANG RD TAIPEI 0	AC03: Mature CD or Save Cert		\$449,919.66	BANK OF AMERICA - CALIFORNIA	39737f2430
TSENG CHIH Y	CHIH Y TSENG	TAOYUAN HSIEN 7/F NO724 HUNCHANG 13TH ST TAIPEI 300 TAIW	61 : Credit balances		\$7,881.01	CHARLES SCHWAB & CO., INC.	0b519f07be
TSENG CHIN-CHING	CHIN-CHING TSENG	77 LAS TUNAS DR. #100 ARCADIA CA 91007	AC01: Checking Accounts		\$4,584.89	GBC INTERNATIONAL BANK	da821c54a3
TSENG CHING CHAO	CHING CHAO TSENG	10F NO.139 WAN NING ST. WEN SHAN DISTRICT TAIPEI 116 CA 0	SC20: Credit Balances		\$5,747.22	CHARLES SCHWAB & CO.	d203de396f
TSENG CHIN H	CHIN H TSENG	1146 CALISTOGA WAY SAN MARCOS CA 92078-1017	AC02: Savings Accounts		\$17,211.27	SAN DIEGO COUNTY CREDIT UNION	ef38337cf2
TSENG CHIN-HUAN	CHIN-HUAN TSENG	6683 JOHN DR CUPERTINO CA 95014-4564	AC02: Savings Accounts		\$3,309.19	BANK OF AMERICA - CALIFORNIA	e1e14d025c
TSENG CHIU HSIUNG	CHIU HSIUNG TSENG	33767 HERITAGE WAY UNION CITY CA 94587-4339	SC20: Credit Balances		\$8,179.90	APEX CLEARING CORPORATION	d8ceeaeed7
TSENG CHIU HSIUNG	CHIU HSIUNG TSENG	33767 HERITAGE WAY UNION CITY CA 94587-4339	SC08: Shares of Stocks (Rtrnd by PO)	NATURAL HEALTH TRENDS CORP	\$43,579.62	APEX CLEARING CORPORATION	a905da6ea8
TSENG CHUNG-TA	CHUNG-TA TSENG	36 S GOLDENWEST AVE ARCADIA CA 91007	CK01: Cashier's Checks		\$12,811.70	BANK OF AMERICA - WASHINGTON	6cf0b3c437
TSENG CHUN PIN	CHUN PIN TSENG	ROOM123 BLDG.540 BLUME CENTER STANFORD CA 94305-4020	AC02: Savings Accounts		\$2,927.98	CAPITAL ONE NATIONAL ASSOCIATION	f0f163df16

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TSENG CHUN WEI	CHUN WEI TSENG	7F 5 N 460 DAMING RD DALI DIST TAICHUNG CA 41283	AC01: Checking Accounts		\$2,984.95	EAST WEST BANK	1d5b05129e
TSENG CHUN Y	CHUN Y TSENG	PO BOX 4814 PLS VRDS PNSL CA 90274-9632	SC16: Mutual Funds	FIDELITY SEL BANKING	\$10,063.39	NATIONAL FINANCIAL SERVICES LLC	cd31beeacf
TSENG CHUN Y	CHUN Y TSENG	PO BOX 4814 PLS VRDS PNSL CA 90274-9632	SC16: Mutual Funds	FIDELITY SELECT CONSUMER FIN PORT	\$5,354.13	NATIONAL FINANCIAL SERVICES LLC	8fd09881e3
TSENG CHUNYU W	CHUNYU W TSENG	5361 VIA MARISOL AVE APT LOS ANGELES CA 90042-4883	82 : Savings accts/crdt union shrs		\$7,318.82	HOME SAVINGS OF AMERICA HIGHLAND PARK BRANCH	f766fe4651
TSENG DAVID HON-	DAVID HON- TSENG	GMA INSURANCE ADJUSTERS 556 N DIAMOND BAR BLVD STE 203 DIAMOND BAR CA 91765-	68 : Insurance claim checks		\$2,876.19	PACIFIC PIONEER INSURANCE CO	520da09865
TSENG FAMILY IRREVOCABLE TRUST	TSENG FAMILY IRREVOCABLE TRUST	1420 KENSINGTON DR FULLERTON CA 92831-2026	AC01: Checking Accounts		\$11,792.55	JPMORGAN CHASE BANK N.A. (703)	dd54eeeb25
TSENG FEI LANG	FEI LANG TSENG	3501 CABRILLO STREET SAN FRANCISCO CA 94121-3417	AC01: Checking Accounts		\$5,078.11	CITIBANK NA	80d3959316
TSENG GARY	GARY TSENG	1487 JAMESTOWN DR CUPERTINO CA 95014-5354	SC20: Credit Balances		\$6,341.14	APEX CLEARING CORPORATION	5f6056b766
TSENG HSIEN MING	HSIEN MING TSENG	6F, 184 SEC2 CHANG AN E RD TAIPEI, TAIWAN	82 : Savings accts/crdt union shrs		\$2,880.38	FAR EAST NATIONAL BANK	4063559d91
TSENG HSIN-CHIA	HSIN-CHIA TSENG	16 FLOOR SUITE E. 207 SEC 2 TAIPEI 10673 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	SYNOPSIS INC	\$5,630.39	CHARLES SCHWAB & CO INC	238055cebf
TSENG HSIN-HUI	HSIN-HUI TSENG	10 INGLENOOK IRVINE CA 92602	AC03: Mature CD or Save Cert		\$4,146.34	JPMORGAN CHASE BANK N.A. (703)	ff2fb2d18e
TSENG HSIN-HUI	HSIN-HUI TSENG	10 INGLENOOK IRVINE CA 92602	AC01: Checking Accounts		\$6,907.56	JPMORGAN CHASE BANK N.A. (703)	fe1468e938
TSENG HSIU H	HSIU H TSENG		83 : Time deposits, CD accounts		\$4,523.64	CALIFORNIA BANK & TRUST	d3a967ab2e

