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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
OFARRELL RANDY	RANDY OFARRELL	70-130 MIRAGE COVE RANCHO MIRAGE CA 92270	MS01: Wages, Payroll, Salary		\$3,119.14	KROGER CO & AFFILIATES	edefb473c5
OF CALIF D	CALIF D OF	707 3RD ST WEST SACRAMENTO CA 95605	79 : Refunds		\$7,051.75	PACIFIC GAS & ELECTRIC CO	58c3409aec
OF CALIFORNIA	CALIFORNIA OF	200 N MAIN STREET STE 1400 EDD/A/P LOS ANGELES CA 90012	MS08: Accounts Payable		\$10,898.45	VERIZON BUSINESS GLOBAL LLC	fa072186d6
OF CALIFORNIA BLUE CROSS	OF CALIFORNIA BLUE CROSS	PO BOPX 6035 THOUSAND OAKS CA 91359	MI08: Shut-In Royalties		\$3,163.72	EMORY CRAWFORD LONG HOSPITAL	578667cbff
OF CALIFORNIA - HOLLYWOOD ART I	OF CALIFORNIA - HOLLYWOOD ART I	5250 LANKERSHIM BLVD LOS ANGELES CA 91601	CK15: Other Outstanding Official Cks		\$3,000.00	CITIZENS BANK N.A. (800)	5caf53feb4
OF CALIFORNIA STATE	CALIFORNIA STATE OF	PO BOX 942850 SACRAMENTO CA 94250-5873	CK13: Vendor Checks		\$11,171.71	NATL RAILROAD PASSENGER CORP (AMTRAK)	13cf84f744
OF CATHERINE C PACELLI EST	OF CATHERINE C PACELLI EST	14370 TOBACCO ROAD PINE GROVE CA 95665-9651	AC03: Mature CD or Save Cert		\$4,318.00	FDIC-10015-WAMU	51633be13b
OF CATHERINE C PACELLI EST	OF CATHERINE C PACELLI EST	14370 TOBACCO ROAD PINE GROVE CA 95665-9651	AC03: Mature CD or Save Cert		\$3,960.95	FDIC-10015-WAMU	b3248e5aeb
OF CENTRAL CALIFORNIA INC FRESNO	OF CENTRAL CALIFORNIA INC FRESNO	334 SHAW AVE STE 102 CLOVIS CA 93612-3839	AC01: Checking Accounts		\$3,355.44	MUFG UNION BANK N.A.	10e618cf19
OFC LAGUNA P	LAGUNA P OFC	2025 REDWOOD RD 6 NAPA CA 94558	79 : Refunds		\$10,189.78	PACIFIC GAS & ELECTRIC COMPANY	6ef0cc2c12
OFEK ISAAC	ISAAC OFEK	10592 LINDBROOK LOS ANGELES CA 90024-3326	MS16: Misc Outstanding Checks		\$3,090.00	FIRST CLEARING LLC	4744615893
OFELIA CAZARES M	CAZARES M OFELIA	3575 GRANADA AVE SAN DIEGO CA 92104	AC01: Checking Accounts		\$11,114.83	BANK OF AMERICA - CALIFORNIA	9d384f4772
OFELIA GOMEZ ADM OFTHE	OFELIA GOMEZ ADM OFTHE	2719 MONTROSE MONTROSE CA 91020--000	56 : Checking accounts, dmnd depsit		\$6,265.29	BANK OF AMERICA NT&SA BRANCH:0223-MONT ROSE BRANCH	75f27f31a7

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OFELIA ORDENANA	ORDENANA OFELIA	62 VALENCIA STREET SAN FRANCISCO CA 94110-	79 : Refunds		\$5,000.00	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	216dd97eb7
OFER ROSAL A	ROSAL A OFER	ROSALIE E FREEDMAN 530 SCOTT STREET #12 SAN FRANCISCO CA 93306-3441	08 : Mutual/Money market funds	EVERGREEN MUNI BOND A	\$4,186.45	EVERGREEN SERVICE COMPANY	943f068c6a
OFER SHAI	SHAI OFER	ROSALIE E FREEDMAN 530 SCOTT STREET #12 SAN FRANCISCO CA 93306-3441	08 : Mutual/Money market funds	EVERGREEN MUNI BOND A	\$4,186.45	EVERGREEN SERVICE COMPANY	0115882f7c
OF ESTATE MARVAJOE DANSBY	OF ESTATE MARVAJOE DANSBY	3550 HIAWATHA WAY ANTELOPE CA 95843	MS08: Accounts Payable		\$4,786.92	SIEMENS USA HOLDINGS INC.	36a6982b7d
OFFBACKSTREET MUSIC	OFFBACKSTREET MUSIC	90 UNIVERSAL PLAZA UNIVERSAL CITY CA 91608-	76 : Other		\$2,750.00	UNIVERSAL CITY STUDIOS INC	cfa3d49abc
OFF BROADWAY LLC	OFF BROADWAY LLC	3960 HOWARD HUGHES PKWY STE 15 LAS VEGAS NV 891695919	MS08 - ACCOUNTS PAYABLE		\$7,446.00	LAS VEGAS VALLEY WATER DISTRICT	02b2120512
OFF BY ONE INC.	OFF BY ONE INC.	965 MISSION STREET SUITE 200 SAN FRANCISCO CA 94103	AC01: Checking Accounts		\$2,900.02	SILICON VALLEY BANK	1c236ad362
OFFEL ARMAND H	ARMAND H OFFEL	1859 RANDALL RD SAN MATEO CA 94402	CK01: Cashier's Checks		\$2,978.83	CITIBANK N. A.	11830d7307
OFFENBACHER DORIS	DORIS OFFENBACHER	2130 23RD ST SACRAMENTO CA 95818-1721	AC02: Savings Accounts		\$5,507.04	WELLS FARGO BANK NA	633d8236a8
OFFENBERG RICHARD J	RICHARD J OFFENBERG	PO BOX 6579 TORRANCE CA 90504-0579	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,871.61	PRUDENTIAL FINANCIAL INC	d1a326e73c
OFFENDALL COM	OFFENDALL COM	662 SOUTH KERN AVE LOS ANGELES CA 90022	MS17: Misc Intangible Property		\$8,987.12	PAYPAL	e9d43cdad1
OFFENDERSAFEGUARD DAVE	DAVE OFFENDERSAFEGUARD	6045 SHETLAND ST STAGECOACH NV 89429	AC06 - SECURITY DEPOSITS		\$10,139.65	MERCHANTE-SOLUTIONS INC	2a87909aed
OFFENHAUSER JAMES FREDERICK	JAMES FREDERICK OFFENHAUSER	512 WINTHROPE DR ALHAMBRA CA 91803-1049	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATION	\$4,805.83	CHEVRON CORPORATION	01922a6ec6

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OFFENHAUSER JAMES FREDERICK	JAMES FREDERICK OFFENHAUSER	512 WINTHROPE DR ALHAMBRA CA 91803-1049	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$11,577.69	CHEVRON CORPORATION	2bb6f90090
OFFENHAUSER JAMES FREDERICK	JAMES FREDERICK OFFENHAUSER	512 WINTHROPE DRIVE ALHAMBRA CA 91803-1049	SC12: Underlying Shares/Outstand Cer	HSBC HOLDINGS PLC ADR	\$9,054.54	HSBC HOLDINGS PLC	f507f4435b
OFFENHAUSER JAMES FREDERICK	JAMES FREDERICK OFFENHAUSER	1246 7TH ST LOS OSOS CA 93402-1221	SC12: Underlying Shares/Outstand Cer	NEWELL BRANDS INC	\$3,206.56	NEWELL BRANDS INC	e451cb7d64
OFFENHAUSER JAMES FREDERICK	JAMES FREDERICK OFFENHAUSER	1246 7TH ST LOS OSOS CA 93402-1221	SC12: Underlying Shares/Outstand Cer	NEWELL BRANDS INC	\$6,413.13	NEWELL BRANDS INC	05d0191230
OFFENHAUSER JAMES FREDERICK	JAMES FREDERICK OFFENHAUSER	1246 7TH ST LOS OSOS CA 93402-1221	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,121.73	AT&T INC	0a50feeb0f
OFFENHAUSER JAMES FREDERICK	JAMES FREDERICK OFFENHAUSER	512 WINTHROPE DR ALHAMBRA CA 91803-1049	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$4,805.83	CHEVRON CORPORATION	b6af5fe89f
OFFENHAUSER JAMES FREDERICK	JAMES FREDERICK OFFENHAUSER	1246 7TH ST LOS OSOS CA 93402-1221	SC12: Underlying Shares/Outstand Cer	NEWELL BRANDS INC	\$3,206.56	NEWELL BRANDS INC	9c770c5c9f
OFFEN SANDRA L	SANDRA L OFFEN	3801 UNIVERSITY AVE SUITE 550 RIVERSIDE CA 92501-3247	SC16: Mutual Funds	Multiple	\$12,918.92	DIVIDEND GROWTH SECURITIES B	0cf382f392
OFFER BEST	BEST OFFER	163 CHATTANOOGA ST SAN FRANCISCO CA 00000-0000	12 : Securities exchanged for cash		\$2,845.34	ORANGE COUNTY REGISTER INC	d6deca4e56
OFFERING E	E OFFERING	ATTN THE CHARLES SCHWAB CORPOR SAN FRANCISCO CA 94108-0000	SC13: Funds for Liquidation		\$12,936.00	ABOVENET LLC	6247c400b8
OFFERMATICA	OFFERMATICA	110 PACIFIC SUITE 115 SAN FRANCISCO CA 94111	MS09: Credit Balance- Accts Rec		\$2,646.52	ALLIED SECURITY HOLDINGS LLC	b6844119ae
OFFERMATICA CORPORATION	OFFERMATICA CORPORATION	PIER ONE BAY 3 SAN FRANCISCO CA 94111	MS16: Misc Outstanding Checks		\$2,726.03	AUTOMATIC DATA PROCESSING	22497da7ce
OFFICE	OFFICE	NV	MS16 - MISC OUTSTANDING CHECKS		\$6,261.00	INDIANA STATE OF	bf68129071

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OFFICE AND PROFESSIONAL EMPLOYEES WELFAR	OFFICE AND PROFESSIONAL EMPLOYEES WELFAR	4160 DUBLIN BLVD STE 400 DUBLIN CA 94568-7756	MS08: Accounts Payable		\$3,479.95	KAISER FOUNDATION HEALTH PLAN	00762b99b4
OFFICE BRANCH M	BRANCH M OFFICE	922 14TH STREET #203 SANTA MONICA CA 90403-3124	11 : Securities	Multiple	\$29,109.47	UBS FINANCIAL SERVICES INC	4ee60f4319
OFFICE COMMUNICATION	COMMUNICATION OFFICE	420 HINDRY AVE INGLEWOOD CA 90301-2016	60 : Court settlements		\$9,232.29	OHIO CASUALTY INSURANCE COMPANY	07db0ac20c
OFFICE CONSTRUCTIONCO	CONSTRUCTIONCO OFFICE		56 : Checking accounts, dmnd depsit		\$4,800.48	WESTERN BANK	b507614b6e
OFFICE CONSTRUCTION COMPANY	OFFICE CONSTRUCTION COMPANY	(UNKNOWN) (UNKNOWN) CA	IN06: Unidentified Remittances		\$20,348.44	AMERICAN BONDING COMPANY INC.	bc7a7db161
OFFICE DEPOT	DEPOT OFFICE	PO BOX 70025 LOS ANGELES CA 90074-0025	CK01: Cashier's Checks		\$3,844.81	KINECTA FEDERAL CREDIT UNION	11e6c97737
OFFICE DEPOT	DEPOT OFFICE	0	CK13: Vendor Checks		\$2,785.50	MENTOR CORPORATION	1c08b03425
OFFICE DEPOT NARTM	DEPOT NARTM OFFICE	6700 AUTO MALL PKWY FREMONT CA 94538	MS09: Credit Balance-Accts Rec		\$12,609.71	COCA-COLA REFRESHMENTS USA INC	f665cde711
OFFICE EMPLOYEES TRUST	OFFICE EMPLOYEES TRUST	P.O. BOX 24263 OAKLAND CA 94623-0000	56 : Checking accounts, dmnd depsit		\$4,200.00	MILLS-PENINSULA HEALTH SERVICES	d276b21fa4
OFFICE HARRIET E	HARRIET E OFFICE	1119 1 2 N VISTA ST LOS ANGELES CA 90046-5639	IN03: Proceeds Due Beneficiaries		\$5,459.16	PRUDENTIAL INSURANCE COMPANY	1c0e759856
OFFICE HUMAN R	HUMAN R OFFICE	NAVCON MUTUAL BENE ASSC CODE 063 NAVAL WEAPONS STATION CONCORD CA 94520-0000	82 : Savings accts/crtd union shrs		\$6,316.23	1ST UNITED SERVICES CREDIT UNION	3d3422eb29
OFFICE IMPACT LLC	OFFICE IMPACT LLC	24 NORTH MARENGO AVENUE PASADENA CA 91101	MS17: Misc Intangible Property		\$3,428.33	FIRST DATA MERCHANT SERVICES	617a13ec3a

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OFFICE MATES 5 DIV OF MGMT REC	OFFICE MATES 5 DIV OF MGMT REC	493 SEAPORT COURT SUITE 102 REDWOOD CITY CA 94063-2730	56 : Checking accounts, dmnd depsit		\$4,411.36	WELLS FARGO BANK, N.A., MORAGA OFFICE	a3654dc2d2
OFFICE MATRIX INC	OFFICE MATRIX INC	11404 DOWNEY AVE DOWNEY CA 90241-4935	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,303.04	STANCORP FINANCIAL GROUP INC COMMON	14a054ad7e
OFFICE MAX	MAX OFFICE	P O BOX 79515 CITY OF INDUSTRY CA 91716-0000	MS08: Accounts Payable		\$2,965.12	MENTAL HEALTH SYSTEMS INC	cfdccd7115
OFFICEMAX CHARITABLE	CHARITABLE OFFICEMAX	1266 KIFER RD MS 3022 FOUNDATION SUNNYVALE CA 94086	CK13: Vendor Checks		\$8,640.86	HP ENTERPRISES SERVICES	de8d79c91d
OFFICE MAX CONTRACT I	OFFICE MAX CONTRACT I	P.O. BOX 79515 CITY OF INDUST CA 91716-0095	MS04: Payments for Goods & Services		\$6,040.71	HAWAII HEALTH SYSTEMS CORPORATION	197121c411
OFFICE OF FAUSCH STURM ISREAL	OFFICE OF FAUSCH STURM ISREAL	LAW OFFICE OF WILLIAM A KENNED S 4TH STREET 4 LAS VEGAS NV 89101-0000	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$13,035.11	HARTFORD FIRE INSURANCE COMPANY	e8fc7b11b0
OFFICE OF FINANCE CI	OFFICE OF FINANCE CI	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$2,744.24	JPMORGAN CHASE BANK NA (908802)	a749cbc91b
OFFICE OF FINANCE PRINCE	OFFICE OF FINANCE PRINCE	NV	AC01 - CHECKING ACCOUNTS		\$23,282.96	FDIC 10008 FIRST NATIONAL BANK OF NEVADA	d24e2418e7
OFFICE OF NAVAL RESEARCH	OFFICE OF NAVAL RESEARCH	OFFICE OF NAVAL RESEARCH 4520 EXECUTIVE DR STE 300 SAN DIEGO CA 92121-3019	85 : Vendor payments		\$3,689.28	CALIFORNIA INSTITUTE OF TECHNOLOGY	ff6388d5de
OFFICE OF PERSONNELRESOURCE &	OFFICE OF PERSONNELRESOURCE &	1 CITY HALL PLAZA OAKLAND CA 94612-	60 : Court settlements		\$3,454.08	FIREMAN'S FUND INSURANCE COMPA	fdd501fe1
OFFICE OF STATE CONTROLLER	OFFICE OF STATE CONTROLLER	PO BOX 942850 SACRAMENTO CA 94250	CK13: Vendor Checks		\$6,979.03	ADVANTAGE SALES AND MARKETING LLC	37b8c7ce29

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OFFICE OF STATE CONTROLLER JOH	OFFICE OF STATE CONTROLLER JOH	P.O.BOX 942850 SACRAMENTO CA 94250-5873	CK13: Vendor Checks		\$3,680.92	ALTERA CORPORATION	588fa75a0f
OFFICE OF STATE CONTROLLER JOHN CHIANG	OFFICE OF STATE CONTROLLER JOHN CHIANG	3301 C STREET SUITE 700 SACRAMENTO CA 95816	CK13: Vendor Checks		\$9,607.24	CHICAGO TITLE INSURANCE COMPANY	5bc5b682d5
OFFICE OF THE TREASURER	OFFICE OF THE TREASURER	0	TR04: Escrow Accounts		\$18,119.88	FIDELITY NATIONAL TITLE INSURANCE COMPAN	e6212bf967
OFFICE OF THE TREASURER	OFFICE OF THE TREASURER	0	TR04: Escrow Accounts		\$17,149.90	FIDELITY NATIONAL TITLE INSURANCE COMPAN	16a6fe8d82
OFFICE OF THE TREASURER TAX COLLECT	OFFICE OF THE TREASURER TAX COLLECT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,893.65	BANK OF AMERICA - CALIFORNIA	45be88f8c5
OFFICE OF THE TREASURER TAX COLLECTOR CITY AND CO	OFFICE OF THE TREASURER TAX COLLECTOR CITY AND CO	P O BOX 7426 SAN FRANCISCO CA 94120	MS15: Dissolution or Liquidation		\$3,623.99	ZORO LLC	201266d7c9
OFFICE OF THE US TRUSTEE OAKLAND CA	OFFICE OF THE US TRUSTEE OAKLAND CA	P O BOX 12754 OAKLAND CA 94604	MS08: Accounts Payable		\$2,506.00	CAPITAL ONE SERVICES LLC	94da6ee858
OFFICE & PROFES EMPLOY WELFR FD	OFFICE & PROFES EMPLOY WELFR FD	% CUMMINGS & MCMULLAN ADM. PO BOX 668 PLEASANTON CA 94566-0865	MS08: Accounts Payable		\$5,208.00	NEW ALBERTSONS INC	0979cb50de
OFFICER DOROTHY A	DOROTHY A OFFICER	402 ACACIA ST TRACY CA 95376-3104	IN04: Proceeds from Matured Policies		\$3,247.34	METROPOLITAN LIFE INSURANCE COMPANY	2d3aaa6aac
OFFICE RENTAL INC	OFFICE RENTAL INC	P O BOX 14666 OAKLAND CA 94614-	85 : Vendor payments		\$3,880.32	GOLDMAN SACHS & CO.	a1b80e887d
OFFICERS COMMITTEE OF	COMMITTEE OF OFFICERS	AMY E WALLACE ESQ GRAY CARY WARE & FREIDENRICH L 2000 UNIVERSITY AVENUE PALO ALTO CA 94303	SC12: Underlying Shares/Outstand Cer	NRG ENERGY INC NEW	\$7,686.78	NRG ENERGY INC	3c69ef1aef

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OFFICE SADIE	SADIE OFFICE	1119 1/2 N VISTA ST LOS ANGELES CA 90046-5639	IN03: Proceeds Due Beneficiaries		\$5,459.16	PRUDENTIAL INSURANCE COMPANY	038e40c0fc
OFFICES CIR LAW	CIR LAW OFFICES	8031 LINDA VISTA ROAD ATTN: YVONNE KOO SAN DIEGO CA 92111-0000	MS09: Credit Balance-Accts Rec		\$3,436.51	GENERAL ELECTRIC COMPANY	1a2b262aae
OFFICES CIR LAW	CIR LAW OFFICES	ATTN: YVONNE KOO 8031 LINDA VISTA ROAD SAN DIEGO CA 92111-0000	MS16: Misc Outstanding Checks		\$5,000.00	GENERAL ELECTRIC COMPANY	332bc78b53
OFFICES OF FRANK KUFROVICH JD	OFFICES OF FRANK KUFROVICH JD	23632 CALABASAS RD STE 100 CALABASAS CA 91302-1553	AC01: Checking Accounts		\$4,708.40	WELLS FARGO BANK NA	8f96805112
OFFICES OF ROBERT REEVES THE	OFFICES OF ROBERT REEVES THE	200 W SANTA ANA BL 630 SANTA ANA CA 92701	IN01: Indiv Policy Ben or Claim Paym		\$3,512.74	BRISTOL WEST HOLDINGS INC	7c7de2eba4
OFFICETEAM	OFFICETEAM	ATTN KAREN LIMA DIV OF ROBERT HALF INTL 5720 STONERIDGE DR STE 3 PLEASANTON CA 94588-4521	SC10: Unexchanged Stock of Succ Corp	USA MOBILITY INC	\$4,753.71	USA MOBILITY INC	858025f0ca
OFFICEWOR INC	OFFICEWOR INC	17907 ARENTH AVE CHUNMIN CHEN CITY OF INDUSTR CA 91748	MS17: Misc Intangible Property		\$3,362.88	BANC OF AMERICA MER SER LLC	4124afdc0a
OFFICE WORKS INTERIO	WORKS INTERIO OFFICE	16753 NOYES AVE IRVINE CA 92606-0000	85 : Vendor payments		\$2,695.00	NEWS PUBLISHING AUSTRALIA LTD & SUBSIDIARIES	4cd1607f22
OFFICIAL PAYMENTS CORP	OFFICIAL PAYMENTS CORP	P. O. BOX 92705 LOS ANGELES CA 90009	MS08: Accounts Payable		\$2,728.58	GREENVILLE COUNTY	3719f01a69
OFFICIAL UNSECURED CREDITORS	UNSECURED CREDITORS OFFICIAL	OF SOUTHERN AIR TRANSPORT 1535 MCCANDLES DR MILPITAS CA 95035	AC06: Security Deposit		\$10,343.07	ARTER & HADDEN	c3e4b02ce5
OFFIELD FRANK	FRANK OFFIELD	16301 S MENLO AVE GARDENA CA 90247	IN03: Proceeds Due Beneficiaries		\$4,496.78	AMERICAN GENERAL LIFE	40c7aa042f
OFFIELD LILLIE M	LILLIE M OFFIELD	1219 WEST CHURCH RIVERSIDE CA 92507-1003	IN01: Indiv Policy Ben or Claim Paym		\$3,330.13	JHUSA	e0991a10d1

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OFFIELD MARILYN	MARILYN OFFIELD	10755 SPUR POINT CT SAN DIEGO CA 92130	AC01: Checking Accounts		\$3,485.88	BOFI FEDERAL BANK	bdeaeaf4082
OFFIELD TIMOTHY	TIMOTHY OFFIELD	4963 TORONTO WAY #4963 SACRAMENTO CA 95820	IN03: Proceeds Due Beneficiaries		\$4,466.20	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	bd25e31d5c
OFFIELD WENDY	WENDY OFFIELD	1330 CORONADO LAGUNA BEACH CA 92651	IN05: Premium Refund		\$3,185.97	FIREMAN S FUND INSURANCE COMPANY	fcd8bc91b7
OF FIRST INTE	FIRST INTE OF	525 MARKET ST,10TH FL SAN FRANCISCO CA 94105-	61 : Credit balances		\$2,531.25	CIBC WORLD MARKETS CORP.	2e74f971c5
OFFITBANK 3200 C O	OFFITBANK 3200 C O	WELLS CAPITAL MANAGEMENT INC 2710 GATEWAY OAKS DRIVE SACRAMENTO CA 95833-3502	SC20: Credit Balances		\$5,851.18	CITIGROUP GLOBAL MARKETS INC.	de2ff98ad7
OFFLEE JAMES E SR	JAMES E OFFLEE SR	4506 DON PABLO PL LOS ANGELES CA 90008-2808	AC01: Checking Accounts		\$4,226.08	BANK OF AMERICA - CALIFORNIA	aa94f5cae9
OFF-LINE, INC.	OFF-LINE INC.	6335 HOMEWOOD AVE., HOLLYWOOD CA 90028-	60 : Court settlements		\$8,679.82	FIREMAN'S FUND INSURANCE COMPA	e8534404a3
OFFNER CHARLOTTE P	CHARLOTTE P OFFNER	200 N EL CAMINO REAL SPC 257 OCEANSIDE CA 92058-0816	AC01: Checking Accounts		\$10,621.24	WELLS FARGO BANK NA APECS 1	122e72ebc7
OFFNER JEFFERY E	JEFFERY E OFFNER	5560 OVERLAND AVE STE 130 SAN DIEGO CA 92123-1204	AC01: Checking Accounts		\$10,621.24	WELLS FARGO BANK NA APECS 1	2f1f75e4d7
OFFORD ERNESTINE	ERNESTINE OFFORD	1119 W 138TH ST COMPTON CA 90222	IN04: Proceeds from Matured Policies		\$7,629.00	SWISS RE LIFE & HEALTH AMERICA	f86e31c57f
OFFORD RICHARD	RICHARD OFFORD	2336 W 79TH ST INGLEWOOD CA 90305-1134	08 : Mutual/Money market funds	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$2,912.20	INVESTMENT COMPANY OF AMERICA THE %AMERICAN FUNDS SERV CO	62fcc95ed1
OFFPLANET ENTERTAINM	ENTERTAINM OFFPLANET	1189 MILLBRAE AVE MILLBRAE CA 94030-2262	CK15: Other Outstanding Official Cks		\$4,962.88	UNION BANK N.A.	8f78aa86cd

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OFF PROB	PROB OFF	PO BX 833 A SEEGER RIVERSIDE CA 92502-0833	AC99: Aggregate Accounts		\$4,467.63	MICHIGAN STATE DISBURSEMENT UNIT - DHS	e2391581ec
OF FRANKLIN HARPER EST	OF FRANKLIN HARPER EST	2775 FREMONT STREETUNIT 2 LAS VEGAS NV 89104-2246	AC01 - CHECKING ACCOUNTS		\$10,328.90	FDIC 10015 WAMU	c94eb6c7af
OFF ROAD CAPITAL CORPORATION	OFF ROAD CAPITAL CORPORATION	PO BOX 192937 SAN FRANCISCO CA 94119-0000	79 : Refunds		\$9,511.94	PREMIUM FINANCING SPECIALISTS, INC.	5c5c10ea9c
OFFSITE PRODUCTIONS INC	OFFSITE PRODUCTIONS INC	2294-F NORTH BATAVIA ST ORANGE CA 92865	CK13: Vendor Checks		\$4,560.00	CENTEX HOMES	990e1723d6
OFF THE KERB AMERICA INC	OFF THE KERB AMERICA INC	1640 5TH ST STE 205 SANTA MONICA CA 90401	AC02: Savings Accounts		\$7,501.00	HSBC BANK USA NAHOLDER 03	6934865a18
OFF THE WALL OF TIME	OFF THE WALL OF TIME	8820 S SEPULVEDA BLVD #103 LOS ANGELES CA 90045-	76 : Other		\$4,589.20	NOVUS SERVICES, INC.	33a623eb83
OFF THE WALL PRODUCTNS	OFF THE WALL PRODUCTNS	1350 E. FLAMINGO ROAD LAS VEGAS NV 89119--526	AC08 - SUSPENSE ACCOUNTS		\$5,708.59	DISCOVER FINANCIAL SERVICES LLC	720dceb667
OFG BURKHART J	BURKHART J OFG	P O BOX 1183 TRUCKEE CA 96160-1183	76 : Other		\$3,385.65	PRUDENTIAL INSURANCE COMPANY	3b800ee1da
OFGERALDCORNETT THE ESTATE	THE OFGERALDCORNETT ESTATE	JULIA EVA CORNETT AS EXECUTRIX 3971 AVANTE WAY SACRAMENTO CA 95826-5507	SC12: Underlying Shares/Outstand Cer	ALLEGHENY TECHNOLOGI ES INC	\$8,581.76	MORGAN STANLEY GRA	cab723e685
OF HANNAH D STURM TR	OF HANNAH D STURM TR	555 BELVEDERE DRIVE UNIT B SAN FRANCISCO CA 94117-0000	SC20: Credit Balances		\$5,302.81	NATIONAL FINANCIAL SERVICES	1bf9190657
OF HENRIETTA LOVELACE EST	OF HENRIETTA LOVELACE EST	9663 W AVENUE I LANCASTER CA 93536-800	AC01: Checking Accounts		\$3,010.97	FDIC-10015-WAMU	a9d753b84f
OFIELD ALICE	ALICE OFIELD	R1 BOX 352 YUCAIPA CA 92399-9801	74 : Matured/terminated policies		\$3,140.34	PRUDENTIAL INSURANCE COMPANY	dd661dc171

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OFIELD OTHO M	OTHO M OFIELD	R1 BOX 352 YUCAIPA CA 92399-9801	74 : Matured/terminated policies		\$3,140.34	PRUDENTIAL INSURANCE COMPANY	62cd464515
OFIR MINE PROJECT LP	OFIR MINE PROJECT LP	4343 MORENA BLVD STE 1 SAN DIEGO CA 92117-4348	CK01: Cashier's Checks		\$9,096.72	JPMORGAN CHASE BANK N.A. (908802)	85d4b6b806
OFIR YAHALOMI	YAHALOMI OFIR	C/O OFIR 19215 PARTHENIA ST E NORTHRIDGE CA 91324-5172	MS17: Misc Intangible Property		\$19,592.08	FIRST DATA MERCHANT SERVICES	d76531ac15
OFI TRUST COMPANY WESTCLIFF MEDICAL LABI	OFI TRUST COMPANY WESTCLIFF MEDICAL LABI	1821 E DYER RD STE 100 SANTA ANA CA 92705	CK15: Other Outstanding Official Cks		\$42,715.05	MERRILL LYNCH 2	8dd7a0f43f
OF JEAN GREEN ESTATE	OF JEAN GREEN ESTATE	6532 S VICTORIA AVE APT 5 LOS ANGELES CA 90043	IN03: Proceeds Due Beneficiaries		\$3,425.04	PRUDENTIAL INSURANCE COMPANY	d7cdc933b5
OF JOHN LINCOLN EST	OF JOHN LINCOLN EST	1715 W 37TH ST LOS ANGELES CA 90018-4415	AC01: Checking Accounts		\$7,387.23	FDIC-10015-WAMU	bb27fcf75e
OF KENNETH C RIGNALL EST	OF KENNETH C RIGNALL EST	439 A 41ST STREET94609 A OAKLAND CA 94609	AC01: Checking Accounts		\$3,043.21	FDIC-10015-WAMU	3144be36f8
O'FLAHERTY-BAKER DIANE	DIANE O'FLAHERTY-BAKER	3002 PIERCE STREET SAN FRANCISCO CA 94123-3320	SC16: Mutual Funds	PUTNAM MULTI-CAP GROWTH FD CL A	\$2,509.22	MORGAN STANLEY & CO	ddf36e1ab9
OFLAHERTY EDWARD J	EDWARD J OFLAHERTY	338 CUARDO AVE MILLBRAE CA 94030	IN03: Proceeds Due Beneficiaries		\$10,367.81	PRUDENTIAL INSURANCE COMPANY	1e7d7186f5
OFLAHERTY EDWARD J SR FATHER	OFLAHERTY EDWARD J SR FATHER	338 CUARDO AVE MILLBRAE CA 94030	IN03: Proceeds Due Beneficiaries		\$10,367.81	PRUDENTIAL INSURANCE COMPANY	4de0d2a37e
OFLAHERTY GRACE E	GRACE E OFLAHERTY	338 CUARDO AVE MILLBRAE CA 94030-2746	IN04: Proceeds from Matured Policies		\$2,625.75	PRUDENTIAL INSURANCE COMPANY	f6f7971b43

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O'FLAHERTY KATHLEEN	KATHLEEN O'FLAHERTY	13650 DEL MONTE DR APT B16 SEAL BEACH CA 90740-5559	82 : Savings accts/crdt union shrs		\$5,906.28	WASHINGTON MUTUAL BANK FA	5e682973b3
OFLAHERTY RAYMOND J	RAYMOND J OFLAHERTY	715 CALIFORNIA AVE SANTA MONICA CA 95405-	74 : Matured/terminated policies		\$3,226.66	THE OHIO NATIONAL LIFE INSURANCE CO	240a235aa0
O'FLANAGAN SINEAD	SINEAD O'FLANAGAN	17 MOUNT OVAL ROCHESTOWN CORK CA 0	SC08: Shares of Stocks (Rtrnd by PO)	IEC ELECTRONICS CORPORATIO N	\$3,594.92	CHARLES SCHWAB & CO. INC.	408c98f04b
O'FLANAGAN SINEAD	SINEAD O'FLANAGAN	17 MOUNT OVAL ROCHESTOWN CORK CA 0	SC08: Shares of Stocks (Rtrnd by PO)	FLEX LTD	\$3,053.93	CHARLES SCHWAB & CO. INC.	33f1356c90
O'FLANAGAN SINEAD	SINEAD O'FLANAGAN	17 MOUNT OVAL ROCHESTOWN CORK CA 0	SC08: Shares of Stocks (Rtrnd by PO)	PHOTRONICS INC	\$3,422.92	CHARLES SCHWAB & CO. INC.	96432b5968
O'FLANAGAN SINEAD	SINEAD O'FLANAGAN	17 MOUNT OVAL ROCHESTOWN CORK CA 0	SC08: Shares of Stocks (Rtrnd by PO)	SANMINA CORPORATIO N	\$10,359.04	CHARLES SCHWAB & CO. INC.	01d1333e79
O'FLANAGAN SINEAD	SINEAD O'FLANAGAN	17 MOUNT OVAL ROCHESTOWN CORK CA 0	SC08: Shares of Stocks (Rtrnd by PO)	INTEGRATED DEVICE TECHNOLOGY	\$31,563.31	CHARLES SCHWAB & CO. INC.	f66e56bd03
O'FLANAGAN SINEAD	SINEAD O'FLANAGAN	17 MOUNT OVAL ROCHESTOWN CORK CA 0	SC20: Credit Balances		\$8,231.16	CHARLES SCHWAB & CO. INC	00ffc9e8b0
O'FLANAGAN SINEAD	SINEAD O'FLANAGAN	17 MOUNT OVAL ROCHESTOWN CORK CA 0	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$8,700.69	CHARLES SCHWAB & CO. INC.	18a89fd647
O'FLANAGAN SINEAD	SINEAD O'FLANAGAN	17 MOUNT OVAL ROCHESTOWN CORK CA 0	SC08: Shares of Stocks (Rtrnd by PO)	ANALOG DEVICES INC	\$36,409.73	CHARLES SCHWAB & CO. INC.	e32b1a5e05
O'FLANAGAN SINEAD	SINEAD O'FLANAGAN	17 MOUNT OVAL ROCHESTOWN CORK CA 0	SC08: Shares of Stocks (Rtrnd by PO)	CYPRESS SEMICONDC TOR CORP	\$2,710.74	CHARLES SCHWAB & CO. INC.	308adb5c91
OF LAW O	LAW O OF	110 WEST A STREET 600 SAN DIEGO CA 92101	IN05: Premium Refund		\$2,688.00	WELLPOINT INC	b2597fa53c
OF LEANDER JACKSON JR JR EST	OF LEANDER JACKSON JR JR EST	25696 MADRONE DR WILLITS CA 95490-8921	AC03: Mature CD or Save Cert		\$5,589.04	FDIC-10015-WAMU	f99d35725e

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OF LEANDER JACKSON JR JR EST	OF LEANDER JACKSON JR JR EST	25696 MADRONE DR WILLITS CA 95490-8921	AC03: Mature CD or Save Cert		\$5,129.53	FDIC-10015-WAMU	8f89692a8c
OF LINDA THEDFORD EST	OF LINDA THEDFORD EST	1115 S ELM DRIVE APT 610 LOS ANGELES CA 90035-1141	AC01: Checking Accounts		\$2,600.59	FDIC-10015-WAMU	977a16b17b
OF LONG BEACHSURGERY SUI	OF LONG BEACHSURGERY SUI	12626 BELLFLOWER BLVD PMB 315 DOWNEY CA 90242-	68 : Insurance claim checks		\$4,865.40	INS. CO. STATE OF PENNSYLVANIA	28515e820c
OF LOS ANGELES	LOS ANGELES OF	3424 WILSHIRE BLVD LOS ANGELES CA 90010	AC02: Savings Accounts		\$8,273.25	FDIC 10024 PFF BANK & TRUST	f2ffa7d4d4
OF LOS ANGELES THE C	OF LOS ANGELES THE C	221 N FIGUEROA ST. 3RD FL SUITE 350 LOS ANGELES CA 90012	CK15: Other Outstanding Official Cks		\$40,000.00	CITIZENS BANK N.A. (001)	d0d0772f14
OFMAN WILLIAM DR.	WILLIAM DR. OFMAN	2863 GOLDEN TRAILS ST ONTARIO CA 91761-9185	MS04: Payments for Goods & Services		\$2,943.16	SQUARE INC	7cfbab8bd7
OF MARY T MURPHY EST	OF MARY T MURPHY EST	1601 LINCOLN WAY APT 203 SAN FRANCISCO CA 94122-1951	AC03: Mature CD or Save Cert		\$3,555.86	FDIC-10015-WAMU	e1ade65821
OF MERITAGE H	MERITAGE H OF	C/O A CALIF CORP 1800 SUTTER STREET SUITE 500 CONCORD CA 94520	UT03: Refunds or Rebates		\$7,948.73	PACIFIC GAS & ELECTRIC COMPANY	93f3b9f8a5
OF MERITAGE H	MERITAGE H OF	C/O A CALIF CORP 1800 SUTTER STREET SUITE 500 CONCORD CA 94520	UT03: Refunds or Rebates		\$4,378.86	PACIFIC GAS & ELECTRIC COMPANY	2fa48f5c33
OF MYERS H	MYERS H OF	3400 COTTAGE WAY STE H SACRAMENTO CA 95825-1474	79 : Refunds		\$2,696.75	PACIFIC GAS & ELECTRIC CO	58c7e71c5c
OF MYERS H	MYERS H OF	3480 SUNRISE BLVD STE 200 RANCHO CORDOVA CA 95742	79 : Refunds		\$4,709.39	PACIFIC GAS & ELECTRIC COMPANY	700d307d00
OF MYERS H	MYERS H OF	3480 SUNRISE BLVD STE 200 RANCHO CORDOVA CA 95742	79 : Refunds		\$4,727.73	PACIFIC GAS & ELECTRIC COMPANY	872513413a
OF MYRTLE SMITH EST	OF MYRTLE SMITH EST	76 ALMENDRAL AVE ATHERTON CA 94027-4002	AC01: Checking Accounts		\$3,748.04	FDIC-10015-WAMU	8df2307b0f
OF NEVADA BOBS DIS GOLF 401K PSP FBO	OF NEVADA BOBS DIS GOLF 401K PSP FBO	4721 E PALM CANYON DR STE #F PALM SPRINGS CA 92264	SC20: Credit Balances		\$4,571.43	MERRILL LYNCH PF AND S INC	782f15c3fc

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OF NOAH E STURM TR U A 1 5 99	OF NOAH E STURM TR U A 1 5 99	555 BELVEDERE STREET UNIT B SAN FRANCISCO CA 94117-0000	SC20: Credit Balances		\$5,291.37	NATIONAL FINANCIAL SERVICES	81767f68fb
OF NOVATO C	NOVATO C OF	807 DELONG AVE NOVATO CA 94947	85 : Vendor payments		\$3,500.00	PACIFIC GAS & ELECTRIC CO	7fe07b337f
OFOTO	OFOTO	5900 HOLLIS ST SUITE 5 EMERYVILLE CA 94608	MS09: Credit Balance- Accts Rec		\$22,363.84	HAVAS NORTH AMERICA INC AND SUBSIDIARIES	c8d307e041
OFOTO	OFOTO	5900 HOLLIS ST SUITE 5 EMERYVILLE CA 94608	MS09: Credit Balance- Accts Rec		\$5,784.67	HAVAS NORTH AMERICA INC AND SUBSIDIARIES	bf42d8537a
OF PERRY L GARRISON EST	OF PERRY L GARRISON EST	735 WALNUT DR RIO DELL CA 95562-1426	AC02: Savings Accounts		\$2,581.91	FDIC-10015-WAMU	5c4a5814d3
OF PLYMOUTH CHURCH	PLYMOUTH CHURCH OF	4160 HOWE ST OAKLAND CA 94611-5118	AC01: Checking Accounts		\$3,207.42	WELLS FARGO BANK NA APECS 1	8ef3f127a2
O FRANCO JAMIE	FRANCO JAMIE O	11991 SALEM DR GRANADA HILLS CA 91344-2348	SC16: Mutual Funds	WELLS FARGO TARGET 2020 A	\$22,048.01	WELLS FGO AVTG DJ TARGET 2020 FUND-A	16c3daa1ff
O FRANCO MARIA JOCELYN	O FRANCO MARIA JOCELYN	11991 SALEM DR GRANADA HILLS CA 91344-2348	SC16: Mutual Funds	WELLS FARGO TARGET 2020 A	\$22,048.01	WELLS FGO AVTG DJ TARGET 2020 FUND-A	30c5fef72a
OFRIA WILMA	WILMA OFRIA	19434 BLACKHAWK ST NORTHRIDGE CA 91326-	08 : Mutual/Money market funds	PUTNAM FD FOR GRWTH & INCM A	\$2,975.68	FUND FOR GROWTH AND INCOME C/O PUTNAM INVESTMENTS	c960a02b25
OF ROBERT D SLOAN EST	OF ROBERT D SLOAN EST	13019 OXNARD STREETAPT 10 VAN NUYS CA 91401-4117	AC01: Checking Accounts		\$2,666.62	FDIC-10015-WAMU	90d5679d2c
O F ROBERT & SOPHIE ADAMS LIVING TR 11 0 1 90	O F ROBERT & SOPHIE ADAMS LIVING TR 11 0 1 90	3336 2B PUNTA ALTA LAGUNA HILLS CA 92653	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$25,321.49	DISCOVER FINANCIAL SERVICES	e08f5faf75
OF ROBERT W	ROBERT W OF	320 NORTH WILSHIRE AVE. ANAHEIM CA 92801-0000	76 : Other		\$8,000.00	INTEGON INDEMNITY	24961828ce