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TSENG HSIU H	HSIU H TSENG		83 : Time deposits, CD accounts		\$4,448.71	CALIFORNIA BANK & TRUST	1d69d16609
TSENG HUEY C	HUEY C TSENG	11904 MCGIRK AVE EL MONTE CA 91732-	56 : Checking accounts, dmnd depsit		\$2,996.95	BANK OF AMERICA - CALIFORNIA-S	3a571a052a
TSENG HUI YUN	HUI YUN TSENG	1699 DIAMOND VALLEY LN CHINO HILLS CA 91709	AC01: Checking Accounts		\$16,013.59	EAST WEST BANK	e7d491ddd6
TSENG HUNG-PEI	HUNG-PEI TSENG	19 LEE IRVINE CA 92620-6202	AC01: Checking Accounts		\$6,907.56	JPMORGAN CHASE BANK N.A. (703)	17abff3937
TSENG IKE	IKE TSENG	9 QUARTERHORSE LN ROLLING HILLS E CA 90274-	56 : Checking accounts, dmnd depsit		\$13,785.77	SUMITOMO BANK OF CALIFORNIA	4a9c25e73e
TSENG I S	S I TSENG	1311 N BROADWAY #210 LOS ANGELES CA 90012--	82 : Savings accts/crdt union shrs		\$4,808.85	BANK OF AMERICA NT&SA BRANCH:1073-L A CHINATOWN BRANCH	cc69a448dd
TSENG ISABEL	ISABEL TSENG	P O BOX 46 359 TAIPEI	AC01 - CHECKING ACCOUNTS		\$10,719.23	CITIBANK NA	873a1b9f5a
TSENG I WEI	WEI I TSENG	3632 SANDPIPER WAY BREA CA 92823-1045	AC01: Checking Accounts		\$2,726.70	JPMORGAN CHASE BANK N.A. (703)	2d475fee13
TSENG JASON	JASON TSENG	1 CLARENDON RD 4 BURLINGAME CA 94010-2960	SC12: Underlying Shares/Outstand Cer	FACTSET RESEARCH SYSTEMS	\$3,769.13	FACTSET RESEARCH SYSTEMS INC	9b5ae09b8c
TSENG,JOE	JOE TSENG	2275 HUNTINGTON DR UNIT 168 SAN MARINO, CA 91108-2658	AU: Auditor - Tax Division		\$1,586.95		4f8f2cec67
TSENG JOHNNIE SHINN	JOHNNIE SHINN TSENG	1403 INNES PL APT 8 VENICE CA 90291-3680	AC01: Checking Accounts		\$5,921.90	BANK OF AMERICA - KANSAS	cd2489ea95
TSENG JOYCE CHIU	JOYCE CHIU TSENG	GMA INSURANCE ADJUSTERS 556 N DIAMOND BAR BLVD STE 203 DIAMOND BAR CA 91765-	68 : Insurance claim checks		\$2,876.19	PACIFIC PIONEER INSURANCE CO	68ef1579c8
TSENG JUEI-MIN	JUEI-MIN TSENG	16925 CHALFORD CT HACIENDA HEIGHTS CA 91745-5859	AC01: Checking Accounts		\$4,197.04	BANK OF AMERICA - CALIFORNIA	6ea59ac0ad

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TSENG JUEI-YUNG	JUEI-YUNG TSENG	14329 E WHITTIER BLVD., WHITTIER 90605-0000	56 : Checking accounts, dmnd depsit		\$3,047.56	GENERAL BANK	c21d92bdac
TSENG JUI PING	JUI PING TSENG	12749 BRIDGEWATER DR CORONA CA 92880	CT01: Escrow Funds		\$2,756.10	GLOBAL ESCROW SERVICES INC.	8d1eda43a9
TSENG JUI PO	JUI PO TSENG	2 FLAGSTONE APT 733 IRVINE CA 92606-7681	AC01: Checking Accounts		\$6,907.56	JPMORGAN CHASE BANK N.A. (703)	ef2620e155
TSENG JUI-YUN	JUI-YUN TSENG	1F 153 JHONG 3RD ST SIJHIH TAIPEI COUNTY 22154 0	AC02: Savings Accounts		\$3,767.48	BANK OF AMERICA - CALIFORNIA	680fddf03e
TSENGJUNG LU	LU TSENGJUNG	PO BOX 1357 ARCADIA CA 91077-1357	SC20: Credit Balances		\$3,179.33	NATIONAL FINANCIAL SERVICES	65750497ba
TSENG KUANG-WAI	KUANG-WAI TSENG	1386 REDMOND AVENUE SAN JOSE CA 95120	HS01: Health Savings Account		\$5,231.65	HSA BANK	175230f7cb
TSENG KUANGWU	KUANGWU TSENG	NO. 22 LANE 348 LI-SHAN ST. NEI-HU TAIPEI CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$17,553.25	CHARLES SCHWAB & CO. INC	58a0f8c0a3
TSENG KUO-TUNG	KUO-TUNG TSENG	%R E R C 3001 WALNUT GROVE AVE ROSEMEAD CA 91770-2715	82 : Savings accts/crtd union shrs		\$3,246.13	CALIFORNIA FEDERAL BANK	348537c82c
TSENG MELVIN	MELVIN TSENG	PO BOX 2642 PASO ROBLES CA 93447-2642	11 : Securities	METLIFE INC	\$5,078.27	METLIFE INC DEMUTUALIZATION (CA)	33d8954dfd
TSENG MENG C	MENG C TSENG	1209 S 4TH AVENUE ARCADIA CA 91006	MS11: Refunds Due		\$5,799.68	JPMORGAN CHASE BANK N.A. (500005)	53e8127a8a
TSENG MOU S	MOU S TSENG	AV SAO PAULO 560 BURGO PHALIST	56 : Checking accounts, dmnd depsit		\$4,225.69	BANK OF AMERICA	e9b9e8ec11
TSENG NELSON	NELSON TSENG	41432 CHRISTY STREET FREMONT CA 94538-0000	56 : Checking accounts, dmnd depsit		\$2,979.61	CATHAY BANK	23da058eb7
TSENG PI HUA	PI HUA TSENG	12749 BRIDGEWATER DR 12749 BRIDGEWATER DR CORONA CA 92880	CT01: Escrow Funds		\$2,756.10	GLOBAL ESCROW SERVICES INC.	e59a12e46f
TSENG PO-LI	PO-LI TSENG	UNKNOWN	82 : Savings accts/crtd union shrs		\$5,245.85	FAR EAST NATIONAL BANK	f375b7e7e9

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TSENG SHANG Y	SHANG Y TSENG	600 WILSHIRE BLVD LOS ANGELES CA 90017-	56 : Checking accounts, dmnd depsit		\$3,045.65	BANK OF AMERICA - CALIFORNIA-S	3edef45e16
TSENG SHIEN H	SHIEN H TSENG	1499 CAMBRIDGE RD SAN MARINO CA 91108-1900	11 : Securities	METLIFE INC	\$3,672.34	METLIFE INC COMMON (CA)	1ef2b1d5cf
TSENG SHIH Y	SHIH Y TSENG	1514 GRANDVIEW ST UPLAND CA 91786-	76 : Other		\$9,473.33	BANK OF AMERICA	27e54d00dc
TSENG SHIN YI	SHIN YI TSENG	7TH FL 301 SONGKIANG RD TAIPEI 0	AC03: Mature CD or Save Cert		\$35,080.81	BANK OF AMERICA - CALIFORNIA	bb8d7fb6c1
TSENG SHIN YI	SHIN YI TSENG	7TH FL 301 SONGKIANG RD TAIPEI 0	AC03: Mature CD or Save Cert		\$418,622.23	BANK OF AMERICA - CALIFORNIA	3e75704478
TSENG SHIN YI	SHIN YI TSENG	301 SONGKIANG RD 7 FL TAIPEI 0	AC02: Savings Accounts		\$63,960.84	BANK OF AMERICA - CALIFORNIA	5afe9e8f6a
TSENG SHIN YI	SHIN YI TSENG	7TH FL 301 SONGKIANG RD TAIPEI 0	AC03: Mature CD or Save Cert		\$449,919.66	BANK OF AMERICA - CALIFORNIA	0fd07bb2e4
TSENG SHU FANG MS	TSENG SHU FANG MS	20524 COLLEGEWOOD DR. WALNUT CA 91789	SC08: Shares of Stocks (Rtrnd by PO)	ADVANCED MICRO DEVICES INC	\$3,848.55	CHARLES SCHWAB & CO. INC	8962ac5e98
TSENG SU F	SU F TSENG	1323 SOUTH 8TH AVENUE ARCADIA CA 91006-4410	82 : Savings accts/crdt union shrs		\$4,088.56	CHASE MANHATTAN BANK	fcb6f34abe
TSENG TEH G	TEH G TSENG	60 BEACH PARK BLVD FOSTER CITY CA 94404--	83 : Time deposits, CD accounts		\$4,100.31	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	f520980e7a
TSENG TINA T	TINA T TSENG	1945 WASHINGTON ST APT 501 SAN FRANCISCO CA 94109-2969	AC01: Checking Accounts		\$15,300.00	BANK OF AMERICA - PRE-PAID CARD	6a0434e8d8
TSENG TSAI S	TSAI S TSENG	AV SAO PAULO 560 BURGO PHALIST	56 : Checking accounts, dmnd depsit		\$4,225.69	BANK OF AMERICA	140bceec69b
TSENG TUNG-CHUNG	TUNG-CHUNG TSENG	6 FL NO 28 ALLEY 4 LANE 345 JE RD SEC 4 TAIPEI 106 0	AC01: Checking Accounts		\$5,524.05	BANK OF AMERICA - CALIFORNIA	145cc43969
TSENG VICTOR	VICTOR TSENG	101 ST MANHATTAN BEACH CA 90266	MS17: Misc Intangible Property		\$2,810.00	PAYPAL	9d3bb8b8c2

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TSENG WEN H	WEN H TSENG	UTL	56 : Checking accounts, dmnd depsit		\$5,356.53	UNION BANK OF CALIFORNIA N A	92b3723ac0
TSENG WENYING	WENYING TSENG	25930 NARBONNE AVE APT 125 LOMITA CA 90717-3052	83 : Time deposits, CD accounts		\$3,126.54	CITIBANK (WEST) FSB (CA)	e297977783
TSENG WU L	WU L TSENG	550 CORAL RIDGE PL LA PUENTE CA 91746-3000	56 : Checking accounts, dmnd depsit		\$15,200.46	WASHINGTON MUTUAL BANK FA	8e13ad28a9
TSENG YANG	YANG TSENG	1531 CHIHONG DR SAN JOSE CA 95131-2402	11 : Securities	METLIFE INC	\$4,307.56	METLIFE INC DEMUTUALIZATION (CA)	91d302b219
TSENG YI	YI TSENG	3131 WATKINS DR RIVERSIDE CA 92507-3022	MS05: Customer Overpayments		\$3,909.23	CHASE BANK USA N.A.	748b5a60fd
TSENG YIJUNG	YIJUNG TSENG	235 HSING JUNG RD CHIA YI ROC 600 0	AC01: Checking Accounts		\$3,971.28	BANK OF AMERICA - CALIFORNIA	e0c572f50c
TSENG YIJUNG	YIJUNG TSENG	235 HSING JUNG RD CHIA-YI 600 0	AC03: Mature CD or Save Cert		\$6,836.23	BANK OF AMERICA - CALIFORNIA	1ea8259738
TSENG YING HO	YING HO TSENG	3F-1 329 LUNG CHIANG RD TAIPEI, TAIWAN	82 : Savings accts/crdt union shrs		\$5,429.48	FAR EAST NATIONAL BANK	a18d087e19
TSENG YIYEN T	YIYEN T TSENG	4461 EMERALD ST APT 16 TORRANCE CA 90503-	11 : Securities	METLIFE INC	\$8,484.49	METLIFE, INC	3c958152b9
TSENG YUEN L	YUEN L TSENG	9547 ARDENDALE AVE ARCADIA CA 91007-7770	11 : Securities	METLIFE INC	\$3,869.49	METLIFE INC COMMON (CA)	9d6ffe3ff6
TSENG YU HSIANG J	TSENG YU HSIANG J	5453 SAN BELLASERA CT. LAS VEGAS NV 89141	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	4ff20a06b8
TSENG YUHUEI	YUHUEI TSENG	485 W NEES AVE #236 FRESNO CA 93611--	82 : Savings accts/crdt union shrs		\$2,993.46	BANK OF AMERICA NT&SA BRANCH:1197-FIRST AND HERNDON	805812eb38
TSENG YU HUNG	YU HUNG TSENG	6F NO 30 LN 41 SEC 2 HJONGCHENG RD SHIH LIN 0	AC01: Checking Accounts		\$6,869.96	CATHAY BANK	e278cc1985
TSENG YUNG MING	YUNG MING TSENG	NO. 45 LANE 275 CHUNG-CHENG RD. TAIPEI COUNTY CA 0	SC20: Credit Balances		\$12,564.30	CHARLES SCHWAB & CO.	8cc327cd09