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OF ROBERT WALKER TO THE ESTATE	OF ROBERT WALKER TO THE ESTATE	2541 CARMEL DRIVE SAN BRUNO CA 94066	MS01: Wages, Payroll, Salary		\$6,650.73	PACIFIC GAS & ELECTRIC COMPANY	4d332fff72
OF SERAFIN BAUTISTA EST	OF SERAFIN BAUTISTA EST	2464 EL CAMINO REAL APT 4 SANTA CLARA CA 95051-3002	AC01: Checking Accounts		\$4,120.73	FDIC-10015-WAMU	09b72d0da4
OF SUPERIOR COURTS	SUPERIOR COURTS OF	2860 GATEWAY OAKS DRIVE SACRAMENTO CA 95833-0000	CK13: Vendor Checks		\$2,772.45	GENERAL ELECTRIC COMPANY	2b6af5c883
OF TAPFER TR U A 7 9 75	OF TAPFER TR U A 7 9 75	317 AVE CERRITOS NEWPORT BEACH CA 92660	SC20: Credit Balances		\$27,063.64	NATIONAL FINANCIAL SERVICES	07bdb0a6ba
OFTEDAHL ELIZABETH M	ELIZABETH M OFTEDAHL	PO BOX 5484 SALTON CITY CA 92275	IN03: Proceeds Due Beneficiaries		\$3,944.68	PRUDENTIAL INSURANCE COMPANY	ee5e877dc0
OFTEDAHL ELIZABETH M	ELIZABETH M OFTEDAHL	PO BOX 5484 SALTON CITY CA 92275	IN03: Proceeds Due Beneficiaries		\$3,836.29	PRUDENTIAL INSURANCE COMPANY	9998b39002
OFTEDAHL WARREN P	WARREN P OFTEDAHL	PO BOX 5484 SALTON CITY CA 92275	IN03: Proceeds Due Beneficiaries		\$3,836.29	PRUDENTIAL INSURANCE COMPANY	fe4fa3bca5
OFTEDAHL WARREN P	WARREN P OFTEDAHL	PO BOX 5484 SALTON CITY CA 92275	IN03: Proceeds Due Beneficiaries		\$3,944.68	PRUDENTIAL INSURANCE COMPANY	2ca2be926d
OFTEDAL GLADYS	GLADYS OFTEDAL	WINTERS CA 95694	IN03: Proceeds Due Beneficiaries		\$6,883.39	METROPOLITAN LIFE INSURANCE COMPANY	90de60cf7d
OFTEDAL GLADYS EST	GLADYS OFTEDAL EST	C/O SHIRLEY A GIBSON 8985 WINTERS RD WINTERS CA 95694-0000 WINTERS CA 95694	IN03: Proceeds Due Beneficiaries		\$6,883.39	METROPOLITAN LIFE INSURANCE COMPANY	273c4c5df1
OF THE E	THE E OF	4592 VAL ST. FREMONT CA 94538-	79 : Refunds		\$3,567.00	(333) BERKELY-ARM INC	185d8832c5
OF THE EARL	THE EARL OF		AC01: Checking Accounts		\$8,807.54	CITIBANK NA	70a503911c

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OF THE MURRAY FAMILY TRUST	OF THE MURRAY FAMILY TRUST	3426 TOWSER SAN DIEGO CA 92124-	61 : Credit balances		\$3,866.45	NATIONAL FINANCIAL SERVICES LLC	7d7a3d91ae
OF THE PIERCE FAMILY TR	OF THE PIERCE FAMILY TR	101 QUARTZ HILL RD APT 119 REDDING CA 96003	SC20: Credit Balances		\$28,075.10	MERRILL LYNCH PF AND S INC	c94512730a
OF THE PIERCE FAMILY TR	OF THE PIERCE FAMILY TR	101 QUARTZ HILL RD APT 119 REDDING CA 96003	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF AMERICA CORP	\$18,453.18	MERRILL LYNCH PF AND S INC	1cde4131b5
OF THETA DELTA CHI	OF THETA DELTA CHI	BOX 5157 STANFORD CA 94305-	76 : Other		\$2,614.35	NATIONAL STEEL/CITIZENS S & L %FI %SSB	325a00855f
OFUNE TAKEHIKO	TAKEHIKO OFUNE	PO BOX 4023 FOSTER CITY CA 94404-0023	56 : Checking accounts, dmnd depsit		\$4,077.71	SUMITOMO BANK OF CALIFORNIA	f87106bc06
OF VANDERHOOF FAMILY TRUST UTD 08 3	OF VANDERHOOF FAMILY TRUST UTD 08 3		AC01: Checking Accounts		\$10,353.60	CITIBANK NA	2925cef320
OF VICTOR W MOSE EST	OF VICTOR W MOSE EST	7209 CORONET CT CITRUS HEIGHTS CA 95621-3721	AC01: Checking Accounts		\$2,890.04	FDIC-10015-WAMU	fa71b8a41c
OGAI TOMOKO	TOMOKO OGAI	1176 4 KATAOKA HIRATSUKA KANAGAWA 0	AC02: Savings Accounts		\$7,956.61	MUFG UNION BANK N.A.	16de32afe6
OGAI TOMOKO	TOMOKO OGAI	1176 4 KATAOKA HIRATSUKA KANAGAWA 0	AC03: Mature CD or Save Cert		\$3,092.67	MUFG UNION BANK N.A.	167040e26a
OGAMI TAKEO	TAKEO OGAMI	UNKNOWN 0	CK01: Cashier's Checks		\$3,617.56	UNION BANK N.A.	9de7553e26
OGAMI TAKEO	TAKEO OGAMI	UNKNOWN 0	CK01: Cashier's Checks		\$2,593.47	UNION BANK N.A.	cd830a45f3
OGAMI YUJI	YUJI OGAMI	2 CHOME 20 BANCHI 4 GO TOYOTAM NERIMA KU 17600-0003	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$4,116.10	APPLE INC	5d5f5d7507
OGANDO ASDRUBAL M	ASDRUBAL M OGANDO	12616 SOLVANG ST N HOLLYWOOD CA 91605-2134	AC01: Checking Accounts		\$2,700.57	BANK OF AMERICA - PRE-PAID CARD	261e9c7713

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OGANESSIAN LEVON	LEVON OGANESSIAN	441 RIVERDALE DR APT 105 GLENDALE CA 91204	CK15: Other Outstanding Official Cks		\$8,255.20	BANK OF AMERICA - NORTH CAROLINA	35b313c2aa
OGANESYAN ALLA	ALLA OGANESYAN	15019 GILMORE ST VAN NUYS CA 91411	IN07: Other Amounts Due Under Policy		\$5,542.79	MERCURY CASUALTY COMPANY	adfe3dd1c3
OGANESYAN HAYK	HAYK OGANESYAN	13363 SATICOY ST STE 105C UNKNOWN 0	CK15: Other Outstanding Official Cks		\$15,698.00	BANK OF AMERICA - CALIFORNIA	4e5cf8baa3
OGANIAN ARSEN	ARSEN OGANIAN	1238 S MARYLAND AVE APT C GLENDALE CA 91205-3190	AC01: Checking Accounts		\$9,625.03	U.S. BANK N.A.	0bbadca6d2
OGAN MATTHEW K	MATTHEW K OGAN	700 CYPRESS LN CAMPBELL CA 95008-2111	MS14: Pension and Profit Sharing		\$2,736.01	STATE OF CALIFORNIA SAVINGS PLUS	3a86a2211f
OGANOV ZHORA	ZHORA OGANOV	14320 VENTURA BLVD SUIT 324 SHERMAN OAKS CA 91423	AC01: Checking Accounts		\$17,528.00	E TRADE BANK	b364147da0
OGAN PAMELA F	PAMELA F OGAN	0	IN03: Proceeds Due Beneficiaries		\$6,112.93	MONY LIFE INS CO SUPPLEMENTAL NYS DFS 3	92587405ec
OGARA MIGUEL	MIGUEL OGARA	1814 W CERRITOS AVE ANAHEIM CA 92804	MS05: Customer Overpayments		\$4,291.05	BANK OF AMERICA - HOME LOANS	2587bbe8ab
OGASAHARA TOYOKO	TOYOKO OGASAHARA	850 SONORA CT SAN DIMAS CA 91773-1467	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,561.23	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (f1ad92d9d9
OGASAWARA MAKOTO	MAKOTO OGASAWARA	100 W SAN FERNANDO ST STE 103 SAN JOSE CA 95113	AC01: Checking Accounts		\$9,919.48	BANK OF AMERICA - CALIFORNIA-NORTH	74fe85ef3a
OGASAWARA MINORU	MINORU OGASAWARA	N 2 E 2 ASHIBETSU SHI HOKKAIDO	56 : Checking accounts, dmnd depsit		\$6,846.28	UNION BANK OF CALIFORNIA, N.A.	c9b7849dfd
OGASAWARA YUKO	YUKO OGASAWARA	N 2 E 2 ASHIBETSU SHI HOKKAIDO	56 : Checking accounts, dmnd depsit		\$6,846.28	UNION BANK OF CALIFORNIA, N.A.	436155918d
OGAS CATHY G	CATHY G OGAS	532 CHERRY AVENUE #B SIGNAL HILL CA 90802	AC02: Savings Accounts		\$4,406.39	WESCOM CREDIT UNION	e89508b0ae

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OGATA ALFRED S	ALFRED S OGATA	3126 ROANOKE LN COSTA MESA CA 92626	MS16: Misc Outstanding Checks		\$19,187.60	AMERICAN FIDELITY LIFE INSURANCE CO	2db155d983
OGATA DARRYL K	DARRYL K OGATA	0	CK07: Money Order		\$6,250.00	WELLS FARGO & COMPANY	4fb8877c80
OGATA DONNA	DONNA OGATA	3126 ROANOKE LN COSTA MESA CA 92626-3022	AC03: Mature CD or Save Cert		\$6,264.83	U.S. BANK N.A.	f0489c7df6
OGATA HIFUMI	HIFUMI OGATA	2101 JOHNSON CT TORRENCE CA 90504-2233	SC13: Funds for Liquidation		\$9,324.00	HILLSHIRE BRANDS CO	f3c08508c6
OGATA HIFUMI	HIFUMI OGATA	2101 JOHNSON CT TORRANCE CA 90504-2233	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$392,210.80	SEMPRA ENERGY INC	e0b0274abb
OGATA KIMIKO	KIMIKO OGATA	SAGA SAGA-KEN 840	56 : Checking accounts, dmnd depsit		\$5,915.95	CALIFORNIA BANK & TRUST	3492e84681
OGATA MASAYO	MASAYO OGATA	C/O 915 0092 2 36 TSUKAMACHI ECHIZEN SHI FUKUI 0	AC02: Savings Accounts		\$35,598.70	MUFG UNION BANK N.A.	96efa717e8
OGATA SABURO	SABURO OGATA	25 PALATINE 422 IRVINE CA 92612	AC06: Security Deposit		\$2,872.58	IRVINE APARTMENT COMMUNITIES L.P.	2fba155581
OGATA TORU	TORU OGATA	SAGA SAGA-KEN 840	56 : Checking accounts, dmnd depsit		\$5,915.95	CALIFORNIA BANK & TRUST	8f9fe31528
OGAWA CHIZURU	CHIZURU OGAWA	6 5 3 503 HONCHO KOGANEI TOKYO 184 0004 0	AC02: Savings Accounts		\$4,264.49	BANK OF AMERICA - CALIFORNIA	4a4ea0e904
OGAWA,CURTIS O TR	CURTIS O OGAWA TR	4607 6TH AVE LOS ANGELES, CA 90043-1354	AU: Auditor - Tax Division		\$1,539.80		f0749fdc18
OGAWA HARU	HARU OGAWA	4520 W 11TH PLACE LOS ANGELES CA 90019-6811	SC03: Principal Payments		\$3,000.00	U.S. BANK - CTS	ba29d1e865
OGAWA HARU	HARU OGAWA	120 S MYRTLE AVE A4 MONROVIA CA 91016	AC01: Checking Accounts		\$13,392.46	BANK OF AMERICA - CALIFORNIA	e761c11b7e
OGAWA HIROFUMI	HIROFUMI OGAWA	42 MATSUGAECYO SAKAIMINATO TOTTORI 684-0-0005	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	265df34368
OGAWA HIROMICHI	HIROMICHI OGAWA	1 CHOME 9 BANCHI 12 OHMAGARIHA KITAHIROSHIMA SHI HOKKAIDO 06112-0003	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	6a4da35104

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OGAWA KAZUSHI	KAZUSHI OGAWA		56 : Checking accounts, dmnd depsit		\$10,834.54	UNION BANK OF CALIFORNIA	e2fc78e266
OGAWA KENJI	KENJI OGAWA	2 32 2 OKAUECHO CHIKUSAKU APT NAGOYA CITY	AC01 - CHECKING ACCOUNTS		\$7,779.77	CITIBANK NA	19226584f8
OGAWA LISA CHRISTY	LISA CHRISTY OGAWA	8456 GALLIANO AVENUE LAS VEGAS NV 89117	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$39,525.40	RELIASTAR LIFE INSURANCE COMPANY	11d2328001
OGAWA LOUISE S	LOUISE S OGAWA	341 ANDREW AVE ENCINITAS CA 92024-1131	AC03: Mature CD or Save Cert		\$4,472.43	JPMORGAN CHASE BANK N.A. (703)	c6201e4c46
OGAWA LOUISE S	LOUISE S OGAWA	2755 8TH ST LA VERNE CA 91750	AC03: Mature CD or Save Cert		\$20,169.39	CIT BANK N.A.	83aa3efb5d
OGAWA MILDRED L	MILDRED L OGAWA	140 E SPRING 20 LONG BEACH CA 90806	IN03: Proceeds Due Beneficiaries		\$5,700.62	PRUDENTIAL INSURANCE COMPANY OF AMERICA	0721f5cf5a
OGAWA NAKO	NAOKO OGAWA	251 OJA MACHI SAKURA CHIBA 0	AC01: Checking Accounts		\$2,610.90	UNION BANK N.A.	b2c6b84180
OGAWA PAULO	PAULO OGAWA	2160 CENTURY PARK EAST C/O OSIAS FEIGENBAUM LOS ANGELES CA 90067-2244	SC16: Mutual Funds	WELLS FARGO ADV PREM LG CO GWTH A	\$11,378.38	WELLS FGO AVTG PREM LG COMP GROWTH-A	e64acf7583
OGAWA PRODUCE COMPANY INC	OGAWA PRODUCE COMPANY INC	P O BOX 21824 LOS ANGELES CA 90021-0824	SC08: Shares of Stocks (Rtrnd by PO)	KEY TRONIC CORPORATION	\$29,408.08	FIRST CLEARING LLC.	7afb1580ff
OGAWARA KEISUKE	KEISUKE OGAWARA	9204 NATIONAL BLVD LOS ANGELES CA 90034-4312	IN07: Other Amounts Due Under Policy		\$13,279.25	METROPOLITAN LIFE INSURANCE COMPANY	7411fbc399
OGAWARA YOSHIKAZU	YOSHIKAZU OGAWARA	11988 KIOWA AVE APT 14 LOS ANGELES CA 90049	IN07: Other Amounts Due Under Policy		\$13,176.28	METROPOLITAN LIFE INSURANCE COMPANY	4106ba4cdb
OGAWA SHINJI	SHINJI OGAWA	PO BOX 2583 CALEXICO CA 92232	SC19: Dividend Reinvestment Plan	VIAVI SOLUTIONS INC	\$16,669.57	E*TRADE FINANCIAL CORPORATION	eeb59ef328

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OGAWA SHINJI	SHINJI OGAWA	PO BOX 2583 CALEXICO CA 92232	SC19: Dividend Reinvestment Plan	LUMENTUM HOLDINGS INC	\$18,197.78	E*TRADE FINANCIAL CORPORATION	74efb3afbd
OGAWA TAKAO	TAKAO OGAWA	ARAKAWA MACHI IWAFUNE GUN NIIGATA 0	AC01: Checking Accounts		\$3,231.48	UNION BANK N.A.	4243490072
OGAWA TAKAYOSHI	TAKAYOSHI OGAWA	HACHIMAN 4 10 1 602 AOBA KU SENDAI 9800871 0	AC03: Mature CD or Save Cert		\$10,773.59	BANK OF AMERICA - CALIFORNIA	732c6688e3
OGAWA TAKUO	TAKUO OGAWA	4020 LA JOLLA VILLAGE DR LA JOLLA CA 92037-	56 : Checking accounts, dmnd depsit		\$3,581.21	UNION BANK OF CALIFORNIA, N.A.	e100eee8a7
OGAWA TORU	TORU OGAWA	SAN FRANCISCO 657 DEPTA 602 C DEL VALLE 0	AC01: Checking Accounts		\$7,408.75	MUFG UNION BANK N.A.	f5cd5980d9
OGAWA TOSHIHIKO	TOSHIHIKO OGAWA	1082-1 TUKIDATE MOGAMIMACHI MOGAMI GUN YAMAGATA 999-6-0015	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	70de28bbe3
OGAWA TOSHIYUKI	TOSHIYUKI OGAWA	9000 SUNSET #1107 LOS ANGELES CA 90069--000	82 : Savings accts/crdt union shrs		\$3,804.73	BANK OF AMERICA NT&SA BRANCH:0245-BEVE RLY HILLS MAIN OFC	0ca1d58769
OGAWA TOYO	TOYO OGAWA	345 FIGUEROA ST 313 LOS ANGELES CA 90071-	82 : Savings accts/crdt union shrs		\$4,081.20	UNION BANK OF CALIFORNIA N A	5601815516
OGAWA YOSHINORI	YOSHINORI OGAWA	6 5 3 503 HONCHO KOGANEI TOKYO 184 0004 0	AC02: Savings Accounts		\$4,264.49	BANK OF AMERICA - CALIFORNIA	4e727abd70
OGAWA YOSHITO	YOSHITO OGAWA	TRANSVERSAL 15 NO 128 64 APTO 503 BOGOTA 0	AC01: Checking Accounts		\$9,294.38	UNION BANK N.A.	2010342283
OGBOGU ISAAC O	ISAAC O OGBOGU	0	CK01: Cashier's Checks		\$6,173.43	WELLS FARGO BANK NA	f2778a1991
OGBORN ANNE	ANNE OGBORN	584 CASTRO ST #228 SAN FRANSISCO CA 94114-2594	11 : Securities	ELECTRONIC ARTS INC A	\$2,768.95	ELECTRONIC ARTS INCORPORATED (EL01)	7ca586e85d
OGBORNE CAPITAL MGMT LLC	OGBORNE CAPITAL MGMT LLC	220 HALLECK ST STE 130 SAN FRANCISC CA 94129	IN05: Premium Refund		\$2,974.71	ANTHEM INC	062314f027
OGBORNE CAPITAL MGMT LLC	OGBORNE CAPITAL MGMT LLC	220 HALLECK ST STE 130 SAN FRANCISC CA 94129	IN05: Premium Refund		\$2,974.71	ANTHEM INC	c152e416bf

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OGBORN JAMES E MRS	OGBORN JAMES E MRS	401 S FETTERLY AVE LOS ANGELES CA 90022-	82 : Savings accts/crdt union shrs		\$19,269.56	SECURITY PACIFIC NATIONAL BANK	1861f4c1ee
OGBORN LUCILLE	LUCILLE OGBORN	401 S FETTERLY AVE LOS ANGELES CA 90022-	82 : Savings accts/crdt union shrs		\$19,269.56	SECURITY PACIFIC NATIONAL BANK	700986a5c8
OGBORN NELLIE L	NELLIE L OGBORN	ATTN MARCY SHERBOK LOS ANGELES CA 90024-0000	11 : Securities	WOOLWORTH CORP	\$13,219.20	WOOLWORTH CORP COMMON %SSB	8fa029290b
OGBORN NELLIE L	NELLIE L OGBORN	401 S FETTERLY AVE LOS ANGELES CA 90022-	82 : Savings accts/crdt union shrs		\$7,836.10	FIRST INTERSTATE BANK OF CALIFORNIA	f550fc7d13
OGBUEHI DAVID J	DAVID J OGBUEHI	9500 ZELZAH AV RM 131M NORTHRIDGE CA 91325	MS14: Pension and Profit Sharing		\$3,200.90	U.S. BANK - PARS	eb2aa413e9
OGBURN SALLY	SALLY OGBURN	4831 LIVOTI AVE FAIR OAKS CA 95628-5007	08 : Mutual/Money market funds	DREYFUS FOUNDERS GRTH FDCL F	\$3,714.76	GROWTH FUND F	bc0c21fbc4
OGBURN WILLIAM F	WILLIAM F OGBURN	PO BOX 717 - RORO TONGA COOK ISLANDS	56 : Checking accounts, dmnd deplit		\$8,301.68	WESTAMERICA BANK	6cfc5ad233
OGDEN CONTRACT INTERIORS	CONTRACT INTERIORS OGDEN	532 FOLSOM ST 400 SAN FRANCISCO CA 94105	TR04: Escrow Accounts		\$2,528.00	NORTH AMERICAN TITLE CO - CA	242348f386
OGDEN DONALD	DONALD OGDEN	%INLAND MORTGAGE CO 3639 EIGHTH ST RIVERSIDE CA 92501-	76 : Other		\$4,336.03	NATIONAL AMERICAN INS CO OF CALIFORNIA	a1ec0ac99a
OGDEN DONALD M	DONALD M OGDEN	FULLERTON CA 0	IN03: Proceeds Due Beneficiaries		\$2,556.87	METROPOLITAN LIFE INSURANCE COMPANY	ba5c5db79e
OGDEN DONALD M ESTATE	OGDEN DONALD M ESTATE	3048 LIVE OAK AVE FULLERTON CA 92835	IN03: Proceeds Due Beneficiaries		\$2,556.87	METROPOLITAN LIFE INSURANCE COMPANY	5a5bff7229
OGDEN EDWARD	EDWARD OGDEN	7700 FOX ROAD APT C5 HUGHSON CA 95326	AC01: Checking Accounts		\$3,174.50	LIFE GENERATIONS HEALTHCARE LLC	a9fdd13069
OGDEN ELVIN	ELVIN OGDEN	25 VAN NESS AVE STE 200 SAN FRANCISCO CA 94102-6050	82 : Savings accts/crdt union shrs		\$21,702.55	WASHINGTON MUTUAL BANK FA	6610ce11b2

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OGDEN JAMES F	JAMES F OGDEN	26481 BRANDYWINE CT SUN CITY CA 92586-1901	AC02: Savings Accounts		\$2,654.44	ARROWHEAD CREDIT UNION	cfe8e5eb2f
OGDEN JONATHAN	JONATHAN OGDEN	14 CORRAL DE TIERRA PLACE HENDERSON NV 89052	TR04 - ESCROW ACCOUNTS		\$5,000.00	FNTG HOLDINGS LLC	35495e56d9
OGDEN KATHRYN	KATHRYN OGDEN	33501 MOONSAIL DR DANA POINT CA 92629-4482	IN07: Other Amounts Due Under Policy		\$3,001.36	PRUDENTIAL INSURANCE COMPANY	5f9e6c08cd
OGDEN LONI	LONI OGDEN	24648 DRACAEA AVE MORENO VALLEY CA 92553-3767	IN01: Indiv Policy Ben or Claim Paym		\$5,214.00	REGENCE BLUECROSS BLUESHIELD OF UTAH	29d811b168
OGDEN MARJORIE E	MARJORIE E OGDEN	537 LUNETA DR SAN LUIS OBIS CA 93405-	62 : Death benefits		\$2,755.11	PRUDENTIAL INSURANCE COMPANY	c5307fefaf7
OGDEN MARTHA R	MARTHA R OGDEN	6368 LINCOLN BLVD OROVILLE CA 95966-0000	11 : Securities	METLIFE INC	\$2,591.49	METLIFE INC DEMUTUALIZATION (CA)	6a447b54ca
OGDEN MICHAEL	MICHAEL OGDEN	440 W GETTYSBURG AVE APT 143B CLOVIS CA 93612-4260	SC12: Underlying Shares/Outstand Cer	COSTCO WHOLESALE CORPORATIO N	\$3,592.78	MORGAN STANLEY & CO LLC	175bdee438
OGDEN RUSSEL	RUSSEL OGDEN	2225 PALOU AVE SAN FRANCISCO CA 94124	AC01: Checking Accounts		\$6,071.28	BOFI FEDERAL BANK	156fa13620
OGDEN THEODORE R	THEODORE R OGDEN	PO BOX 28294 SAN JOSE CA 95159-8294	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,256.62	METLIFE INC	6a32f7616b
OGDEN TSTE DAVID	TSTE DAVID OGDEN	C/O OGDEN & MOTLEY 1670 CORINTH AVE LOS ANGELES CA 90025-3153	82 : Savings acct/crtd union shrs		\$62,958.80	US BANK, NA	6e0dec069b
OGDEN WILLIAM C	WILLIAM C OGDEN	537 LUNETA DR SAN LUIS OBIS CA 93405-	62 : Death benefits		\$2,755.11	PRUDENTIAL INSURANCE COMPANY	ec3a8693b6

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OGDON BRIAN	BRIAN OGDON	482 15TH ST DEL MAR CA 92014-0000	85 : Vendor payments		\$41,429.99	QUALCOMM INC	dd65a495d2
OGENS ESTATE OF MAURICE	OGENS ESTATE OF MAURICE	24 LAS POSAS RD CAMARILLO CA 93010	IN03: Proceeds Due Beneficiaries		\$26,060.03	NATIONWIDE LIFE & ANNUITY	0b21852923
OGENS MAURICE	MAURICE OGENS	24 LAS POSAS RD CAMARILLO CA 93010	IN03: Proceeds Due Beneficiaries		\$26,060.03	NATIONWIDE LIFE & ANNUITY	4daae6d742
OGEORGE JOSEPH	JOSEPH OGEORGE	607 W 74TH ST LOS ANGELES CA 90044-6114	IN04: Proceeds from Matured Policies		\$7,838.78	JOHN HANCOCK LIFE INSURANCE	f6d25c9a1d
OGERMAN CLAUS	CLAUS OGERMAN	1619 BROADWAY SUITE 604 NEW YORK 10019-	76 : Other		\$3,123.06	MCA RECORDS INC	dd7270f57c
OGHENERHO OMENE	OMENE OGHENERHO	40 1676 12TH ST OAKLAND CA 94607	AC02: Savings Accounts		\$4,181.71	PROVIDENT CREDIT UNION	f20758560b
OGIER LUCY S	LUCY S OGIER	20740 FOURTH ST #1 SARATOGA CA 95070-	82 : Savings accts/crdt union shrs		\$3,362.08	FIRST NATIONWIDE BANK	4fd03a1e92
OGIHARA HAJIME	HAJIME OGIHARA	3-15-23 ISE KOFU YAMANASHI 400-0-0056	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	46418c9e2c
OGI HARUMOTO	HARUMOTO OGI	19 AOTO 3 CHOME BLDG 10 604 KATSUSHIKA KU TOKYO	AC03: Mature CD or Save Cert		\$11,304.18	UNION BANK N.A.	f4d85954fa
OGI HARUMOTO	HARUMOTO OGI	19 AOTO 3 CHOME BLDG 10 604 KATSUSHIKA KU TOKYO	AC02: Savings Accounts		\$3,067.68	UNION BANK N.A.	0858c5ac3c
OGI HARUMOTO	HARUMOTO OGI	19 AOTO 3 CHOME BLDG 10 604 KATSUSHIKA KU TOKYO	AC03: Mature CD or Save Cert		\$11,242.57	UNION BANK N.A.	7d3aef400b
OGI HARUMOTO	HARUMOTO OGI	19 AOTO 3-CHOME BLDG 10 #604 KATSUSHIKA-TU TOKYO 125-0062	AC01 - CHECKING ACCOUNTS		\$21,532.17	CITIBANK NA	a467f885f9
OGI HARUMOTO	HARUMOTO OGI	19 AOTO 3-CHOME BLDG 10 #604 KATSUSHIKA-TU TOKYO 1250-062	AC03 - MATURED CDS OR SAVINGS CERT		\$22,777.31	CITIBANK NA	06d4ed7a1e
OGI HARUMOTO	HARUMOTO OGI	19 AOTO 3 CHOME BLDG 10 604 KATSUSHIKA KU TOKYO	AC01: Checking Accounts		\$10,281.95	UNION BANK N.A.	f15af2e7a3
OGIKE CN	CN OGIKE	6037 HAZELHURST PL 14 NORTH HOLLYWOOD CA 91606	MS14: Pension and Profit Sharing		\$2,733.71	UNION BANK OF CALIFORNIA N.A.	0963cd4be9

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OGILINE J S	S J OGILINE		82 : Savings accts/crdt union shrs		\$4,150.79	0281 BANK OF AMERICA NT & SA	77ea1ba19f
OGILIVE EMMA L	EMMA L OGILIVE	555 W 92ND ST LOS ANGELES CA 90044-	82 : Savings accts/crdt union shrs		\$8,970.76	FIRST INTERSTATE BANK OF CALIFORNIA	689ee2c037
OGILIVIE NICOLE	NICOLE OGILIVIE	724 G ST APT. UNIT C CHULA VISTA CA 91910	MS11: Refunds Due		\$2,638.10	REPUBLIC BANCORP INC	5f99ec7132
OGILLEY BRUCE	BRUCE OGILLEY	WEST LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$3,429.90	METROPOLITAN LIFE INSURANCE COMPANY	1228b078f9
OGILLEY BRUCE ESTATE	BRUCE OGILLEY ESTATE	1149 CARMELLINA WEST LOS ANGELES CA 90025	IN03: Proceeds Due Beneficiaries		\$3,429.90	METROPOLITAN LIFE INSURANCE COMPANY	447c0ccc97
OGILVIE BRIAN G	BRIAN G OGILVIE	16040 HOLLY BROOK RD VICTORVILLE CA 92395-8607	SC16: Mutual Funds	TEMPLETON WORLD FD A	\$2,809.05	FRANKLIN TEMPLETON INVESTMENT SERVICES	3084193659
OGILVIE GORDON I	GORDON I OGILVIE	123 HAGAR COURT SANTA CRUZ CA 95064	AC02: Savings Accounts		\$4,104.95	BAY FEDERAL CREDIT UNION	470935e5a7
OGILVIE SCOTT DOUGLAS	SCOTT DOUGLAS OGILVIE	PO BOX 189010 #129 CORONADO CA 92178-9010	SC16: Mutual Funds	WASHINGTON MUTUAL INVESTORS FD A	\$2,830.74	WASHINGTON MUTUAL INVESTORS FUND-A	424f9c3365
OGILVIE WILLIAM G	WILLIAM G OGILVIE	30801 S COAST HWY SP 751 LAGUNA BEACH CA 92651-	68 : Insurance claim checks		\$3,375.00	METROPOLITAN LIFE INSURANCE COMPANY	4006ede8db
OGILVY AND MATHER SHANGHAI	OGILVY AND MATHER SHANGHAI	8TH FLOOR WPP CAMPUS 399 HENGFENG ROAD SHANGHAI 88200-0007	IN01: Indiv Policy Ben or Claim Paym		\$5,794.11	FIREMAN S FUND INSURANCE COMPANY	d0ec29107a
OGINO AKIKO	AKIKO OGINO	MIAI CHO MIAI JUTAKU 1 13 GOHONMATSU 61 MIAI CHO OKAZAKI 444 0	AC01: Checking Accounts		\$2,686.82	CALIFORNIA BANK & TRUST	6f6adce331

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OGINO KEIKO	KEIKO OGINO	4 242 HACHIMANYAMA APART 1545 YOSHIDACHO TOTSUKAKU YOKOHAMASHI KANAGAWA 0	AC03: Mature CD or Save Cert		\$7,336.59	MUFG UNION BANK N.A.	f3fc353908
OGINO LARRY A	LARRY A OGINO	7974 WAPITI PL CITRUS HEIGHTS CA 95610-2414	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,837.57	FMC CORP	fa8cbce3e5
OGINO TAKASHI	TAKASHI OGINO	NATIONAL INST OF NEUROSCIENCE 4 1 1 OGAW AHIGASHI KODAIRA TOKYO 18	AC01 - CHECKING ACCOUNTS		\$9,162.92	CITIBANK NA	06d3f38392
OGINO TAKESHI	TAKESHI OGINO	4 242 HACHIMANYAMA APART 1545 YOSHIDACHO TOTSUKAKU YOKOHAHASHI KANAGAWA 0	AC03: Mature CD or Save Cert		\$7,336.59	MUFG UNION BANK N.A.	33784257a0
OGINO TATSUKI	TATSUKI OGINO	MIAI CHO MIAI JUTAKU 1 13 GOHONMATSU 61 OKAZAKI 444 0	AC01: Checking Accounts		\$2,686.82	CALIFORNIA BANK & TRUST	0762ec8da9
OGINO YOURI	YOURI OGINO	NATIONAL INST OF NEUROSCIENCE 4 1 1 OGAW AHIGASHI KODAIRA TOKYO 18 JAP AN	AC01 - CHECKING ACCOUNTS		\$9,162.92	CITIBANK NA	48d8d3d8d7
OGI PAULA	PAULA OGI	432 BRODERICK ST SAN FRANCISCO CA 94117-0000	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$6,176.10	CHEVRON CORPORATION COMMON	86bb947b8a
OGI RICHARD	RICHARD OGI	432 BRODERICK ST SAN FRANCISCO CA 94117-0000	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$6,176.10	CHEVRON CORPORATION COMMON	d2e951d8de
OGI R S	S R OGI	432 BRODERICK ST SAN FRANCISCO CA 94117-0000	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$2,748.15	CHEVRON CORPORATION COMMON	f58a236498
OGI R S	S R OGI	432 BRODERICK ST SAN FRANCISCO CA 94117-0000	SC08: Shares of Stocks (Rtrnd by PO)	CHEVRON CORPORATIO N	\$11,838.17	CHEVRON CORPORATION COMMON	7a7dd1cfde
OGISO IKUKO	IKUKO OGISO	3601 HIDDEN LN 106 PALOS VERDES PE CA 90274-	56 : Checking accounts, dmnd depsit		\$5,290.32	BANK OF AMERICA - CALIFORNIA-S	e31776cb22

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OGISO YOSHITADA	YOSHITADA OGISO	3601 HIDDEN LN 106 PALOS VERDES PE CA 90274-	56 : Checking accounts, dmnd depsit		\$5,290.32	BANK OF AMERICA - CALIFORNIA-S	e68c7de91b
OGITA GEWARGIS	GEWARGIS OGITA	2750 DOUGLAS WAY CORONA CA 92882	CK10: Expense Checks		\$3,000.00	MITSUBISHI ELECTRIC US INC.	5516e14ae8
OGIYA SHUN	SHUN OGIYA	1 4 7 APT A 403 SENDAGAYA SHIBUYAKU TOKYO 151-0051 00000	AC01 - CHECKING ACCOUNTS		\$6,612.00	CITIBANK NA	3dd2d4a760
O GLADE GESSELL REFEREE C	O GLADE GESSELL REFEREE C	PO BOX 8868 STOCKTON CA 95208--086	AC02: Savings Accounts		\$13,036.55	FDIC 10105 GUARANTY BANK	0ada855adb
OGLE BARBARA H	BARBARA H OGLE	SAUNDRA G IMBRIANI 3742 RIDGELINE DR SAN BERNARDINO CA 92405-	04 : Dividends		\$2,772.70	PACIFIC GAS AND ELECTRIC CO	5167da5b74
OGLE BEN N	BEN N OGLE	SAUNDRA G IMBRIANI 3742 RIDGELINE DR SAN BERNARDINO CA 92405-	04 : Dividends		\$2,772.70	PACIFIC GAS AND ELECTRIC CO	626962e435
OGLE BURDETTE A	BURDETTE A OGLE	PO BOX 5266 SANTA BARBARA CA 93150	MI02: Royalties		\$4,367.04	ENCANA OIL & GAS USA INC.	87614f47e8
OGLE CAROLYN	CAROLYN OGLE	10252 OAK GROVE DRIVE DESCANSO CA 91916	MS11: Refunds Due		\$3,258.56	JPMORGAN CHASE BANK N.A. (500005)	399db03318
OGLE CHRISTOPHER	CHRISTOPHER OGLE	1482 E. VALLEY RD #800 SANTA BARBARA CA 93108	MS05: Customer Overpayments		\$5,300.00	SANTA BARBARA COTTAGE HOSPITAL	9a4a18ca9b
OGLE DONALD K	DONALD K OGLE	154 S LORAIN AVE GLENDORA CA 91741-3632	IN03: Proceeds Due Beneficiaries		\$9,170.29	PRUDENTIAL INSURANCE COMPANY	a25b752e81
OGLE EST DONALD K	OGLE EST DONALD K	154 S LORAIN AVE GLENDORA CA 91741-3632	IN03: Proceeds Due Beneficiaries		\$9,170.29	PRUDENTIAL INSURANCE COMPANY	e1fe1ecbaa
OGLE JOANN	JOANN OGLE		82 : Savings accts/crdt union shrs		\$5,442.65	SANTA BARBARA FEDERAL SAVINGS AND LOAN ASSOCIATION	89d7a3e9e4

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OGLE JOHN	JOHN OGLE	4826-9TH ST N ARLINGTON VA 22203-	11 : Securities	ORACLE CORP	\$29,168.31	BANK OF SAN FRANCISCO BROKERAGE SERVICES	0fb9682c9f
OGLE JOHN J	JOHN J OGLE	10252 OAK GROVE DRIVE DESCANSO CA 91916	MS11: Refunds Due		\$3,258.56	JPMORGAN CHASE BANK N.A. (500005)	9243554b00
OGLE JON T	JON T OGLE	3006 TEAK PL FULLERTON CA 92835-2040	11 : Securities	METLIFE INC	\$6,041.77	METLIFE INC COMMON (CA)	f03ec8b99d
OGLE LOUISE C	LOUISE C OGLE	1984 ARTESIA TORRANCE CA 90504-3503	IN01: Indiv Policy Ben or Claim Paym		\$3,451.03	METROPOLITAN LIFE INSURANCE COMPANY	5f19422d88
OGLE MAREILE A	MAREILE A OGLE	1472 PASHOTE CT MILPITAS CA 95035-3102	AC03: Mature CD or Save Cert		\$21,642.19	CAPITAL ONE N.A.	f30141e825
OGLE MAREILE A	MAREILE A OGLE	1472 PASHOTE CT MILPITAS CA 95035-3102	AC01: Checking Accounts		\$7,478.96	JPMORGAN CHASE BANK N.A. (703)	abaedddc9f
OGLE MAREILE A	MAREILE A OGLE	1472 PASHOTE CT MILPITAS CA 95035-3102	AC02: Savings Accounts		\$142,499.73	CAPITAL ONE NATIONAL ASSOCIATION	f62d376415
OGLE ROBERT L	ROBERT L OGLE	UNIT 13 2425 CR ESCONDIDO CA 92025	IN03: Proceeds Due Beneficiaries		\$2,969.91	PRUDENTIAL INSURANCE COMPANY	76c4d6b250
OGLE ROBERT L	ROBERT L OGLE	UNIT 13 2425 CR ESCONDIDO CA 92025	IN03: Proceeds Due Beneficiaries		\$2,969.91	PRUDENTIAL INSURANCE COMPANY	2cbd4eb097
OGLER SARAH L	SARAH L OGLER	SAN JOSE CA 95125	IN03: Proceeds Due Beneficiaries		\$2,663.31	METROPOLITAN LIFE INSURANCE COMPANY	f3813335b5
OGLER SARAH L	SARAH L OGLER	1633 JUANITA AVE SAN JOSE CA 95125	IN03: Proceeds Due Beneficiaries		\$2,663.31	METROPOLITAN LIFE INSURANCE COMPANY	40b8c9b6e7