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TSENG YUNG MING MS	TSENG YUNG MING MS	NO. 45 LANE 275 CHUNG-CHENG RD. HSIN-TIEN CITY (231) TAIPEI COUNTY CA 0	SC12: Underlying Shares/Outstand Cer	XILINX INC	\$9,401.26	CHARLES SCHWAB & CO.	18156f3c8b
TSENG Z C	C Z TSENG	32796 P O BOX SAN JOSE CA 95152-2796	83 : Time deposits, CD accounts		\$5,180.89	CITIBANK (WEST) FSB (CA)	2e5a8f107d
TSENIA LUCY T	LUCY T TSENIA	1022 85TH AVE OAKLAND CA 94621-1640	IN04: Proceeds from Matured Policies		\$4,145.27	PRUDENTIAL INSURANCE COMPANY	2a573cd789
T S ENTERPRISE	ENTERPRISE S T	17128 COLIMA RD 702 17128 COLIMA RD 702 ROWLAND HTS CA 91748	AC01: Checking Accounts		\$4,997.97	EAST WEST BANK	e61c19c18f
TSEN WU CHAO M	TSEN WU CHAO M	26 CORPORATE PLAZA STE 270 NEWPORT BEACH CA 92660-0000	04 : Dividends		\$6,679.20	CATHAY GENERAL BANCORP/GBC BANCORP	e4a80542f8
TSE PANG Y	PANG Y TSE	24B HOVE COURT 7 PERTH ST KOWLOON	82 : Savings accts/crdt union shrs		\$6,519.64	BANK OF AMERICA - CALIFORNIA-NORTH	428a796aa5
TSE PC DOMINIG	PC DOMINIG TSE	60 WOODRIDGE RD HILLSBOROUGH CA 94010-7261	04 : Dividends		\$7,753.91	AIMCO PROPERTIES/ANGEL ES MORTGAGE INVEST	cdb2845bb0
TSE PC DOMINIG	PC DOMINIG TSE	60 WOODRIDGE RD HILLSBOROUGH CA 94010-7261	10 : Shares exchanged for shares	APARTMENT INVT AND MNGT COCL A	\$16,168.13	AIMCO PROPERTIES/ANGEL ES MORTGAGE INVEST	847f44b907
TSE PO CHUN	PO CHUN TSE	212 NIAGARA AVE SAN FRANCISCO CA 94112-3339	SC10: Unexchanged Stock of Succ Corp	MOTOROLA SOLUTIONS INC	\$9,660.74	MOTOROLA SOLUTIONS INC	0f99cd4f30
TSE PUI YING	PUI YING TSE	14/F FLAT C BLK A YICK FUNG GARDEN 20 KENNEDY TOWN PRAYA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MERCK & COMPANY	\$7,597.18	CHARLES SCHWAB & CO. INC.	1422dbf1cc

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TSE PUI YING	PUI YING TSE	14/F FLAT C BLK A YICK FUNG GARDEN 20 KENNEDY TOWN PRAYA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$20,910.99	CHARLES SCHWAB & CO. INC.	c75d26c043
TSE PUI YING	PUI YING TSE	14/F FLAT C BLK A YICK FUNG GARDEN 20 KENNEDY TOWN PRAYA CA 0	SC20: Credit Balances		\$24,068.04	CHARLES SCHWAB & CO. INC	b5f58dfa0c
TSE TIMOTHY	TIMOTHY TSE	23035 PASEODETERRADO UNIT 2 DIAMOND BAR CA 91765	MS01: Wages, Payroll, Salary		\$2,673.41	ADP TOTALSOURCE INC	0a1b3a588f
TSE TOMMY	TOMMY TSE	13646 RAMONA PKWY BALDWIN PARK CA 91706-3947	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,801.59	PRINCIPAL FINANCIAL GROUP INC COMMON	6e22da8327
TSE TSUI C	TSUI C TSE	595 39TH AVE SAN FRANCISCO CA 94121-	82 : Savings accts/crdt union shrs		\$6,561.74	BANK OF AMERICA - CALIFORNIA-NORTH	159006d763
TSEU ANDREW	ANDREW TSEU	440 HYDE ST APT J SAN FRANCISCO CA 94109-7485	11 : Securities	DAILY JOURNAL CORPORATIO N	\$5,377.75	THE DAILY JOURNAL CORPORATION	552b7a98d0
TSEU BARBARA	BARBARA TSEU	440 HYDE ST APT J SAN FRANCISCO CA 94109-7485	11 : Securities	DAILY JOURNAL CORPORATIO N	\$5,377.75	THE DAILY JOURNAL CORPORATION	d405b7cf64
TSEU CHARLOTTE	CHARLOTTE TSEU	440 HYDE ST APT J SAN FRANCISCO CA 94109-7485	11 : Securities	DAILY JOURNAL CORPORATIO N	\$5,377.75	THE DAILY JOURNAL CORPORATION	45e821631b
TSEUNG KAM WA	KAM WA TSEUNG	C2 28/F CAUSEWAY CENTRE 28 HARBOUR ROAD CA 00000-0000	SC20: Credit Balances		\$7,441.50	CHARLES SCHWAB	695b96e779
TSEU SIMON	SIMON TSEU	BLK 2 FLAT F 18-F CITY GARDEN 233 ELECTRIC ROAD HONK KONG	82 : Savings accts/crdt union shrs		\$4,425.69	BANK OF AMERICA NT&SA BRANCH:0279-CHINA TOWN BRANCH	baa7143ea3

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TSE VIVIAN	VIVIAN TSE	677 33RD AVE SAN FRANCISCO CA 94121-2717	MS16: Misc Outstanding Checks		\$13,258.24	MORGAN STANLEY GRA	97d87ebcf0
TSE WAI K	WAI K TSE	1586 PARKVIEW AVE APT 1 SAN JOSE CA 95130-1042	56 : Checking accounts, dmnd depsit		\$2,519.25	WASHINGTON MUTUAL BANK (68-0172274)	e1b63405c3
TSE WAN	WAN TSE	3165 SAWTELLE BLVD #112 LOS ANGELES CA 90066	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	WESTERN GENERAL INSURANCE COMPANY	16bbd8bf71
TSE WING H	WING H TSE	949 E ALWOOD ST WEST COVINA CA 91790-5404	AC02: Savings Accounts		\$6,550.01	WELLS FARGO BANK NA APECS 1	1fdae6fdba
TSE YAO M	YAO M TSE	LN 811 SEC 5 CHUNG SHAN N RD SHINLIN TAIPEI	56 : Checking accounts, dmnd depsit		\$5,998.69	CITIBANK FSB (DC)	fb1bba6e47
TSE YIU LAM	YIU LAM TSE	212 NIAGARA AVE SAN FRANCISCO CA 94112-3339	SC10: Unexchanged Stock of Succ Corp	MOTOROLA SOLUTIONS INC	\$9,660.74	MOTOROLA SOLUTIONS INC	3fc04bc717
TSE YUN WAH	YUN WAH TSE	19001 GARNET WAY WALNUT CA 91789-4729	AC02: Savings Accounts		\$6,035.85	BANK OF AMERICA - CALIFORNIA	6f26b94942
TSG5 AIV II L P	TSG5 AIV II L P	600 MONTGOMERY ST FL 2 SAN FRANCISCO CA 94111-2704	CK06: Warrants		\$3,521.33	STATE OF INDIANA	84b0844b09
TSG CHERRY VALLEY LP	TSG CHERRY VALLEY LP	0	CK01: Cashier's Checks		\$5,000.00	WESCOM CREDIT UNION	0138366ab0
TSG CORP	TSG CORP	1212 TENTH STREET CORONADO CA 92118-	04 : Dividends		\$6,935.64	INVESTORS FIRST STAGED EQUITY LP (5334)	544a0c41ed
TSG HOLDINGS N V	TSG HOLDINGS N V	MICHAEL PAHK JOHN B GORSIRAWEQ 6 WILLEMSTAD CURA	12 : Securities exchanged for cash		\$13,808.94	PERFORMANCE SEMICONDUCTOR CORP	a644cee2dc
TS GIBBONS INC PSP	TS GIBBONS INC PSP	FBO PLAN ADMIN 11 ELMVIEW WAY NOVATO CA 94949-7224	IN04: Proceeds from Matured Policies		\$2,625.00	TALCOTT RESOLUTION LIFE & ANNUITY INSURANCE CO.	cb587c5d88

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TSG RESOURCES L P	TSG RESOURCES L P	ACORN CORPORATE SERVICES 3225 S. MCLEOD DRIVE SUITE LAS VEGAS NV 89121	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	13bd7ec4c9
TSG RESOURCES L P	TSG RESOURCES L P	ACORN CORPORATE SERVICES 3225 S. MCLEOD DRIVE SUITE LAS VEGAS NV 89121	SC08 - SHARES OF STOCK		\$0.00	CHARLES SCHWAB & COMPANY INC	03e9261042
TSHANTSHIKIAN MARIAM	MARIAM TSHANTSHIKIAN	13843 OXNARD ST APT 32 VAN NUYS CA 91401	CK15: Other Outstanding Official Cks		\$22,803.69	BANK OF AMERICA - CALIFORNIA	fae2024b7c
T&S HARDWOOD FLOORS	HARDWOOD FLOORS T&S	0	CK01: Cashier's Checks		\$3,562.50	ARROWHEAD CENTRAL CREDIT UNION	939d633200
T SHIRT OUTLET	SHIRT OUTLET T	2704 N BLACKSTONE AVE FRESNO CA 93703	CK01: Cashier's Checks		\$10,395.59	BANK OF AMERICA - CALIFORNIA	88414a6d76
T SHIRT OUTLET	SHIRT OUTLET T	2704 N BLACKSTONE AVE FRESNO CA 93703	CK01: Cashier's Checks		\$10,115.98	BANK OF AMERICA - CALIFORNIA	cff98019c4
TSIANG JEAN MAY	JEAN MAY TSIANG	1035 ASTER AVE APT 2164 SUNNYVALE CA 94086-2233	SC16: Mutual Funds	GAMCO GROWTH FUND CL AAA	\$20,217.00	GAMCO GROWTH FUND - CL AAA	c4a48a289e
TSI ESCROW	TSI ESCROW	1775 CENTER COURT DR SUITE 290 CERRITOS CA 90703	MS05: Customer Overpayments		\$4,664.00	NAVIENT CORPORATION	5fb5eb65b6
TSI FINANCIAL INSURANCE SERVIC	TSI FINANCIAL INSURANCE SERVIC	334 W 3RD ST STE 400 SN BERNRDNO CA 92401-	59 : Commissions		\$10,514.40	ING USA ANNUITY & LIFE COMPANY	765bfbbad4
TSI FINANCIAL INSURANCE SERVICES	TSI FINANCIAL INSURANCE SERVICES	334 W 3RD ST STE 400 SN BERNRDNO CA 92401-1817	MS02: Commissions		\$9,660.13	ING USA ANNUITY & LIFE COMPANY	7d74133f99
TSIHLAS STELIOS	STELIOS TSIHLAS	STE 100 C/O YENI GUATEMALA 3800 HOWARD HUGHES PKWY LAS VEGAS NV 89169-0925	CK01 - CASHIER'S CHECKS		\$5,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	ea406bc3cb
TSIMIS EVANGELINA	EVANGELINA TSMIS	874 27TH AVE SAN FRANCISCO CA 94121-	73 : Liquidating funds	ANZA SHAREHLDERS LIQUIDATING TR	\$5,822.00	ANZA SHAREHOLDERS LIQUIDATING TRUST	3a0644d870