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OGLESBY ALETA	ALETA OGLESBY	22961 BRENFORD ST WOODLAND HILLS CA 91364-4829	IN03: Proceeds Due Beneficiaries		\$2,539.44	METROPOLITAN LIFE INSURANCE COMPANY	29f23de281
OGLESBY ALTON	ALTON OGLESBY	24375 JACKSON AVE APT 307G MURRIETA CA 92562	IN01: Indiv Policy Ben or Claim Paym		\$7,705.68	ESURANCE PROPERTY & CASUALTY INSURANCE	ecb46de4ed
OGLESBY ANNIE	ANNIE OGLESBY	2621 SO VAN BUREN PL LOS ANGELES CA 90007	MI02: Royalties		\$3,044.62	PLAINS EXPLOR & PROD COMPANY	7ff6c34bde
OGLESBY ANNIE	ANNIE OGLESBY	2621 SO VAN BUREN PL LOS ANGELES CA 90007	MI02: Royalties		\$3,949.19	SENTINEL PEAK RESOURCES CALIFORNIA LLC	0ed0d89dfd
OGLESBY ANNIE	ANNIE OGLESBY	2621 VAN BUREN PL LOS ANGELES CA 90007	IN03: Proceeds Due Beneficiaries		\$6,219.37	METROPOLITAN LIFE INSURANCE COMPANY	88701364d5
OGLESBY CARRIE	CARRIE OGLESBY	3118 BLANCHARD ST LOS ANGELES CA 90063-4004	IN04: Proceeds from Matured Policies		\$2,808.70	PRUDENTIAL INSURANCE COMPANY	1fcf042dac
OGLESBY EDWIN DECD	EDWIN OGLESBY DECD	9843 RAMONA ST APT 431 BELLFLOWER CA 0	IN03: Proceeds Due Beneficiaries		\$2,724.63	JACKSON NATIONAL LIFE INSURANCE COMPANY	a751deedea
OGLESBY ESTATE EDWIN	ESTATE EDWIN OGLESBY	9843 RAMONA ST APT 431 BELLFLOWER CA 90706	IN03: Proceeds Due Beneficiaries		\$2,724.63	JACKSON NATIONAL LIFE INSURANCE COMPANY	e333880466
OGLESBY EVELYN R ITF PA	OGLESBY EVELYN R ITF PA	3879 TUMBLEWEED LAS VEGAS NV 89109	SC08 - SHARES OF STOCK		\$2.38	CALIFORNIA STATE OF	590602e9b5
OGLESBY JAMES	JAMES OGLESBY	PO BOX 8253 INGLEWOOD CA 90308	IN03: Proceeds Due Beneficiaries		\$8,072.64	NEW YORK LIFE INSURANCE CO.	d747777453
OGLESBY JOHN C	JOHN C OGLESBY	PO BOX 1609 CARMICHAEL CA 95609-1609	MS16: Misc Outstanding Checks		\$13,305.61	BLACKROCK	c2e4930fe4

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OGLESBY KATHLEEN D	KATHLEEN D OGLESBY	4 SILVER FOX CT LODI CA 95242	IN03: Proceeds Due Beneficiaries		\$4,710.94	TRANSAMERICA LIFE INSURANCE COMPANY 1020	96c2e3aba6
OGLESBY POULTON BLDG CO PROF SHR PLN	OGLESBY POULTON BLDG CO PROF SHR PLN	PO BOX 1609 CARMICHAEL CA 95609-1609	MS16: Misc Outstanding Checks		\$13,305.61	BLACKROCK	0b16379ee2
OGLESBY RICHARD L	RICHARD L OGLESBY	1010 BUSH ST ROOM 122 BALMORAL RESIDENCE SAN FRANCISCO CA 94109	AC01: Checking Accounts		\$4,199.78	JPMORGAN CHASE BANK N.A. (200026)	b79658b80c
OGLESBY TERRY L	TERRY L OGLESBY	4 SILVER FOX CT LODI CA 95242	IN03: Proceeds Due Beneficiaries		\$4,710.94	TRANSAMERICA LIFE INSURANCE COMPANY 1020	de82bd07ea
OGLETREE ALEC AND ALEXAN	OGLETREE ALEC AND ALEXAN	3991 MACARTHUR BLVD STE 125 NEWPORT BEACH CA 92660	CK06: Warrants		\$4,004.00	UNCASHED WARRANTS	dcec6df8d6
OGLETREE WILLIAM C	WILLIAM C OGLETREE	18375 VENTURA BLVD PT18 TARZANA CA 91356	CK15: Other Outstanding Official Cks		\$4,158.23	BANK OF AMERICA - CALIFORNIA	e4d574891d
OGLE VIRGINIA A	VIRGINIA A OGLE	TO THE ESTATE OF 2257 N CARILLO RD PALM SPRINGS CA 92262-3322	IN03: Proceeds Due Beneficiaries		\$10,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	45285f8f8f
OGLE WILLIAM	WILLIAM OGLE	990 TYLE ST SPARKS NV 89431	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$6,383.14	XPO CNW INC	32830e37b8
OGNAN ELEANOR E	ELEANOR E OGNAN	35 LOS LOMAS PLACE WALNUT CREEK CA 94598	SC16: Mutual Funds	LM CLEARBRIDGE APPRECIATION FD CL A	\$4,359.36	LM CBA APPRECIATION FD CL A	4c1fb2fea1
OGNAN FREDERICK J	FREDERICK J OGNAN	35 LOS LOMAS PLACE WALNUT CREEK CA 94598	SC16: Mutual Funds	LM CLEARBRIDGE APPRECIATION FD CL A	\$4,359.36	LM CBA APPRECIATION FD CL A	48a6b648e6

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OGNER PORSCHE AUDI INC	OGNER PORSCHE AUDI INC	21301 VENTURA BLVD WOODLAND HILLS CA 91364-2007	SC12: Underlying Shares/Outstand Cer	VIRTUS INVESTMENT PARTNERS, INC.	\$13,430.89	VIRTUS INVESTMENT PARTNERS INC	dad3eb7d6e
OGNISTY KATHY	KATHY OGNISTY	819 HERMOSA DR SAN GABRIEL CA 91775-	11 : Securities	WASHINGTON MUTUAL INC	\$2,641.95	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	769875bf29
OGORMAN JOSEPH	JOSEPH OGORMAN	C/O CONARD HSE-SHP WASH PO BOX 424670 SAN FRANCISCO CA 94142	MS08: Accounts Payable		\$4,161.74	CAREMARK PCS	666c86930a
OGORMAN MARY V	MARY V OGORMAN	3939 WALNUT AVENUE 237 CARMICHAEL CA 95608-7324	SC01: Dividends		\$5,073.00	DEL MONTE FOODS COMPANY	72fa3860b8
OGRADY DOLORES M	DOLORES M OGRADY	OGRADY EDWARD 20690 KIRWIN LANE CUPERTINO CA 95014-0000	11 : Securities	OLD REPUBLIC INTL CORP	\$6,003.85	OLD REPUBLIC INTERNATIONAL CORPORATION	1573e8c61a
OGRADY DOLORES M	DOLORES M OGRADY	OGRADY EDWARD 20690 KIRWIN LANE CUPERTINO CA 95014-0000	11 : Securities	OLD REPUBLIC INTL CORP	\$8,986.40	OLD REPUBLIC INTERNATIONAL CORPORATION	6e0bc7f242
OGRADY DOLORES M	DOLORES M OGRADY	OGRADY EDWARD 20690 KIRWIN LANE CUPERTINO CA 95014-0000	11 : Securities	OLD REPUBLIC INTL CORP	\$19,173.58	OLD REPUBLIC INTERNATIONAL CORPORATION	61a2fd8c39
OGRADY DOLORES M	DOLORES M OGRADY	OGRADY EDWARD 20690 KIRWIN LANE CUPERTINO CA 95014-0000	11 : Securities	OLD REPUBLIC INTL CORP	\$3,021.29	OLD REPUBLIC INTERNATIONAL CORPORATION	cad16e7474
OGRADY DOLORES M	DOLORES M OGRADY	OGRADY EDWARD 20690 KIRWIN LANE CUPERTINO CA 95014-0000	11 : Securities	OLD REPUBLIC INTL CORP	\$6,003.85	OLD REPUBLIC INTERNATIONAL CORPORATION	1063171ec7
OGRADY EDWARD J	EDWARD J OGRADY	OGRADY EDWARD 20690 KIRWIN LANE CUPERTINO CA 95014-0000	11 : Securities	OLD REPUBLIC INTL CORP	\$19,173.58	OLD REPUBLIC INTERNATIONAL CORPORATION	efbed2a94e

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OGRADY EDWARD J	EDWARD J OGRADY	OGRADY EDWARD 20690 KIRWIN LANE CUPERTINO CA 95014-0000	11 : Securities	OLD REPUBLIC INTL CORP	\$6,003.85	OLD REPUBLIC INTERNATIONAL CORPORATION	b35879e48c
OGRADY EDWARD J	EDWARD J OGRADY	OGRADY EDWARD 20690 KIRWIN LANE CUPERTINO CA 95014-0000	11 : Securities	OLD REPUBLIC INTL CORP	\$6,003.85	OLD REPUBLIC INTERNATIONAL CORPORATION	8eee5672cf
OGRADY EDWARD J	EDWARD J OGRADY	OGRADY EDWARD 20690 KIRWIN LANE CUPERTINO CA 95014-0000	11 : Securities	OLD REPUBLIC INTL CORP	\$3,021.29	OLD REPUBLIC INTERNATIONAL CORPORATION	48e846831a
OGRADY EDWARD J	EDWARD J OGRADY	OGRADY EDWARD 20690 KIRWIN LANE CUPERTINO CA 95014-0000	11 : Securities	OLD REPUBLIC INTL CORP	\$8,986.40	OLD REPUBLIC INTERNATIONAL CORPORATION	236e06e968
O GRADY ELIZABETH V	O GRADY ELIZABETH V	4361 PLUMOSA DR YORBA LINDA CA 92886-2319	SC13: Funds for Liquidation		\$10,889.83	JTI UK MANAGEMENT LTD	842bf9a59c
O'GRADY ELIZABETH V	ELIZABETH V O'GRADY	8756 MARIN CIRCLE HUNTINGTON BEAC CA 92646-	11 : Securities	FORTUNE BRANDS INC	\$4,075.83	FORTUNE BRANDS	17b96efadb
OGRADY ELIZABETH V	ELIZABETH V OGRADY	4361 PLUMOSA DR YORBA LINDA CA 92886-2319	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$2,653.17	EDISON INTERNATIONAL	77ff0d1d1f
OGRADY ELIZABETH V	ELIZABETH V OGRADY	4361 PLUMOSA DR YORBA LINDA CA 92886-2319	SC13: Funds for Liquidation		\$11,988.00	TEXTRON INC	569ba3d95b
OGRADY FRANK B	FRANK B OGRADY	122 S ASTELL AVENUE WEST COVINA CA 91790-	62 : Death benefits		\$2,878.60	PRUDENTIAL INSURANCE COMPANY	1bcf8560d2
O'GRADY HELENA TERESA	HELENA TERESA O'GRADY	19 NIGHTINGALE PLACE CLIFTONVILLE KENT CT9 2NP 00000	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$11,503.68	FORCE PROTECTION INC	41e4be7315
O GRADY JOAN EST	O GRADY JOAN EST	258 UNION AVE NEW PROVIDENCE NV 07974	IN01 - IND POLICY-BENEFITS, CLAIMS		\$29,000.00	METROPOLITAN LIFE INS CO	f8fd7975a2
O'GRADY - PAYTON INTL.(USA) INC	O'GRADY - PAYTON INTL.(USA) INC	12235 EL CAMINO REAL STE 200 SAN DIEGO CA 92130	SC02: Interest (Bond Coupons)		\$5,521.71	M & T BANK	ba26913202

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OGRADY SEAN	SEAN OGRADY	PO BX 523 VHS YOUNTVILLE CA 94599-	82 : Savings accts/crdt union shrs		\$8,540.50	NAPA VALLEY BANK	26e9d784bd
OGRADY THOMAS	THOMAS OGRADY	00000-0000	CK01: Cashier's Checks		\$14,713.16	WELLS FARGO BANK NA	f5c345282b
OGRADY THOMAS D	THOMAS D OGRADY	4361 PLUMOSA DR YORBA LINDA CA 92886-2319	SC13: Funds for Liquidation		\$11,988.00	TEXTRON INC	cc2195bdf7
O GRADY WILLIAM D	O GRADY WILLIAM D	6724 COLOMA WAY RIVERSIDE CA 92509-1437	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,847.69	METLIFE INC	ba9dbb71a4
OGRADY WILLIAM D	WILLIAM D OGRADY	2900 EL CAMINO AVE 245 LAS VEGAS NV 89102	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,576.28	Prudential Insurance Company	1ed530680a
OGRADY WILLIAM D ESTATE OF	OGRADY WILLIAM D ESTATE OF	2900 EL CAMINO AVE 245 LAS VEGAS NV 89102	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,576.28	Prudential Insurance Company	1557a391d1
OGRAM BETTY SENECA	BETTY SENECA OGRAM	43110 PALOMINO CIR TEMECULA CA 92590-3662	SC13: Funds for Liquidation		\$5,213.23	SEMPRA ENERGY INC COMMON	fc43353ad7
OGRAM JAY R	JAY R OGRAM	10239 TRAILS END CIR SAN DIEGO CA 92126-	11 : Securities	AT & T CORP	\$4,766.67	A T & T C/O FIRST CHICAGO CORPORATION	50b51c52d8
OGRAM MATTHEW J	MATTHEW J OGRAM	10239 TRAILS END CIR SAN DIEGO CA 92126-	11 : Securities	AT & T CORP	\$4,766.67	A T & T C/O FIRST CHICAGO CORPORATION	e06f05697e
OGRAM ROBERT L	ROBERT L OGRAM	43110 PALOMINO CIR TEMECULA CA 92590-3662	SC13: Funds for Liquidation		\$5,213.23	SEMPRA ENERGY INC COMMON	4c2828b47e
OGRANICHENNOY OBSHESTVO	OBSHESTVO OGRANICHENNOY	27 GAGARINSKY LANE APT 105 MOSCOW 0	CK13: Vendor Checks		\$4,500.00	INTEL CORPORATION	d98105c4dc
OGREEN FRED W	FRED W OGREEN	4030 STRAWBERRY PL ENCINO CA 91436-3826	76 : Other		\$3,428.12	SOURCE CAPITAL INC COMMON %SSB	0f128b968d
OGREN DOROTHY F	DOROTHY F OGREN	4032 ROGERS RD SPRING VALLEY CA 90273-0000	SC03: Principal Payments		\$5,000.00	BANK OF NEW YORK MELLON CORPORATE TRUST	a4fa027810

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OGREN LOLA	LOLA OGREN	10290 MORNING GLORY AVE FOUNTAIN VALLEY CA 92708-1163	IN04: Proceeds from Matured Policies		\$5,902.17	METROPOLITAN LIFE INSURANCE COMPANY	8566ac9a34
OGREN PAULA	PAULA OGREN	QUENTIN OGREN DECEASED 237 DEL MAR COURT SAN LUIS OBISPO CA 93405	SC01: Dividends		\$8,402.84	PRIMERICA SHAREHOLDER SERVICES	6842239ac7
OGRIN THERESA	THERESA OGRIN	PO BOX 1723 ORANGE CA 92856-0723	08 : Mutual/Money market funds	FRANKLIN CA TX FR INCM FD INCL A	\$2,747.29	112 FRANKLIN CALIFORNIA TAX-FREE INCOME	b426d9374a
OGRIN THERESA R	THERESA R OGRIN	P O BOX 1723 ORANGE CA 92856	SC19: Dividend Reinvestment Plan	CENTERPOINT ENERGY INC	\$3,369.09	CENTERPOINT ENERGY INC.	0da6c5eafd
OGUCHIHI KARU	KARU OGUCHIHI	17 COMSTOCK CIRCLE APT C STANFORD CA 94305	AC01: Checking Accounts		\$3,508.05	STANFORD FEDERAL CREDIT UNION	70db43b913
OGUCHI KATSUNORI	KATSUNORI OGUCHI	1-92 KAWANAYAMA-CHO KOUYOU BIRU 305	83 : Time deposits, CD accounts		\$2,821.72	BANK OF AMERICA NT&SA BRANCH:0255-NOE VALLEY BRANCH	357db9a24f
OGUMA TETSUO	TETSUO OGUMA	3820 DEL AMO BLVD SUITE 238 TORRANCE CA 90503-2150	56 : Checking accounts, dmnd depsit		\$7,238.03	CITIBANK FSB (DC)	4edf2fe36c
OGUMA YASUYOSHI	YASUYOSHI OGUMA	1489 WEBSTER ST APT 1109 SAN FRANCISCO CA 94115-3771	82 : Savings acct/crtd union shrs		\$6,358.46	CITIBANK (WEST) FSB (CA)	bd9af41ca6
OGUNDAYE OGHOGHO	OGHOGHO OGUNDAYE	1190 BLUERIDGE LN COLTON CA 92324	TR04: Escrow Accounts		\$2,735.97	HSBC FINANCE CORPORATION (HOLDER 10)	b75caf863e
OGUNDEKO T B	B T OGUNDEKO	2569 LAMESORD OGUN, NIGERIA	56 : Checking accounts, dmnd depsit		\$2,837.66	EUREKABANK	19cc77388c
OGUNOWO ADEMOLA	ADEMOLA OGUNOWO	UNKNOWN UNKNOWN 00000	AC07 - UNIDENTIFIED DEPOSITS		\$9,429.84	CITIBANK NA	005b082ef6
OGUNRINDE TEMITAYO	TEMITAYO OGUNRINDE	0	CT01: Escrow Funds		\$36,059.00	STEWART TITLE OF SACRAMENTO	28cbb63e7c
OGURA ALAIN M	ALAIN M OGURA	712 BANCROFT RD WALNUT CREEK CA 94598-1531	SC20: Credit Balances		\$3,220.26	TD AMERITRADE CLEARING INC.	dadca8db0a

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OGURA EIICHI	EIICHI OGURA	RE 16 1 IKIRIMACHI ISHIKAWA PREFECTURE KAGA CITY 0	AC01: Checking Accounts		\$24,413.53	MUFG UNION BANK N.A.	04c05b8427
OGURA HIROSHI	HIROSHI OGURA	1640 F DAVIS CA 95616-1150	AC03: Mature CD or Save Cert		\$12,873.89	JPMORGAN CHASE BANK N.A. (601)	acda93866c
OGURA KOICHI	KOICHI OGURA	26103 BELLE PORTE AVE HARBOR CITY CA 90710	CK15: Other Outstanding Official Cks		\$4,898.35	FIRST NATIONAL BANK OF OMAHA	6988483ab0
OGURA SHIN	SHIN OGURA	2-6-17 DAISHIN KORIYAMA-SHI FUKUSHIMA 963-8-0052	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	25061c9aa7
OGURA SHOH	SHOH OGURA	34553 CASITAS PL DANA POINT CA 92629-2901	AC01: Checking Accounts		\$2,801.53	BANK OF AMERICA - CALIFORNIA	bb1a4ea5e3
OGURA TOSHIHIKO	TOSHIHIKO OGURA	7514 CHARMANT DR 924 SAN DIEGO CA 92122-5028	SC08: Shares of Stocks (Rtrnd by PO)	LIGAND PHARMACEUT ICALS INC, NEW	\$3,054.04	LIGAND PHARMACEUTICALS INC	d623ae560c
OGURA YASUKO	YASUKO OGURA	11448 LARMIER SAN DIEGO CA 92131-0000	AC01: Checking Accounts		\$24,413.53	MUFG UNION BANK N.A.	4b28d50003
OGURI NAOMI	NAOMI OGURI	6156 FULCHER AVE N HOLLYWOOD CA 91606	AC01: Checking Accounts		\$5,606.32	BANK OF AMERICA - CALIFORNIA	e99b0a4140
OGURI TORU	TORU OGURI	7002 LINDA VISTA RD SAN DIEGO CA 92111-	82 : Savings accts/crdt union shrs		\$5,310.05	UNION BANK	99af1b0826
OGURO KENJI	KENJI OGURO	6 3 15 AZABUCHO KITAKU SAPPORO	56 : Checking accounts, dmnd depsit		\$2,851.11	UNION BANK OF CALIFORNIA, N.A.	914d344228
OGUSS BENJAMIN	BENJAMIN OGUSS	408 S. SPRINGS ST #805 LOS ANGELES CA 90013	CK04: Treasurer's Checks		\$5,068.97	NORTHERN TRUST CO	5e4582813f
OGUZ DEMIR	DEMIR OGUZ	249 ELM STREET APARTMENT 202 SAN MATEO CA 94401	MS01: Wages, Payroll, Salary		\$2,600.41	SALESFORCE COM INC	1d209b7111
O & G VENTURES INC	O & G VENTURES INC	8383 WILSHIRE BLVD 510 BEVERLY HILLS CA 90211-	56 : Checking accounts, dmnd depsit		\$15,596.77	FIRST LOS ANGELES BANK	1001cc5a91
OHAGAN CYRIL J	CYRIL J OHAGAN	1603 LA BONITA WAY SAN MARCOS CA 92069	IN03: Proceeds Due Beneficiaries		\$6,888.86	METROPOLITAN LIFE INSURANCE COMPANY	f2088fbc3f

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OHAGAN ERIN	ERIN OHAGAN	260 W COURT ST APT 39 WOODLAND CA 95695-2560	AC01: Checking Accounts		\$3,306.00	BANK OF AMERICA - PRE-PAID CARD	598bfc00f
OHAGAN KELLY	KELLY OHAGAN	PMB 149 CORONA CA 92882-7454	SC01: Dividends		\$3,527.28	AMERUS GROUP COMPANY	dc1b1d2b9b
O HAGAN RICHARD	HAGAN RICHARD O	1499 OLD MOUNTAIN AVE SPACE NO 135 SAN JACINTO CA 92583	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$4,831.39	DISCOVER FINANCIAL SERVICES	f573a6db0b
O HAGAN RICHARD	HAGAN RICHARD O	1499 OLD MOUNTAIN AVE SPACE NO 135 SAN JACINTO CA 92583	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$3,274.03	MORGAN STANLEY	dbc006512
OHAGAN RICHARD	RICHARD OHAGAN	1499 OLD MOUNTAIN AVE SPC 135 SAN JACINTO CA 92583-1135	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$13,427.25	ALLSTATE CORP	43436b042f
OHAGAN ROSEMARY H	ROSEMARY H OHAGAN	1603 LA BONITA WAY SAN MARCOS CA 92069-4603	IN03: Proceeds Due Beneficiaries		\$6,888.86	METROPOLITAN LIFE INSURANCE COMPANY	1b9093479b
OHAGEN KEVIN G	KEVIN G OHAGEN	2221 LINCOLN BLVD VENICE CA 90291-3952	AC02: Savings Accounts		\$6,838.20	JPMORGAN CHASE BANK N.A. (703)	844a7348c2
OHAI DOROTHY A	DOROTHY A OHAI	4705 LAUREL RIDGE DR RIVERSIDE CA 92509	AC03: Mature CD or Save Cert		\$4,043.91	BANC OF CALIFORNIA	4bb43502db
OHAI DOROTHY A	DOROTHY A OHAI	4705 LAUREL RIDGE DR RIVERSIDE CA 92509	AC03: Mature CD or Save Cert		\$16,081.77	BANC OF CALIFORNIA	8d4edaab84
OHAI JEFFREY	JEFFREY OHAI	0	AC03: Mature CD or Save Cert		\$16,081.77	BANC OF CALIFORNIA	d356bf8cc1
O'HAIR COURT TWO A GENERAL PARTNERSHIP	O'HAIR COURT TWO A GENERAL PARTNERSHIP	UNKNOWN 0	CK01: Cashier's Checks		\$5,445.06	WESTAMERICA BANK	4a8c58d83c
OHAI JUDIE M	JUDIE M OHAI	1862 BIG DAKA DRIVE YUBA CITY CA 95661	IN03: Proceeds Due Beneficiaries		\$4,000.00	TRANSAMERICA LIFE INSURANCE COMPANY	2583c9703b
OHAI NORMA M	NORMA M OHAI	849 W 14TH ST MERCED CA 95340	IN03: Proceeds Due Beneficiaries		\$7,083.28	METROPOLITAN LIFE INSURANCE COMPANY	c041af6e36

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OHAIR NORMA MAY	NORMA MAY OHAIR	849 W 14TH ST MERCED CA 95340	IN03: Proceeds Due Beneficiaries		\$7,083.28	METROPOLITAN LIFE INSURANCE COMPANY	607b7889e0
OHAKPO DENISE	DENISE OHAKPO	APT 1191 2565 W LAKE MEAD BLVD N LAS VEGAS NV 89032	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,348.03	Prudential Insurance Company	11144d3219
OHAKPO SIMEON	SIMEON OHAKPO		IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,348.03	Prudential Insurance Company	974ec3bf78
O'HALE BONNIE	BONNIE O'HALE	5320 DIAMOND HEIGHTS BLVD #K106 SAN FRANCISCO CA 94131-2132	IR06: Roth IRA - Mutual Funds	T ROWE PRICE NEW ERA FUND	\$3,790.85	T. ROWE PRICE SERVICES INC.	fa0eb9e920
OHALE REINA L	REINA L OHALE	21293 BROOKLIN 04698 SAO CHOEL PAULA SP	56 : Checking accounts, dmnd depsit		\$3,314.50	GREAT WESTERN BANK	51564ac525
OHALI AL	AL OHALI	PO BOX 397 RIYADH 11411 0	AC02: Savings Accounts		\$36,669.19	BANK OF AMERICA - CALIFORNIA	d47a30a430
OHALLORAN FRANK E	FRANK E OHALLORAN	4722 ROSEMONT CT VENTURA CA 93003-	11 : Securities	ALLIEDSIGNAL INC	\$2,668.25	ALLIED/ALLIED SIGNAL %SSB	9d939cf231
OHALLORAN FRANK J	FRANK J OHALLORAN	2135 41ST AVE SAN FRANCISCO CA 94116-1510	11 : Securities	METLIFE INC	\$2,781.46	METLIFE INC COMMON (CA)	d43d036b68
OHALLORAN FRANK J JR	FRANK J OHALLORAN JR	1390 BROADWAY B166 PLACERVILLE CA 95667-5900	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,278.25	METLIFE INC	e978faff60
O'HALLORAN KIERAN E	KIERAN E O'HALLORAN	49 WILFRED STREET PROVINCE NEW SOUTH WALES LIDCOMBE 2141 CA 0	SC20: Credit Balances		\$11,920.55	CHARLES SCHWAB & CO. INC	138687a529
O'HALLORAN MICHAEL	MICHAEL O'HALLORAN	1128 CLARK WAY SAN JOSE CA 95125	SC08: Shares of Stocks (Rtrnd by PO)	APPLIED MICRO CIRCUITS CORP	\$7,699.29	CITIGROUP	d5ba6ef3b8
OHAMA WILLIAM H	WILLIAM H OHAMA	BILL THOMAS 13801 SO. MARIPOSA AVE. GARDENA CA 90247-2045	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$2,810.07	EVERGREEN SERVICE COMPANY	df1f6501d2

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OHANAHO FAMILY LIMITED PARTNERSHIP	OHANAHO FAMILY LIMITED PARTNERSHIP	19331 ROMAR ST NORHTRIDGE CA 91324-1137	AC01: Checking Accounts		\$4,923.15	CITIBANK NA (CCA)	e5bd391c5a
OH ANDY	ANDY OH	20240 CHANDLER DR YORBA LINDA CA 92887	IN03: Proceeds Due Beneficiaries		\$6,344.33	GENWORTH LIFE INSURANCE CO	f8171ce4e7
OHANESIAN BEVERLY LEWIS	BEVERLY LEWIS OHANESIAN	10160 E MCKINLEY AVE SANGER CA 93657-9424	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$8,866.04	COMCAST CORPORATION	bbd8cb3450
OHANESIANDRUAN LYNDA	LYNDA OHANESIANDRUAN	2151 SKYLINE DR FULLERTON CA 92831-2004	CK10: Expense Checks		\$5,092.15	STATE FARM GENERAL INSURANCE COMPANY	197c7327a8
OHANESIANDRUAN LYNDA	LYNDA OHANESIANDRUAN	2151 SKYLINE DR FULLERTON CA 92831-2004	CK10: Expense Checks		\$10,555.08	STATE FARM GENERAL INSURANCE COMPANY	c2f1afa06b
OHANESIAN MICHAEL	MICHAEL OHANESIAN	105 MAINBERRY DRIVE MADERA CA 93637	SC12: Underlying Shares/Outstand Cer	CONSTELLATI ON BRANDS INCCL A	\$2,571.54	E*TRADE FINANCIAL CORPORATION	fbf594a635
OHANESIAN-SERNA JOAN S	JOAN S OHANESIAN-SERNA	10160 E MCKINLEY AVE SANGER CA 93657-9424	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$8,866.04	COMCAST CORPORATION	98520059c8
OHANESON DAVE	DAVE OHANESON	1111 PARK OAK COURT MILPITAS CA 95035-4610	56 : Checking accounts, dmnd depsit		\$4,185.36	WELLS FARGO BANK, N.A., MILPITAS OFFICE	7c93f35b97
OHANESSIAN SIRAN	SIRAN OHANESSIAN	9131 FOOTHILL BLVD SUNLAND CA 91040-1760	11 : Securities	METLIFE INC	\$4,530.25	METLIFE INC COMMON (CA)	a2ddcc3e77
OHAN IAN	IAN OHAN	PO BOX 476292 0	IN05: Premium Refund		\$2,999.00	CALIFORNIA EARTHQUAKE AUTHORITY	180e5a85c4
OHANIAN EDWARD	EDWARD OHANIAN	1419 CHASTAIN PKWY W PACIFIC PLSDS CA 90272-1929	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,505.60	AT&T INC	a68db1e597
OHANIAN LEE	LEE OHANIAN	1419 CHASTAIN PKWY W PACIFIC PLSDS CA 90272-1929	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,505.60	AT&T INC	248898d272

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OHANIAN NERSES	NERSES OHANIAN	1211 SUNSET PLAZA DR LOS ANGELES CA 90069	AC01: Checking Accounts		\$2,554.36	BANK OF AMERICA - CALIFORNIA	1e0bd40677
OHANIS HERANOOSH	HERANOOSH OHANIS	4524 FRANKLIN AVE LOS ANGELES CA 90027--	82 : Savings accts/crdt union shrs		\$2,966.26	BANK OF AMERICA N.A. BRANCH:0342-EAST HOLLYWOOD BRANCH	4b70d3f330
OHANJANYAN SARKIS	SARKIS OHANJANYAN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$6,319.35	BANK OF AMERICA - CALIFORNIA	c0ba0ac5e2
O HANLON MARCIA I	O HANLON MARCIA I	CA 0	CK01: Cashier's Checks		\$2,978.99	WELLS FARGO BANK NA	5638a46945
O'HANLON MICHAEL	MICHAEL O'HANLON	780 SAN PABLO DR MOUNTAIN VIEW CA 94043	SC08: Shares of Stocks (Rtrnd by PO)	3COM CORPORATIO N	\$5,782.80	CITIGROUP	cdba7dabd2
OHANLON PHYLLIS C	PHYLLIS C OHANLON	3299 MARMAC RD ANDERSON CA 96007	AC01: Checking Accounts		\$2,728.99	BANK OF AMERICA - CALIFORNIA-NORTH	fed0c85c57
OHANNESSIAN GARABED	GARABED OHANNESSIAN		64 : Escrow check/deposit/Disputed		\$4,575.00	ENCORE ESCROW	ef7bfaec17
OHAN RACHEL	RACHEL OHAN	0	IN05: Premium Refund		\$2,999.00	CALIFORNIA EARTHQUAKE AUTHORITY	c1026bfa75
OHARA ADELINE W	ADELINE W OHARA	8212 SCOTTSDALE DR SACRAMENTO CA 95828-4531	15 : Liquidating fund earnings		\$3,106.25	CALIFORNIA POLLUTION CONTROL FIN AUTH BO	0f52d420e2
OHARA ALLAN D JR	ALLAN D OHARA JR	2724 D ST SAN BONO CA 0	IN03: Proceeds Due Beneficiaries		\$5,231.12	PRUDENTIAL INSURANCE COMPANY	3c2dd66cee
OHARA ANNE M	ANNE M OHARA	2330 E DEL MAR BLVD APT 110 PASADENA CA 91107-4744	AC01: Checking Accounts		\$3,027.54	JPMORGAN CHASE BANK N.A. (703)	8032326a94

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O'HARA ANNE MARIE	ANNE MARIE O'HARA	2330 E DEL MAR BLVD 110 PASADENA CA 91107	IN03: Proceeds Due Beneficiaries		\$9,109.30	SAVINGS BANK LIFE INS COMPANY OF MA	42da5dc327
O HARA BARBARA	HARA BARBARA O	80 CAMINO ENCINAS ORINDA CA 94563	AC03: Mature CD or Save Cert		\$32,309.35	MECHANICS BANK	6ced820a6d
OHARA BARBARA C	BARBARA C OHARA	80 CAMINO ENCINAS ORINDA CA 94563-3335	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$10,854.36	SEMPRA ENERGY INC COMMON	29b89f5c17
OHARA BARBARA C	BARBARA C OHARA	80 CAMINO ENCINAS ORINDA CA 94563-3335	AC03: Mature CD or Save Cert		\$18,932.50	U.S. BANK N.A.	4fad3caae6
OHARA BARBARA C	BARBARA C OHARA	80 CAMINO ENCINAS ORINDA CA 94563-3335	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$27,738.96	SEMPRA ENERGY INC COMMON	c81c8c4c58
OHARA BARBARA L	BARBARA L OHARA	2724 D ST SAN BONO CA 99999	IN03: Proceeds Due Beneficiaries		\$5,231.12	PRUDENTIAL INSURANCE COMPANY	a5dcdcb37a
OHARA BARBARA M	BARBARA M OHARA	18013 DEVONSHIRE ST APT 103 NORTHRIDGE CA 91325-1235	IN01: Indiv Policy Ben or Claim Paym		\$5,807.48	NTA LIFE INSURANCE COMPANY	bf149915bd
OHARA BEATRIX F	BEATRIX F OHARA	APT 1 2618 W 8TH LOSANGELES CA 90057	IN03: Proceeds Due Beneficiaries		\$3,019.09	PRUDENTIAL INSURANCE COMPANY	b90a42425d
OHARA BERNARDO	BERNARDO OHARA	808 HINDRY AVE UNIT F INGLEWOOD CA 90301-3096	56 : Checking accounts, dmnd depsit		\$5,649.68	WELLS FARGO BANK, N.A.	8f7c6467f7
O HARA CATHERINE	HARA CATHERINE O	1919 SANTA MONICA BLVD SUITE 325 SANTA MONICA CA 90404	MS17: Misc Intangible Property		\$3,948.06	PAYPAL	8d9491cc1d
OHARA CHARLES V	CHARLES V OHARA	366 SO MENTOR PASADENA CA 91106	IN03: Proceeds Due Beneficiaries		\$4,547.23	PRUDENTIAL INSURANCE COMPANY	895ef68827
OHARA CHIYOKO	CHIYOKO OHARA	139 VICTORIA RD BURLINGAME CA 94010-2958	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,826.85	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (3cbc6015be
OHARA CINDY	CINDY OHARA	1191 HUNTINGTON DR. #14 DUARTE CA 91010	SC20: Credit Balances		\$37,736.32	CHARLES SCHWAB & CO. INC	adeaa7fc16

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OHARA CINDY	CINDY OHARA	1191 HUNTINGTON DR DUARTE CA 91010-2400	SC08: Shares of Stocks (Rtrnd by PO)	VIRTUS TOTAL RETURN FD INC	\$3,677.78	THE ZWEIG FUND	b946e19970
OHARA CINDY	CINDY OHARA	552 MEL CANYON RD DUARTE CA 91010-1533	MS16: Misc Outstanding Checks		\$5,102.52	MORGAN STANLEY GRA	77bc33cd0f
OHARA CINDY L	CINDY L OHARA	1191 HUNTINGTON DR 14 DUARTE CA 91010-2400	AC01: Checking Accounts		\$5,363.53	JPMORGAN CHASE BANK N.A. (703)	35981ac4a2
O'HARA CYNTHIA S	CYNTHIA S O'HARA	1360 DALE ST SAN DIEGO CA 92102	76 : Other		\$2,970.00	CIT FINANCIAL CORP %SSB	a9c02445fc
O HARA DANIEL JR	HARA DANIEL O JR	4545 GEARY BLVD SAN FRANCISCO CA 94118-	01 : Cash in lieu of fract shares		\$5,401.60	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	67e3dca1b0
OHARA DICK R	DICK R OHARA	17957 SUN HILL DR YORBA LINDA CA 92886-5145	TR04: Escrow Accounts		\$7,350.51	CITIMORTGAGE INC.	6657f9a48c
O HARA EDWARD E	O HARA EDWARD E	4281 AGATE CIRCLE CYPRESS CA 90630-0000	SC12: Underlying Shares/Outstand Cer	SPX FLOW INC COM	\$3,571.70	MORGAN STANLEY GRA	bd748c3823
O HARA EDWARD E	O HARA EDWARD E	4281 AGATE CIRCLE CYPRESS CA 90630-0000	SC12: Underlying Shares/Outstand Cer	SPX CORP	\$3,643.81	MORGAN STANLEY GRA	f9ccde1fbd
OHARA EDWARD T	EDWARD T OHARA	4814 BOARDWALK DR RIVERSIDE CA 92503-2935	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,724.92	METLIFE INC	698be34fa6
O'HARA EDWIN	EDWIN O'HARA	1720 SIERRA BONITA PLACENTIA CA 92870	MS01: Wages, Payroll, Salary		\$6,261.52	CAPITAL RESEARCH AND MANAGEMENT COMPANY	379dee5a11
OHARA GRACE M	GRACE M OHARA	1308 ELM AVE TORRANCE CA 90503-	62 : Death benefits		\$4,109.77	PRUDENTIAL INSURANCE COMPANY	7bd4a6a7b3
OHARA GRACE M	GRACE M OHARA	504 PASEO DE LAS ESTRELLAS REDONDO BEACH CA 90277-6754	56 : Checking accounts, dmnd depsit		\$7,770.46	STATE OF OHIO	37735b9a43
OHARA HIROTAKA	HIROTAKA OHARA	1 128 HOSOGUCHI MIDORI KU NAGOYA 0	AC01: Checking Accounts		\$6,372.99	MUFG UNION BANK N.A.	8c80503aad

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OHARA IRENE J	IRENE J OHARA	6766 BRAMPTON RIALTO CA 92376	IN03: Proceeds Due Beneficiaries		\$2,597.60	PRUDENTIAL INSURANCE COMPANY	c3621fff29
OHARA ITSUKO	ITSUKO OHARA	1381 PALOS VERDES DR SAN MATEO CA 94403-	11 : Securities	METLIFE INC	\$4,032.45	METLIFE, INC	6343f65e28
OHARA JO	JO OHARA	22 TOKIWA-CHO NISHINOMIYA-SHI	82 : Savings accts/crdt union shrs		\$6,184.24	BANK OF AMERICA NT & SA	524b65cc68
OHARA JOHN	JOHN OHARA	59 DELMAR ST SAN FRANCISCO CA 94117	IN03: Proceeds Due Beneficiaries		\$14,754.78	METROPOLITAN LIFE INSURANCE COMPANY	c99c1393da
OHARA JOHN	JOHN OHARA	193 NO CARMELINA BRENTWOOD HEIGH CA	56 : Checking accounts, dmnd depsit		\$3,604.13	#0338 BANK OF AMERICA NT & SA MELROSE IRVING	ada00c9319
OHARA JOHN D	JOHN D OHARA	56 W 14TH ST UPLAND CA 91786	IN03: Proceeds Due Beneficiaries		\$3,921.92	METROPOLITAN LIFE INSURANCE COMPANY	78a7fad522
O HARA JOHN JR	HARA JOHN O JR	80 CAMINO ENCINAS ORINDA CA 94563	AC03: Mature CD or Save Cert		\$32,309.35	MECHANICS BANK	d0124bc766
OHARA JOHN JR EST	OHARA JOHN JR EST	59 DELMAR ST SAN FRANCISCO CA 94117-4005	IN03: Proceeds Due Beneficiaries		\$14,754.78	METROPOLITAN LIFE INSURANCE COMPANY	a0d7a4dda2
OHARA JOHN L	JOHN L OHARA	59 DELMAR ST SAN FRANCISCO CA 94117	IN03: Proceeds Due Beneficiaries		\$4,846.39	METROPOLITAN LIFE INSURANCE COMPANY	6d39728d35
OHARA JOHN L AND BARBARA C CBOM	OHARA JOHN L AND BARBARA C CBOM	59 DELMAR ST SAN FRANCISCO CA 94117	IN03: Proceeds Due Beneficiaries		\$4,846.39	METROPOLITAN LIFE INSURANCE COMPANY	acadd28463
O HARA JOHN L JR	O HARA JOHN L JR	80 CAMINO ENCINAS ORINDA CA 94563-3335	AC03: Mature CD or Save Cert		\$12,734.04	BANK OF THE WEST	bcb5055c5c
OHARA JOHN L JR	JOHN L OHARA JR	80 CAMINO ENCINAS ORINDA CA 94563-3335	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$10,854.36	SEMPRA ENERGY INC COMMON	b855e017c8

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OHARA JOHN L JR	JOHN L OHARA JR	80 CAMINO ENCINAS ORINDA CA 94563-3335	AC03: Mature CD or Save Cert		\$18,932.50	U.S. BANK N.A.	a34b8877a9
OHARA JOHN L JR	JOHN L OHARA JR	80 CAMINO ENCINAS ORINDA CA 94563-3335	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$27,738.96	SEMPRA ENERGY INC COMMON	dd8d904054
O-HARA JOHN M	JOHN M O-HARA	J TAYLOR 2051 A VALDERAS DR GLENDALE CA 91208-1349	08 : Mutual/Money market funds	WADDELL & REED ADVISORS SCI & TECH A	\$9,197.73	WADDELL & REED ADVISORS SCI & TECH A	a3fa22f9bc
OHARA JOSEPH P	JOSEPH P OHARA	6213 CAHALAN AVE SAN JOSE CA 95123-4505	10 : Shares exchanged for shares	VERITAS SOFTWARE CORPORATIO N	\$231,499.20	VERITAS SOFTWARE CORP/SEAGATE TECHNOLOGY	f4a336ce35
O HARA JULIE	HARA JULIE O	355 ELLMAR OAKS LOOP SAN JOSE CA 95136	HS01: Health Savings Account		\$5,316.17	HSA BANK	e9b042cc9d
OHARA KRISKA	KRISKA OHARA	941 SHOREPOINT CT APT F327 ALAMEDA CA 94501	IN02: Group Policy Benefits or Claim		\$76,000.00	RELIASTAR LIFE INSURANCE CO.	4432e5266c
OHARA KUNIKO	KUNIKO OHARA	3 CHOME YAMATO CITY KANAGAWA	56 : Checking accounts, dmnd depsit		\$3,662.83	UNION BANK OF CALIFORNIA, N.A.	46fde0035b
OHARA LEAH E	LEAH E OHARA	207 1/2 E GAGE LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$9,303.80	PRUDENTIAL INSURANCE COMPANY	3dd1098bdc
OHARA MAILE	MAILE OHARA	730 CRESS ST LAGUNA BEACH CA 92651	IN02: Group Policy Benefits or Claim		\$16,470.47	TRAVELERS INDEMNITY COMPANY	5dc0357b5c
O'HARA MARGARET J	MARGARET J O'HARA	BARSTOW CA 0	IN03: Proceeds Due Beneficiaries		\$2,852.32	METROPOLITAN LIFE INSURANCE COMPANY	223eebe97d
OHARA MARGARET J ESTATE	OHARA MARGARET J ESTATE	600 RIMROCK RD SPC 79 BARSTOW CA 92311	IN03: Proceeds Due Beneficiaries		\$2,852.32	METROPOLITAN LIFE INSURANCE COMPANY	f19dd493bb

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OHARA MARTHA B	MARTHA B OHARA	56 W 14TH ST UPLAND CA 91786	IN03: Proceeds Due Beneficiaries		\$3,921.92	METROPOLITAN LIFE INSURANCE COMPANY	62aad380d9
O HARA MICHAEL J	O HARA MICHAEL J	5737 KANAN ROAD 107 AGOURA HILLS CA 91301-1601	SC13: Funds for Liquidation		\$6,598.35	GENERAL ELECTRIC CAPITAL CORP	01576637e1
OHARA MICHAEL J	MICHAEL J OHARA	80 FRONT ST APT 203 SANTA CRUZ CA 95060-5098	AC03: Mature CD or Save Cert		\$4,209.36	BANK OF AMERICA - NEW HAMPSHIRE	5b5e45f19b
OHARA MILDRED	MILDRED OHARA	5688 JACKS LN SACRAMENTO CA 9 CA 95822--313	11 : Securities	GENERAL MILLS INC	\$4,062.24	GENERAL MILLS INC.	a2fce05576
OHARA PATRICIA	PATRICIA OHARA	366 SO MENTOR PASADENA CA 91106	IN03: Proceeds Due Beneficiaries		\$4,547.23	PRUDENTIAL INSURANCE COMPANY	b99e564e32
OHARA R H	H R OHARA	13719 CARPINTERO AVE BELLFLOWER CA 90706-2720	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$4,252.03	SKYWORKS SOLUTIONS INC COMMON	904f8e7f40
OHARA RICHARD	RICHARD OHARA	2091 23RD AVENUE SAN FRANCISCO CA 94116--000	82 : Savings accts/crdt union shrs		\$2,679.67	BANK OF AMERICA NT&SA BRANCH:0258-PARK SIDE BRANCH	72097e6d6d
O'HARA ROBERT	ROBERT O'HARA	1118 IDAHO AVE SANTA MONICA CA 90403-3004	11 : Securities	EDISON INTERNATIONAL	\$9,788.92	EDISON INTERNATIONAL	44ba98ef66
O HARA ROBERT F	O HARA ROBERT F	PO BOX 66810 LOS ANGELES CA 90066	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$52,137.75	AT&T INC	0ff5f3c3a1
OHARA ROBERT F	ROBERT F OHARA	PO BOX 66810 LOS ANGELES CA 90066-0810	SC12: Underlying Shares/Outstand Cer	AEGON N V ORD	\$5,602.08	AEGON NV	61a509e8ea
OHARA ROBERT F	ROBERT F OHARA	PO BOX 66810 LOS ANGELES CA 90066-0810	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$6,491.20	COMCAST CORPORATION	23f5ff57bd
OHARA ROSEMARY	ROSEMARY OHARA	80 FRONT ST APT 203 SANTA CRUZ CA 95060-5098	AC03: Mature CD or Save Cert		\$4,209.36	BANK OF AMERICA - NEW HAMPSHIRE	675980a2bd
OHARA RUURTIJE J	RUURTIJE J OHARA	425 LEE ST APT 38 OAKLAND CA 94610-4784	AC01: Checking Accounts		\$72,421.80	WELLS FARGO BANK NA	1f2b3191a7

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OHARA SANDRA L	SANDRA L OHARA	3735 S WOODLAND ST VISALIA CA 93277	IN03: Proceeds Due Beneficiaries		\$3,677.45	JACKSON NATIONAL LIFE INSURANCE COMPANY	f4290fa723
OHARA SARAH R	SARAH R OHARA	4543 LIVE OAK ST CUDAHY CA 90201-5109	82 : Savings accts/crdt union shrs		\$15,920.66	WELLS FARGO BANK, N.A., THE CROCKER OFFICE	f22bac4096
OHARA SEAMUS	SEAMUS OHARA	3254 OCEAN VIEW BLVD SAN DIEGO CA 92113--	56 : Checking accounts, dmnd depsit		\$3,340.04	BANK OF AMERICA NT&SA BRANCH:0165-BARRI O LOGAN BRANCH	cf3cdcd64b
OHARA SEAN M	SEAN M OHARA	3801 MIRANDA AVE NO 109 PALO ALTO CA 94304-1207	AC01: Checking Accounts		\$72,421.80	WELLS FARGO BANK NA	27b9f6d8f2
OHARA SHEILA	SHEILA OHARA	199 LAURIE MEADOWS 382 SAN MATEO CA 94403-4894	11 : Securities	SBC COMMUNICATI ONS INC	\$2,620.33	SBC COMMUNICATIONS INC	cee194561b
OHARA SHIGEAKI	SHIGEAKI OHARA	139 VICTORIA RD BURLINGAME CA 94010-2958	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,802.38	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (56c4cef22b
OHARA SUSUMU	SUSUMU OHARA	3 CHOME YAMATO CITY KANAGAWA	56 : Checking accounts, dmnd depsit		\$3,662.83	UNION BANK OF CALIFORNIA, N.A.	449490d760
OHARA VERA G	VERA G OHARA	2618 W 8TH APT 1 LOS ANGELES CA 90057	IN03: Proceeds Due Beneficiaries		\$3,019.09	PRUDENTIAL INSURANCE COMPANY	de858c4e2f
OHARA VICTORIA P	VICTORIA P OHARA	PO BOX 597 MENLO PARK CA 0	CK01: Cashier's Checks		\$5,362.31	FIDELITY PURITAN FUND INC	3eadc646d0
OHARA WILLIAM H JR	WILLIAM H OHARA JR	540 BRACKMAN LANE MARTINEZ CA 94553	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$3,567.83	PG & E CORPORATION	d780173a0b
OHARA YOSHIO	YOSHIO OHARA	22 YAMADA-CHO TAKASAKI-SHI GUNMA-KEN JAPAN	82 : Savings accts/crdt union shrs		\$8,263.16	COAST FEDERAL S/L ASSN SAVE BY MAIL BRANCH #37	40509fc00f
OHARE AARON X	AARON X OHARE	3925 SITTING BULL WAY ANTELOPE CA 95843-2427	SC12: Underlying Shares/Outstand Cer	AUTOZONE INC	\$5,981.75	AUTOZONE INC	4b443729bd

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OHARE EDWIN J	EDWIN J OHARE	1241 GOLDENRAIN RD APT 2G SEAL BEACH CA 90740-3810	IN01: Indiv Policy Ben or Claim Paym		\$7,193.92	JHUSA	dfe76a29f0
OHARE JOHN	JOHN OHARE	3269 D STREET HAYWARD 94541-	56 : Checking accounts, dmnd depsit		\$4,156.58	CALIFORNIA SAVINGS AND LOAN AFA	734007d7c3
OHARE JOSEPH T	JOSEPH T OHARE	58 PETERS AVE PLEASANTON CA 94566-6574	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$4,582.93	COMCAST CORPORATION	5eb3e65e34
OHARE JOSEPH T	JOSEPH T OHARE	58 PETERS AVE PLEASANTON CA 94566-6574	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$4,582.94	COMCAST CORPORATION	b07f43276a
O'HARE JUDITH ANNE	JUDITH ANNE O'HARE	25200 CARLOS BEE BLVD APT 449 HAYWARD CA 94542-1526	IR02: IRA - Mutual Funds	T ROWE PRICE HIGH YIELD FUND	\$6,989.07	T. ROWE PRICE SERVICES INC.	1a2f199ab4
OHARE MADELINE	MADELINE OHARE	1241 GOLDENRAIN RD APT 2G SEAL BEACH CA 90740-3810	IN01: Indiv Policy Ben or Claim Paym		\$7,193.92	JHUSA	80080f3df0
OHARE PETER C	PETER C OHARE	% IDA M OHARE GDN 1009 Q STREET BAKERSFIELD CA 93304 1543	SC08: Shares of Stocks (Rtrnd by PO)	SONAT INC	\$2,840.76	SONAT INC	11683ae92f
OHARE STEPHEN P	STEPHEN P OHARE	1428 DE CELIS PLACE GRANADA HILLS CA 91344	CT01: Escrow Funds		\$3,700.00	POOL ROUTE BROKERS INC	830434c867
O'HARRA CHARLES O	CHARLES O O'HARRA	600 EAST RIMROCK SPACE 79 BARSTOW CA 92311-6622	17 : Bond interest		\$3,154.19	BANK OF NEW YORK - UNIT INV TRUST	87d780ab9c
O'HARRA MARGARET J	MARGARET J O'HARRA	600 EAST RIMROCK SPACE 79 BARSTOW CA 92311-6622	17 : Bond interest		\$3,154.19	BANK OF NEW YORK - UNIT INV TRUST	b113caaf3e
OHARRO PAT E	PAT E OHARRO	241 N JACKSON ST APT 5 GLENDALE CA 91206-4358	62 : Death benefits		\$4,177.70	PRUDENTIAL INSURANCE COMPANY	a6f5c03966
OHARRO VIRGINIA E	VIRGINIA E OHARRO	902 CAVANAUGH RD GLENDALE CA 91207-	62 : Death benefits		\$5,653.92	PRUDENTIAL INSURANCE COMPANY	e06c8a320b
OHASHI DONALD K	DONALD K OHASHI	0	CK01: Cashier's Checks		\$24,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	36f6a2ccb

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OHASHI GOSUKE	GOSUKE OHASHI	0	CK01: Cashier's Checks		\$2,755.31	BANK OF AMERICA - CALIFORNIA-NORTH	51925e9646
OHASHI HIROTAKA	HIROTAKA OHASHI	904 BANCHI 1 GO NAKASHIMA KURASHIKI SHI OKAYAMA 71008-0003	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	1ecca16eb1
OHASHI TAKEO	TAKEO OHASHI	2502 MAGNOLIA AVE SANGER CA 93657-2934	11 : Securities	UNIONBANCAL CORP	\$11,161.26	UNIONBANCAL CORPORATION	60663b3584
OHASHI YOSHIYUKI	YOSHIYUKI OHASHI	3050 BOWERS AVE MSC 7100 SANTA CLARA CA 95054	AC01: Checking Accounts		\$2,566.64	BANK OF AMERICA - CALIFORNIA	5b7378890d
OHATA KIYOTO G	KIYOTO G OHATA	7827 E SUN LN ROSEMEAD CA 91770	AC03: Mature CD or Save Cert		\$12,193.16	CITIBANK NA	d449423a9c
OHATA MITSUNORI	MITSUNORI OHATA	2 1 1 KATSURA PARK HOUSE NISHI 7 303 KATSURA IZUMI KU SENDAI SHI MIYAGI 0	AC01: Checking Accounts		\$37,290.92	MUFG UNION BANK N.A.	98f0f7f4e3
OHATA SACHIKO	SACHIKO OHATA	450 2 SHIRAKUWA SAKURA KU SAITAMA SHI SAITAMA-KEN 00000	AC01 - CHECKING ACCOUNTS		\$5,979.05	CITIBANK NA	98e384f314
OHATA TOSHIHARU	TOSHIHARU OHATA	2130 SAWTELLE BLVD STE 211 LOS ANGELES CA 90025	AC01: Checking Accounts		\$3,035.00	BANK OF AMERICA - CALIFORNIA	908fe382b6
OHAVER GEORGE OTIS	GEORGE OTIS OHAVER	1240 COLLEGE HEIGHTS BLVD RIDGECREST CA 93555-8066	SC01: Dividends		\$3,798.00	CONTINENTAL STOCK TRANSFER & TRUST CO	b1d712123f
OHAVER GEORGE OTIS	GEORGE OTIS OHAVER	1240 COLLEGE HEIGHTS BLVD RIDGECREST CA 93555-8066	SC01: Dividends	ARDEN GROUP INC A	\$8,321.07	CONTINENTAL STOCK TRANSFER & TRUST CO	41835b9e33
OHAYON BRICE-ALBERT	BRICE-ALBERT OHAYON	8276 NORTON AVE # 4 WEST HOLLYWOOD CA 90046-5976	AC02: Savings Accounts		\$3,587.87	BANK OF AMERICA - CALIFORNIA	58fd939500
OHBA CHIZUKO	CHIZUKO OHBA	UNKNOWN 0	AC01: Checking Accounts		\$46,788.72	MUFG UNION BANK N.A.	8f54351ec8
OHBA MAKOTO	MAKOTO OHBA	130 DESCANSO DR UNIT 365 SAN JOSE CA 95134-1896	AC01: Checking Accounts		\$46,788.72	MUFG UNION BANK N.A.	c1f26df58e

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OHBA MASAO	MASAO OHBA	KAEDESOU 201 2-12-23 NAKA KUNITACHI SHI TOKYO 186-0-0004	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	58f8c8522c
OHBA SAEKO	SAEKO OHBA	130 DESCANSO DR UNIT 365 SAN JOSE CA 95134-1896	AC01: Checking Accounts		\$46,788.72	MUFG UNION BANK N.A.	3b4e78dcd6
OHBAYASHI AMERICA CO	AMERICA CO OHBAYASHI	JOHNSON & HIGGINS 2029 CENTURY PARK E LOS ANGELES CA 90067-	68 : Insurance claim checks		\$2,732.78	TOKIO MARINE & FIRE INSURANCE CO LTD THE US BRANCH	fe835f51c8
OHBAYASHI AMERICA CORP	OHBAYASHI AMERICA CORP	JOHNSON & HIGGINS 2029 CENTURY PARK E LOS ANGELES CA 90067-	68 : Insurance claim checks		\$2,732.78	TOKIO MARINE & FIRE INSURANCE CO LTD THE US BRANCH	11d9de6a99
OH BOO	BOO OH	1822 S COCHRAN AVE LOS ANGELES CA 90019	MS11: Refunds Due		\$2,883.15	PRICE SELF STORAGE RANCHO HAVEN LLC	0e1898ed27
OH BO S	BO S OH	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,824.09	BANK OF AMERICA - CALIFORNIA-NORTH	76e4b4f1e6
OH BOY CORP	OH BOY CORP	PO BOX 923490 SYLMAR CA 91392-3490	CK13: Vendor Checks		\$2,699.96	AHOLD FINANCIAL SERVICES LLC	bc46d78439
OH BOY INDUSTRIES INC	OH BOY INDUSTRIES INC	PO BOX 923490 SYLMAR CA 91392-3490	IN07: Other Amounts Due Under Policy		\$10,190.53	CONSECO LIFE INS. CO.	2e4a16f400
OHBUCHI JUNKO	JUNKO OHBUCHI	1958 19 KANAIMACHI MACHIDA SHI TOKYO 195 0071 0	AC01: Checking Accounts		\$18,310.45	UNION BANK N.A.	e77b00c2c8
OHBUCHI SATOSHI	SATOSHI OHBUCHI	1958 19 KANAI MACHI MACHIDA SHI TOKYO 195 0071 0	AC01: Checking Accounts		\$18,310.45	UNION BANK N.A.	c626a341c1
OH BYEONGJAE	BYEONGJAE OH	1580 JADE ST ATTN MARSHALL WA DAVIS CA 95616-7376	AC06: Security Deposit		\$2,770.00	CP INVESTMENT FUND II LP	c9696d4ef9
OH CHANG SIK	CHANG SIK OH	5950 IMPERIAL HWY APT 45 SOUTH GATE CA 90280-7628	AC01: Checking Accounts		\$3,969.00	BANK OF AMERICA - PRE-PAID CARD	26720a9035
OH CHI S	CHI S OH	CONCORD ENG LANG CTR 3435 WILSHIRE BLVD STE 152 LOS ANGELES CA 90010-	56 : Checking accounts, dmnd depsit		\$12,721.11	BANK OF AMERICA - CALIFORNIA-S	b828f5a437

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OH CHONG H	CHONG H OH	1428 N.NORMANDIE AVE #308 LOS ANGELES CA 90027--	56 : Checking accounts, dmnd depsit		\$7,843.98	BANK OF AMERICA NT&SA BRANCH:0342-EAST HOLLYWOOD BRANCH	c45ac8a3de
OH CONSULTING SERVICES INC	OH CONSULTING SERVICES INC	PO BOX 3173 SOUTH EL MONTE CA 91733	CK13: Vendor Checks		\$4,000.00	WALMART INC	baec2732c8
OH DAE H	DAE H OH	20917 AMIE AVE TORRANCE CA 90503-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,251.66	METLIFE INC	6e74b57551
OH DONG G	DONG G OH	100 WEST EL CAMINO REAL 53 MOUNTAIN VIEW CA 94040-0000	TR04: Escrow Accounts		\$3,756.29	CITIMORTGAGE INC.	24605b8901
OH DONG SIK	DONG SIK OH	105 DONG 105 HO REAMIAN OKSU RIVERZEN APT. OKSUDUNG SUNG DONGGU SEOUL 133-845 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	SEMTECH CORP	\$97,814.55	CHARLES SCHWAB & CO. INC	17af9a9b46
OH DONG W	DONG W OH	17954 SHERMAN WAY 223 RESEDA CA 91335	AC01: Checking Accounts		\$4,210.69	BANK OF AMERICA - CALIFORNIA-SOUTH	77b70ba08e
OH DUK S	DUK S OH	1428 N.NORMANDIE AVE #308 LOS ANGELES CA 90027--	56 : Checking accounts, dmnd depsit		\$7,843.98	BANK OF AMERICA NT&SA BRANCH:0342-EAST HOLLYWOOD BRANCH	6209e4b695
OHEARNE RUTH M	RUTH M OHEARNE	BAD ADDRESS DO NOT MAIL 99 CA 0	SC01: Dividends		\$4,122.77	NATIONAL PROPERTY INVESTORS 5	5860c99a84
OHEARNE RUTH M	RUTH M OHEARNE	ADDRESS UNKOWN CA 99990-	15 : Liquidating fund earnings		\$2,933.09	NATIONAL PROPERTY INVESTORS 5 (NPI5)	d58bfbeb92
OHEARNE RUTH M	RUTH M OHEARNE	00000-0000	12 : Securities exchanged for cash		\$3,186.45	NATIONAL PROPERTY INVESTORS 5 (NPI5)	2afb16b910

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OHEBSHALOM,DANIEL TR	DANIEL OHEBSHALOM TR	801 WARNER AVE LOS ANGELES, CA 90024-3327	AU: Auditor - Tax Division		\$3,919.15		fc270084fb
OHEBSHALOM ELIAN	ELIAN OHEBSHALOM	801 WARNER AVE LOS ANGELES CA 90024-3327	AC01: Checking Accounts		\$8,494.66	BANK OF AMERICA - PRE-PAID CARD	b15e319141
O'HEHIR KAREN	KAREN O'HEHIR	FLAT 1 44-46 NORTON ROAD BN3 3BH HOVE CA 0	SC08: Shares of Stocks (Rtrnd by PO)	MONSTER WORLDWIDE INC	\$2,567.00	CHARLES SCHWAB & CO. INC.	65bab1330f
OHE HIROYASU	HIROYASU OHE	SURPASS IZUMIGAOKA 507 1-3-5 ISUMIGAOKA 921-8-0035	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	229699470a
OHE HITOSHI	HITOSHI OHE	500 SUTTER ST #922 SAN FRANCISCO CA 94102	MS01: Wages, Payroll, Salary		\$3,582.61	APPLE INC	ffc65798e7
OHENE WINIFRED K	WINIFRED K OHENE	7909 TOPANGA CYN BLVD APT 141 CANOGA PARK CA 91304	AC01: Checking Accounts		\$15,927.83	CCA CITIBANK NA	6081c257e7
O'HENRY STEVEN	STEVEN O'HENRY	1449 S LA CIENEGA BLVD C/O THR LOS ANGELES CA 90035-0000	MS17: Misc Intangible Property		\$11,812.70	COMERICA BANK	9cf191f628
OHENRY THIRMAN	THIRMAN OHENRY	10416 CLYBOURN SUNLAND CA 91040-0000	11 : Securities	SBC COMMUNICATIONS INC	\$2,874.49	SBC COMMUNICATIONS/PACIFIC TELESIS GROUP	6192cc2157
OHENSON NICETAS	NICETAS OHENSON	PO BOX 321 HERALD CA 95638-0321	63 : Endowments		\$4,041.53	JOHN HANCOCK LIFE INSURANCE	6ccf4f93d5
OH EONWHA	EONWHA OH	701 N BRAND BLVD STE 610 GLENDALE CA 91203-1295	IN01: Indiv Policy Ben or Claim Paym		\$6,428.00	STATE FARM MUTUAL AUTOMOBILE INS CO	30d7966a92
O HERN HAZEL EUDENE	O HERN HAZEL EUDENE	39 FAIR OAKS ST APT 305 SAN FRANCISCO CA 94110-2254	SC13: Funds for Liquidation		\$3,216.64	ROYAL DUTCH SHELL PLC	6b8a7afd84
OHERN LEON L	LEON L OHERN	6523 N KAUFFMAN AVE ARCADIA CA 91007-	11 : Securities	VODAFONE GROUP PLCADR	\$4,350.73	VODAFONE GROUP, PLC.	54dc07138b

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OHERN WAYNE	WAYNE OHERN	144 BEAUMONT DR VISTA CA 92083	MI02: Royalties		\$6,577.96	PETROHAWK ENERGY CORPORATION	434d79e051
OHERON ALICE J	ALICE J OHERON	645 N NEW HAMPSHIRE LOS ANGELES CA 90004	IN03: Proceeds Due Beneficiaries		\$4,168.23	PRUDENTIAL INSURANCE COMPANY	6973e6a285
OHERON WILLIAM A	WILLIAM A OHERON	645 N NEW HAMPSHIRE LOS ANGELES CA 90004	IN03: Proceeds Due Beneficiaries		\$4,168.23	PRUDENTIAL INSURANCE COMPANY	142c31e996
OH EUN H	EUN H OH	1128 RUMBOLD ST GARDENIA CA 90248	AC01: Checking Accounts		\$2,894.19	BANK OF AMERICA - PRE-PAID CARD	0b0694aa3e
OH FELIPE C	FELIPE C OH	RUA AIMORES 241 SAO PAULO	56 : Checking accounts, dmnd deosit		\$9,795.84	PACIFIC UNION BANK	160aedc2c7
OH GREGORY	GREGORY OH		82 : Savings accts/crdt union shrs		\$3,449.93	WELLS FARGO BANK N A	ecbf4f2a9c
OHGUSHI TSUYOSHI	TSUYOSHI OHGUSHI	5/19/19 MINAMI-HATOGAYA KAWAGUCHI SHI SAITAMA 33400-0003	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$4,116.10	APPLE INC	97c465f54d
OH HAE C	HAE C OH	PO BOX 1843 TEMPLE CITY CA 91780-7843	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (5b23e5f7f3
OH HARRY	HARRY OH	4213 TERRACE ST OAKLAND CA 94611-5127	SC19: Dividend Reinvestment Plan	Multiple	\$9,258.85	ITT CORPORATION	36f3dac217
OH HARRY	HARRY OH	4213 TERRACE ST OAKLAND CA 94611-5127	SC12: Underlying Shares/Outstand Cer	HARTFORD FINANCIAL SERVICES GROUP INC	\$3,749.86	HARTFORD FINANCIAL SERVICES THE.	ef230f14c3
OH HARRY	HARRY OH	4213 TERRACE ST OAKLAND CA 94611-5127	SC10: Unexchanged Stock of Succ Corp	STARWOOD HOTELS & RES WORLDWIDE	\$9,397.10	STARWOOD HOTELS & RESORTS WORLDWIDE INC	9510893502

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OH HEE KYUNG	HEE KYUNG OH	319 SANTA LUCIA AVE MILLBRAE CA 94030	AC01: Checking Accounts		\$3,960.69	BANK OF AMERICA - CALIFORNIA	241dc2f6be
OH HELEN WHANSIL	HELEN WHANSIL OH	3030 W OLYMPIC BLVD STE 218 LOS ANGELES CA 90006-6507	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,695.63	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	a8b6564138
OH,HENRY H TR	HENRY H OH TR	376 E WARM SPRINGS RD STE 130 LAS VEGAS, NV 89119-4262	AU: Auditor - Tax Division		\$2,881.13		dce99cfde3
OH HYE K	HYE K OH	16304 WILLOWMIST COURT CHINO HILLS CA 91709	AC01: Checking Accounts		\$2,898.68	HANMI BANK	b54b223421
OH HYUN	HYUN OH	2023 RANCHO CANADA PL LA CANADA FLINTRIDGE CA 91011	MS16: Misc Outstanding Checks		\$31,250.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	fbb29c20d3
OH HYUN AE	HYUN AE OH	845 S NEW HAMPSHIRE AVE LOS ANGELES CA 90005-4925	AC02: Savings Accounts		\$7,048.20	BANK OF AMERICA - CALIFORNIA	6677f873b3
OH HYUNG K	HYUNG K OH	3700 CARMONA AVE APT 7 LOS ANGELES CA 90016-5160	11 : Securities	METLIFE INC	\$3,362.13	METLIFE INC DEMUTUALIZATION (CA)	f667ff0bfe
OHAERI GREGORY O	GREGORY O OHIAERI	13629 KORNBLUM AVE APT 25 HAWTHORNE CA 90250-7660	SC16: Mutual Funds	JPMORGAN DIVERSIFIED A	\$9,221.54	DIVERSIFIED FUND - A	f20f4bf219
OH IM YEON	IM YEON OH	3530 WILSHIRE BLVD #1060 LOS ANGELES CA 90010-2341	IN01: Indiv Policy Ben or Claim Paym		\$11,998.00	STATE FARM MUTUAL AUTOMOBILE INS CO	ce514f7fc3
OH IN	IN OH	1016 S. KINGSLEY DR. #6 LOS ANGELES CA 90006-0000	82 : Savings accts/crdt union shrs		\$2,620.93	PACIFIC UNION BANK	ce94a0a8e6
OH IN HWAN	IN HWAN OH	336 OFARRELL ST SAN FRANCISCO CA	64 : Escrow check/deposit/Disputed		\$3,000.00	BANK OF AMERICA NT&SA GLOBAL ESCROW DEP SERV	f340499fc2
OH IN-HYUCK	IN-HYUCK OH	MEDTROUIZ KOREA 3F SAJO BUILDING 1001 DAECHI-DONGKAUGNAU-KU SEOUL 135-280 CA 0	SC20: Credit Balances		\$32,902.32	CHARLES SCHWAB & CO. INC	216c823c7c

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OHIO FIDELITY I	FIDELITY I OHIO	28699 CHAGRIN BLVD ENCINO CA 91436-	59 : Commissions		\$3,627.28	FIRST COLONY LIFE INSURANCE CO	2d897ea20f
OHIO NATIONAL LIFE	NATIONAL LIFE OHIO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,500.00	BANK OF AMERICA - CALIFORNIA	93795c3a6f
OHIO SAVINGS BANK	OHIO SAVINGS BANK	23438 SCHOONER DR CANYON LAKE CA 92587	TR04: Escrow Accounts		\$3,098.00	FIDELITY NATIONAL TITLE COMPANY	ca15774773
OHIO SCIENTIFIC INC	OHIO SCIENTIFIC INC		64 : Escrow check/deposit/Disputed		\$3,000.00	LATHAM & WATKINS	741f599721
OHIO STATE OF AGG	OHIO STATE OF AGG		76 : Other		\$3,015.32	HONDA FEDERAL CREDIT UNION	2a223b4822
OHIO-STATE OF AGG	OF AGG OHIO-STATE		79 : Refunds		\$10,514.01	PREMATIC SERVICE CORP	1f0a3aad84
OHIRA TAKERU	TAKERU OHIRA	10300 CAMPUS POINT DR UNKNOWN CA 92124-0000	MS09: Credit Balance- Accts Rec		\$7,622.24	GENERAL ELECTRIC COMPANY	1acbf261a0
OHIRA TAKESHI	TAKESHI OHIRA	198-205MATSU-CHOMEITO-KU AICHI-KEN CA 0	SC20: Credit Balances		\$10,587.96	CHARLES SCHWAB & CO. INC	532a9548ff
OHIRO NORIKO	NORIKO OHIRO	6524 WYNDHAM DR APT 21 SACRAMENTO CA 95823-4965	AC03: Mature CD or Save Cert		\$2,617.69	BANK OF AMERICA - CALIFORNIA-NORTH	3d027e33f5
OH JAMES J	JAMES J OH		82 : Savings accts/crtd union shrs		\$3,449.93	WELLS FARGO BANK N A	630401d560
OH JANG K	JANG K OH	399 FARALLON AVE PACIFICA CA 94044-1437	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,985.23	PRINCIPAL FINANCIAL GROUP INC COMMON	bb9e927f41
OH JAYNE	JAYNE OH	1025 N. RICHMAN AVE. FULLERTON CA 92835	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$7,240.18	CHARLES SCHWAB & CO. INC.	6d0fa50705
OH JAYNE	JAYNE OH	1025 N. RICHMAN AVE. FULLERTON CA 92835	SC20: Credit Balances		\$4,001.30	CHARLES SCHWAB & CO. INC	461897aa15
OH JIHYUN	JIHYUN OH	3724 MYKONOS LN UNIT 147 SAN DIEGO CA 92130-5552	AC02: Savings Accounts		\$5,002.22	JPMORGAN CHASE BANK N.A. (703)	829413e95c
OH JI IN	JI IN OH	330 S HARVARD BLVD #302 LOS ANGELES CA 90020	AC01: Checking Accounts		\$68,183.07	HANMI BANK	304d762978

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OH JIN HWAN	JIN HWAN OH	R NEWTON PRADO 223 APT 111 SAO PAULO SP BRAZIL	AC01: Checking Accounts		\$7,798.88	NARA BANK	62e6e4a47a
OH JIN-SOOK UM	JIN-SOOK UM OH	YONGSAN GU ICHON DONG 415 HANGANG DAEWOO APT 108 1902 SEOUL	AC01: Checking Accounts		\$2,770.93	BANK OF AMERICA - CALIFORNIA-SOUTH	ac62ddc42e
OH JIN-SOOK UM	JIN-SOOK UM OH	YONGSAN GU ICHON DONG 415 HANGANG DAEWOO APT 108 1902 SEOUL	AC01: Checking Accounts		\$3,755.83	BANK OF AMERICA - CALIFORNIA-SOUTH	c671c2aa53
OH JONG SOOK	JONG SOOK OH	4121 KATELLA AVE APT 114 LOS ALAMITOS CA 90720	AC01: Checking Accounts		\$4,768.00	BANK OF AMERICA - CALIFORNIA	4b4101e88b
OH JOO M	JOO M OH	20917 AMIE AVE APT 3 TORRANCE CA 90503-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,869.96	METLIFE INC	7495085140
OH JOSEPH	JOSEPH OH	616 ST. PAUL AVE #519 LOS ANGELES CA 90017	MS16: Misc Outstanding Checks		\$3,163.84	INDEPENDENT PURCHASING COOPERATIVE INC	b454183be9
OH JUNG	JUNG OH	10818 LORO VERDE AVE LOMA LINDA CA 92354	AC06: Security Deposit		\$3,500.00	LA SIERRA UNIVERSITY	b46f401aca
OHKATA HIROKO	HIROKO OHKATA	1 4 33 710 SHIOHAMA KOTO KU TOKYO 0	AC01: Checking Accounts		\$12,806.25	MUFG UNION BANK N.A.	6ea7aa3f7d
OHKATA YOSHIHIDE	YOSHIHIDE OHKATA	1 4 33 710 SHIOHAM KOTOKU TOKYO 135 0043 0	AC01: Checking Accounts		\$12,806.25	MUFG UNION BANK N.A.	2ebb4d516d
OH KEUM HEE	KEUM HEE OH	10330 SCRIPPS POWAY PKWY UNIT SAN DIEGO CA 92131	AC01: Checking Accounts		\$2,541.10	BANK OF AMERICA - CALIFORNIA	d7cd70ed99
OHKI YUTAKA	YUTAKA OHKI	FELIX DE AZARA 1651 BANFIELD BUENOS AIRES 1828 0	AC01: Checking Accounts		\$2,810.83	UNION BANK N.A.	81fe3ba0ed
OH KYOO S	KYOO S OH	725 S WESTLAKE AVE APT 424 LOS ANGELES CA 90057-4125	AC01: Checking Accounts		\$3,177.62	BANK OF AMERICA - CALIFORNIA	51cc0a0459
OH KYUNG JIN	KYUNG JIN OH	425 SOUTH KENMORE AVE 210 LOS ANGELES CA 90020	CT01: Escrow Funds		\$4,500.00	GLEN OAKS ESCROW	63596a2d3d
OHLEYER LORENA	LORENA OHLEYER	5316 MARIT DR SANTA ROSA CA 95409-3825	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,356.34	COMCAST CORP	b87782a4b2

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OH LILAC	LILAC OH	5907 SEMINOLE WA FONTANA CA 92336-5689	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,551.19	PRUDENTIAL FINANCIAL INC	7c7879fc24
OHLIN DONNA M	DONNA M OHLIN	12551 BROWNING AVE SANTA ANA CA 92705-3494	SC12: Underlying Shares/Outstand Cer	Multiple	\$5,750.70	UNITED TECHNOLOGIES CORPORATION	0a9322fe70
OHLIN DONNA M	DONNA M OHLIN	12551 BROWNING AVE SANTA ANA CA 92705-3494	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$3,653.99	SKYWORKS SOLUTIONS INC	97bcab2b2c
OHLIN DONNA M	DONNA M OHLIN	12551 BROWNING AVE SANTA ANA CA 92705-3494	11 : Securities	ROCKWELL AUTOMATION INC	\$6,477.00	ROCKWELL AUTOMATION, INC.	a6250ba486
OHLIN DONNA M	DONNA M OHLIN	12551 BROWNING AVE SANTA ANA CA 92705-3494	SC01: Dividends		\$12,697.21	UNITED TECHNOLOGIES CORPORATION	7e784b7c3b
OHL JUNE W	JUNE W OHL	737 S UNION AVE LOS ANGELES CA 90017-2153	IN04: Proceeds from Matured Policies		\$4,750.45	PRUDENTIAL INSURANCE COMPANY	b2d66129d6
OHL JUNE W	JUNE W OHL	11812 BEXLEY DR WHITTIER CA 90606-2014	IN04: Proceeds from Matured Policies		\$4,075.66	PRUDENTIAL INSURANCE COMPANY	b7c14273b6
OHLMAIER BERTHA E	BERTHA E OHLMAIER	727 E SAN YSIDRO BLVD 1513 SAN YSIDRO CA 92173-3144	AC02: Savings Accounts		\$2,902.99	BANK OF AMERICA - CALIFORNIA	451dcb8f57
OHLSEN MARCINE	MARCINE OHLSEN	1850 ORIOLE DR COSTA MESA CA 92626-4758	SC12: Underlying Shares/Outstand Cer	WINNEBAGO INDUSTRIES INC	\$3,633.74	WINNEBAGO INDUSTRIES INC	c2736417b0
OHL SIEW W	SIEW W OHL	500 KEARNEY ST APT 1 EL CERRITO CA 94530	AC01: Checking Accounts		\$9,998.00	CIL CITIBANK NA	f4fbf5677e
OHL SIEW-WAN	SIEW-WAN OHL	10944 SAN PABLO AVE APT 621 EL CERRITO CA 94530-2377	AC02: Savings Accounts		\$15,343.86	BANK OF AMERICA - CALIFORNIA	f1f93039f1
OHLSON ALAN	ALAN OHLSON	348 S WHEELER PL ORANGE CA 92869-4733	IN01: Indiv Policy Ben or Claim Paym		\$3,247.64	JHUSA JOHN HANCOCK LIFE INS CO USA	93f19425da