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T S INDUSTRIES	INDUSTRIES S T	5772 BOLSA AVE HUNTINGTON BEAC CA 92649-	79 : Refunds		\$23,164.49	TRAVELERS INDEMNITY COMPANY	039a423def
TSING LI L	LI L TSING	2830 I ST # L-1 SACRAMENTO CA 95816-0000	10 : Shares exchanged for shares	Multiple	\$3,293.97	CHRYSLER CORPORATION / AMERICAN MOTORS CORPORATION	c0aaefec5
TSIOKAS GEORGE	GEORGE TSIOKAS	1700 SO STATE HEMET CA 92343	IN03: Proceeds Due Beneficiaries		\$4,523.90	PRUDENTIAL INSURANCE COMPANY	07ee016a6b
TSIPLAKOS NICK	NICK TSIPLAKOS	1615 MARLBOROUGH RD HILLSBOROUGH CA 94010	MS11: Refunds Due		\$7,875.00	OCWEN	9801d4cecd
TSIPLAKOS PAULINE	PAULINE TSIPLAKOS	1615 MARLBOROUGH RD HILLSBOROUGH CA 94010	MS11: Refunds Due		\$7,875.00	OCWEN	d5dae73d39
TSIPLAKOS PAULINE	PAULINE TSIPLAKOS	0	CK01: Cashier's Checks		\$15,000.00	FIRST NATIONAL BANK OF NORTHERN CALIFORN	15411ac784
TSIPURSKY ALEXANDER	ALEXANDER TSIPURSKY	600 E 4TH STREET #910 LONG BEACH CA 90802	AC01: Checking Accounts		\$5,858.68	XCEED FINANCIAL FEDERAL CREDIT UNION	02ca2e0ffa
TSIPURSKY ALEXANDER V	ALEXANDER V TSIPURSKY	8400 PERSHING DR. #2 PLAYA DEL REY CA 90293	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$4,806.38	CHARLES SCHWAB & CO.	db497875c4
TSIQUPER OLEG	OLEG TSIQUPER	462 BOYNTON AVE SAN JOSE CA 95117-1479	AC02: Savings Accounts		\$5,921.88	OPERATING ENGINEERS FEDERAL CREDIT UNION	6dfa63028b
TSIRULSKY MAYA	MAYA TSIRULSKY	145 N INEZ ST APT 3 HEMET CA 92543-4162	56 : Checking accounts, dmnd deposit		\$12,000.00	CITIBANK (WEST) FSB (CA)	1104c670ec
TSI TECHNOLOGIES HOLDINGS	TECHNOLOGIES HOLDINGS TSI	11802 FOLKSTONE LN LOS ANGELES CA 90077	MS17: Misc Intangible Property		\$14,639.71	E*TRADE CLEARING LLC	e951821fbe

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TSI TECHNOLOGY & HOLDING	TSI TECHNOLOGY & HOLDING	20750 VENTURA BLVD #320 WOODLAND HLS CA 91364-2338	SC01: Dividends		\$6,125.78	MORGAN STANLEY & CO (SHARES)	afeddfca39
TSI TITLE COMPANY OF CA	TSI TITLE COMPANY OF CA	17785 CENTER COURT DR N STE 760 CERRITOS, CA 90703	TT: TTC - Payment Exceptions		\$2,576.01		092e6d193e
TSI TITLE COMPANY OF CALIFORNIA	TSI TITLE COMPANY OF CALIFORNIA	17785 CENTER COURT DR N STE 760 CERRITOS, CA 90703	TT: TTC - Payment Exceptions		\$2,126.75		038a27d606
TSI TITLE COMPANY OF CALIFORNIA	TSI TITLE COMPANY OF CALIFORNIA	17785 CENTER COURT DR N STE 760 CERRITOS, CA 90703	TT: TTC - Tax Defaulted Land		\$2,070.48		83b0dff716
TSI TITLE COMPANY OF CALIFORNIA	TSI TITLE COMPANY OF CALIFORNIA	17785 CENTER COURT DR N STE 760 CERRITOS, CA 90703	TT: TTC - Payment Exceptions		\$2,103.98		730dce043e
TSI TITLE COMPANY OF CALIFORNIA	TSI TITLE COMPANY OF CALIFORNIA	17785 CENTER COURT DR N STE 760 CERRITOS, CA 90703	TT: TTC - Payment Exceptions		\$7,714.85		5b0d9e52ad
TSI TITLE COMPANY OF CALIFORNIA INC	TSI TITLE COMPANY OF CALIFORNIA INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,320.14	BANK OF AMERICA - CALIFORNIA	547de6362e
TSI TITLE COMPANY OF CALIFORNIA INC	TSI TITLE COMPANY OF CALIFORNIA INC	0	CK01: Cashier's Checks		\$21,824.08	WELLS FARGO BANK NA	8732811c27
TSI TITLE CO OF CALIFORNIA	TSI TITLE CO OF CALIFORNIA	17785 CENTER CT DR N STE 760 CERRITOS, CA 90703	TT: TTC - Payment Exceptions		\$1,864.79		a23a2d2391
TSIU N C	C N TSIU	POBOX 5142 NOVATO CA 94948-5142	AC01: Checking Accounts		\$12,657.77	CITIBANK NA	a378c1dae4
TSL BRIDGEPOINT	BRIDGEPOINT TSL	185 N REDWOOD DR APT 100 SAN RAFAEL CA 94903-	79 : Refunds		\$5,927.04	SAN JOSE MERCURY NEWS INC	9c2841ab26
TSLI TECHNICAL SERV & LOGISTICS	TSLI TECHNICAL SERV & LOGISTICS	ATTN CHIEF FINANCIAL OFFICER 625 COCHRAN ST SIMI VALLEY CA 93065-1939	SC13: Funds for Liquidation		\$5,026.65	DICTAPHONE CORPORATION	57bb7d402f
TSLRX INC	TSLRX INC	2064 W AVENUE J 285 LANCASTER CA 93536-5913	AC02: Savings Accounts		\$9,104.26	BANK OF AMERICA - NEVADA	7fba08edf4
TSNG BOON K	BOON K TSNG	1029 S EDITH AVE #121 ALHAMBRA CA 91803--	56 : Checking accounts, dmnd deposit		\$3,725.55	BANK OF AMERICA NT&SA BRANCH:0335-UNIVERSITY VILLAGE BR	308be732a0