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OHLSON ALAN	ALAN OHLSON	348 S WHEELER PL ORANGE CA 92869-4733	12 : Securities exchanged for cash		\$3,043.00	JOHN HANCOCK FINANCIAL SERVICES INC	0eea2f807d
OHLSON ALVIN E	ALVIN E OHLSON	3916 HOMEWOOD VILLAGE DRIVE MODESTO CA 95355-1208	61 : Credit balances		\$3,844.45	FIRST CLEARING, LLC.	45d705800e
OHLSON ALVIN E	ALVIN E OHLSON	3916 HOMEWOOD VILLAGE DRIVE MODESTO CA 95355-1208	11 : Securities	PG&E CORP	\$8,961.09	FIRST CLEARING, LLC.	19898901aa
OHLSON ALVIN E	ALVIN E OHLSON	3916 HOMEWOOD VILLAGE DRIVE MODESTO CA 95355-1208	11 : Securities	PG&E CORP	\$8,961.09	FIRST CLEARING, LLC.	7909838481
OHLSON ALVIN E	ALVIN E OHLSON	3916 HOMEWOOD VILLAGE DRIVE MODESTO CA 95355-1208	61 : Credit balances		\$3,844.45	FIRST CLEARING, LLC.	5f6e947c20
OHLSON EMMETT C	EMMETT C OHLSON	6284 BERKSHIRE AVE PARADISE CA 95969	IN03: Proceeds Due Beneficiaries		\$3,105.12	METROPOLITAN LIFE INSURANCE COMPANY	1564548878
OHLSON FRANK	FRANK OHLSON	14232 IVY CRT SAN LEANDRO CA 94578-	11 : Securities	WASHINGTON MUTUAL INC	\$6,952.50	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	20ddd270dd
OHLSON HELEN B	HELEN B OHLSON	6284 BERKSHIRE AVE PARADISE CA 95969	IN03: Proceeds Due Beneficiaries		\$3,105.12	METROPOLITAN LIFE INSURANCE COMPANY	f9a7669abf
OHLSON JANICE	JANICE OHLSON	SAN LEANDRO CA 0	IN03: Proceeds Due Beneficiaries		\$2,664.80	METROPOLITAN LIFE INSURANCE COMPANY	47d937fb6a
OHLSON JANICE ESTATE	JANICE OHLSON ESTATE	713 VICTORIA AVE SAN LEANDRO CA 94577	IN03: Proceeds Due Beneficiaries		\$2,664.80	METROPOLITAN LIFE INSURANCE COMPANY	714fb09845
OHLSON LILLIAN M	LILLIAN M OHLSON	348 S WHEELER PL ORANGE CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,247.64	JHUSA JOHN HANCOCK LIFE INS CO USA	40d828f2a8

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OHLSEN BERNARD	BERNARD OHLSEN	SAN FRANCISCO CA 94100-	74 : Matured/terminated policies		\$3,539.97	PRUDENTIAL INSURANCE COMPANY	be93cc097e
OHLSSON BETTY	BETTY OHLSSON	S 191 71 SOLLENTUNA SWEDEN	82 : Savings accts/crdt union shrs		\$9,126.10	GLENDALE FEDERAL BANK	22bd1a70c8
OHLSSON BJORN	BJORN OHLSSON	1752 PROSPECT AVE NO 1 SANTA BARBARA CA 93103-1948	56 : Checking accounts, dmnd deposit		\$3,686.28	WELLS FARGO BANK, N.A.	98831aa840
OHLSSON IVAR	IVAR OHLSSON	S 191 71 SOLLENTUNA SWEDEN	82 : Savings accts/crdt union shrs		\$9,126.10	GLENDALE FEDERAL BANK	6c0e0db634
OHLSTEIN SAMUEL	SAMUEL OHLSTEIN	5875 FRIARS RD #4202 SAN FRANCISCO CA	12 : Securities exchanged for cash		\$11,101.00	JOHN HANCOCK FINANCIAL SERVICES INC	45a5f7ae1a
OHMANN ARTHUR F	ARTHUR F OHMANN	1441 ARROYO SECO DR CAMPBELL CA 95008-	11 : Securities	Multiple	\$11,484.27	WESTERN MEDIA INC	fb95193839
OHMANN MILDRED	MILDRED OHMANN	1441 ARROYO SECO DR CAMPBELL CA 95008-	11 : Securities	Multiple	\$11,484.27	WESTERN MEDIA INC	6722855d15
OHMART CELIA A	CELIA A OHMART	24552 PASEO DE VALENCIA UNIT A310 LAGUNA HILLS CA 92653	IN03: Proceeds Due Beneficiaries		\$4,111.15	THE INDEPENDENT ORDER OF FORESTERS	8f568c6d62
OHMART HOWARD EST OF	OHMART HOWARD EST OF	770 LA CONTENTA WAY SACRAMENTO CA 95831	IN01: Indiv Policy Ben or Claim Paym		\$7,038.00	ANTHEM INC	2e6804f362
OHM CORPORATION	OHM CORPORATION	5731 WEST LAS POSITAS BL PLEASANTON CA 94588-4084	MS11: Refunds Due		\$5,992.88	AT&T CORP.	e3cc748049
OHME HAROLD L	HAROLD L OHME	629 POST SAN FRANCISCO CA 94109--	82 : Savings accts/crdt union shrs		\$4,969.19	BANK OF AMERICA NT&SA BRANCH:0260-UNION SQUARE BRANCH	cd7766c80b
OH MELANIE CHAN	MELANIE CHAN OH	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,129.02	BANK OF AMERICA - CALIFORNIA-NORTH	9ef9d8ff07
OHMEN ANNE Y	ANNE Y OHMEN	1738 GRATTON ST RIVERSIDE CA 92504-	11 : Securities	H J HEINZ CO	\$4,716.13	HEINZ COMMON/ORE-IDA FOODS INC %SSB	8387c8ff03

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OHMEN JOHN	JOHN OHMEN	1738 GRATTON ST RIVERSIDE CA 92504-	11 : Securities	H J HEINZ CO	\$4,716.13	HEINZ COMMON/ORE-IDA FOODS INC %SSB	c601dddbc2
OHM GWENDOLYN C	GWENDOLYN C OHM	8412 GOLDEN RIDGE RD LAKESIDE CA 92040-5607	IN04: Proceeds from Matured Policies		\$2,743.94	METROPOLITAN LIFE INSURANCE COMPANY	0a326a8233
OH MIHYANG	MIHYANG OH	9 EXECUTIVE CIR STE 275 IRVINE CA 92614-4703	AC01: Checking Accounts		\$3,588.01	WELLS FARGO BANK NA	4b460f9839
OH MOON H	MOON H OH	UNKNOWN	64 : Escrow check/deposit/Disputed		\$4,600.00	UNITED ESCROW COMPANY	bafb64f8e2
OHMORI T	T OHMORI	C/O SANRIO 570 ECCLES SO SAN FRANCISC CA 94080-1905	82 : Savings accts/crdt union shrs		\$3,400.33	WELLS FARGO BANK, N.A.	650f9e1345
OHMOTO TAKASHI	TAKASHI OHMOTO		82 : Savings accts/crdt union shrs		\$7,508.08	UNION BANK OF CALIFORNIA N A	b736b83575
OHM WALTER L	WALTER L OHM	3120 E 15TH STREET OAKLAND CA 94601-	62 : Death benefits		\$2,664.57	PRUDENTIAL INSURANCE COMPANY	d6772f2b99
OH NALLY M	NALLY M OH	880 W 1ST ST APT 208 LOS ANGELES CA 90012-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,692.25	METLIFE INC	254236bd5e
OHNISHI HIRO MR	HIRO OHNISHI MR	04-35-12 SETA SETAGAYAKU TOKYO CA 0	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATIO N	\$10,754.61	CHARLES SCHWAB & CO.	fa200fd686
OHNISHI KAZUNORI	KAZUNORI OHNISHI		82 : Savings accts/crdt union shrs		\$3,389.86	UNION BANK OF CALIFORNIA N A	a06565cc44
OHNISHI KEIKO	KEIKO OHNISHI	232 MAENOHETA MATSUZAKA CITY MIE P	AC01: Checking Accounts		\$4,615.38	UNION BANK N.A.	ebe2313c5f
OHNISHI MASAYUKI	MASAYUKI OHNISHI	786 25TH AVE SAN FRANCISCO CA 94121-3612	AC01: Checking Accounts		\$3,398.88	WELLS FARGO BANK NA	ca681e0e4b
OHNISHI MASAYUKI	MASAYUKI OHNISHI	786 25TH AVE SAN FRANCISCO CA 94121-3612	AC02: Savings Accounts		\$10,135.69	WELLS FARGO BANK NA	4c1ce3bfc2
OHNISHI MASAYUKI	MASAYUKI OHNISHI	786 25TH AVE SAN FRANCISCO CA 94121-3612	AC03: Mature CD or Save Cert		\$13,379.15	BANK OF AMERICA - CALIFORNIA	739f3b14da

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OHNISHI YOSHIKO	YOSHIKO OHNISHI		82 : Savings accts/crdt union shrs		\$3,389.86	UNION BANK OF CALIFORNIA N A	0b308a5530
OHNO HIROFUMI	HIROFUMI OHNO	2083 EDGEBANK CT BURLINGTON L7M2S8	AC02: Savings Accounts		\$7,572.93	BANK OF AMERICA - CALIFORNIA-SOUTH	fa158a80ec
OHNO HIROFUMI	HIROFUMI OHNO	2083 EDGEBANK COURT BURLINGTON CA	AC01: Checking Accounts		\$12,550.39	UNION BANK OF CALIFORNIA N.A.	77ac1f4efd
OHNO HIROKA	HIROKA OHNO	9164 E BIDWELL ST TEMPLE CITY CA 91780-0000	AC01: Checking Accounts		\$12,550.39	UNION BANK OF CALIFORNIA N.A.	3563da101d
OHNO HIROKA	HIROKA OHNO		AC02: Savings Accounts		\$7,572.93	BANK OF AMERICA - CALIFORNIA-SOUTH	e563dbbed7
OHNO SAYEKO	SAYEKO OHNO	23 SO IDAHO ST SAN MATEO CA 94401-2931	SC12: Underlying Shares/Outstand Cer	PRAXAIR INC	\$4,583.43	PRAXAIR INC	ec145ee5ff
OHNSTAD CHRISTOPER E	CHRISTOPER E OHNSTAD	P.O. BOX 8921 ISLAND LAKE CA 92375	CT05: Other Court Deposits		\$13,825.94	NORTH DAKOTA DEPARTMENT OF TRUST LANDS	726c6427a8
OHNSTAD MARY E	MARY E OHNSTAD	P.O. BOX 8921 ISLAND LAKE CA 92375	CT05: Other Court Deposits		\$13,825.94	NORTH DAKOTA DEPARTMENT OF TRUST LANDS	070cd3fb98
OHNUMA TAKAYUKI	TAKAYUKI OHNUMA	0	AC01: Checking Accounts		\$4,207.77	CALIFORNIA BANK & TRUST	cad623f694
O H O	O H O	6104 S SHEILA COMMERCE CA 90040-0000	60 : Court settlements		\$4,972.85	NATIONWIDE MUTUAL INSURANCE	ae35686ab7
OHOIULUN GODELIVA	GODELIVA OHOIULUN	JL DANAU BERATAN GANG XI I NO 1 BANJAR BURUAN SANUR DENPASAR BALI 0	AC01: Checking Accounts		\$2,636.61	MUFG UNION BANK N.A.	011f48f60e
OHOKA KYOKO	KYOKO OHOKA	2 33 3 NISHIHARA 213 SHIBUYA KU TOKYO	AC01: Checking Accounts		\$6,357.93	UNION BANK N.A.	711641baf9
OHOKA SATOSHI	SATOSHI OHOKA	2 33 3 NISHIHARA SHIBUYA KU TOKYO	AC01: Checking Accounts		\$6,357.93	UNION BANK N.A.	fc8effcfa6
OH OWK SUN	OWK SUN OH	3100 S VERMONT AVE #251 LOS ANGELES CA 90007	AC01: Checking Accounts		\$30,606.00	HANMI BANK	4506eb0350

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OH PHILIP H	PHILIP H OH	135 S AVENIDA FELIPE ANAHEIM CA 92807-3735	11 : Securities	MORGAN STANLEY	\$9,234.00	MORGAN STANLEY DEAN WITTER & C	f3cf9274de
OH PIL K	PIL K OH		IN05: Premium Refund		\$2,610.41	TRUCK INSURANCE EXCHANGE	e4f3fc17f8
OHRBON HELEN M	HELEN M OHRBON	1875 WILLOW RD HILLSBOROUGH CA 94010-6356	76 : Other		\$4,907.66	MACMILLAN INC COMMON %SSB	45b97ffc71
OHR CHERIE A	CHERIE A OHR	5288 BROOK PARK LANE SACRAMENTO CA 95841	IN03: Proceeds Due Beneficiaries		\$10,000.00	PRUDENTIAL INSURANCE COMPANY	5b6f07069b
OHR DONNA	DONNA OHR	6141 CARL AVE LAS VEGAS NV 89108	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	CITY NATIONAL BANK	c49da27d81
OHRI CYNTHIA	CYNTHIA OHRI	643 TAHOE ISLAND DR S LAKE TAHOE CA 96150-4202	AC01: Checking Accounts		\$4,876.04	BANK OF THE WEST	a30c49bbc6
OHRI KEVIN	KEVIN OHRI	643 TAHOE ISLAND DR S LAKE TAHOE CA 96150-4202	AC01: Checking Accounts		\$4,876.04	BANK OF THE WEST	63259da9f8
OHRI KEVIN	KEVIN OHRI	643 TAHOE ISLAND RD SOUTH LAKE TAHOE CA 96150-4202	IN03: Proceeds Due Beneficiaries		\$23,086.20	TALCOTT RESOLUTION LIFE & ANNUITY INSURANCE CO.	530de266a9
OHRN JOSEPHINE A	JOSEPHINE A OHRN	132 VINEYARD CIR YOUNTVILLE CA 94599-1395	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,903.32	METLIFE INC	b5e99bb0b9
OH ROBERT BONGHWAN	ROBERT BONGHWAN OH	3444 EL CAMINO REAL APT 103 SANTA CLARA CA 95051-2832	AC01: Checking Accounts		\$3,978.40	CITIBANK NA	1fe7ff2895
OHRVALL GERTRUDE	GERTRUDE OHRVALL	2112 JUNE PL ANAHEIM CA 92802	MI02: Royalties		\$23,971.84	CONTINENTAL RESOURCES	93d8ebc726
OHRVALL GERTRUDE	GERTRUDE OHRVALL	2112 JUNE PL ANAHEIM CA 92802	MI02: Royalties		\$17,637.72	CONTINENTAL RESOURCES	244179d909
OHRYN DENNIS M	DENNIS M OHRYN	2505 BUTTERNUT DR HILLSBOROUGH CA 94010-6203	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$4,733.73	PRINCIPAL FINANCIAL GROUP INC COMMON	76c703e9b1

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OH S	S OH	3961 VIA MARISOL 208 LOS ANGELES CA 90042	MS14: Pension and Profit Sharing		\$8,143.37	U.S. BANK - PARS	4e3940b472
OH S	S OH	4933 LA CRESCENTA AVE GLENDALE CA 91214-2944	MS14: Pension and Profit Sharing		\$2,615.92	UNION BANK OF CALIFORNIA N.A.	1e48b60e83
OHSAKI HISASHI	HISASHI OHSAKI	45-1 KITADAMEN KOWA MIHAMA-CHO CHITA-GUN AICHI-PREF 470-2-0006	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	01ae13af09
OH SANGHO	SANGHO OH	1885 VETERAN AVE APT 201 LOS ANGELES CA 90025-4580	AC01: Checking Accounts		\$3,974.61	JPMORGAN CHASE BANK N.A. (703)	420198e8e8
OH SANG HUN	SANG HUN OH	1630 GRANDVIEW AVE GLENDALE CA 91201-0000	SC13: Funds for Liquidation		\$5,742.18	HOPE BANCORP INC	afc7d97832
OH,SANGJIN M AND	SANGJIN M OH AND	6032 KINGMAN AVE UNIT E BUENA PARK, CA 90621-5301	AU: Auditor - Tax Division		\$3,647.65		7831094030
OH SANGWON	SANGWON OH	20975 VALLEY GREEN DR CUPERTINO CA 95014 CUPERTINO CA 95014	IN01: Indiv Policy Ben or Claim Paym		\$50,000.00	FARMERS INSURANCE EXCHANGE	2301bde6a9
OHSATO KAZUNORI	KAZUNORI OHSATO	1762 WILLOW LAKE LANE #39 SAN JOSE CA 95131	SC12: Underlying Shares/Outstand Cer		\$7,751.45	E*TRADE FINANCIAL CORPORATION	600810d262
OH SE	SE OH	100 NONHYON DONG KANG NAMGU SEOUL 00000	MS16 - MISC OUTSTANDING CHECKS		\$10,000.00	BELLAGIO LLC	e470f5ddd7
OH SE H	SE H OH	LG ELECTRONICS 150 EAST BROKAW RD SAN JOSE CA 95112-0000	56 : Checking accounts, dmnd depsit		\$2,829.74	UNION BANK OF CALIFORNIA, N.A.	f14014ed36
OH SEI-KYUNG	SEI-KYUNG OH	404 SHATTO PL #556 LOS ANGELES CA 90020	CK04: Treasurer's Checks		\$3,466.93	SALT LAKE COUNTY TREASURER	fd3468304c
OH SEUNG HA	SEUNG HA OH	29312 HACIENDA RANCH CT SANTA CLARITA CA 91354-1597	AC02: Savings Accounts		\$3,614.74	PNC BANK NATIONAL ASSOCIATION	78add80dd2
OH SEUNG T	SEUNG T OH	11 WELLS FARGO LN CARSON CA 90745-	82 : Savings accts/crdt union shrs		\$11,048.30	HANMI BANK	3cd9ed2d5d
OH SOOK JIN	SOOK JIN OH	3000 LEEWARD AVE APT 501 LOS ANGELES CA 90005	AC01: Checking Accounts		\$12,026.64	BANK OF AMERICA - CALIFORNIA	33ea4aab32

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OH SOO YOUNG	SOO YOUNG OH	43553 EUCLID DR FREMONT CA 94539-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,712.21	METLIFE INC	3cfa1b6dff
OH SOO YUNG	SOO YUNG OH	3100 S VERMONT AVE #251 LOS ANGELES CA 90007	AC01: Checking Accounts		\$30,606.00	HANMI BANK	a75fe4297b
OH SOUNG KOO	SOUNG KOO OH	8557 COLUMBUS AVE #104 NORTH HILLS CA 91343	AC01: Checking Accounts		\$3,708.77	HANMI BANK	c62c76fd37
OH STEVE S	STEVE S OH	311 S NORTON AVE APT 101 LOS ANGELES CA 90020-4626	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,843.07	PRUDENTIAL FINANCIAL INC (CA)	60c2e2f8f0
OH SUK W	SUK W OH	CONCORD ENG LANG CTR 3435 WILSHIRE BLVD STE 152 LOS ANGELES CA 90010-	56 : Checking accounts, dmnd depsit		\$12,721.11	BANK OF AMERICA - CALIFORNIA-S	77b4d0a627
OH SUNG AUTOMOBILES	SUNG AUTOMOBILES OH	259 N LA BREA INGLEWOOD CA 90302	CK10: Expense Checks		\$9,525.79	AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA	b02e2be191
OHSUNG ELECTRONICS USA INC	OHSUNG ELECTRONICS USA INC	2371 W BRIGHTON AVE EL CENTRO CA 92243	MS09: Credit Balance- Accts Rec		\$2,891.50	PIERPASS LLC	e2b848aa9b
OH SUNG HOON	SUNG HOON OH	26970 HAYWARD BLVD APT 402 HAYWARD CA 94542-2075	AC01: Checking Accounts		\$6,447.92	CITIBANK NA	3669b8a94e
OH SUNG S	SUNG S OH	520 MANSION CT #204 SANTA CLARA CA 95054-0000	82 : Savings accts/crdt union shrs		\$2,657.79	STAR ONE CREDIT UNION	c107197039
OH SUN SUK	SUN SUK OH	826 S 3RD AVENUE LOS ANGELES CA 90005	AC01: Checking Accounts		\$5,093.87	CENTER BANK	92b8d3787a
OH SUSAN	SUSAN OH		CT01: Escrow Funds		\$3,078.95	CANYON ESCROW INC.	60b8222fc8
OH TAEHUN	TAEHUN OH	516 PAYTON IRVINE CA 92620-3518	AC01: Checking Accounts		\$11,095.44	JPMORGAN CHASE BANK N.A. (703)	ac36cd9294
OHTA HIOAKICHI	HIOAKICHI OHTA		82 : Savings accts/crdt union shrs		\$7,681.69	BANK OF CALIFORNIA N/A THE	de944eda67
OHTA JOE Y	JOE Y OHTA	455 E 3RD ST APT 210 LOS ANGELES CA 90013-1616	11 : Securities	HEWLETT-PAC KARD COMPANY	\$17,785.60	HEWLETT PACKARD	58e60898df

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OHTA JOE Y	JOE Y OHTA	455 E 3RD ST APT 210 LOS ANGELES CA 90013-1616	11 : Securities	AGILENT TECHNOLOGIES INC	\$3,986.50	AGILENT TECHNOLOGIES INC	79e8970752
OHTA JOE Y	JOE Y OHTA	455 E 3RD ST APT 210 LOS ANGELES CA 90013-1616	04 : Dividends		\$2,508.80	HEWLETT PACKARD	002e5c3cfa
OHTA KAZUO	KAZUO OHTA	4 BAN 1-907 GOU HONMOKUHARA NAKA KY YOKOHAMA SHI KANAGAWA 23108-0001	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	c55f97a5df
OHTA MILTON R	MILTON R OHTA	DTD 11 07 92 CERRITOS CA 90703-1115	11 : Securities	ALLSTATE CORPORATION	\$12,867.74	ALLSTATE CORP	9f8b9ccffe
OHTA NICOLE	NICOLE OHTA	7462 MAGNOLIA AVE B RIVERSIDE CA 92504	AC06: Security Deposit		\$3,500.00	LA SIERRA UNIVERSITY	a960b88c80
OH TOSHIAKI	TOSHIAKI OH	674 30TH AVE SAN FRANCISCO CA 94121-0000	56 : Checking accounts, dmnd depsit		\$3,552.83	UNION BANK OF CALIFORNIA, N.A.	1766b3feaa
OHTSUKI YOSHIKO	YOSHIKO OHTSUKI	SHIMO HORORO TSURUI MURA AKAN GUN HOKKAIDO 08511-0004	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	9995ad6f29
OHU Y M	M Y OHU	1907 MURCHISON APT 3 BURLINGHAME CA 94010-0000	61 : Credit balances		\$2,829.24	GENERAL ELECTRIC CAPITAL CORPORATION	27777fbb1a
OH WILLIAM	WILLIAM OH	1143 BLOSSOM HILL DR CORONA CA 92880	MS11: Refunds Due		\$2,577.01	UNITED HEALTH CAREERS INSTITUTE DBA CONC	9475e8c98d
OH WOO Y	WOO Y OH	R CAMBUCI DO VALE 597 APTO 212 SAO PAULO	56 : Checking accounts, dmnd depsit		\$2,602.83	HANMI BANK	a0d415fb79
OH W P	P W OH	22 MAR THOMA ROAD 04 01 THE CALLISTA SINGAPORE 328702 0	AC01: Checking Accounts		\$3,813.61	BANK OF AMERICA - CALIFORNIA	7f73790aca
OHYA KAZUTOSHI	KAZUTOSHI OHYA	1 15 27 GOJO NARA SHI NARA KEN 630 8033 0	AC01: Checking Accounts		\$3,950.05	MUFG UNION BANK N.A.	eec922ce9d

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OHYAMA GHEN	GHEN OHYAMA	OSAKA 531 00000	56 : Checking accounts, dmnd depsit		\$11,850.68	SECURITY PACIFIC NATIONAL BANK ROSSMOOR OFFICE	1fe280e4b
OHYAMA KENTARO	KENTARO OHYAMA	3 12 2 NISHINAKADA TAIHAKU KU SENDAI MIYAGI 00000	AC01 - CHECKING ACCOUNTS		\$44,180.70	CITIBANK NA	377051f472
OH YANG HEE	YANG HEE OH	2031 W ORANGE AVE ANAHEIM CA 92804	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2f826395a0
OH YEH H	YEH H OH	2698 VISTA MONTE CIR CHINO HILLS CA 91709	AC01: Checking Accounts		\$4,188.42	FDIC-10015-WAMU	fd30e5261c
OH YEONG S	YEONG S OH	2441 TERRAZA PL FULLERTON CA 92835-2455	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,954.91	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (549a565d3f
OHYMAMA GHEN	GHEN OHYMAMA	3500 S FIGUEROA 202 LOS ANGELES CA 90007-	76 : Other		\$7,995.40	MASSACHUSETTS COMMONWEALTH OF	e6b5400f40
OH YOON HO	YOON HO OH	8364 NORTH LAKE DRIVE APT G DUBLIN CA 94568	SC13: Funds for Liquidation		\$4,479.58	CITIBANK NA	f639b6b6db
OH YOON K	YOON K OH	3100 S. VERMONT AVE. #244 LOS ANGELES CA 90007-0000	56 : Checking accounts, dmnd depsit		\$14,480.65	PACIFIC UNION BANK	a34e456ecd
OH YOUNG H	YOUNG H OH	3100 S. VERMONT AVE. #244 LOS ANGELES CA 90007-0000	56 : Checking accounts, dmnd depsit		\$14,480.65	PACIFIC UNION BANK	a60955059c
OH YUNSOOK	YUNSOOK OH	102 606 URIM RUMI 2 CHA APT BANGHWA 1 TONG KANGSEO KU SEOUL 00000	AC01 - CHECKING ACCOUNTS		\$7,517.68	CITIBANK NA	06f3269539
OI AKIHIRO	AKIHIRO OI	2031 WATERBURY CHULA VISTA CA 91913-2309	AC02: Savings Accounts		\$3,337.11	SESLOC FEDERAL CREDIT UNION	4d76a7bb8c
OIDA SHINICHIRO	SHINICHIRO OIDA	2751 BARRY AVE LOS ANGELES CA 90067-	56 : Checking accounts, dmnd depsit		\$16,550.72	SUMITOMO BANK OF CALIFORNIA	e5c17316df
OIDA YOKO	YOKO OIDA	2751 BARRY AVE LOS ANGELES CA 90067-	56 : Checking accounts, dmnd depsit		\$16,550.72	SUMITOMO BANK OF CALIFORNIA	21efd3316e

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OIE MAKIKO	MAKIKO OIE	3762 22ND STREET SAN FRANCISCO CA 94114-0000	82 : Savings accts/crdt union shrs		\$4,876.53	FIRST NATIONWIDE BANK, CALIFOR	85e7ee5771
OIEN MARY J	MARY J OIEN	251 E 11TH AVE ESCONDIDO CA 92025-5113	AC01: Checking Accounts		\$5,388.96	U.S. BANK N.A.	6c30d07fbe
OIKAWA SAORI	SAORI OIKAWA	161 SAWASAKI INASE ESASHI KU OUSHU SHI IWATE KEN 0	AC01: Checking Accounts		\$3,077.20	MUFG UNION BANK N.A.	a8137d2738
OIKAWA YOSHIYUKI	YOSHIYUKI OIKAWA	101 SPEAR ST STE 203 SAN FRANCISCO CA 94105-1517	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$223,852.53	MORGAN STANLEY & CO LLC	a164c10b40
OIKI SHIGETOSHI MD	SHIGETOSHI OIKI MD	MATSUOKA CHO YOSHIDA GUN FUKUI 910-1193 00000	AC01 - CHECKING ACCOUNTS		\$11,111.37	CITIBANK NA	87683dfbea
OIKI TOMOKO	TOMOKO OIKI	MATSUOKA CHO YOSHIDA GUN FUKUI 910-1193 00000	AC01 - CHECKING ACCOUNTS		\$11,111.37	CITIBANK NA	2c796d8af5
OIKNINE ASSAF	ASSAF OIKNINE	5200 WHITE OAK AVE UNIT 24 ENCINO CA 91316	CK01: Cashier's Checks		\$3,409.13	BANK OF AMERICA - GEORGIA	4b831aa5a5
O ILENE M	ILENE M O	MONTEREY PARK CA 0	IN03: Proceeds Due Beneficiaries		\$2,767.65	METROPOLITAN LIFE INSURANCE COMPANY	c41060f12b
OIL INVESMENTS	INVESMENTS OIL	9601 WILSHIRE BLVD #200 BEVERLY HILLS CA 90210-0000	MI02: Royalties		\$11,646.76	ATLAS PIPELINE MID CONTINENT LLC	7c5ee1e975
OIL INVESTMENTS	INVESTMENTS OIL	9601 WILSHIRE BLVD #200 BEVERLY HILLS CA 90210-	80 : Royalties/residuals		\$6,804.80	ATLAS PIPELINE MID-CONTINENT, LLC	a1210c403e
OIL SECURITIES INC	OIL SECURITIES INC	C/O BI NESBITTED 10880 WILSHIRE BLVD LOS ANGELES CA 90024-4101	MS11: Refunds Due		\$4,265.11	UTAH COUNTY GOVERNMENT	724ceb9509
OILTECH INC	OILTECH INC	PO BX 1164 YUBA CITY CA 95992-1164	80 : Royalties/residuals		\$3,340.48	MARATHON OIL CO	954c54f35a
OIL TRANSPORT COMPANY, INC.	OIL TRANSPORT COMPANY INC.	259 E. LOMITA BLVD. CARSON CA 90744-	60 : Court settlements		\$9,738.40	FIREMAN'S FUND INSURANCE COMPA	1611d87fcd
OINES FAMILY TRUST D	OINES FAMILY TRUST D	1508 CIRCA DEL LAGO UNIT B311 1508 CIRCA DEL LAGO UNIT B311 SAN MARCOS CA 92078-0720	AC02: Savings Accounts		\$4,322.25	FIRST NATIONAL BANK OF SOUTHER	a46cf07f1f

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OINES FAMILY TRUST D	OINES FAMILY TRUST D	1508 CIRCA DEL LAGO UNIT B311 1508 CIRCA DEL LAGO UNIT B311 SAN MARCOS CA 92078-0720	AC02: Savings Accounts		\$4,322.25	FIRST NATIONAL BANK OF SOUTHER	b7508bb996
OINES VIRGINIA S	VIRGINIA S OINES	1508 CIRCA DEL LAGO UNIT B311 SAN MARCOS CA 92078-0720	AC02: Savings Accounts		\$4,322.25	FIRST NATIONAL BANK OF SOUTHER	6072b08cf1
OIR MARIE ENTERTAIN	MARIE ENTERTAIN OIR	16101 VENTURA BLVD STE 325 ENCINO CA 91436-	85 : Vendor payments		\$20,000.00	BMG MUSIC	d0df0a4fed
OISEAU NOIR INC	OISEAU NOIR INC	C/O ZIFFREN BRITTENHAM LLP 1801 CENTURY PARK WEST LOS ANGELES CA 90067	MS01: Wages, Payroll, Salary		\$8,000.00	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	00bd0d8959
OISEAU NOIR INC.	OISEAU NOIR INC.	15020 HESBY ST. SHERMAN OAKS CA 91403	MS01: Wages, Payroll, Salary		\$10,650.00	CAST & CREW TALENT SERVICES LLC CT	a4b6db7dd0
OISHAN LILLIAN	LILLIAN OISHAN	1333 S SYCAMORE AVE LOS ANGELES CA 90019-2835	IN04: Proceeds from Matured Policies		\$5,037.20	METROPOLITAN LIFE INSURANCE COMPANY	593fb2c365
OISHI & COMPANY	OISHI & COMPANY	800 WILSHIRE BLVD SUITE 1310 LOS ANGELES CA 90017	AC01: Checking Accounts		\$2,808.00	BANK OF THE WEST	6cddbdf6f3
OISHI CONS OF	CONS OF OISHI	712 BANCROFT RD APT 451 WALNUT CREEK CA 94598	SC19: Dividend Reinvestment Plan	OGE ENERGY CORP	\$4,676.56	OGE ENERGY CORP	2fcacf61df
OISHIDA EMIKO	EMIKO OISHIDA	1080 SPRUCE ST NO 2A RIVERSIDE CA 92507--	82 : Savings acct/crtd union shrs		\$3,278.54	BANK OF AMERICA NT&SA BRANCH:0621-U.C. RIVERSIDE BRANCH	f941631770
OISHI RYUTARO	RYUTARO OISHI	5940 E WEST VIEW DR ORANGE CA 92869	IN05: Premium Refund		\$3,334.53	FIRE INSURANCE EXCHANGE	eacdf1a5fe
OISHI SUSHI & GRILL	OISHI SUSHI & GRILL	1542 NEWELL AVE WALNUT CREEK CA 94596-5121	AC01: Checking Accounts		\$6,054.81	BANK OF AMERICA - CALIFORNIA	8f054eef4b
OISHI TOSHIKO	TOSHIKO OISHI	350 EAST DEL MAR BLVD APT 215 PASADENA CA 91101-2753	56 : Checking accounts, dmnd depsit		\$4,875.53	CITIBANK FSB (CA)	b371778dfb
OISHI YOKO	YOKO OISHI	350 EAST DEL MAR BLVD APT 215 PASADENA CA 91101-2753	56 : Checking accounts, dmnd depsit		\$4,875.53	CITIBANK FSB (CA)	518c679a67

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OI TAKASHI	TAKASHI OI	8855 ATLANTA AVE APT 133 HUNTINGTON BEACH CA 92646	CK12: Credit Checks or Memos		\$2,718.62	FNB-BANKCARD	2599055bda
OI TAM N	TAM N OI	4566 W WASHINGTON BLVD LOS ANGELES CA 90016-1741	83 : Time deposits, CD accounts		\$2,823.66	UNION BANK OF CALIFORNIA	ad65f9a49c
OIUM HELEN L	HELEN L OIUM	1234 ELDEN AVE LOS ANGELES CA 90006-3506	SC20: Credit Balances		\$17,635.54	WELLS FARGO CLEARING SERVICES	b5a8f72e60
OIUM HELEN L	HELEN L OIUM	1234 ELDEN AVENUE LOS ANGELES CA 90006-3506	IR01: IRA - Cash		\$6,172.06	WELLS FARGO CLEARING SERVICES	bfca021913
OIUM HELEN L	HELEN L OIUM	1234 ELDEN AVE LOS ANGELES CA 90006-3506	SC08: Shares of Stocks (Rtrnd by PO)	EVERGY INC	\$3,376.45	WELLS FARGO CLEARING SERVICES	83c2cd305a
OIUM HELEN LOUISE	HELEN LOUISE OIUM	1234 ELDEN AVE LOS ANGELES CA 90006-3506	CT01: Escrow Funds		\$350,653.02	WILSHIRE ESCROW COMPANY - TRUST	d6dfc2d5b5
OIWA LORAIN	LORAIN OIWA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$18,750.00	BANK OF AMERICA - CALIFORNIA	43ef85c974
OIWA SHIRLEY	SHIRLEY OIWA	248 N CLAREMONT STREET SAN MATEO CA 94401	IN03: Proceeds Due Beneficiaries		\$19,887.69	NEW YORK LIFE INSURANCE AND ANNUITY CORP	906b377d0a
OJAI GROUP INC	OJAI GROUP INC	PO BX 811 OJAI CA 93024-0811	83 : Time deposits, CD accounts		\$2,630.83	HOME FED BANK	0ae3b3e9d4
OJAI RANCH AND INVESTMENT COMPANY INC.	OJAI RANCH AND INVESTMENT COMPANY INC.	UNKNOWN CA	TR04: Escrow Accounts		\$20,000.00	FIRST AMERICAN TITLE COMPANY	11d7a1935a
OJAI RESORT MANAGEMENT	OJAI RESORT MANAGEMENT	CA	TR04: Escrow Accounts		\$5,000.00	LANDAMERICA FINANCIAL GROUP	1874487718
OJAI THEATER GUILD	THEATER GUILD OJAI	0	AC02: Savings Accounts		\$4,754.54	RABOBANK N. A.	34306c7534
OJAI VALLEY COMMUNIT	VALLEY COMMUNIT OJAI	955 OVERLAND CT SAN DIMAS CA 91773	IN01: Indiv Policy Ben or Claim Paym		\$4,898.00	CALIFORNIA PHYSICIANS SERVICE	78b6e969db

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OJAI VALLEY COMMUNITY MEDICAL GROUP	OJAI VALLEY COMMUNITY MEDICAL GROUP	955 OVERLAND COURT #2 SAN DIMAS CA 91773	IN02: Group Policy Benefits or Claim		\$21,059.69	ANTHEM INC	6219ba4dbf
OJAI VALLEY MEDICAL GROUP	OJAI VALLEY MEDICAL GROUP	858 OAK PARK RD #250 COVINA CA 91724	IN02: Group Policy Benefits or Claim		\$9,711.79	PACIFICARE OF CALIFORNIA	ba2d9aaa7e
OJA ROBERT E	ROBERT E OJA	12445 TORREY PINES DR AUBURN CA 95602-8148	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,755.33	PRUDENTIAL FINANCIAL INC	13c2161f77
O J AUTO BODY INC	O J AUTO BODY INC	PO BOX 4446 1555 HOLD BLVD ONTARIO CA 91761-0807	MS08: Accounts Payable		\$3,722.00	AVIS BUDGET GROUP INC.	80d70217a4
OJAYS INC	OJAYS INC		04 : Dividends		\$26,110.60	CALIFORNIA FEDERAL BANK FSB	799063d074
OJEDA	OJEDA	2222 W LINCOLN ST LONG BEACH CA 90810	AC01: Checking Accounts		\$4,639.67	SELECT PORTFOLIO SERVICING	523b03512e
OJEDA ANDY	ANDY OJEDA	1052 E 6TH ST 14 ONTARIO CA 91764	MS14: Pension and Profit Sharing		\$5,858.78	U.S. BANK - PARS	db517ba591
OJEDA ANGEL A	ANGEL A OJEDA	URB CHUAO AVE ARAURE EDIF 264 CARACAS	83 : Time deposits, CD accounts		\$2,579.79	WASHINGTON MUTUAL BANK FA	be67242b56
OJEDA ARMANDO	ARMANDO OJEDA	585 E WESTFIELD APT C PORTERVILLE CA 93257	AC02: Savings Accounts		\$6,685.64	SAFE 1 CREDIT UNION	4d1a5b15c3
OJEDA BERNARDINO	BERNARDINO OJEDA	480 HOLDEN ST ARVIN CA 93203-	68 : Insurance claim checks		\$2,515.00	PENNSYLVANIA LIFE INSURANCE COMPANY	8e440fc8c7
OJEDA CHAVEZ GUADALUPE	CHAVEZ GUADALUPE OJEDA	1550 S SANTA FE AVE APT 12 VISTA CA 92084	AC01: Checking Accounts		\$6,089.80	BANK OF AMERICA - CALIFORNIA	9bc411de04
OJEDA DONNA M	DONNA M OJEDA	23051 STONEN CIRCLE LAKE FOREST CA 92630-0000	11 : Securities	FIRST DATA CORPORATION	\$5,915.37	FIRST DATA CORPORATION	67e2cd38a8
OJEDA ESQ DANIEL	ESQ DANIEL OJEDA	200 W SANTA ANA BLVD SANTA ANA CA 92701-	68 : Insurance claim checks		\$5,000.00	CHUBB GROUP OF INSURANCE COMPA	6920323c21
OJEDA FRANCISCO	FRANCISCO OJEDA	819 W EUCLID AVE EL CENTRO CA 92243	IN03: Proceeds Due Beneficiaries		\$2,602.07	WESTERN-SOUTHERN LIFE INSURANCE COMPANY	0d6e207300

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OJEDA FRANCISCO	FRANCISCO OJEDA	819 W EUCLID AVE EL CENTRO CA 92243	IN03: Proceeds Due Beneficiaries		\$3,722.85	WESTERN-SOUTHER N LIFE INS CO	d358c647a3
OJEDA FRANCISCO GOMEZ	FRANCISCO GOMEZ OJEDA	126 E 47TH ST LOS ANGELES CA 90011-0000	AC02: Savings Accounts		\$2,585.09	BANK OF AMERICA - CALIFORNIA-SOUTH	3a2af1ccf0
OJEDA GILBERTO	GILBERTO OJEDA	C/O PLAMEX S.A. DE C.V. P.O. BOX 434297 SAN DIEGO CA 92143-4297	SC12: Underlying Shares/Outstand Cer	PLANTRONICS INC NEW	\$2,824.66	MORGAN STANLEY GRA	eeec4abf12
OJEDA HUGO E	HUGO E OJEDA	757 E CLAREMONT ST PASADENA CA 91104-3704	SC12: Underlying Shares/Outstand Cer	CHEMED CORPORATIO NCAP	\$60,572.90	CHEMED CORPORATION	66f52c8849
OJEDA ISAI	ISAI OJEDA	149 N WILCOX MONTEBELLO CA 90640	MS01: Wages, Payroll, Salary		\$4,386.68	SAFEWAY INC	b5c9290fd9
OJEDA JOSE J	JOSE J OJEDA	1143 NAPLES SAN FRANCISCO CA 94112-	11 : Securities	WELLS FARGO & CO	\$11,366.02	WELLS FARGO & CO %SSB	4ec2c7686e
OJEDA JUANA	JUANA OJEDA	9755 LEV AVE ARLETA CA 91331	CK15: Other Outstanding Official Cks		\$2,519.29	UNION BANK N.A.	85387bfae4
OJEDA JUAN J	JUAN J OJEDA	1223 W 221TH ST TORRANCE CA 90502-	82 : Savings accts/crdt union shrs		\$7,303.46	BANK OF AMERICA	5d4757bd39
OJEDA LUPE R	LUPE R OJEDA	754 BUENA VISTA ALAMEDA CA 94501	IN03: Proceeds Due Beneficiaries		\$2,769.35	PRUDENTIAL INSURANCE COMPANY	bb2158a84d
OJEDA MARTINEZ GUSTAVO I	OJEDA MARTINEZ GUSTAVO I	16672 BLANTON LN APT 4 HUNTINGTON BEACH CA 92649-3326	AC01: Checking Accounts		\$3,702.54	BANK OF AMERICA - CALIFORNIA	e5b5ba629d
OJEDA MARY E	MARY E OJEDA	URB CHUAO AVE ARAURE EDIF 264 CARACAS	83 : Time deposits, CD accounts		\$2,579.79	WASHINGTON MUTUAL BANK FA	257b7ef147
OJEDA MICHAEL D	MICHAEL D OJEDA	3439 NOBLE AVE SAN JOSE CA 95132-3133	AC02: Savings Accounts		\$11,769.68	JPMORGAN CHASE BANK N.A. (703)	0b85ac1857
OJEDA MICHAEL D	MICHAEL D OJEDA	3439 NOBLE AVE SAN JOSE CA 95132-3133	AC03: Mature CD or Save Cert		\$23,609.31	JPMORGAN CHASE BANK N.A. (703)	e058fc3998

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OJEDA MICHAEL D	MICHAEL D OJEDA	3439 NOBLE AVE SAN JOSE CA 95132-3133	AC03: Mature CD or Save Cert		\$10,323.43	JPMORGAN CHASE BANK N.A. (703)	f705ef8d8b
OJEDA RAPUEL	RAPUEL OJEDA	1223 W 221TH ST TORRANCE CA 90502-	82 : Savings accts/crdt union shrs		\$7,303.46	BANK OF AMERICA	4f44d12ee6
OJEDA RAUL CORTEZ ESTATE OF	OJEDA RAUL CORTEZ ESTATE OF	101 VERNARDO DR SPC 43 CALEXICO CA 92231	IN02: Group Policy Benefits or Claim		\$3,598.10	AMERICAN INCOME LIFE INSURANCE COMPANY	15c60e465f
OJEDA ROSA	ROSA OJEDA		76 : Other		\$5,000.00	SECURITY PACIFIC NATIONAL BANK	56bb228e66
OJEDA STEPHEN D	STEPHEN D OJEDA	754 BUENA VISTA ALAMEDA CA 94501	IN03: Proceeds Due Beneficiaries		\$2,769.35	PRUDENTIAL INSURANCE COMPANY	5af256f22e
OJEDA SUZY L	SUZY L OJEDA	1170 WOODLAND DR SANTA PAULA CA 93060-1264	IN01: Indiv Policy Ben or Claim Paym		\$2,917.49	CALIFORNIA PHYSICIANS SERVICE	1e6f16ec2a
OJEDA-TEJADA VICTOR	VICTOR OJEDA-TEJADA	BLVD AMILIANO ZAPATA 1036 PTE COL ALMADA CULI 80200-0000	56 : Checking accounts, dmnd depsit		\$2,604.53	CALIFORNIA COMMERCE BANK	2abdb863e6
OJEDA TRINIDAD E	TRINIDAD E OJEDA	1169 TOBIAS DR CHULA VISTA CA 91911-3318	83 : Time deposits, CD accounts		\$2,990.60	WASHINGTON MUTUAL BANK, FA	7d50f5fcd7
OJELADE MUKAILA ADESINA DR	OJELADE MUKAILA ADESINA DR	24 BP181 BPV316 ABIDJAN ABIDJAN 24 CA 0	SC12: Underlying Shares/Outstand Cer	WALMART INC	\$2,647.22	CHARLES SCHWAB & CO. INC	fb86a890bb
OJI CHARLES E	CHARLES E OJI	1161 W I ST APT 25 ONTARIO CA 91762--	56 : Checking accounts, dmnd depsit		\$21,096.55	BANK OF AMERICA NT&SA BRANCH:0361-MARTI N LUTHER KING BR	2805599bb5
OJ INSULATION COMPANY INC PROFIT SHARING	OJ INSULATION COMPANY INC PROFIT SHARING	600 S VINCENT AVENUE AZUSA CA 91702-5145	CK01: Cashier's Checks		\$3,462.15	WELLS FARGO BANK NA	7f030cd36c
OJIRI DOUGLAS A	DOUGLAS A OJIRI	5108 VIA PAPEL SAN DIEGO CA 92122-3935	83 : Time deposits, CD accounts		\$7,700.04	CALIFORNIA BANK & TRUST	8cb63fc18a

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OJI SHUKURIN	SHUKURIN OJI	11160 TWILIGHT WAY MORENO VALLEY CA 92360--	56 : Checking accounts, dmnd deposit		\$5,765.39	BANK OF AMERICA NT&SA BRANCH:0630-REDLANDS MAIN OFFICE	de5ce70ab0
OJJEH ABDULAZIZ	ABDULAZIZ OJJEH	395 WOODLEY RD SANTA BARBARA CA 93108-	56 : Checking accounts, dmnd deposit		\$7,242.52	BANK OF AMERICA - CALIFORNIA-S	d6019f5797
OJJEH BILAL	BILAL OJJEH	C/O INTERNET EXCHANGE NO 3 RUE REVILLIOD GENEVA FG 0	SC20: Credit Balances		\$17,743.26	CHARLES SCHWAB & CO INC	c679ad8c53
OJO BARRY	BARRY OJO	2265 W BROADWAY APT H308 ANAHEIM CA 92804-1300	11 : Securities	Multiple	\$2,617.64	CHEMED CORPORATION COMMON (CHM1)	ca8f98617f
OJOGA STANISLAV	STANISLAV OJOGA	4622 N CENTRAL PARK AVE UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,997.00	BANK OF AMERICA - CALIFORNIA	530e106e41
OJO TINUKE LISA	TINUKE LISA OJO	460 SARATOGA AVE SAN JOSE CA 95129-0000	AC03: Mature CD or Save Cert		\$2,527.25	BANK OF AMERICA - CALIFORNIA-NORTH	eb3fe0274e
OJOYAN ARTYOM	ARTYOM OJOYAN	655 S FLOWER ST UNIT 147 LOS ANGELES CA 90017	CK01: Cashier's Checks		\$9,996.00	BANK OF AMERICA - CALIFORNIA	2e2478694e
O JOYCE COOK FAMILY TR	O JOYCE COOK FAMILY TR	1947 ALABAMA ST VALLEJO CA 94590-4741	SC13: Funds for Liquidation		\$5,000.00	WASHINGTON MUTUAL INVESTORS FUND-A	3b85c086b9
OJUOLA EMMANUEL	EMMANUEL OJUOLA	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,874.80	BANK OF AMERICA - CALIFORNIA	373b399dcb
O JURUPA FONTANA	JURUPA FONTANA O	3536 CONCOURS #300 PROJ E/O SIERRA N/O JURUPA FO ONTARIO CA 91764	CK13: Vendor Checks		\$18,131.19	SCE	a0565ff002
O JURUPA FONTANA	JURUPA FONTANA O	3536 CONCOURS #300 PROJ E/O SIERRA N/O JURUPA FO ONTARIO CA 91764	CK13: Vendor Checks		\$18,131.19	SCE	9a05693007
OJV SHEET METAL AND RAIN GUTTERS AND BU	OJV SHEET METAL AND RAIN GUTTERS AND BU	333 THIRD STREET SUITE 210 SAN FRANCISCO CA 94107	TR04: Escrow Accounts		\$2,700.00	FIRST AMERICAN TITLE COMPANY	0bc01e41c2

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OKA ATSUSHI	ATSUSHI OKA	3 CHOME 3 BANCHI 17-2 GO MINAMIHONCHO GOSEN SHI NIIGATA 959-1-0036	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	d7f6fc0365
OKABE KOICHI	KOICHI OKABE	2740 DIANA ST PASADENA CA 91107--	56 : Checking accounts, dmnd depsit		\$8,964.25	BANK OF AMERICA N.A. BRANCH:1229-INTL CLIENT SVC/MRGD600	a4413a7543
OKABE MINAKO	MINAKO OKABE	5 2 10 3008 AKASAKA MINATO KU 107 6130 TOKYO	AC01 - CHECKING ACCOUNTS		\$12,057.17	CITIBANK NA	d1113c7584
OKABE MINAKO	MINAKO OKABE	2740 DIANA ST PASADENA CA 91107--	56 : Checking accounts, dmnd depsit		\$8,964.25	BANK OF AMERICA N.A. BRANCH:1229-INTL CLIENT SVC/MRGD600	137736d76a
OKABE MITSUFUMI	MITSUFUMI OKABE	T OKAMOTO & CO 1832 BUCHANAN ST SAN FRANCISCO CA 94115-	79 : Refunds		\$3,083.77	FINANCIAL INDEMNITY COMPANY	d63387f65f
OKABE MITSUO	MITSUO OKABE	2700 VAN BUREN PL LOS ANGELES CA 90007-2130	SC16: Mutual Funds	WELLS FARGO ADV ENTERPRISE CL A	\$12,038.73	WELLS FGO AVTG ENTERPRISE FUND - A	afd0874a27
OKABE TAEKO	TAEKO OKABE	2700 VAN BUREN PL LOS ANGELES CA 90007-2130	SC16: Mutual Funds	WELLS FARGO ADV ENTERPRISE CL A	\$12,038.73	WELLS FGO AVTG ENTERPRISE FUND - A	d77ac166a9
OKABE TOMOKO	TOMOKO OKABE	1 20 1 A104 KAMIOSAKI SHINAGAWA KU TOKYO 0	AC01: Checking Accounts		\$3,714.37	MUFG UNION BANK N.A.	c3b3f4e566
OKABE TOMOKO	TOMOKO OKABE	1 20 1 A104 KAMIOSAKI SHINAGAWA KU TOKYO 0	AC01: Checking Accounts		\$16,243.48	MUFG UNION BANK N.A.	772024c03e
OKADA AKISUKE	AKISUKE OKADA	6 14 SONEHIGASHI 5 TOYONAKA OSAKA	AC01 - CHECKING ACCOUNTS		\$5,343.03	CITIBANK NA	a77a604204

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OKADA AMI	AMI OKADA	1659 ALMA ST PALO ALTO CA 94301	SC12: Underlying Shares/Outstand Cer	REGENERON PHARMACEUT ICALS INC	\$19,274.78	E*TRADE FINANCIAL CORPORATION	2f18785b65
OKADA ANSON	ANSON OKADA	4509 EAST AVE R14 PALMDALE CA 93552	IN03: Proceeds Due Beneficiaries		\$48,851.22	LINCOLN NATIONAL LIFE INSURANCE COMPANY	a17159f856
OKADA ANSON	ANSON OKADA	4509 E AVE R14 PALMDALE CA 93552	IN03: Proceeds Due Beneficiaries		\$20,037.31	RELIASTAR LIFE INSURANCE CO.	eedac13459
OKADA BEN T	BEN T OKADA	129 NORTH ELDORADO STREET SAN MATEO CA 94401-0000	AC03: Mature CD or Save Cert		\$21,749.83	MUFG UNION BANK N.A.	85dcf1c8ec
OKADA BEN T	BEN T OKADA	129 NORTH ELDORADO STREET SAN MATEO CA 94401-0000	AC03: Mature CD or Save Cert		\$159,134.91	MUFG UNION BANK N.A.	2d12f16ff5
OKADA BEN T	BEN T OKADA	129 NORTH ELDORADO STREET SAN MATEO CA 94401-0000	AC03: Mature CD or Save Cert		\$159,835.89	MUFG UNION BANK N.A.	d5981f5cd9
OKADA CHIEKO	CHIEKO OKADA	621 W COLORADO BLVD APT A MONROVIA CA 91016-5635	AC01: Checking Accounts		\$30,995.51	CITIBANK NA (CCA)	1f94f89ef5
OKADA CHIEKO	CHIEKO OKADA	621 W COLORADO BLVD APT A MONROVIA CA 91016-5635	AC01: Checking Accounts		\$34,818.75	CCA CITIBANK NA	dd5bdfc1a7
OKADA DOROTHY R	DOROTHY R OKADA	393 S CARMELO AVE PASADENA CA 91107-5253	56 : Checking accounts, dmnd depsit		\$3,587.45	CITIBANK (WEST) FSB (CA)	5a0ed67693
OKADA FAMILY TRUST DTD 2 25 97	OKADA FAMILY TRUST DTD 2 25 97	621 W COLORADO BLVD APT A MONROVIA CA 91016-5635	AC01: Checking Accounts		\$30,995.51	CITIBANK NA (CCA)	b230e9a2da
OKADA FUSAKO	FUSAKO OKADA	550 S HOPE ST STE 2655 LOS ANGELES CA 90071-0000	56 : Checking accounts, dmnd depsit		\$3,101.51	UNION BANK OF CALIFORNIA, N.A.	3c7f1defcf
OKADA HAMINOTO	HAMINOTO OKADA	3231 N SAN GABRIEL BLVD ROSEMEAD CA 91770	MS04: Payments for Goods & Services		\$2,558.60	SQUARE INC	86f183e0d5
OKADA HELEN	HELEN OKADA		82 : Savings accts/crdt union shrs		\$23,371.51	CALIFORNIA BANK & TRUST	078c56f890
OKADA HELEN	HELEN OKADA		82 : Savings accts/crdt union shrs		\$39,783.55	CALIFORNIA BANK & TRUST	f203e12e5d

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OKADA HELEN	HELEN OKADA	737 S KINGSLEY DR 105 LOS ANGELES CA 90005-2496	SC16: Mutual Funds	PRINCIPAL INCOME A	\$15,087.12	NATIONAL FINANCIAL SERVICES LLC	d484d18001
OKADA HELEN	HELEN OKADA	737 S KINGSLEY DR 105 LOS ANGELES CA 90005-2496	SC16: Mutual Funds	Multiple	\$10,805.13	NATIONAL FINANCIAL SERVICES LLC	15287daf5d
OKADA HIDEKAZU	HIDEKAZU OKADA	KAIUN BUILDING 7 F 2 6 4 HIRAKAWACHO CHIYODA KU 102-0093 TOKYO	AC01 - CHECKING ACCOUNTS		\$9,670.42	CITIBANK NA	750bad2e14
OKADA JAMES M	JAMES M OKADA	22922 PLAINVIEW CIR LAKE FOREST CA 92630-2974	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$5,197.01	NORTHROP GRUMMAN CORPORATION	420bdd02fb
OKADA JANE S	JANE S OKADA	676 E WOODHAVEN LN FRESNO CA 93720-1286	SC01: Dividends		\$11,145.61	CENTURY PROPERTIES GROWTH	6d29b46f7d
OKADA JANE S	JANE S OKADA	676 E WOODHAVEN LN FRESNO CA 93720-1286	SC01: Dividends		\$4,711.21	CENTURY PROPERTIES GROWTH	767751ab7a
OKADA JUNICHI	JUNICHI OKADA		83 : Time deposits, CD accounts		\$33,955.95	CALIFORNIA BANK & TRUST	efa71af89a
OKADA LIVING TRUST	OKADA LIVING TRUST	129 N ELDORADO ST SAN MATEO CA 94401-1906	AC03: Mature CD or Save Cert		\$159,134.91	MUFG UNION BANK N.A.	f9cb67a1fc
OKADA LIVING TRUST	OKADA LIVING TRUST	129 N ELDORADO ST SAN MATEO CA 94401-1906	AC03: Mature CD or Save Cert		\$159,835.89	MUFG UNION BANK N.A.	1623971983
OKADA LIVING TRUST	OKADA LIVING TRUST	129 N ELDORADO ST SAN MATEO CA 94401-1906	AC03: Mature CD or Save Cert		\$21,749.83	MUFG UNION BANK N.A.	5f984e8808
OKADA MACHINERY CORP	OKADA MACHINERY CORP		56 : Checking accounts, dmnd deposit		\$7,104.81	KYOWA SAITAMA BANK OF CALIFORNIA	36f4a32ac2
OKADA MASAMI	MASAMI OKADA	CO K SUZUKI 13 9 SAKURADAI AOBAKU YOKOHAMA YOKOHAMA 227-0061	AC01 - CHECKING ACCOUNTS		\$8,174.63	CITIBANK NA	8b6db90411

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OKADA MATTHEW	MATTHEW OKADA	393 S CARMELO AVE PASADENA CA 91107-5253	56 : Checking accounts, dmnd depsit		\$3,587.45	CITIBANK (WEST) FSB (CA)	7481610beb
OKADA MAYUMI	MAYUMI OKADA	455 E 3RD ST APT 502 LOS ANGELES CA 90013-1617	SC16: Mutual Funds	LORD ABBETT CO CALIF TAX-FREE A	\$4,747.35	CALIFORNIA TAX FREE A	a58f59cbb0
OKADA MAYUMI	MAYUMI OKADA	325 BOYLE AVE 520 LOS ANGELES CA 90033-3812	SC16: Mutual Funds	LORD ABBETT CO CALIF TAX-FREE A	\$63,014.67	CALIFORNIA TAX FREE A	f7932e28d6
OKADA MINORU	MINORU OKADA	9530 COZYCROFT AVE CHATSWORTH CA 91311-5101	56 : Checking accounts, dmnd depsit		\$3,175.81	UNION BANK OF CALIFORNIA, N.A.	17b62e245f
OKADA NORIYUKI	NORIYUKI OKADA	1149 NOTTINGHAM PL SAN JOSE CA 95117	AC01: Checking Accounts		\$7,226.37	CITIBANK NA (CCA)	a67c4c7ee1
OKADA SAEKO	SAEKO OKADA	1107 6 11 3 KITAKARASUYAMA SETAGAYA KU JA157 0061 TOKYO 0	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	92bd130328
OKADA SAEKO	SAEKO OKADA	1107 6 11 3 KITAKARASUYAMA SETAGAYA KU TOKYO 15700-0061	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	8686c982e3
OKADA SAEKO	SAEKO OKADA	1107 6 11 3 KITAKARASUYAMA SET KU TOKYO 15700-0061	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	95fa47b2c4
OKADA SHARON	SHARON OKADA	10018 RIVERHEAD DR SAN DIEGO CA 92129	MS14: Pension and Profit Sharing		\$6,048.88	U.S. BANK - PARS	2380b268ae
OKADA SHIGEFUMI	SHIGEFUMI OKADA	3270 SCOTT BLVD SANTA CLARA CA 95054-3011	AC01: Checking Accounts		\$37,043.61	BANK OF AMERICA - CALIFORNIA	ab3913e503
OKADA SHIGEKI	SHIGEKI OKADA	25 NEWELL RD #4 EAST PALO ALTO CA 94303-	82 : Savings accts/crdt union shrs		\$7,401.54	SUMITOMO BANK OF CALIFORNIA	10dfde91b1
OKADA SHUNSUKE	SHUNSUKE OKADA	17950 LASSEN ST NO 1952 NORTHRIDGE CA 91325-4850	AC01: Checking Accounts		\$2,507.37	WELLS FARGO BANK NA	db893c3f59
OKADA SO	SO OKADA	3-15-8 NISHISHIMBASHI MINAMIKU TOKYO	56 : Checking accounts, dmnd depsit		\$2,887.10	SANWA BANK CALIFORNIA	980ceb8f40
OKADA SUMIO	SUMIO OKADA	C/O UNION BANK SAN DIEGO CA 92112--420	11 : Securities	UNIONBANCAL CORP	\$18,001.50	UNION BAN CAL CORP	6ffc440173

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OKADA SUMIO	SUMIO OKADA	311 E WINSTON ST 45 LOS ANGELES CA 90013-1519	73 : Liquidating funds		\$23,360.52	SECURITY DISTRIBUTORS INC	ddf801a4ee
OKADA TADAAKI	TADAAKI OKADA	MITSUI LEASING DEV LTD FIN DEP NISHISHINB ASHI 1 2 9 MINATOKU TOKYO 105-8435	AC01 - CHECKING ACCOUNTS		\$5,380.87	CITIBANK NA	59a72b21a1
OKADA TADASHI	TADASHI OKADA	621 W COLORADO BLVD APT A MONROVIA CA 91016-5635	AC01: Checking Accounts		\$34,818.75	CCA CITIBANK NA	6e01d8e606
OKADA THOMAS D	THOMAS D OKADA	118 DANA POINT AVE VENTURA CA 93004-1655	SC16: Mutual Funds	FACEBOOK INC (A)	\$6,619.07	CAPITAL ONE INVESTING LLC	6ff408b3d4
OKADA THOMAS D	THOMAS D OKADA	1320 CARISSA DR APT 104 VENTURA CA 93004-4864	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$8,611.28	MANULIFE FINANCIAL CORPORATION	c1777ca138
OKADA TOKIKO	TOKIKO OKADA	129 N ELDORADO ST SAN MATEO CA 94401-1906	AC03: Mature CD or Save Cert		\$159,835.89	MUFG UNION BANK N.A.	f7e52984ab
OKADA TOKIKO	TOKIKO OKADA	129 N ELDORADO ST SAN MATEO CA 94401-1906	AC03: Mature CD or Save Cert		\$159,134.91	MUFG UNION BANK N.A.	4fc5113863
OKADA TOKIKO	TOKIKO OKADA	129 N ELDORADO ST SAN MATEO CA 94401-1906	AC03: Mature CD or Save Cert		\$21,749.83	MUFG UNION BANK N.A.	9eff6f6997
OKADA TORU	TORU OKADA	550 S HOPE ST STE 2655 LOS ANGELES CA 90071-0000	56 : Checking accounts, dmnd depsit		\$3,101.51	UNION BANK OF CALIFORNIA, N.A.	22925ce858
OKADA WEST	WEST OKADA	11253 BROCKWAY RD ANTHONY BAERLOCHER TRUCKEE CA 96161	MS09: Credit Balance-Accts Rec		\$5,199.74	AMERICAN EXPRESS COMPANY	eeb724d0f6
OKADA YOKO	YOKO OKADA		83 : Time deposits, CD accounts		\$33,955.95	CALIFORNIA BANK & TRUST	404da59812
OKADA YOSHINORI	YOSHINORI OKADA	1520 W CARSON STREET APT 219 TORRANCE CA 90501	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATIO N	\$3,575.89	CAPTIAL ONE SHAREBUILDER INC.	d0a4d4d9ec
OKADA YOSHITO	YOSHITO OKADA	500 S GRIFFITH PARK DR BURBANK CA 91506	IN03: Proceeds Due Beneficiaries		\$20,037.31	RELIASTAR LIFE INSURANCE CO.	052fd88453
OKADA YOSHITO	YOSHITO OKADA	4509 EAST AVE R14 PALMDALE CA 93552	IN03: Proceeds Due Beneficiaries		\$48,851.22	LINCOLN NATIONAL LIFE INSURANCE COMPANY	c542494d3d

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OKADA YUKIKO	YUKIKO OKADA	MITSUI LEASING DEV LTD FIN DEP NISHISHINB ASHI 1 2 9 MINATOKU TOKYO 105-8435 JAPAN	AC01 - CHECKING ACCOUNTS		\$5,380.87	CITIBANK NA	38db3a96b0
OKADA YUKIO	YUKIO OKADA	15919 HARVARD BLVD D GARDENA CA 90247-0000	56 : Checking accounts, dmnd deposit		\$3,562.15	SUMITOMO BANK OF CALIFORNIA	2c8211b711
OKADA YUMIKO	YUMIKO OKADA		82 : Savings accts/crdt union shrs		\$12,211.03	UNION BANK	82a81ebf37
OKA EMIKO	EMIKO OKA	2 TOWNSEND ST APT 1-0701 SAN FRANCISCO CA 94107	AC01: Checking Accounts		\$4,037.58	FIFTH THIRD BANCORP	20b60a048d
OKAFUJI AYAKO	AYAKO OKAFUJI	1541 OXFORD APT 201 BERKELEY CA 94709-1505	AC01: Checking Accounts		\$8,386.95	CITIBANK NA	73cfec1810
OKAHARA SUMI	SUMI OKAHARA	147 N MICHIGAN PASADENA CA 91306--	82 : Savings accts/crdt union shrs		\$37,852.01	BANK OF AMERICA NT&SA BRANCH:0376-TEXTI LE BRANCH	77b9d2ee86
OKAHATA EDWIN S	EDWIN S OKAHATA	12361 JOLETTE AVE GRANADA HILLS CA 91344-1633	SC01: Dividends		\$6,756.91	MANULIFE FINANCIAL CORPORATION	e5c6f4e7a7
OKAHATA EDWIN S	EDWIN S OKAHATA	12361 JOLETTE AVE GRANADA HILLS CA 91344-1633	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$27,700.61	MANULIFE FINANCIAL CORPORATION	5b1813c95f
OKAHATA FAMILY TRUST	OKAHATA FAMILY TRUST	10591 BLAKE ST GARDEN GROVE CA 92843-3307	SC13: Funds for Liquidation		\$7,680.16	MID AMERICAN ENERGY HOLDINGS CO	044b8a3fd2
OKAHATA FAMILY TRUST DTD 8 22 1991	OKAHATA FAMILY TRUST DTD 8 22 1991	3779 SHILLINGFORD PL SANTA ROSA CA 95404	IN03: Proceeds Due Beneficiaries		\$14,173.77	AMERICAN GENERAL LIFE INSURANCE COMPANY	aa45db8993

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OKAHATA FAMILY TRUST UA 08 22 91	OKAHATA FAMILY TRUST UA 08 22 91	C/O MITSUKO OKAHATA 10591 BLAKE ST GARDEN GROVE CA 92843-3307	SC16: Mutual Funds	VANGUARD 500 INDEX FUND ADMIRAL SHARES	\$17,009.75	500 INDEX FUND ADM	455e4a28bf
OKAHATA K	K OKAHATA	10591 BLAKE ST GARDEN GROVE CA 92843-3307	SC19: Dividend Reinvestment Plan	ROCKWELL COLLINS INC	\$8,288.18	ROCKWELL COLLINS INC	9f35282f86
OKAHATA K	K OKAHATA	10591 BLAKE ST GARDEN GROVE CA 92843-3307	SC19: Dividend Reinvestment Plan	ROCKWELL AUTOMATION INC	\$7,505.82	ROCKWELL AUTOMATION INC	a47bc52190
OKAHATA KATSUMI	KATSUMI OKAHATA	10591 BLAKE ST GARDEN GROVE CA 92843-3307	SC13: Funds for Liquidation		\$7,680.16	MID AMERICAN ENERGY HOLDINGS CO	ea0dce6dc6
OKAHATA KATSUMI	KATSUMI OKAHATA	10591 BLAKE ST GARDEN GROVE CA 92843-3307	SC16: Mutual Funds	WELLS FARGO ADV ENTERPRISE CL A	\$49,115.75	WELLS FARGO ENTERPRISE-A	54d78add82
OKAHATA MITSUKO	MITSUKO OKAHATA	3779 SHILLINGFORD PL SANTA ROSA CA 95404	IN03: Proceeds Due Beneficiaries		\$14,173.77	AMERICAN GENERAL LIFE INSURANCE COMPANY	73c3fe9165
OKAHATA MITSUKO	MITSUKO OKAHATA	10591 BLAKE ST GARDEN GROVE CA 92843-3307	SC16: Mutual Funds	WELLS FARGO ADV ENTERPRISE CL A	\$49,115.75	WELLS FARGO ENTERPRISE-A	df9592d3f7
OKAHATA MITSUKO	MITSUKO OKAHATA	10591 BLAKE ST GARDEN GROVE CA 92843-3307	SC13: Funds for Liquidation		\$7,680.16	MID AMERICAN ENERGY HOLDINGS CO	cbb07b888a
OKA HIDEKO	HIDEKO OKA	P. O. X 123 00145 TAIPEI TAIPEI CITY 11199 R. O. C. TAIWAN 0	AC02: Savings Accounts		\$13,547.57	BANK OF THE WEST	f63af2e249
OKA HIDEKO	HIDEKO OKA	PO BOX 123 TAIPEI TAIWAN XXXX511199 0	AC03: Mature CD or Save Cert		\$31,903.43	BANK OF THE WEST	396817129c

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OKA HIROSHI	HIROSHI OKA	TAGAMIHON-MACHI SO-256 ISHIBIKI 1-4-7 AZERIAGARDEN ISHIBIKI201 920-1-0055	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	2e66e8f711
OKA ICHIRO	ICHIRO OKA	PO BOX 277118 SACRAMENTO CA 95827--	56 : Checking accounts, drmdn depsit		\$2,547.07	BANK OF AMERICA NT&SA BRANCH:0703-DAVIS BRANCH	6500a50e4c
OKAJIMA KAZUSHI	KAZUSHI OKAJIMA	1541 N. CATALINA ST. #B BURBANK CA 91505-1643	AC01: Checking Accounts		\$10,820.28	BANK OF THE WEST	80c2203b26
OKAJIMA NILES M	NILES M OKAJIMA	1855 W 154TH PL GARDENA CA 90249-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$5,045.77	METLIFE INC	8b8e211ccb
OKALA COOPER ETUBEKAEMELU	COOPER ETUBEKAEMELU OKALA	5615 CORBETT ST LOS ANGELES CA 90016-4526	AC02: Savings Accounts		\$13,336.13	WELLS FARGO BANK NA APECS 1	0f4f826a5f
OKAMIRA DAIZO	DAIZO OKAMIRA	405 CULVER BLVD APT 218 PLAYA DEL REY CA 90293-7779	AC02: Savings Accounts		\$5,509.21	U.S. BANK N.A.	e111702e3a
OKAMOTO ALFRED	ALFRED OKAMOTO	RENO NV -	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	1004bd7148
OKAMOTO ALFRED T & BET	OKAMOTO ALFRED T & BET	RENO NV -	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	0879739010
OKAMOTO BEN	BEN OKAMOTO	RENO NV -	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	680b75955d
OKAMOTO CHISUGI	CHISUGI OKAMOTO	107 FUJIMI NEW LIFE 24 ENOKI CHO SAITAMA FUJIMI CITY FO 00000-0000	SC13: Funds for Liquidation		\$5,360.00	ZILOG INC NEW/ZILOG INC '04 OLD	7041a62e2d
OKAMOTO EDWARD	EDWARD OKAMOTO	315 E 1ST LOS ANGELES CA 90012-	15 : Liquidating fund earnings		\$6,720.00	HARCOURT GENERAL/PYRAMID COMMUNICATIONS	9d18ab8589
OKAMOTO EMIKO	EMIKO OKAMOTO	MATSUBARA PALACE 203 MATSUBARA OSAKA 52615 0	AC03: Mature CD or Save Cert		\$3,342.42	BANK OF AMERICA - CALIFORNIA-NORTH	0fcebcec95
OKAMOTO FAMILY DECEDANTS TRUST	OKAMOTO FAMILY DECEDANTS TRUST	5161 OAKWOOD AVE LA CANADA CA 91011	AC01: Checking Accounts		\$28,309.03	JPMORGAN CHASE BANK N.A. (703)	c6c0a35d03

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OKAMOTO HACHIJI	HACHIJI OKAMOTO		56 : Checking accounts, dmnd depsit		\$11,549.63	KYOWA SAITAMA BANK OF CALIFORNIA	c5477cbc21
OKAMOTO HENRY SHICHIRO MR	HENRY SHICHIRO OKAMOTO MR	14425 CYPRESS ST. SAN LEANDRO CA 94579	SC20: Credit Balances		\$17,271.93	CHARLES SCHWAB & CO. INC	2d329fa5ac
OKAMOTO HENRY SHICHIRO MR	HENRY SHICHIRO OKAMOTO MR	14425 CYPRESS STREET SAN LEANDRO CA 94579	IR02: IRA - Mutual Funds	JANUS CONTRARIAN FD T	\$46,460.45	CHARLES SCHWAB & CO. INC	9f22860983
OKAMOTO HENRY SHICHIRO MR	HENRY SHICHIRO OKAMOTO MR	14425 CYPRESS ST. SAN LEANDRO CA 94579	SC08: Shares of Stocks (Rtrnd by PO)	CLOROX COMPANY	\$35,815.21	CHARLES SCHWAB & CO. INC	fcaa35bc56
OKAMOTO HENRY SHICHIRO MR	HENRY SHICHIRO OKAMOTO MR	14425 CYPRESS ST. SAN LEANDRO CA 94579	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCL A	\$12,806.88	CHARLES SCHWAB & CO. INC	37b99f22d7
OKAMOTO HENRY SHICHIRO MR	HENRY SHICHIRO OKAMOTO MR	14425 CYPRESS STREET SAN LEANDRO CA 94579	IR02: IRA - Mutual Funds	JANUS GLOBAL TECHNOLOGY FUND CL T	\$6,065.63	CHARLES SCHWAB & CO. INC	d41d0d3cfe
OKAMOTO HENRY SHICHIRO MR	HENRY SHICHIRO OKAMOTO MR	14425 CYPRESS STREET SAN LEANDRO CA 94579	IR03: IRA - Securities	INVESCO QQQ TR ETF	\$46,744.61	CHARLES SCHWAB & CO. INC	549d6827c0
OKAMOTO HIROYUKI	HIROYUKI OKAMOTO	SHIBOKU 1-5-21 MIYAMAE-KU KAWASAKI 2160032 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	HERSHEY CO	\$10,729.74	CHARLES SCHWAB & CO. INC	24a222c408
OKAMOTO JT/WROS ALFRED &/OR BET	OKAMOTO JT/WROS ALFRED &/OR BET	RENO NV -	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	1e54743453
OKAMOTO JT/WROS ALFRED T OR BE	OKAMOTO JT/WROS ALFRED T OR BE	RENO NV -	SC08 - SHARES OF STOCK		\$0.00	FIRST INTERSTATE BANK OF NV CO	9eea69c977
OKAMOTO KAZUE	KAZUE OKAMOTO	8512 E SILVER RIDGE DR ROSEMEAD CA 91770-4354	10 : Shares exchanged for shares	NATIONAL GRID USA	\$8,230.62	NATIONAL GRID USA/ NIAGARA POWER HOLDING	c9a4da1d1e
OKAMOTO KIMIKO	KIMIKO OKAMOTO	MATUWA SANYO GYO 7 C ASATO 420 OKINAWA 0	AC03: Mature CD or Save Cert		\$3,815.93	BANK OF AMERICA - CALIFORNIA	76eea2fe8a

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OKAMOTO KOICHI	KOICHI OKAMOTO	8512 E SILVER RIDGE DR ROSEMEAD CA 91770-4354	10 : Shares exchanged for shares	NATIONAL GRID USA	\$8,230.62	NATIONAL GRID USA/ NIAGARA POWER HOLDING	08d46f8b7a
OKAMOTO KOSEI	KOSEI OKAMOTO	5 BALLAN TREE RANCHO SANTA MA CA 92688-3449	56 : Checking accounts, dmnd depsit		\$10,749.72	CALIFORNIA BANK & TRUST	97a4b98d8d
OKAMOTO LILLIAN Y	LILLIAN Y OKAMOTO	2541 LA CONDESA DR LOS ANGELES CA 90049-1223	SC01: Dividends		\$3,719.00	PACIFIC GAS & ELECTRIC CO	cfe01bce4f
OKAMOTO MITSUKO	MITSUKO OKAMOTO	2013 E HALLER ST COVINA CA 91724-2212	AC03: Mature CD or Save Cert		\$6,535.51	BANK OF AMERICA - CALIFORNIA	d580f09248
OKAMOTO NOBUYUKI	NOBUYUKI OKAMOTO	CALLE 54 406 S R GUADALAJARA C P 4441	AC02: Savings Accounts		\$2,758.33	UNION BANK N.A.	4321181188
OKAMOTO RANDY	RANDY OKAMOTO	PO BOX 4385 REDONDO BEACH CA 90278-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,943.67	METLIFE INC	24847e8a5c
OKAMOTO ROGER W	ROGER W OKAMOTO	1349 MARIPOSA AVE SAN JOSE CA 95612-0006	IN04: Proceeds from Matured Policies		\$21,374.99	AMERICAN GENERAL LIFE	216e2c267a
OKAMOTO SATORU	SATORU OKAMOTO	CA 0	CK01: Cashier's Checks		\$3,000.00	CREDIT UNION OF SOUTHERN CA	39f951c89d
OKAMOTO T	T OKAMOTO	SHOSHIN USA INC 1-45-1-902 MINAMIONO ICHIKAWA CHIBA 00272-	56 : Checking accounts, dmnd depsit		\$2,555.03	SANWA BANK CALIFORNIA	9d04745922
OKAMOTO VIRGINIA TOKIYE	VIRGINIA TOKIYE OKAMOTO	14425 CYPRESS STREET SAN LEANDRO CA 94579	IR03: IRA - Securities	INVESCO QQQ TR ETF	\$46,744.61	CHARLES SCHWAB & CO. INC	813dd72e6d
OKAMOTO VIRGINIA TOKIYE	VIRGINIA TOKIYE OKAMOTO	14425 CYPRESS STREET SAN LEANDRO CA 94579	IR02: IRA - Mutual Funds	JANUS CONTRARIAN FD T	\$46,460.45	CHARLES SCHWAB & CO. INC	38b6d8105a
OKAMOTO VIRGINIA TOKIYE	VIRGINIA TOKIYE OKAMOTO	14425 CYPRESS STREET SAN LEANDRO CA 94579	IR02: IRA - Mutual Funds	JANUS GLOBAL TECHNOLOGY FUND CL T	\$6,065.63	CHARLES SCHWAB & CO. INC	f972057397
OKAMOTO VIRGINIA TOKIYE MRS	OKAMOTO VIRGINIA TOKIYE MRS	14425 CYPRESS ST. SAN LEANDRO CA 94579	SC20: Credit Balances		\$17,271.93	CHARLES SCHWAB & CO. INC	ab37893d83

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OKAMOTO VIRGINIA TOKIYE MRS	OKAMOTO VIRGINIA TOKIYE MRS	14425 CYPRESS ST. SAN LEANDRO CA 94579	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCL A	\$12,806.88	CHARLES SCHWAB & CO. INC	69373fbb7a
OKAMOTO VIRGINIA TOKIYE MRS	OKAMOTO VIRGINIA TOKIYE MRS	14425 CYPRESS ST. SAN LEANDRO CA 94579	SC08: Shares of Stocks (Rtrnd by PO)	CLOROX COMPANY	\$35,815.21	CHARLES SCHWAB & CO. INC	e15f597eba
OKAMOTO YASUSHI	YASUSHI OKAMOTO	1775 MILMONT DR D 107 MILPITAS CA 95035-0000	AC01: Checking Accounts		\$5,034.53	UNION BANK N.A.	9e7c3293fb
OKAMOTO YOSHIAKI	YOSHIAKI OKAMOTO	234 4 OCHIMACHI MATSUYAMA SHI EHIME 0	AC02: Savings Accounts		\$10,007.94	UNION BANK N.A.	5890a25af4
OKAMOTO YOSHIJI	YOSHIJI OKAMOTO	147 PRINCE ROYAL DRIVE CORTE MADERA CA 94925--000	56 : Checking accounts, dmnd depsit		\$3,178.87	BANK OF AMERICA NT&SA BRANCH:0978-CORT E MADERA BRANCH	c468d829c4
OKAMURA AKIKO	AKIKO OKAMURA	18 18 HIGASHIKUBO CHO NISHI KU KANAGAWA KEN 0	AC01: Checking Accounts		\$3,247.68	UNION BANK N.A.	1129700c60
OKAMURA DAIZO	DAIZO OKAMURA	14109 1 2 CERISE AVE HAWTHORNE CA 90250	AC02: Savings Accounts		\$18,781.24	CITIBANK NA (CCA)	45960908ae
OKAMURA DAIZO	DAIZO OKAMURA	14109 1 2 CERISE AVE HAWTHORNE CA 90250	AC01: Checking Accounts		\$24,686.02	CITIBANK NA (CCA)	d7c5efb3a6
OKAMURA KANAE	KANAE OKAMURA	5 3 1008 GAKUEN CHO IBARAKI SHI OSAKA 0	AC02: Savings Accounts		\$2,579.67	MUFG UNION BANK N.A.	84a9017b21
OKAMURA KAZUNORI	KAZUNORI OKAMURA	6 CHOME 3 BAN 1 GO SAKURAGAOKA SANYO CHO AKAIWA GUN OKAYAMA KEN 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	92f420f150
OKAMURA KENZO	KENZO OKAMURA	POD 405 CULVER BLVD APT 218 PLAYA DEL REY CA 90293-7779	AC02: Savings Accounts		\$5,509.21	U.S. BANK N.A.	d151964b00
OKAMURA LARRY	LARRY OKAMURA	6910 SANTA TERESA BLVD 2FL SAN JOSE CA 95119	MS17: Misc Intangible Property		\$2,974.05	PAYPAL	f00fbeaa4e
OKAMURA LAUREN C	LAUREN C OKAMURA	4636 E BLUE JAY AVE ORANGE CA 92869	AC02: Savings Accounts		\$2,515.42	ZIONS BANCORPORATION NA	49658015b1