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TSO ALBERT	ALBERT TSO	11150 JAMES PL CERRITOS CA 90703-6450	MS01: Wages, Payroll, Salary		\$6,127.07	ROCKWELL COLLINS INC	dea3ffc8b3
TSO ALBERT	ALBERT TSO	11150 JAMES PL CERRITOS CA 90703	82 : Savings accts/crdt union shrs		\$17,716.74	WESCOM CREDIT UNION	91d4d26290
TSO ALBERT	ALBERT TSO	11150 JAMES PL CERRITOS CA 90703-6450	68 : Insurance claim checks		\$3,941.77	STATE FARM GENERAL INSURANCE COMPANY	0c7457a55c
TSO ALBERT W	ALBERT W TSO	552 100 TUSTIN CA 92780	MS08: Accounts Payable		\$7,247.46	ROCKWELL COLLINS INC	30acb2b041
TSO ALBERT W	ALBERT W TSO	11150 JAMES PL CERRITOS CA 90701-0000	82 : Savings accts/crdt union shrs		\$3,937.12	LBS FINANCIAL CREDIT UNION	30972cd408
TSO ALBERT W	ALBERT W TSO	552 100 TUSTIN CA 92780	MS08: Accounts Payable		\$4,206.59	ROCKWELL COLLINS INC	bddbb13f20
TSO ALBERT W	ALBERT W TSO	552 100 TUSTIN CA 92780	MS08: Accounts Payable		\$5,921.13	ROCKWELL COLLINS INC	299f528bf6
TSO CHI K	CHI K TSO	25 S LARALOMA ST ALHAMBRA CA 91801-	82 : Savings accts/crdt union shrs		\$2,936.92	BANK OF AMERICA NT & SA	be8342d222
TSO EILEEN	EILEEN TSO	3048 CALIFORNIA ST A SAN FRANCISCO CA 94115-2411	SC13: Funds for Liquidation		\$7,750.00	INFOSPACE INC/SWITCHBOARD INC	a7d2bdb613
TSO HANG PING	HANG PING TSO	5301 VIA MARISAL #312 LOS ANGELES CA 90042	AC02: Savings Accounts		\$2,561.96	CATHAY BANK	e99af7ae1d
TSOI ANDY	ANDY TSOI	3525 DEL MAR HEIGHTS RD STE 23 SAN DIEGO CA 92130-2122	IN01: Indiv Policy Ben or Claim Paym		\$5,766.67	ALLSTATE INDEMNITY COMPANY	0a1e783bf5
TSOI MAN	MAN TSOI	2158 DURAZNO DR HACIENDA HEIGHTS CA 91745	AC01: Checking Accounts		\$37,865.88	CATHAY BANK	d157171979
TSOI MICHELE	MICHELE TSOI	126C ASCOT CT MORAGA CA 94556-1440	82 : Savings accts/crdt union shrs		\$9,908.30	WELLS FARGO BANK N A	e2afa4c04d
TSOI PETER	PETER TSOI	2360 QUME DR STE B SAN JOSE CA 95131-1838	AC03: Mature CD or Save Cert		\$5,601.49	WELLS FARGO BANK NA	2c5d16f9d0

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TSOI VIVIAN KI	VIVIAN KI TSOI	1810 CHENEY DR SAN JOSE CA 95128-3608	AC01: Checking Accounts		\$10,065.45	CITIBANK NA	ddf8352c0e
TSO JEROD	JEROD TSO	1991 LUDWIG AVE SANTA ROSA CA 70000-	68 : Insurance claim checks		\$4,580.45	METROPOLITAN LIFE INSURANCE COMPANY	3c3c6cc309
TSO KWOK KAI	KWOK KAI TSO	761 39TH AVE SAN FRANCISCO CA 94121	AC03: Mature CD or Save Cert		\$29,789.83	EAST WEST BANK	2b6d701041
TSO LIVING TRUST 06 02 88	TSO LIVING TRUST 06 02 88	1825 ACKLEY PL MONTEREY PARK CA 91755-4115	AC03: Mature CD or Save Cert		\$25,646.02	CCA CITIBANK NA	9ccfd947b
TSONG DAVID	DAVID TSONG	17922 FITCH ST. IRVINE CA 92614-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	DESIGN ESCROW, INC.	7c43af90fe
TSOSIE TARA	TARA TSOSIE	8302 GARNET CT APT 177 LA MESA CA 91941	IN01: Indiv Policy Ben or Claim Paym		\$24,998.00	STATE FARM MUTUAL AUTOMOBILE INS CO	ef016382fe
TSOU BENJAMIN K	BENJAMIN K TSOU	11052 WESTONHILL DR SAN DIEGO CA 92126	AC03: Mature CD or Save Cert		\$15,403.95	BANK OF AMERICA - CALIFORNIA	0834c6031d
TSOU BENJAMIN K	BENJAMIN K TSOU	RCL FONG YUN WAH BLDG RM 6305 CITY UNIVERSITY OF HONG KONG KOWLOON 0	AC02: Savings Accounts		\$61,416.49	BANK OF AMERICA - CALIFORNIA	3d74877b22
TSOU BENJAMIN K	BENJAMIN K TSOU	CITY U OF HONG KONG MMW RM 4230 KOWLOON 0	AC03: Mature CD or Save Cert		\$69,502.55	BANK OF AMERICA - CALIFORNIA	c5078b43eb
TSOU BENJAMIN K	BENJAMIN K TSOU	CITY U OF HONG KONG MMW RM 4230 KOWLOON HONG KONG 0	AC01: Checking Accounts		\$4,659.81	BANK OF AMERICA - CALIFORNIA	513b9d3c0d
TSOU CHIEH-SAN	CHIEH-SAN TSOU	21833 PAINT BRUSH LN DIAMOND BAR CA 91765	AC01: Checking Accounts		\$2,566.22	BANK OF AMERICA - CALIFORNIA-SOUTH	02041edcab
TSOU CHIENLIN CHARLYNE	CHIENLIN CHARLYNE TSOU	945 S MARENGO AVE APT 3 PASADENA CA 91106-5401	AC03: Mature CD or Save Cert		\$3,026.02	BANK OF AMERICA - CALIFORNIA	cfaa8d4d8
TSOU HOU-WANG	HOU-WANG TSOU	1060 WEYBURN LN. SAN JOSE CA 95129	SC08: Shares of Stocks (Rtrnd by PO)	VISHAY INTERTECHNO LOGY INC	\$5,691.64	CHARLES SCHWAB & CO	a0a7c08e7c
TSOU HOU-WANG	HOU-WANG TSOU	1060 WEYBURN LN. SAN JOSE CA 95129	SC20: Credit Balances		\$2,923.61	CHARLES SCHWAB & CO	0acf0c5e78