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OKAMURA LORI	LORI OKAMURA	1684 MARINA COURT #C SAN MATEO CA 94403-0000	SC20: Credit Balances		\$5,722.09	PERSHING LLC	2e5b2bc487
OKAMURA MASAKAZU	MASAKAZU OKAMURA	728 COOPER RD CHULA VISTA CA 91911-0000	AC01: Checking Accounts		\$3,247.68	UNION BANK N.A.	8430bdc4b0
OKAMURA MITSUYA	MITSUYA OKAMURA	4735 1 BYURIDE IZUMI 117 IZUMI CHO IZUMI KU KANAGAWA	AC01 - CHECKING ACCOUNTS		\$6,358.35	CITIBANK NA	c228d73f7c
OKAMURA MITSUYA	MITSUYA OKAMURA	4735 1 BYURIDE IZUMI 117 IZUMI CHO IZUMI KU KANAGAWA 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$9,973.63	CITIBANK NA	88615deb41
OKAMURA SAKIKO	SAKIKO OKAMURA	14109 1 2 CERISE AVE HAWTHORNE CA 90250	AC02: Savings Accounts		\$18,781.24	CITIBANK NA (CCA)	bb0015bf38
OKAMURA STEVEN	STEVEN OKAMURA	4636 E BLUE JAY AVE ORANGE CA 92869	AC02: Savings Accounts		\$2,515.42	ZIONS BANCORPORATION NA	fda1650fad
OKAMURA TOSHIYA	TOSHIYA OKAMURA	146 S MAIN ST ORANGE CA 92868-0000	56 : Checking accounts, dmnd depsit		\$8,374.36	ORANGE NATIONAL BANK	b5f470e4ad
OKAMURA TOSHIYUKI	TOSHIYUKI OKAMURA	2694 KOBARI GYODA SHI SAIT	82 : Savings accts/crdt union shrs		\$10,094.81	UNION BANK OF CALIFORNIA, N.A.	85498e5336
OKAMURO TOSHIHARU	TOSHIHARU OKAMURO	4018 MERRILL ST TORRANCE CA 90503-6962	SC12: Underlying Shares/Outstand Cer	FLUOR CORPORATION	\$5,682.89	FLUOR CORPORATION NEW-COMMON	f8cac155f6
OKAMURO TOSHIHARU	TOSHIHARU OKAMURO	4018 MERRILL ST TORRANCE CA 90503-6962	SC08: Shares of Stocks (Rtrnd by PO)	FLUOR CORPORATION	\$5,682.89	FLUOR CORPORATION NEW-COMMON	b33813a661
OKANE EDWARD	EDWARD OKANE	1701 S EDGEWOOD DRIVE ALHAMBRA CA 91800-	74 : Matured/terminated policies		\$4,358.76	PRUDENTIAL INSURANCE COMPANY	4bc9c98cea
OKANEKO CARL	CARL OKANEKO	NJ 0	IN03: Proceeds Due Beneficiaries		\$3,000.00	PRUDENTIAL INSURANCE COMPANY	cf1a6598a5

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OKANEKO CARL OTHER	CARL OTHER OKANEKO	5662 CALLE REAL APT 220 AUDREY OKANEKO GOLETA CA 93117	IN03: Proceeds Due Beneficiaries		\$3,000.00	PRUDENTIAL INSURANCE COMPANY	3b5230fba3
OKANEKO GREGORY	GREGORY OKANEKO	29716 INDIAN VALLEY RD APT E RANCHO PALOS VE CA 90274-0000	11 : Securities	Multiple	\$2,922.94	GTE CORPORATION	e09811cdcd
OKAN MARK A	MARK A OKAN	PO BOX 5382 SANTA MARIA CA 93456-	61 : Credit balances		\$2,727.01	FIRST USA BANK	9976093c20
OKANO DON	DON OKANO	963 LAGUNA CIR FOSTER CITY CA 94404-3548	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,546.21	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (38b76d0b3c
OKANO DON	DON OKANO	PO BOX 4563 FOSTER CITY CA 94404	SC12: Underlying Shares/Outstand Cer	VISA INC	\$14,475.82	CHARLES SCHWAB & CO.	766f60004d
OKANO DON	DON OKANO	PO BOX 4563 FOSTER CITY CA 94404	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$8,278.60	CHARLES SCHWAB & CO.	d8f6fd4329
OKANO HIROSHI	HIROSHI OKANO	0	CK01 - CASHIER'S CHECKS		\$6,000.00	BANK OF AMERICA	ec96b4fd7f
OKANO MAKATO	MAKATO OKANO		04 : Dividends		\$3,191.08	CALIFORNIA FEDERAL BANK	bfce758cfd
OKANO YUKARI	YUKARI OKANO	371 N POWELL AVE APT A102 AZUSA CA 91702-4054	AC03: Mature CD or Save Cert		\$11,187.83	FDIC-10015-WAMU	4fa8937f3b
O'KARMA SANDRA	SANDRA O'KARMA	431 HOLLIS CR LA HABRA CA 90631	IN01: Indiv Policy Ben or Claim Paym		\$6,746.40	COLONIAL LIFE AND ACCIDENT INSURANCE COM	4df708ec15
OKASAKI DONALD K	DONALD K OKASAKI	2580 HIGHLAND HILLS DRIVE EL DORADO HILLS CA 95762	MS01: Wages, Payroll, Salary		\$2,761.69	010901/PAYROLL/BS C	8fbb3dee31
OKASAKI EDWARD Y	EDWARD Y OKASAKI	UA ARMY KOREA PRUC AGCY APO AP CA 96301-0000	08 : Mutual/Money market funds	OPPENHEIME R EQUITY FD A	\$106,096.58	OPPENHIEMERFUND S SERVICES	95c3c899b7
OKASAKI ESTATE OF TOM	OKASAKI ESTATE OF TOM	2580 HIGHLAND HILLS DR EL DORADO HILLS CA 95762	IN03: Proceeds Due Beneficiaries		\$6,398.48	TRANSAMERICA LIFE INSURANCE COMPANY 0501	b719a8016e

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OKASAKI LAWRENCE K	LAWRENCE K OKASAKI	1717 DARCY DR MONTEBELLO CA 90640-2407	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,402.17	PRUDENTIAL FINANCIAL INC	4ddabf1e62
OKASAKI NAOKO	NAOKO OKASAKI	UA ARMY KOREA PRUC AGCY APO AP CA 96301-0000	08 : Mutual/Money market funds	OPPENHEIME R EQUITY FD A	\$106,096.58	OPPENHIEMERFUND S SERVICES	15794f27b7
OKASAKI SAWAJI	SAWAJI OKASAKI	160 EDDY ST ROOM 333 SAN FRANCISCO CA 94102-	82 : Savings accts/crdt union shrs		\$3,973.07	BANK OF AMERICA NT & SA	b6523ec124
OKASAKI TOM	TOM OKASAKI	2580 HIGHLAND HILLS DR EL DORADO HILLS CA 95762	IN03: Proceeds Due Beneficiaries		\$6,398.48	TRANSAMERICA LIFE INSURANCE COMPANY 0501	83d6d2de70
OKA TOKIHIKO	TOKIHIKO OKA	2-19-10 TOKO NETWORK EKODA NAKANO-KU TOKYO 165-0-0022	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	4bda576356
OKA TOSHIO	TOSHIO OKA	2 TOWNSEND ST APT 1-0701 SAN FRANCISCO CA 94107	AC01: Checking Accounts		\$4,037.58	FIFTH THIRD BANCORP	3e01203794
OKAWACHI DELIA	DELIA OKAWACHI	742 CABRILLO ST SAN FRANCISCO CA 94118-3712	AC01: Checking Accounts		\$5,216.97	FDIC-10015-WAMU	123b0d9daa
OKAWA KOICHI	KOICHI OKAWA	9 VANDERBILT IRVINE CA 92618-2011	AC01: Checking Accounts		\$4,851.87	WELLS FARGO BANK NA	045369a6bf
OKAWA NATHAN H	NATHAN H OKAWA	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	eac5159142
OKAWA YOKO	YOKO OKAWA	UNKNOWN 0	AC03: Mature CD or Save Cert		\$20,177.49	MUFG UNION BANK N.A.	cf397b2870
OKAWA YOSHIYUKI	YOSHIYUKI OKAWA	2 23 12 MINAMI KARASUYAMA SETAGAYA KU TOKYO 0	AC03: Mature CD or Save Cert		\$20,177.49	MUFG UNION BANK N.A.	16b92f8ddb
OKAWA YUKIHIRO	YUKIHIRO OKAWA	2243 1 TSUKADA SHIMOKANUKI NUMAZU SHI SHIZUOKA 410 0822 0	AC03: Mature CD or Save Cert		\$141,507.56	MUFG UNION BANK N.A.	484c1cc9e9
OKAWA YUKIHIRO	YUKIHIRO OKAWA	2243 1 TSUKADA SHIMOKANUKI NUMAZU SHI SHIZUOKA 410 0822 0	AC01: Checking Accounts		\$52,511.59	MUFG UNION BANK N.A.	08996def77

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OKAWA YUKIHIRO	YUKIHIRO OKAWA	2243 1 TSUKADA SHIMOKANUKI NUMAZU SHI SHIZUOKA 410 0822 0	AC03: Mature CD or Save Cert		\$167,975.60	MUFG UNION BANK N.A.	4b8255350d
OKAYA USA INC	OKAYA USA INC	C/O OKAYA USA INC 4635 MISSION GORGE PL STE A SAN DIEGO CA 92120-4145	AC01: Checking Accounts		\$3,221.73	BANK OF AMERICA - NEW JERSEY	57fb6c452c
OKA YOSHIMI	YOSHIMI OKA	2-1-2 5 SENRI-EN TOYONAKA-SHI OS	56 : Checking accounts, dmnd depsit		\$5,567.19	UNION BANK	b10759d0ff
OKA YOSHIO	YOSHIO OKA	2-1-2 5 SENRI-EN TOYONAKA-SHI OS	56 : Checking accounts, dmnd depsit		\$5,567.19	UNION BANK	6217c90425
OKAZAKI CARRIE	CARRIE OKAZAKI	3458 LARISSA DR LOS ANGELES CA 90026	IN03: Proceeds Due Beneficiaries		\$7,557.26	TRANSAMERICA LIFE INSURANCE COMPANY	f802727b37
OKAZAKI JACK N JT	OKAZAKI JACK N JT	1413 ALDOA DR MONTEBELLO CA 90640-3212	AC02: Savings Accounts		\$2,667.12	BANK OF THE WEST	30b6042dff
OKAZAKI JEAN	JEAN OKAZAKI	7248 KELVIN AVE CANOVA PARK CA 91306	IN03: Proceeds Due Beneficiaries		\$10,000.00	BANKERS LIFE & CASUALTY COMPANY	6771774079
OKAZAKI KAORU	KAORU OKAZAKI	50 5 HIGASHIKAMIGO CHO SAKAE KU YOKOHAMA 247 0	AC03: Mature CD or Save Cert		\$4,035.18	MUFG UNION BANK N.A.	08242ea8b5
OKAZAKI KAORU	KAORU OKAZAKI	50 5 HIGASHIKAMIGO CHO SAKAE KU YOKOHAMA 247 0	AC01: Checking Accounts		\$3,360.43	MUFG UNION BANK N.A.	da9f123179
OKAZAKI KIKUKO	KIKUKO OKAZAKI	KAWACHI-CHO E-101 3-1-3 GION MINAMI KAWACHI-GIN T	56 : Checking accounts, dmnd depsit		\$9,259.53	BANK OF THE WEST	57affd6de
OKAZAKI MASAHIKO	MASAHIKO OKAZAKI	4 CHOME 13 BANCHI 9 GO UNO TAMANO SHI OKAYAMA 706-0-0011	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	d309d972dd
OKAZAKI MASATO	MASATO OKAZAKI	1758 N SHORELINE BLVD APT A MOUNTAIN VIEW CA 94043	AC01: Checking Accounts		\$5,438.43	BANK OF AMERICA - CALIFORNIA-NORTH	90d90d782c
OKAZAKI,NORMAN L AND	NORMAN L OKAZAKI AND	13133 BIGELOW ST CERRITOS, CA 90703-7313	AU: Auditor - Tax Division		\$3,588.63		cdfdd4e6a7

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OKAZAKI,NORMAN L AND	NORMAN L OKAZAKI AND	13133 BIGELOW ST CERRITOS, CA 90703-7313	AU: Auditor - Tax Division		\$3,579.40		47371d8fad
OKAZAKI TIMOTHY O MR.	OKAZAKI TIMOTHY O MR.	624 LAKEHAVEN TERRACE SUNNYVALE CA 94089	SC20: Credit Balances		\$3,671.87	OPTIONSXPRESS INC	f44bb4d4c4
OKAZAWA KYOZO	KYOZO OKAZAWA	101 THE EMBARCADERO STE 130 SAN FRANCISCO CA 94105-1215	AC01: Checking Accounts		\$37,155.00	WELLS FARGO BANK NA	0277c805b1
OK CORRAL MORTGAGE INC	OK CORRAL MORTGAGE INC	PO BOX 2395 RANCHO CUCAMONGA CA 91729-2395	CT05: Other Court Deposits		\$3,862.96	DUCHESNE COUNTY TREASURER	10ff212563
OKDEMIR TONY	TONY OKDEMIR	10020 ZELZAH AVE 303A NORTHRIDGE CA 91325	MS08: Accounts Payable		\$2,950.00	MERCEDES BENZ FINANCIAL SERVICES USA LLC	de01b46f22
O K DEVELOPMENT	O K DEVELOPMENT	1072 S.E. BRISTOL SANTA ANA CA 92707-	85 : Vendor payments		\$3,608.43	SOUTHERN CALIFORNIA EDISON COMPANY	f07ca49889
OK DONG H	DONG H OK	2010 W. 9TH ST LOS ANGELES CA 90006-0000	12 : Securities exchanged for cash		\$2,552.40	HANMI BANK	73d7892cdc
OKEAN PAUL Z	PAUL Z OKEAN	4314 MARINA CITY DR APT 1122-C MARINA DEL REY CA 90292-5816	SC12: Underlying Shares/Outstand Cer	GOLDFIELD CORPORATIO N	\$9,935.83	GOLDFIELD CORPORATION	ded4d552f3
OKECOM INCORPORATED	INCORPORATED OKECOM	42601 ISLE ROAD FREMONT CA 94538-	76 : Other		\$6,389.74	AUTOMATIC DATA PROCESSING	05f400e0c0
OKEEFE ANNA M	ANNA M OKEEFE	23388 MULHOLLAND DR WOODLAND HLS CA 91364--	82 : Savings acct/crdt union shrs		\$3,438.58	BANK OF AMERICA NT&SA BRANCH:2435-EL CAMINO CENTER BRANCH	98790f92a8
O'KEEFE DEVIN	DEVIN O'KEEFE	41449 PELHAM CT FREMONT CA 94539-4528	SC16: Mutual Funds	T ROWE PRICE SPECTRUM INC FD	\$15,182.47	T. ROWE PRICE SERVICES INC.	cbd2239a39
OKEEFE ENID P	ENID P OKEEFE	135 ST ELMO WY SAN FRANCISCO CA 94127-	08 : Mutual/Money market funds	SELIGMAN INCOME FUND	\$3,618.44	SELIGMAN INCOME FUND	88606d2a49

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OKEEFE GERALD A	GERALD A OKEEFE	1931 WOODSIDE RD 34 REDWOOD CITY CA 94061-3336	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$6,181.31	PG&E CORPORATION - COMMON	892c9e4b79
OKEEFE HELEN G	HELEN G OKEEFE	612 N WHITTIER DR BEVERLY HILLS CA 90210-3113	AC01: Checking Accounts		\$3,296.01	BANK OF AMERICA - CALIFORNIA	8e1cff48e9
OKEEFE ISABELLA	ISABELLA OKEEFE	9442 CHISHOLM STOCKTON CA 95209-	56 : Checking accounts, dmnd depsit		\$3,845.50	BANK OF STOCKTON	0d674508c6
OKEEFE JACK	JACK OKEEFE	7229 WOODSIDE DR STOCKTON CA 95207-	11 : Securities	TRANSAMERI CA CORPORATIO N	\$4,921.45	TRANSAMERICA CORP	7764f247fa
O KEEFE JOAN T	O KEEFE JOAN T	20707 AMIE AVE TORRANCE CA 90503	IN03: Proceeds Due Beneficiaries		\$5,432.99	TRANSAMERICA LIFE INSURANCE COMPANY	6525301718
O'KEEFE JOHN R	JOHN R O'KEEFE	12641 CIJON ST SAN DIEGO CA 92129-0000	11 : Securities	CARDINAL HEALTH INC	\$3,466.08	CARDINAL HEALTH INC/ALLEGIANCE CORP	36a1dbd0b0
OKEEFE JOHN R	JOHN R OKEEFE	12641 CIJON ST SAN DIEGO CA 00000-0000	11 : Securities	Multiple	\$9,211.82	AMOCO CORPORATION COMMON	f5f219fcb9
OKEEFE KARA	KARA OKEEFE	414 EMERALD BAY LAGUNA BEACH CA 92651-1215	SC01: Dividends		\$3,219.67	PACIFIC GAS & ELECTRIC CO	d5d46ed409
O'KEEFE LAURA A.	LAURA A. O'KEEFE	7307 WILLOUGHBY AVENUE #3 LOS ANGELES CA 90046	MS01: Wages, Payroll, Salary		\$2,721.42	CAST & CREW PAYROLL LLC CC	2709c37fb0
OKEEFE LAURA M	LAURA M OKEEFE	UNKNOWN NEW YORK NY CA 10001	IN04: Proceeds from Matured Policies		\$3,088.93	METROPOLITAN LIFE INSURANCE COMPANY	f37d69ed4e
OKEEFE MARY A	MARY A OKEEFE	206 ELMIRA STREET SAN FRANCISCO CA 94124	SC03: Principal Payments		\$5,000.00	U.S. BANK, GLOBAL CORPORATE TRUST	595fe690d2
OKEEFE MARY A	MARY A OKEEFE	206 ELMIRA ST SAN FRANCISCO CA 94124	SC03: Principal Payments		\$3,273.43	U.S. BANK - CTS	88cfe3f574

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OKEEFE MARY O	MARY O OKEEFE	12641 CIJON ST SAN DIEGO CA 00000-0000	11 : Securities	Multiple	\$9,211.82	AMOCO CORPORATION COMMON	f8eae00cf1
OKEEFE PATTI	PATTI OKEEFE	2120 VILLA AVE APT 11 CLOVIS CA 93612	IN03: Proceeds Due Beneficiaries		\$7,660.96	TRANSAMERICA LIFE INSURANCE COMPANY	eafa018f10
OKEEFE ROBERTA R	ROBERTA R OKEEFE	463 WEST WALNUT PASADENA CA 91103	MS09: Credit Balance- Accts Rec		\$12,747.05	EMI MUSIC PUBLISHING NA	71d966d6f1
OKEEFE STEPHEN H	STEPHEN H OKEEFE	414 EMERALD BAY LAGUNA BEACH CA 92651-1215	SC01: Dividends		\$3,219.67	PACIFIC GAS & ELECTRIC CO	88c4eb2478
OKEEFE THE	OKEEFE THE	PARTNERS 738 19TH ST MANHATTAN BCH CA 90266	SC20: Credit Balances		\$2,984.00	MERRILL LYNCH	b17e549b52
O KEEFE VICTORIA	KEEFE VICTORIA O	3505 EMERALD ST APT 15 TORRANCE CA 90503	IN03: Proceeds Due Beneficiaries		\$5,432.99	TRANSAMERICA LIFE INSURANCE COMPANY	9325de6507
O'KEEFFE COLLETTE M	COLLETTE M O'KEEFFE	P. O. BOX 46-68 REDWOOD HIGHWA CANYON CA 94516-0000	85 : Vendor payments		\$5,720.00	KAISER FOUNDATION HEALTH PLAN	e6afb8d01d
OKEEFFE DAVID	DAVID OKEEFFE	222 19TH STREET OAKLAND CA 94612	TR04: Escrow Accounts		\$6,860.82	FIRST AMERICAN TITLE COMPANY	d0ef993016
O KEEFFE GREGORY P ADM	O KEEFFE GREGORY P ADM	1514 TARAVAL ST SAN FRANCISCO CA 94116-2350	AC01: Checking Accounts		\$4,925.96	FIRST BANK	9df677de4b
O KEEFFE GREGORY P ADM	O KEEFFE GREGORY P ADM	1514 TARAVAL ST SAN FRANCISCO CA 94116-2350	AC01: Checking Accounts		\$85,348.82	FIRST BANK	287cfde835
O KEEFFE SEAN	KEEFFE SEAN O	340 E FOOTHILL BLVD 529 CLAREMONT CA 91711	MS08: Accounts Payable		\$5,000.00	MICROSOFT CORPORATION	38cdcdc075
OKEJIMI OLALEKEN	OLALEKEN OKEJIMI	63A HIGH TOWN ROAD LU20BW LUTON CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$9,816.50	CHARLES SCHWAB & CO. INC	347dfb3be3
O'KEKE CHRISTIANA	CHRISTIANA O'KEKE	11645 CHENAULT ST #306 BRENTWOOD CA 90049-4544	11 : Securities	FIRSTFED FINL CORP	\$9,482.40	FIRSTFED FINANCIAL CORP COMMON	635cebc18b
OKEKE FRANCISCA	FRANCISCA OKEKE	P O BOX 1172 WILDOMAR CA 92595	AC01: Checking Accounts		\$3,174.80	BANK OF AMERICA - PRE-PAID CARD	08f279b13e

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OKELEHEN KEVEN P	KEVEN P OKELEHEN	33866 EL CENTRO AVE HEMET CA 92545	AC01: Checking Accounts		\$12,638.81	JPMORGAN CHASE BANK N.A. (703)	10d5830774
O KELLEY CONRAD	KELLEY CONRAD O	3620 W PEBBLE LAS VEGAS NV 89139-7822	SC12 - UNDERLYING SHARES/OWNER CERTS		\$16,053.46	CHEVRON CORPORATION	c3cdab7f62
OKELLEY JESSIE L	JESSIE L OKELLEY	330 SAN MARINO AVE VALLEJO CA 94590	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,189.65	METLIFE INC	19ac2728c3
O'KELLY MARION	MARION O'KELLY	1733 ST ANDREWS CT ST HELENA CA 94574-	56 : Checking accounts, dmnd depsit		\$2,902.06	WORLD SAVINGS BRANCH 030	bb41d3ccc6
O KELLY TIRE AND AUTOMOTIVE INC	O KELLY TIRE AND AUTOMOTIVE INC	12762 SHERMAN WAY NORTH HOLLYWOOD CA 91605	CT05: Other Court Deposits		\$6,184.70	ALLAPATTAH DFC CLASS ACTION	ad47bdfa09
O'KELLY WILLIAM	WILLIAM O'KELLY	1733 ST ANDREWS CT ST HELENA CA 94574-	56 : Checking accounts, dmnd depsit		\$2,902.06	WORLD SAVINGS BRANCH 030	d67f79d4c3
OKEM HOLDINGS INC	OKEM HOLDINGS INC	14605 OSAGE AVE APT 7 LAWNDALE CA 90260	CK01: Cashier's Checks		\$14,839.32	BANK OF AMERICA - CALIFORNIA	68abd00c05
OKEM HOLDINGS INC	OKEM HOLDINGS INC	14605 OSAGE AVE APT 7 LAWNDALE CA 90260	CK01: Cashier's Checks		\$14,046.00	BANK OF AMERICA - CALIFORNIA	5553430e13
OKENFUS EUGENE L	EUGENE L OKENFUS	1830 AVENIDA DEL MUNDO 911 CORONADO CA 92118-	11 : Securities	AMERICAN INTL GROUP INC	\$2,576.39	AMERICAN INTERNATIONAL GROUP,	1e89271ebc
OKENFUS HARRIET A	HARRIET A OKENFUS	1830 AVENIDA DEL MUNDO 911 CORONADO CA 92118-	11 : Securities	AMERICAN INTL GROUP INC	\$2,576.39	AMERICAN INTERNATIONAL GROUP,	21ce316efb
O KENJI	KENJI O	1 36 29 MATSUGAE KITA KOBE KOBE HYOGO 0	AC01: Checking Accounts		\$16,291.04	MUFG UNION BANK N.A.	2a23decc9e
OKEREKE EZINNE A	EZINNE A OKEREKE	13400 CORDARY AVE APT 36 HAWTHORNE CA 90250-6142	AC01: Checking Accounts		\$3,325.35	BANK OF AMERICA - CALIFORNIA	619860485a
OKERLUND ROBERT E	ROBERT E OKERLUND	644 PORT DUNBAR CHULA VISTA CA 91913-1249	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$9,060.82	PRINCIPAL FINANCIAL GROUP INC	a6715b1eb4

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OKESON BERTAH H	BERTAH H OKESON	341 N W 202ND ST SEATTLE WA 98177-2017 SEATTLE WA CA 98177-2017	IN04: Proceeds from Matured Policies		\$2,892.27	METROPOLITAN LIFE INSURANCE COMPANY	6cf5984ddc
OKETANI TAMOTSU	TAMOTSU OKETANI	NIPPON MOTOROLA LTD TOKYO 00552	82 : Savings accts/crdt union shrs		\$3,590.93	CITIBANK FSB (ILL)	09a7a18f53
OKHANDIAR AMITABH	AMITABH OKHANDIAR	10 GETTYSBURG IRVINE CA 92620-0000	TR04: Escrow Accounts		\$2,830.37	CITIMORTGAGE INC.	b7af9d1c4a
OKI BARBARA	BARBARA OKI	7032 EL SERENO CIR SACRAMENTO CA 95831	AC01: Checking Accounts		\$12,907.86	BANK OF AMERICA - CALIFORNIA	5f4cf5e263
OKI BARBARA	BARBARA OKI	879 STEWART ROAD YUBA CITY CA 95991-9709	SC13: Funds for Liquidation		\$6,835.50	MITSUBISHI UFJ FINANCIAL GROUP INC	5c84d4cb76
OKI BARBARA DECD	BARBARA OKI DECD	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$24,779.99	JACKSON NATIONAL LIFE INSURANCE COMPANY	3b1573445d
OKI BARBARA MISS	BARBARA MISS OKI	879 STEWART RD YUBA CITY CA 95991-9709	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$20,815.10	MANULIFE FINANCIAL CORPORATION	13ede60367
OKI EARLE Y	EARLE Y OKI	2425 SAMARITAN DRIVE SAN JOSE CA 95124	MS11: Refunds Due		\$36,000.00	MUTUAL PROTECTION TRUST	19819d97eb
OKIE BHISMATHAM	BHISMATHAM OKIE	3135 CAMPUS DR APT 129 SAN MATEO CA 94403--000	83 : Time deposits, CD accounts		\$3,582.26	BANK OF AMERICA NT&SA BRANCH:1143-LAURE LWOOD BRANCH	2a1f2c7c95
OKI ESTATE BARBARA	ESTATE BARBARA OKI	7032 EL SERENO CIR SACRAMENTO CA 95831-3125	IN03: Proceeds Due Beneficiaries		\$24,779.99	JACKSON NATIONAL LIFE INSURANCE COMPANY	faeff5a37f
OKI FBO EARLE	FBO EARLE OKI	5301 F ST STE 110 SACRAMENTO CA 95819-3220	08 : Mutual/Money market funds	Multiple	\$5,061.20	WELLS FGO AVTG OVERSEAS-INV	6e4c790406

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OKI GEORGE S	GEORGE S OKI	961 1/2 S FEDORA ST LOS ANGELES CA 90006-	11 : Securities	MCI COMMUNICATIONS CORPORATION	\$10,686.62	MCI COMMUNICATIONS CORP %SSB	435f202280
OKIHARA PAUL K	PAUL K OKIHARA	AAFES DISTRIBUTION APO SAN FRANCISCO CA 96347-9998	SC13: Funds for Liquidation		\$9,259.25	CASTLE & COOKE INC	08c8f465cf
OKI HIDETAKA	HIDETAKA OKI	INTEL M/S AL4-51	56 : Checking accounts, dmnd depsit		\$9,294.22	CALIFORNIA BANK & TRUST	e62c878021
OKIHIRO RICHARD J	RICHARD J OKIHIRO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,600.00	BANK OF AMERICA - CALIFORNIA	4586b69b16
OKI HIROYUKI	HIROYUKI OKI	675 GLENOAKS BLVD SAN FERNANDO CA 91340-1471	AC01: Checking Accounts		\$9,978.72	WELLS FARGO BANK NA APECS 1	8706459320
OKI KAZUNOBU	KAZUNOBU OKI	732 EL SERENO CIR SACRAMENTO CA 95831	IN04: Proceeds from Matured Policies		\$8,748.59	ATHENE ANNUITY AND LIFE CO	82b94ede31
OKI KEVIN	KEVIN OKI	C/O RE: KEVIN OKI UNKNOWN 0	CK01: Cashier's Checks		\$25,100.00	MUFG UNION BANK N.A.	f695b95184
OKINAKA KAZUSHI	KAZUSHI OKINAKA	18935 AMBER VALLEY DR WALNUT CA 91789-	56 : Checking accounts, dmnd depsit		\$2,618.35	SANWA BANK CALIFORNIA	ee816f9502
OKINAKA TAKIMI	TAKIMI OKINAKA	640 SEDIKER PARLIER CA 93648-	56 : Checking accounts, dmnd depsit		\$3,353.72	UNION BANK OF CALIFORNIA	c22a7a190a
OKINO KIYOKA K	KIYOKA K OKINO	14807 S NORMANDIE AVE APT 14 GARDENA CA 90247-2933	08 : Mutual/Money market funds	NUVEEN INTERM DURATION MUNI BD I	\$8,684.43	NUVEEN INTERMEDIATE DURATION MUNI BD R	f70bc96549
OKI NURSERY	NURSERY OKI	PO BOX 277173 SACRAMENTO CA 95827-	60 : Court settlements		\$3,827.71	FIREMAN'S FUND INSURANCE COMPA	582348034a
OKI SEMICONDUCTOR	SEMICONDUCTOR OKI		SC13: Funds for Liquidation		\$9,747.84	AMPRO COMPUTERS INC	b36e99cdb1

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OKI SHIKA USA CO LTD	OKI SHIKA USA CO LTD	333 SO GRAND AVENUE 50TH FLOO LOS ANGELES CA 90071-1504	82 : Savings accts/crdt union shrs		\$7,077.24	WELLS FARGO BANK N A	1656da8118
OKISHIN YOKO	YOKO OKISHIN	3746 BARTLETT AVENUE ROSEMEAD CA 91770	MS11: Refunds Due		\$2,648.63	JPMORGAN CHASE BANK N.A. (500005)	7207518608
OKITA ATSUSHI	ATSUSHI OKITA	870 EL CAMINO REAL 421 SUNNYVALE CA 94087	AC01: Checking Accounts		\$6,330.95	UNION BANK N.A.	0d840f78a3
OKITA GARRETT M	GARRETT M OKITA	106 1/2 JUDGE JOHN AISO ST LOS ANGELES CA 90012-3805	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$4,147.16	SEMPRA ENERGY INC COMMON	6c094d2e56
OKITA HARUO	HARUO OKITA	4 15 19 KAMIIGUSA TOKYO JAPAN 0 0	AC01: Checking Accounts		\$83,795.12	SILICON VALLEY BANK	984a467604
OKITA JAMES K	JAMES K OKITA	8344 TERHUNE AVE SUN VALLEY CA 91352-3559	SC16: Mutual Funds	TEMPLETON GLOBAL SMALLER CO A	\$7,881.79	FRANKLIN TEMPLETON INVESTMENT SERVICES	0c268147d9
OKITA JUNKO	JUNKO OKITA	870 E EL CAMINO REAL 421 SUNNYVALE CA 94087-0000	AC01: Checking Accounts		\$6,330.95	UNION BANK N.A.	1d7179bce7
OKITA KEIKO	KEIKO OKITA		56 : Checking accounts, dmnd depsit		\$4,662.16	CALIFORNIA BANK & TRUST	9a2d3d5e95
OKITA MARA CHIKAKO	MARA CHIKAKO OKITA	811 31ST ST EMERYVILLE CA 94608-4301	SC16: Mutual Funds	TOUCHSTONE LARGE CAP Y	\$2,876.53	TOUCHSTONE LARGE CAP FUND	07e5f53418
OKI TOYOKO	TOYOKO OKI	2729 MICHIGAN AVE LOS ANGELES CA 90033-3605	SC13: Funds for Liquidation		\$83,927.09	MITSUBISHI UFJ FINANCIAL GROUP INC	93314a4d11
OKI VIRGINIA T	VIRGINIA T OKI	2729 MICHIGAN AVE LOS ANGELES CA 90033-3605	11 : Securities	MELLON FINANCIAL CORPNEW	\$7,168.67	MELLON FINANCIAL CORPORATION	2cc98ed155
OKKER ALICE SWIFT	ALICE SWIFT OKKER	2115 E COLE AVE FRESNO CA 93720-3938	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$3,328.19	PACIFIC GAS & ELECTRIC CO	5de8ebcf08
OKKER ALICE SWIFT	ALICE SWIFT OKKER	2115 E COLE AVE FRESNO CA 93720-3938	SC01: Dividends		\$5,101.50	PACIFIC GAS & ELECTRIC CO	eeeacd2b4d

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OKLAHOMA INSURANCE COMMISSIONER	INSURANCE COMMISSIONER OKLAHOMA	ATTN MORGYN TAYLOR DIR TREAS OPNS SANTA MONICA CA 90404	SC03: Principal Payments		\$7,650.00	BANK OF NEW YORK MELLON	9b4dd90f51
OKLAHOMA INSURANCE COMMISSIONER	INSURANCE COMMISSIONER OKLAHOMA	ATTN MORGYN TAYLOR DIR TREAS OPNS SANTA MONICA CA 90404	SC03: Principal Payments		\$7,650.00	BANK OF NEW YORK MELLON	99a8d9b0f4
OKLAHOMA INSURANCE COMMISSIONER	INSURANCE COMMISSIONER OKLAHOMA	ATTN MORGYN TAYLOR DIR TREAS OPNS SANTA MONICA CA 90404	SC03: Principal Payments		\$7,650.00	BANK OF NEW YORK MELLON	3148f466c8
OKLAHOMA SOONER MOTORS INC OR	OKLAHOMA SOONER MOTORS INC OR	4048 FORESTVILLE ST NORTH LAS VEGAS NV 89032-1161	AC02 - SAVINGS ACCOUNTS		\$7,178.66	BANK OF AMERICA	93363ab48b
OKOBI MADALEN N	MADALEN N OKOBI	4437 CALLAN BLVD DALY CITY CA 94015-4410	83 : Time deposits, CD accounts		\$3,464.11	WASHINGTON MUTUAL BANK, FA	5719122fb6
OKOH ALICIA FBO	ALICIA FBO OKOH	5219 WOODSIDE WAY ANTIOCH CA 94531-8176	IN02: Group Policy Benefits or Claim		\$5,148.90	GREAT WEST TRUST COMPANY LLC	76959fe8e0
OKOH CLEMENT I	CLEMENT I OKOH	150 W IOWA AV 104 SUNNYVALE CA 94086-6136	SC19: Dividend Reinvestment Plan	EXXON MOBIL CORP	\$3,976.00	EXXON MOBIL CORPORATION	69db335412
OKOH CLEMENT I	CLEMENT I OKOH	PO BOX 61025 SUNNYVALE CA 94088	MS08: Accounts Payable		\$4,026.68	CAPITAL ONE BANK NATIONAL ASSOCIATION	2309f1477e
OKOH ISIOMA V	ISIOMA V OKOH	6039 LINDA VISTA CT RANCHO CUCAMONGA CA 91739-9013	AC01: Checking Accounts		\$3,339.25	WELLS FARGO BANK NA	5044dbb305
OKOH L O	O L OKOH	7055 EASTONDALE AVE LONG BEACH CA 90805	MS14: Pension and Profit Sharing		\$4,214.89	U.S. BANK - PARS	2c68bf7403
OKOLINSKY MARGARET	MARGARET OKOLINSKY	UNKNOWN 0	CK01: Cashier's Checks		\$7,527.26	MUFG UNION BANK N.A.	4f5c5f9594
OKON DAVID SUNDAY	DAVID SUNDAY OKON	14998 ZION CT FONTANA CA 92336-5361	AC02: Savings Accounts		\$2,564.93	JPMORGAN CHASE BANK N.A. (703)	138390ad0d
OKON HELEN	HELEN OKON	41 CASSIS DANA POINT CA 92629-4018	SC08: Shares of Stocks (Rtrnd by PO)	EXELON CORP	\$4,236.31	WELLS FARGO CLEARING SERVICES	87da32296d

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OKONIEWSKI TIMOTHY J	TIMOTHY J OKONIEWSKI	2990 SOQUEL AVE SANTA CRUZ CA 95062-1412	AC02: Savings Accounts		\$4,261.28	COASTHILLS FEDERAL CREDIT UNION	95abefebc9
OKONMA JUDE	JUDE OKONMA	SAINT LAURENT QUEBEC MONTREAL H4M 2E 00000-	56 : Checking accounts, dmnd depsit		\$7,446.10	BANK OF AMERICA - CALIFORNIA-S	51f102d1d7
OKONMA JUDE	JUDE OKONMA	SAINT LAURENT QUEBEC MONTREAL H4M 2E 00000-	56 : Checking accounts, dmnd depsit		\$3,698.55	BANK OF AMERICA - CALIFORNIA-S	5d3df57cd2
OKONMA JUDE	JUDE OKONMA	SAINT LAURENT QUEBEC MONTREAL H4M 2E 00000-	82 : Savings accts/crdt union shrs		\$5,810.54	BANK OF AMERICA - CALIFORNIA-S	4ab38fc08e
OKONSKI JUDITH A	JUDITH A OKONSKI	23101 MOULTON PKWY #210 LAGUNA HILLS CA 92653-0000	12 : Securities exchanged for cash		\$3,128.99	OHIO POWER COMPANY 8.04% CUM PFD 95 REDEMPTION	c56460068c
OKONSON LAWRISHA	LAWRISHA OKONSON	102 N FIRST ST SAN JOSE CA 95113	AC03: Mature CD or Save Cert		\$5,613.97	WELLS FARGO BANK NA	1a8fddb02b
OKON STANLEY J	STANLEY J OKON	41 CASSIS DANA POINT CA 92629-4018	SC08: Shares of Stocks (Rtrnd by PO)	EXELON CORP	\$4,236.31	WELLS FARGO CLEARING SERVICES	ecd39358b3
OKON STANLEY J	STANLEY J OKON	41 CASSIS DANA POINTE CA 92629-4018	IR01: IRA - Cash		\$7,727.79	UBS FINANCIAL SERVICES	d05fcf67a7
OKONTA O	O OKONTA	P O BOX 180389 LOS ANGELES CA 90018	MS14: Pension and Profit Sharing		\$3,701.26	U.S. BANK - PARS	9f5ac5e9a3
OKONYE CHIKE A	CHIKE A OKONYE	2035 N MARSHALL AVE EL CAJON CA 92020	CK01: Cashier's Checks		\$5,330.00	BANK OF AMERICA - CALIFORNIA	853d22a88d
OKORONKWO UCHENNA EZECHUKWU	UCHENNA EZECHUKWU OKORONKWO	8306 WILSHIRE BLVD BEVERLY HILLS CA 90211-2304	SC16: Mutual Funds	LM CLEARBRIDGE AGGRESSIVE GWTH CL A	\$3,103.69	PERSHING LLC	d324c189e4
OKOUNEV EVGUENI B	EVGUENI B OKOUNEV	DOSTOEVSKY STR 83 48 UFA 450077 0	AC03: Mature CD or Save Cert		\$11,957.31	BANK OF AMERICA - CALIFORNIA	fb11fc4652
OKOYE CHINELO	CHINELO OKOYE	202 W CAMBRIA DR CARSON CA 90745-0000	AC03: Mature CD or Save Cert		\$3,307.15	BANK OF AMERICA - CALIFORNIA-SOUTH	539d9b14eb