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TSOU HSIAO MIN	HSIAO MIN TSOU	1751 S CAROLEEN LN ANAHEIM CA 92804-6402	AC03: Mature CD or Save Cert		\$11,014.25	FDIC-10015-WAMU	417892bd3f
TSOU HSIU Y	HSIU Y TSOU	425 WOODWARD BLVD PASADENA CA 91107-	56 : Checking accounts, dmnd deposit		\$3,901.03	BANK OF AMERICA	31bd3b09b3
TSOU JEREMY	JEREMY TSOU	5015 TYLER AVE APT K TEMPLE CITY CA 91780-3698	AC02: Savings Accounts		\$2,703.55	JPMORGAN CHASE BANK N.A. (703)	88366ad5e7
TSOUMANOV IGOR	IGOR TSOUMANOV	3715 TALLYHO DR #160 SACRAMENTO CA 95826--	56 : Checking accounts, dmnd deposit		\$4,902.35	BANK OF AMERICA NT&SA BRANCH:0148-SACR AMENTO MAIN OFFICE	0c4161516d
TSOU MICHAEL J	MICHAEL J TSOU	5826 ARTHUR DR PLEASANTON CA 94588-5110	SC13: Funds for Liquidation		\$3,300.00	HEWLETT PACKARD COMPANY	5a955e2a0f
TSOU MICHAEL JING-WEN	MICHAEL JING-WEN TSOU	5826 ARTHUR DR PLEASANTON CA 94588-0000	SC13: Funds for Liquidation		\$57,904.00	QUEST SOFTWARE INC	392b06a512
TSOUNG EMILY P	EMILY P TSOUNG	75 W 5TH AVE APT 224 SAN MATEO CA 94402-2029	AC01: Checking Accounts		\$49,680.68	BANK OF AMERICA - CALIFORNIA	e12df7c81e
TSOUNG EMILY P	EMILY P TSOUNG	20438 TRICIA WAY SARATOGA CA 95070-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,667.17	METLIFE INC	5ec0d19027
TSOURAS HELEN	HELEN TSOURAS	4528 PASEO DEL RAY DR LAS VEGAS NV 89121-5424	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	US BANK NA	8e20326ec4
TSOURAS PETER	PETER TSOURAS	4528 PASEO DEL RAY DR LAS VEGAS NV 89121-0000	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	US BANK NA	6c2c058337
TSOU SLYVIA	SLYVIA TSOU	425 WOODWARD BLVD PASADENA CA 91107-	56 : Checking accounts, dmnd deposit		\$3,901.03	BANK OF AMERICA	0ec1c4cb62
TSOY LYUDMILA	LYUDMILA TSOY	GORNAYA 119 A ALMATY 0	AC01: Checking Accounts		\$10,184.72	BANK OF AMERICA - CALIFORNIA	de15b78cde
TSO YUNG L	YUNG L TSO	1825 ACKLEY PL MONTEREY PARK CA 91755-4115	AC03: Mature CD or Save Cert		\$25,646.02	CCA CITIBANK NA	b55212e765

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

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TSPAN	TSPAN	529 ALMANOR AVE SUNNYVALE CA 94085	MS09: Credit Balance- Accts Rec		\$7,069.26	AVNET INC	7733531c6d
TSP SYSTEMS INC	TSP SYSTEMS INC	EDWIN WILLIAMS 12383 N VIA TUSCANIA AVE CLOVIS CA 0	IN02: Group Policy Benefits or Claim		\$2,654.61	UNITED HEALTHCARE SERVICES INC	87c01a0807
TSQUARE DESIGN INC	TSQUARE DESIGN INC	525 E. BROKAW ROAD SAN JOSE CA 95112	MS09: Credit Balance- Accts Rec		\$15,194.79	AVNET INC	1bd146aa1c
T-SQUARE TRANSPORTATION	TRANSPORTATION T-SQUARE	10760 LAURIE PLACE NORTHRIDGE CA 91326-0000	79 : Refunds		\$4,493.00	CANANWILL, INC 2006	2d0ca6d689
T S RASMUSSEN	RASMUSSEN S T	3041 E LA JOLLA ST ANAHEIM, CA 92806-1311	TT: TTC - Payment Exceptions		\$3,083.61		b5ffeff33d
T & S REALTY COMPANY LLC	T & S REALTY COMPANY LLC	WESTERN NATIONAL 80 EXECUTIVE LANE IRVINE CA 92614-0000	85 : Vendor payments		\$3,610.25	WEB SERVICE COMPANY, INC	ef919ed993
TSRI	TSRI	10550 N TORREY PINES RD MAI LA JOLLA CA 92037	MS08: Accounts Payable		\$11,250.75	SCRIPPS HEALTH	7db86716cf
T S R INC	T S R INC	3637 SNELL SAN JOSE CA 95136-1334	82 : Savings accts/crtd union shrs		\$2,663.77	AMERICAN SAVINGS BANK	6b9cddb8caa
TSR INC	TSR INC	1636 SUMMITRIDGE DR LOS ANGELES CA	76 : Other		\$3,000.00	UNIVERSAL CITY STUDIOS INC	ad4d600e17
TSR SILICON RESOURCES INC	TSR SILICON RESOURCES INC	18150 ROWLAND ST CITY OF INDUSTRY CA 91748	IN07: Other Amounts Due Under Policy		\$35,239.22	ACCREDITED SURETY AND CASUALTY CO. INC.	3eac37c727
TSR SPORTS TECHNOLOGIES INC	TSR SPORTS TECHNOLOGIES INC	2335 CAMINO VIDA ROBLE CARLSBAD CA 92009	AC06: Security Deposit		\$4,317.95	FR NATIONAL LIFE LLC	43acf9949c
TSSI	TSSI	395 VALLEJO DR #28 MILLBRAE CA 94030-0000	56 : Checking accounts, dmnd deosit		\$3,649.80	MILLS-PENINSULA HEALTH SERVICES	d0b24e4601
TS TECHNOLOGY	TECHNOLOGY TS	2 E VALLEY BLVD #1B-112 ALHAMBRA CA 91801-0000	56 : Checking accounts, dmnd deosit		\$2,587.18	EVERTRUST BANK	608f49e126
TST ENTERTAINMENT INC	TST ENTERTAINMENT INC	54 E COLORADO BLVD PASADENA CA 91105	AC03: Mature CD or Save Cert		\$4,267.31	EAST WEST BANK	9ff0c78d58

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