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OKOYE IFY J	IFY J OKOYE	1601 W PACIFIC COAST HWY 196 WILMINGTON CA 90744-1864	SC16: Mutual Funds	Multiple	\$2,620.17	NATIONAL FINANCIAL SERVICES	8af0d3e688
OKOYE ROSEMARY N	ROSEMARY N OKOYE	202 W CAMBRIA DR CARSON CA 90745-0000	AC03: Mature CD or Save Cert		\$3,307.15	BANK OF AMERICA - CALIFORNIA-SOUTH	752498f7f9
OKPALA EMMANUEL C	EMMANUEL C OKPALA	6001 BOLLINGER CANYON RD SAN RAMON CA 94583	CK01: Cashier's Checks		\$5,390.30	BANK OF AMERICA - CALIFORNIA	5ba2353195
OKRAY HASAN BAHADIR	HASAN BAHADIR OKRAY	235 ACALANES DRIVE APT 3 SUNNYVALE CA 94086-7105	SC12: Underlying Shares/Outstand Cer	MAXIM INTEGRATED PRODUCTS INC	\$12,248.14	MORGAN STANLEY & CO. LLC	b4980baf24
OKSANEN CHERYL A	CHERYL A OKSANEN	0	CK01: Cashier's Checks		\$5,383.75	WELLS FARGO BANK NA	1e4e4b10f4
OKSAS BRYAN	BRYAN OKSAS	24931 HEARTH COURT VALENCIA CA 91354	MS01: Wages, Payroll, Salary		\$2,890.41	BARRETT BUSINESS SERVICES INC	23af500838
OKSIUTA MARINA	MARINA OKSIUTA	59 HIBBERT STREET LU1 3UX LUTON CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$7,791.33	CHARLES SCHWAB & CO. INC	0338d8cd7b
OK SUN JUNG DBA AGAPE FASHION	OK SUN JUNG DBA AGAPE FASHION	12681 BROOKHURST WAY GARDEN GROVE CA 92841	IN05: Premium Refund		\$4,941.00	NATIONAL UNION FIRE INSURANCE COMPANY OF	294bcd5869
OKTA INC	OKTA INC	301 BRANNAN ST FLOOR 3 SAN FRANCISCO CA 94107	MS17: Misc Intangible Property		\$10,192.80	PAYPAL	de27a2ce0d
OKTA INC ATTN ACCOUNTS PAYABLE	OKTA INC ATTN ACCOUNTS PAYABLE	301 BRANNAN STREET SUITE 300 SAN FRANCISCO CA 94107	MS08: Accounts Payable		\$3,500.00	MICROSOFT CORPORATION	baf6db1e11
OKTANYAN AVETIS	AVETIS OKTANYAN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$45,207.68	BANK OF AMERICA - CALIFORNIA-NORTH	461125f918
O K TRANSPORTATION I	O K TRANSPORTATION I	13700 CATALINA STREET SAN LEANDRO CA 94577	MS08: Accounts Payable		\$2,800.00	WHIRLPOOL CORPORATION	ad8f668b24
OK TRUCKING COMPANY INC	OK TRUCKING COMPANY INC	PO BOX 1109 LAFAYETTE CA 94549	IN05: Premium Refund		\$5,000.00	RLI INSURANCE COMPANY	a8fddd4d21

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OKUBO AKIRA	AKIRA OKUBO	8885 RIO SAN DIEGO DR APT 310 SAN DIEGO CA 92108-	56 : Checking accounts, dmnd depsit		\$3,531.38	BANK OF AMERICA - CALIFORNIA-S	b78ae0d26d
OKUBO CHIE	CHIE OKUBO	6 26 21 504 SHAKUJII MACHI NER TOKYO 177/0041	AC01 - CHECKING ACCOUNTS		\$14,550.92	CITIBANK NA	f2c971cba9
OKUBO FUMIO	FUMIO OKUBO	911 S DOWNEY PL ANAHEIM CA 92804-4279	AC02: Savings Accounts		\$2,908.61	WELLS FARGO BANK NA	d6c42c6c60
OKUBO HIDEYO	HIDEYO OKUBO	7 11 20 107 ROPPONGI MINATO KU TOKYO	AC01: Checking Accounts		\$2,957.21	UNION BANK OF CALIFORNIA N.A.	3f159871c3
OKUBO KANAE	KANAE OKUBO	MANABE 6 9 6 300 0051 ?? 0	AC01: Checking Accounts		\$2,975.20	CALIFORNIA BANK AND TRUST	2c884b3a4f
OKUBO KAY	KAY OKUBO	127 DIVISADERO ST SAN FRANCISCO CA 94117-3212	SC12: Underlying Shares/Outstand Cer	GENESCO INC	\$3,794.74	GENESCO INC	d41ef9e541
OKUBO KEI	KEI OKUBO	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	ab84dc9bc7
OKUBO MARY S	MARY S OKUBO	43006 ROAD 52 PO BOX 505 REEDLY CA 93654	IN03: Proceeds Due Beneficiaries		\$6,037.26	TRANSAMERICA LIFE INSURANCE COMPANY	921347dbde
OKUBO MASAKAZU	MASAKAZU OKUBO	423 1 HANTA MISATO SHI SAITAMA KEN 0	AC01: Checking Accounts		\$2,570.70	MUFG UNION BANK N.A.	2f6a20e723
OKUBO MASAMI	MASAMI OKUBO	15825 DENKER AVE #D GARDENA CA 94116-2026	83 : Time deposits, CD accounts		\$25,302.85	SUMITOMO BANK OF CALIFORNIA	5e41901477
OKUBO TAKASHI	TAKASHI OKUBO	6 26 21 504 SHAKUJII MACHI NER TOKYO 177/0041	AC01 - CHECKING ACCOUNTS		\$14,550.92	CITIBANK NA	1e409143a4
OKUDA ALAN A	ALAN A OKUDA	1151 72ND AVE OAKLAND CA 94621	IN03: Proceeds Due Beneficiaries		\$7,495.86	AMERICAN GENERAL LIFE	723a414f3d
OKUDAIRA KAZUYO	KAZUYO OKUDAIRA	4-35-2 KOKURYO #301 CHOFU TOKYO-TO 182-0022	AC02 - SAVINGS ACCOUNTS		\$13,734.74	CITIBANK NA	37e5d1fec5
OKUDAIRA YASUHIRO	YASUHIRO OKUDAIRA	4-35-2 KOKURYO #301 CHOFU TOKYO-TO 182-0022	AC02 - SAVINGS ACCOUNTS		\$13,734.74	CITIBANK NA	07f42e4a96
OKUDA MICHAEL Y	MICHAEL Y OKUDA	1151 72ND AVE OAKLAND CA 94621	IN03: Proceeds Due Beneficiaries		\$7,495.86	AMERICAN GENERAL LIFE	f343f42b5b

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OKUDA MINORU	MINORU OKUDA	2 62 11 OYAGUCHI ITABASHI KU TOKYO 0	AC01: Checking Accounts		\$4,900.00	MUFG UNION BANK N.A.	0915ad69e4
OKUDA NAOHISA	NAOHISA OKUDA	1 109 KOMAZAWA JUTAKU 2 16 HIGASHIYAMA MEGURO KU TOKYO 153 0043 0	AC01: Checking Accounts		\$50,772.98	UNION BANK N.A.	3934fa7ed7
OKUDARA KAI	KAI OKUDARA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,615.74	BANK OF AMERICA - CALIFORNIA-NORTH	87e62b9e12
OKUDARA LEA	LEA OKUDARA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,615.74	BANK OF AMERICA - CALIFORNIA-NORTH	483b21c03b
OKUDA TSUTOMU	TSUTOMU OKUDA	1151 72ND AVE OAKLAND CA 94621	IN03: Proceeds Due Beneficiaries		\$7,495.86	AMERICAN GENERAL LIFE	30e2888b70
OKUDA TSUTOMU	TSUTOMU OKUDA	1151 72ND AVE OAKLAND CA 94621	IN03: Proceeds Due Beneficiaries		\$7,495.86	AMERICAN GENERAL LIFE	e1c53c807f
OKUHIRA TSUYOSHI	TSUYOSHI OKUHIRA	9211 EMPIRE RD OAKLAND CA 94603	AC01: Checking Accounts		\$3,434.66	BBCN BANK	a3ee424031
OKUI HARVEY	HARVEY OKUI	11543 POLARIS DR SAN DIEGO CA 92126-1507	SC10: Unexchanged Stock of Succ Corp	APPLIED MICRO CIRCUITS CORP	\$25,383.55	APPLIED MICRO CIRCUITS CORPORATION	79eba2406e
OKU JAMES K	JAMES K OKU	88 6TH STREET SAN FRANCISCO CA 94103-1608	56 : Checking accounts, dmnd depsit		\$3,673.93	WELLS FARGO BANK, N.A. UNION TRUST OFFICE	4f9d70e492
OKULOVA MARGARITA I	MARGARITA I OKULOVA	11633 BURBANK BLVD 08 NORTH HOLLYWOOD CA 91601	CK15: Other Outstanding Official Cks		\$18,240.20	BANK OF AMERICA - CALIFORNIA	53e1d25784
OKULOVIA NATALIA	NATALIA OKULOVIA	CITIBANK ATTN: MARIA TORRES 300 S FAIRFAX AVE LOS ANGELES CA 90036	MS08: Accounts Payable		\$6,057.27	AIMCO	505d92d91d
OKUMA & HANAOKA CO	OKUMA & HANAOKA CO	GENERAL PARTNERSHIP 16664 TAYLOR CT TORRANCE CA 90504-2237	SC12: Underlying Shares/Outstand Cer	MAKITA CORPORATIO NADS	\$6,275.96	MAKITA CORPORATION	2a11b7add5

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OKUMA & HANAOKA CO	OKUMA & HANAOKA CO	GENERAL PARTNERSHIP 16664 TAYLOR CT TORRANCE CA 90504-2237	SC12: Underlying Shares/Outstand Cer	MAKITA CORPORATIO NADS	\$50,709.75	MAKITA CORPORATION	e399b043f5
OKUMA HANAOKA MAYCKA	HANAOKA MAYCKA OKUMA	1600 W REDONDO BEACH BLVD 3 GARDENA CA 90247-3226	10 : Shares exchanged for shares	WASTE MANAGEMENT INC	\$16,953.00	WASTE MANAGEMENT INC/WESTERN WASTE INDUSTRIES INC	83802b8da6
OKUMA MICHEAL C	MICHEAL C OKUMA	1721 WINDSOR LANE SANTA ANA CA 92705-3444	SC18: Mature Bond Principal		\$2,671.20	BNY MELLON - UNIT INVESTMENT TRUST	b43a0147d6
OKU MICHAEL A	MICHAEL A OKU	1170 RUNNYMEAD DR LOS ALTOS CA 94024-5523	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,809.02	PRINCIPAL FINANCIAL GROUP INC	9fe9bc524d
OKUMOTO MASAHIRO	MASAHIRO OKUMOTO	33 CLIFFSIDE DR DALY CITY CA 94015-1042	AC01: Checking Accounts		\$5,511.85	BANK OF THE WEST	8caceb5198
OKUNBO TINYAN	TINYAN OKUNBO	4849 RUBIO AVE ENCINO CA 91436	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e799c6b980
OKUNEFF ALBERT	ALBERT OKUNEFF	470 S. BEDFORD DR. #106 BEVERLY HILLS CA 90212	SC20: Credit Balances		\$4,681.52	CHARLES SCHWAB & CO INC	4bab33a596
OKUNEFF MILDRED	MILDRED OKUNEFF	470 S. BEDFORD DR. #106 0 BEVERLY HILLS CA 90212	SC20: Credit Balances		\$4,681.52	CHARLES SCHWAB & CO INC	d13cf2ef2e
OKUNIEWICZ BERNARD F	BERNARD F OKUNIEWICZ	PO BOX 1316 BOULEVARD CA 91905-0416	SC08: Shares of Stocks (Rtrnd by PO)	AMETEK INC	\$2,623.05	AMETEK INCORPORATED	ab2a74bb77
OKUN JUDITH	JUDITH OKUN	309 SOUTH RODEO DR BEVERLY HILLS CA 90212	MI02: Royalties		\$2,857.35	E&B NATURAL RESOURCES INC.	ef7b5db9e2
OKUN L W	W L OKUN	CA 00000-0000	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$4,386.02	BOSTON FINANCIAL DATA SERVICES %SSB	09f68ee6d5

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OKUN MARY ELIZABETH	MARY ELIZABETH OKUN	109 KEVIN ST THOUSAND OAKS CA 91360-3221	SC19: Dividend Reinvestment Plan	XYLEM INC	\$2,951.57	XYLEM INC	28be4c131d
OKU NOBUO	NOBUO OKU	2 16 16 AZAMINO KANGAWA 0	AC02: Savings Accounts		\$4,009.46	UNION BANK N.A.	39403e3a3f
OKUNO NAOMI	NAOMI OKUNO	192 0916 A 102 3 24 1 MINAMINO HACHIOJI TOKYO 0	AC02: Savings Accounts		\$26,536.69	MUFG UNION BANK N.A.	de08a803be
OKUNO NAOMI	NAOMI OKUNO	192 0916 A 102 3 24 1 MINAMINO HACHIOJI TOKYO 0	AC01: Checking Accounts		\$3,409.99	MUFG UNION BANK N.A.	b5134868fd
OKUNO SHIGEKI	SHIGEKI OKUNO	C/O 192 0916 3 14 1 A102 MINAMINO HACHIOJI TOKYO 0	AC01: Checking Accounts		\$3,409.99	MUFG UNION BANK N.A.	7d080fb0d8
OKUNO SHIGEKI	SHIGEKI OKUNO	3 14 1 A102 MINAMINO HACHIOJI TOKYO 192 0916 0	AC02: Savings Accounts		\$26,536.69	MUFG UNION BANK N.A.	7eb8a35e51
OKUNO TOMOAKI	TOMOAKI OKUNO	2-14-9-206 YAGOUCI EDOGAWA-KU TOKYO-TO 133-0-0002	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	50753bfa34
OKUNO YUKI	YUKI OKUNO	UNKNOWN 0	AC02: Savings Accounts		\$26,536.69	MUFG UNION BANK N.A.	7828790514
OKURA AKIRA	AKIRA OKURA	1 6 1 KONAN KONAN KU YOKOHAMA SHI KANAGAWA 233 0003 0	AC01: Checking Accounts		\$11,787.90	MUFG UNION BANK N.A.	fb209d7d81
OKURO MASASHI	MASASHI OKURO	1 3 324 DAIGAKU UNINADA CHO ISHIKAWA 920 0-0293	MS08: Accounts Payable		\$3,193.01	STANFORD UNIVERSITY	3244d9b1aa
OKUSHI AKIRA	AKIRA OKUSHI	4307 RENAISSANCE DR APT 217 SAN JOSE CA 95134-0000	AC01: Checking Accounts		\$3,490.38	MUFG UNION BANK N.A.	bc50b112ab
OKUTANI T	T OKUTANI		56 : Checking accounts, dmnd depsit		\$4,541.90	UNION BANK	dd560590dc
OKUTANI TAKAHIKO	TAKAHIKO OKUTANI		AC01: Checking Accounts		\$5,358.83	CALIFORNIA BANK & TRUST	6082e990b5
OKUTANI TOMOHIKO	TOMOHIKO OKUTANI		AC01: Checking Accounts		\$5,358.83	CALIFORNIA BANK & TRUST	9603a5b28c
OKUYAMA SHIGEKI	SHIGEKI OKUYAMA	122 VOYAGER ST POMONA CA 91768-3252	AC02: Savings Accounts		\$7,251.12	MUFG UNION BANK N.A.	3c39bc6a47

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OKUYAMA SHIGEKI	SHIGEKI OKUYAMA	122 VOYAGER ST POMONA CA 91768-3252	AC03: Mature CD or Save Cert		\$20,085.25	MUFG UNION BANK N.A.	f91e388cc8
OKUYAMA YUKO	YUKO OKUYAMA	2629 W 8TH ST 424 LOS ANGELES CA 90057	AC01: Checking Accounts		\$13,084.10	CITIBANK NA (CCA)	c924731507
OKUYE BENJAMIN	BENJAMIN OKUYE	1719 GAY PARK WAY HACIENDA HEIGHTS CA 91745-3805	SC16: Mutual Funds	SENTINEL SMALL COMPANY FDA	\$2,666.86	SENTINEL SMALL COMPANY FUND A	872ecdb50c
OKUYE LUCY	LUCY OKUYE	1719 GAY PARK WAY HACIENDA HEIGHTS CA 91745-3805	SC16: Mutual Funds	SENTINEL SMALL COMPANY FDA	\$2,666.86	SENTINEL SMALL COMPANY FUND A	85b9fc4f76
OKUZUMI THEODORE	THEODORE OKUZUMI	3262 PINOT BLANC WAY SAN JOSE CA 95135	CK11: Pension Checks		\$3,683.53	RELIANCE TRUST COMPANY	fc39c58fa6
OLABISI Y OYENUGA	OYENUGA Y OLABISI	1423 2ND ST STE A SANTA MONICA CA 90401-2365	56 : Checking accounts, dmnd depsit		\$9,908.33	US BANK, NA	d4d7fc8814
OLA BONIE P	BONIE P OLA	1605 COUNCIL ST LOS ANGELES CA 90026-	08 : Mutual/Money market funds	Multiple	\$6,063.82	PRIMERICA SHAREHOLDER SERVICES	353fb4c412
OLACHEAPEDRIN MIGUEL A	MIGUEL A OLACHEAPEDRIN	JUAREZ 1717 PISO 3 CENTRO 2340 SAN JOSE DEL CABO 23400	AC01: Checking Accounts		\$2,811.31	BANAMEX USA	6a6df846f0
OLADIRAN BABATUNDE	BABATUNDE OLADIRAN	3 HIGH ST BOX 188 GRAND FALLS WINDSOR NL A2A 2-0004	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$9,220.87	CISCO SYSTEMS	0ef3485287
OLAETA THOMAS	THOMAS OLAETA	2115 3RD ST ATWATER CA 95301-3322	SC16: Mutual Funds	DEUTSCHE INCOME TR GNMA FD CL S	\$6,962.87	DEUTSCHE GNMA FUND-S	eee3303767
OLAFEMI KEVIN N	KEVIN N OLAFEMI	2025 W EL CAMINO 103 SACRAMENTO CA 95833	MS14: Pension and Profit Sharing		\$3,162.74	U.S. BANK - PARS	2503247ede
OLAFSEN MELROY H	MELROY H OLAFSEN	26623 SPOTTED PONY DR CORONA CA 92883	SC16: Mutual Funds	INVESCO AMERICAN FRANCHISE CL A	\$6,745.82	PRIMERICA SHAREHOLDER SERVICES	94f0ce1e63

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OLAGUE ANTHONY J	ANTHONY J OLAGUE	C/O TONY OLAGUE 5114 BELLFLOWER BLVD LAKEWOOD CA 90713	IN03: Proceeds Due Beneficiaries		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	a77b59e639
OLAGUE FELIX A	FELIX A OLAGUE	903 W SANTA ANA AVE FRESNO CA 93705-0410	11 : Securities	METLIFE INC	\$4,540.91	METLIFE INC COMMON (CA)	202f67ace2
OLAGUE KAREN L	KAREN L OLAGUE	5114 BELLFLOWER BLVD LAKEWOOD CA 90713	IN03: Proceeds Due Beneficiaries		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	0c766c2e6f
OLAH JOSEPH JR	JOSEPH OLAH JR	33751 POWERHOUSE RD SPC 29 AUBERRY CA 93602-	11 : Securities	METLIFE INC	\$2,867.13	METLIFE, INC	1927bfaa59
OLAIYA SAMSON J	SAMSON J OLAIYA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,900.00	BANK OF AMERICA - CALIFORNIA-NORTH	15f1015028
OLALIA CATALINA	CATALINA OLALIA	0	CK01: Cashier's Checks		\$9,000.00	WELLS FARGO BANK NA APECS 111	477d79a3f1
OLALLA ENRIQUE S	ENRIQUE S OLALLA		82 : Savings accts/crdt union shrs		\$3,874.76	BANK OF AMERICA	d33958750b
OLAMA HANI A	HANI A OLAMA	5 ALI EL ROUBI STR ROXY HELIOPOLIS CAIRO	AC01: Checking Accounts		\$4,654.39	BANK OF AMERICA - CALIFORNIA-SOUTH	0a3bac40a2
OLAMI AVRAHAM GOREN	AVRAHAM GOREN OLAMI	8 BAYVIEW IRVINE CA 92614-7989	AC01: Checking Accounts		\$26,280.32	FDIC-10015-WAMU	4e1c85287a
OLAN ARGERIA	ARGERIA OLAN	AND EVERARDO FUENTES 183 N VICTORIA AVE SAN JACINTO CA 92583-3922	MS05: Customer Overpayments		\$3,877.78	CITIFINANCIAL AUTO LTD.	8e244d4976
OLAND DOROTHY	DOROTHY OLAND	10938 REPOSO DR OAKLAND CA 94603-3636	AC02: Savings Accounts		\$3,193.11	REGIONS BANK	a1b05afd64
OLANDER ANDERS	ANDERS OLANDER	1150 HIDDEN OAKS DR MENLO PARK CA 94025-0000	11 : Securities	PIONEER NATURAL RESOURCES CO	\$14,745.25	PIONEER NATURAL RESOURCES COMMON	0607ae14cd
OLANDER COMPANY	OLANDER COMPANY	144 COMMERCIAL STREET SUNNYVALE CA 94086	MS08: Accounts Payable		\$3,504.62	DOLBY LABORATORIES INC.	46233cda06

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OLANDER MARK	MARK OLANDER	979 BELAIRE RD LOS ANGELES CA 90077-3009	11 : Securities	Multiple	\$2,592.25	TRAVELERS CORPORATION THE	91add8549f
OLANIE HURST & HEMRICH	OLANIE HURST & HEMRICH	C/O DAVID A CHASE LOS ANGELES CA 90010-1607	11 : Securities	PRUDENTIAL FINANCIAL INC	\$8,580.22	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (08c312e175
OLANO JOSE ABRAHAM	JOSE ABRAHAM OLANO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$7,500.00	BANK OF AMERICA - CALIFORNIA	53437c97af
OLANO MAURO A	MAURO A OLANO	3421 SIXTEENTH ST SAN FRANCISCO CA 94114-1732	08 : Mutual/Money market funds	CDC NVEST HARRIS GRTH & INCMCL A	\$3,781.31	GROWTH AND INCOME FUND-A (04)	4950502361
OLANO RODOLFO C	RODOLFO C OLANO	14843 VICTORY BLVD APT A VAN NUYS CA 91411-1576	56 : Checking accounts, dmnd deosit		\$2,820.00	CALIFORNIA FEDERAL BANK	f904b2b905
OLAN VIRGINIA	VIRGINIA OLAN	1550 BRYANT ST 739 SAN FRANCISCO CA 94103-0000	AC01: Checking Accounts		\$8,292.67	FIRST REPUBLIC BANK	81840d20fa
OLA PEDRO L	PEDRO L OLA	171 MEADOWS DR VALLEJO CA 94589--	56 : Checking accounts, dmnd deosit		\$11,640.00	BANK OF AMERICA NT&SA BRANCH:0103-VALLE JO PLAZA	839bcc0cf6
OLARITA SEVERA A	SEVERA A OLARITA	2719 E MADISON ST CARSON CA 90810-1529	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$3,500.37	MANULIFE FINANCIAL CORPORATION	b6cb1673e8
OLARTE TRANSPORT	TRANSPORT OLARTE	1125 E PICO BLVD LOS ANGELES CA 90021	CK15: Other Outstanding Official Cks		\$9,657.24	BANK OF AMERICA - NORTH CAROLINA	b6fc049ddb
OLASON CLIFFORD R	CLIFFORD R OLASON	31471 PASEO DURAN SAN JUAN CA 92675-2743	TR04: Escrow Accounts		\$3,798.60	CENLAR FSB	15367da350
OLASON MARGARET	MARGARET OLASON	0	TR04: Escrow Accounts		\$3,798.60	CENLAR FSB	71a50f1d84
OLATHAS CRANDELL ESTATE	CRANDELL OLATHAS ESTATE	15 LAIDLEY ST SAN FRANCISCO CA 94131	MI02: Royalties		\$4,851.98	DENBURY RESOURCES INC	995209f34a

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OLATHAS CRANDELL ESTATE	CRANDELL OLATHAS ESTATE	15 LAIDLEY ST SAN FRANCISCO CA 94131	MI02: Royalties		\$5,514.86	DENBURY RESOURCES INC	b8020816be
OLATHAS CRANDELL ESTATE	CRANDELL OLATHAS ESTATE	15 LAIDLEY ST SAN FRANCISCO CA 94131	MI02: Royalties		\$3,249.50	DENBURY RESOURCES INC	45f99eeeee
OLATHAS CRANDELL ESTATE	CRANDELL OLATHAS ESTATE	15 LAIDLEY ST SAN FRANCISCO CA 94131	MI02: Royalties		\$5,635.22	DENBURY RESOURCES INC	ff01abc513
OLAUGHLIN LETHA L	LETHA L OLAUGHLIN	206 S STATE UKIAH CA 95482	IN04: Proceeds from Matured Policies		\$2,896.07	METROPOLITAN LIFE INSURANCE COMPANY	05d67782d1
OLAVARIO LIZA O	LIZA O OLAVARIO	355 SOUTHGATE AVE APT 118 DALY CITY CA 94015-3451	AC02: Savings Accounts		\$3,869.63	BANK OF AMERICA - CALIFORNIA	f6e1251184
OLAVARRIA JOHN V	JOHN V OLAVARRIA	GLADIOLA ST BLDG 0-9 CAROLINA	82 : Savings acct/crdt union shrs		\$3,079.39	WELLS FARGO BANK N A	ba68dbaf62
OLAVE JOSE F	JOSE F OLAVE	20054 ANITA AVE 7 CASTRO VALLEY CA 94546-4155	SC08: Shares of Stocks (Rtrnd by PO)	COCA COLA EUROPEAN PARTNERS PLC	\$2,503.14	COCA-COLA EUROPEAN PARTNERS PLC	a7e7635bf1
OLAWSKI GEORGE P	GEORGE P OLAWSKI	3347 LEMON AVE SIGNAL HILL CA 90807-4703	11 : Securities	Multiple	\$3,738.12	USA NETWORKS INCORPORATED/ HOME SHOPING NETWORK	c2d2cb51ef
OLAY ROMAN	ROMAN OLAY	2021 VOORHEES AVE. #B REDONDO BEACH CA 90278	CT01: Escrow Funds		\$9,985.00	CENTRAL ESCROW INC.	815d6ce1a1
OLBERMANN MARTIN	MARTIN OLBERMANN	VERDISTR 69 FRANKENTHAL 67227 0	AC01: Checking Accounts		\$7,586.36	BANK OF AMERICA - CALIFORNIA	23464dbdb5
OLCOMENDY NICOLE M	NICOLE M OLCOMENDY	37 LILY CT DANVILLE CA 94506-4766	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$4,519.14	VODAFONE GROUP PLC	e0370bf94a
OLCOMENDY TERESA M	TERESA M OLCOMENDY	12265 MIDDLEBROOK SQUARE SAN DIEGO CA 92128-	11 : Securities	VODAFONE GROUP PLCADR	\$6,163.54	VODAFONE GROUP, PLC.	3bc27d14fb

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OLCOTT CORNELIUS	CORNELIUS OLCOTT	43555 PUESTA DEL SOL FREMONT CA 94539-0000	12 : Securities exchanged for cash		\$5,000.00	CHASE MANHATTAN BOND MASTER LOGIC	740c3ea01e
OLCOTT CORNELIUS	CORNELIUS OLCOTT	43555 PUESTA DEL SOL FREMONT CA 94539-	17 : Bond interest		\$2,812.50	CHASE BANK OF TEXAS NA CORP TR	dc5aa307d9
OLCOTT REAL ESTATE	REAL OLCOTT ESTATE	0	CT01: Escrow Funds		\$3,375.00	LEADER ESCROW INC. - FULLERTON	fde66df088
OLCZAK DANUTA EXEC	DANUTA EXEC OLCZAK	7147 STATE RD PARMA OH 44134-4901	AC01: Checking Accounts		\$3,001.24	WELLS FARGO BANK NA APECS 1	c78e3ada38
OLD AFRIKAN FINE	AFRIKAN FINE OLD	C/O JENNIFER N GREEN 221 CORTE MADERA CORTE MADERA CA 94925	AC06: Security Deposit		\$4,786.87	GLOBAL PAYMENTS INC.	59c024f797
OLDA GRACE DOHERTY LIVING TRUST	OLDA GRACE DOHERTY LIVING TRUST	PO BOX 328 ANGELS CAMP CA 95222-0328	SC01: Dividends		\$6,056.82	PG & E CORPORATION	249c442fb4
OLDA GRACE DOHERTY LIVING TRUST	OLDA GRACE DOHERTY LIVING TRUST	PO BOX 328 ANGELS CAMP CA 95222-0328	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$10,250.81	PACIFIC GAS & ELECTRIC CO	09fbe0621c
OLDA GRACE DOHERTY LIVING TRUST	OLDA GRACE DOHERTY LIVING TRUST	PO BOX 328 ANGELS CAMP CA 95222-0328	SC01: Dividends		\$6,153.84	PACIFIC GAS & ELECTRIC CO	69113f0f8f
OLDA GRACE DOHERTY LIVING TRUST	OLDA GRACE DOHERTY LIVING TRUST	PO BOX 328 ANGELS CAMP CA 95222-0328	SC01: Dividends		\$3,363.36	PACIFIC GAS & ELECTRIC CO	730917f26c
OLDA GRACE DOHERTY TR UA 05-DEC-91 OLDA GRACE DOHE	OLDA GRACE DOHERTY TR UA 05-DEC-91 OLDA GRACE DOHE	BOX 328 ANGELS CAMP CA 95222-0328	SC12: Underlying Shares/Outstand Cer	AVISTA CORP	\$7,596.64	AVISTA CORP	e8491d8f83
OLDA GRACE DOHERTY TR UA 05-DEC-91 OLDA GRACE DOHE	OLDA GRACE DOHERTY TR UA 05-DEC-91 OLDA GRACE DOHE	BOX 328 ANGELS CAMP CA 95222-0328	SC12: Underlying Shares/Outstand Cer	AVISTA CORP	\$8,453.61	AVISTA CORP	8b34ef253c
OLDAKER BLAKE	BLAKE OLDAKER		SC08: Shares of Stocks (Rtrnd by PO)	REYNOLDS AMERICAN INC	\$5,337.78	REYNOLDS AMERICAN INC	17e0778711
OLDAKER MARGARET M	MARGARET M OLDAKER	1503 CALAVERAS AVE SAN JOSE CA 95126	IN03: Proceeds Due Beneficiaries		\$7,304.93	PROTECTIVE LIFE INS CO FOR THE BENEFIT O	7aaf16599d

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OLDAKER MARGARET MAE	MARGARET MAE OLDAKER	14187 LODGEPOLE DR PENN VALLEY CA 95946-9574	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$9,004.54	STANCORP FINANCIAL GROUP INC.	062ac3085e
OLDAKER-PALMER DENA	DENA OLDAKER-PALMER	1020 E GRINNELL DR BURBANK CA 91501-1220	SC08: Shares of Stocks (Rtrnd by PO)	REYNOLDS AMERICAN INC	\$5,337.78	REYNOLDS AMERICAN INC	e88bc06528
OLD ALLIGATOR GRILLINC	ALLIGATOR GRILLINC OLD	15-1/2 N SANTA CRUZ LOS GATOS CA 95030-	79 : Refunds		\$4,752.12	PACIFIC GAS AND ELECTRIC CO	993bf39383
OLDCASTLE INC	OLDCASTLE INC	11999 SAN VICENTE BL#300 LOS ANGELES CA 90049	01 : Cash in lieu of fract shares		\$36,956.89	UNCASHED WARRANTS	5cdf6f4ced
OLD CHOWDER HOUSE	CHOWDER HOUSE OLD	P.O. BOX 847 PISMO BEACH CA 93448	IN05: Premium Refund		\$2,799.00	AMERICAN ALL RISK INSURANCE SERVICES	900acaf105
OLD DOMINION INSURANCE	DOMINION INSURANCE OLD		84 : Trusts		\$3,263.92	PREFERRED WORKS INC	af2d1b6717
OLD DURHAM WOOD CO	OLD DURHAM WOOD CO	8616 DURNEL DR DURHAM CA 95938	MS08: Accounts Payable		\$6,230.60	KROGER CO & AFFILIATES	e948c49825
OLDE ERNEST	ERNEST OLDE	GRAND CAYMAN FO -	MS17 - MISC INTANGIBLE PERSONAL PROP		\$14,000.00	DESERT PALACE INC	e267f86cc1
OLDENBURG CHRIS	CHRIS OLDENBURG	1017 MCCAULEY RD DANVILLE CA 94526-1971	CK01: Cashier's Checks		\$6,710.00	CITIBANK N. A.	f027b46eb6
OLDENBURG HELENE VON	HELENE VON OLDENBURG	202 B OLDENBURGER STREET RAFTED 26180	AC01 - CHECKING ACCOUNTS		\$9,062.55	CITIBANK NA	6c7b55670a
OLDENDORF CHARLES	CHARLES OLDENDORF		82 : Savings accts/crdt union shrs		\$18,006.24	BANK OF AMERICA NT & SA #251	7992fa8b1a
OLDEN IRENE M	IRENE M OLDEN	2261 TUOLUMNE ST APT 153 VALLEJO CA 94589-2591	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,949.73	METLIFE INC	f73712dabb
OLDENKAMP R J	J R OLDENKAMP	C/O JENIFER BARNETT 1236 CAMPUS DRIVE BERKELEY CA 94708-0000	11 : Securities	CHIRON CORP	\$5,013.82	CHIRON CORPORATION/CET US CORPORATION	6fe5dbc797

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OLDENSKI MARY S	MARY S OLDENSKI	1041 S WOODS AVE EST LS ANGLS CA 90022-3922	IN04: Proceeds from Matured Policies		\$8,524.66	PRUDENTIAL INSURANCE COMPANY	0c3a575d19
OLDE WEST INC DEBTOR IN POSSESS	OLDE WEST INC DEBTOR IN POSSESS	3130 20 ST STE 308 SAN FRANCISCO CA 94110-2700	56 : Checking accounts, dmnd depsit		\$5,557.92	CITIBANK (WEST) FSB (CA)	fb327894ea
OLDE WEST INC DEBTOR IN POSSESSION	OLDE WEST INC DEBTOR IN POSSESSION	3130 20 ST STE 308 SAN FRANCISCO CA 94110-2700	AC01: Checking Accounts		\$2,804.94	CITIBANK NA	cbd8caae61
OLDFIE FLORETTA MAY	FLORETTA MAY OLDFIE	1735 SKYVIEW DR HEMET CA 92545-1632	AC03: Mature CD or Save Cert		\$3,124.73	GUARANTY BANK	18946812b7
OLDFIELD ANDREW M	ANDREW M OLDFIELD		64 : Escrow check/deposit/Disputed		\$7,095.37	BANK OF AMERICA NT&SA GLOBAL ESCROW DEP SERV	206c5eb1d0
OLDFIELD DOROTHY M	DOROTHY M OLDFIELD		64 : Escrow check/deposit/Disputed		\$7,095.37	BANK OF AMERICA NT&SA GLOBAL ESCROW DEP SERV	b7eeda3cac
OLDFIELD FLORETTA MAY	FLORETTA MAY OLDFIELD	1735 SKYVIEW DR HEMET CA 92545-1632	MS14: Pension and Profit Sharing		\$9,014.84	GUARANTY BANK	f5a8c25ccf
OLDFIELD FLORETTA MAY CO-TRUSTEE	OLDFIELD FLORETTA MAY CO-TRUSTEE	1735 SKYVIEW DR HEMET CA 92545-1632	AC03: Mature CD or Save Cert		\$3,124.73	GUARANTY BANK	cab8ad786e
OLDFIELD RANDY	RANDY OLDFIELD	405 S CLOVERDALE AVE LOS ANGELES CA 90036	MS17: Misc Intangible Property		\$4,386.10	METABANK	f4630e8c63
OLDHAFFER RAY	RAY OLDHAFFER	UNKNOWN NV 00000	CK01 - CASHIER'S CHECKS		\$7,000.00	CITIBANK NORTH AMERICA	2c61b2a4f2
OLDHAM BONNIE F	BONNIE F OLDHAM	4111 63RD ST SACRAMENTO CA 95820-3245	78 : Pensions, retirement funds		\$3,581.93	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	c6032c4d49
OLDHAM DAVID J	DAVID J OLDHAM	711 S CARSON ST STE 4 CARSON CITY NV 897015292	SC12 - UNDERLYING SHARES/OWNER CERTS		\$17,400.33	NATIONAL FINANCIAL SERVICES LLC	efa4ae0eca

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OLDHAM DAVID J	DAVID J OLDHAM	711 S CARSON ST STE 4 CARSON CITY NV 897015292	SC12 - UNDERLYING SHARES/OWNER CERTS		\$7,751.56	NATIONAL FINANCIAL SERVICES LLC	a36085aa22
OLDHAM DAVID J	DAVID J OLDHAM	711 S CARSON ST STE 4 CARSON CITY NV 897015292	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	30cf4bd395
OLDHAM DAVID J	DAVID J OLDHAM	711 S CARSON ST STE 4 CARSON CITY NV 897015292	SC16 - MUTUAL FUNDS		\$14,946.53	NATIONAL FINANCIAL SERVICES LLC	808a36f525
OLDHAM DAVID J	DAVID J OLDHAM	711 S CARSON ST STE 4 CARSON CITY NV 897015292	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	2d00ab96b9
OLDHAM DAVID J	DAVID J OLDHAM	711 S CARSON ST STE 4 CARSON CITY NV 897015292	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	2bd6b6889d
OLDHAM DAVID J	DAVID J OLDHAM	711 S CARSON ST STE 4 CARSON CITY NV 897015292	SC12 - UNDERLYING SHARES/OWNER CERTS		\$417.38	NATIONAL FINANCIAL SERVICES LLC	84c7fad5d3
OLDHAM DOLLEEN	DOLLEEN OLDHAM	417 ELEANOR AVE SACRAMENTO CA 95815	IN02: Group Policy Benefits or Claim		\$3,312.50	PAYFLEX SYSTEMS USA INC	3e65ffe053
OLDHAM DOLLEEN	DOLLEEN OLDHAM	417 ELEANOR AVE SACRAMENTO CA 95815	IN02: Group Policy Benefits or Claim		\$2,771.44	PAYFLEX SYSTEMS USA INC	6d7a1b9809
OLDHAM JOHN L	JOHN L OLDHAM	5173 WARING ROAD SUITE 95 SAN DIEGO CA 92120-2705	SC16: Mutual Funds	LM CLEARBRIDGE APPRECIATION FUND CL A	\$28,065.25	MORGAN STANLEY GRA	893fd305a7
OLDHAM MIRANDA	MIRANDA OLDHAM	3527 LIME ST APT A RIVERSIDE CA 92501-0000	IN02: Group Policy Benefits or Claim		\$9,720.03	AETNA LIFE INSURANCE COMPANY	e5f79be3aa
OLDHAM MR KEVIN C	KEVIN C OLDHAM MR	3856 CALIFORNIA ST APT3 SAN FRANCISCO CA 94118-1518	81 : Salaries/wages		\$3,468.23	STATE OF NEVADA	8a34bee7ca

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OLDHAM RICHARD	RICHARD OLDHAM	9535 OVIEDO ST SAN DIEGO CA 92129	MS16: Misc Outstanding Checks		\$3,386.30	DISCOVER BANK	6c18febf1f
OLDHAM ROBERT LEE	ROBERT LEE OLDHAM	10198 N SPANISH BAY DR FRESNO CA 93720-3426	CK01: Cashier's Checks		\$3,465.97	BBVA COMPASS	73d6eee910
OLD HANGTOWN SOFTWARE COMPANYT	OLD HANGTOWN SOFTWARE COMPANYT	2653 ROBINDALE DR. CA	12 : Securities exchanged for cash		\$10,843.20	CITIGROUP INC (BUFFALO)	467ec1e0a4
OLD HAVANA CIGAR CO	OLD HAVANA CIGAR CO	2030 DOUGLAS BLVD. SUITE #5 ROSEVILLE CA 95661-3856	MS09: Credit Balance-Accts Rec		\$3,174.57	PHILIP MORRIS USA	098c2531d3
OLD HICKORY CONSTRUCTION INC CRE	OLD HICKORY CONSTRUCTION INC CRE	10350 REGIS CT RANCHO CUCAMONGA CA 91730-0000	AC01: Checking Accounts		\$2,994.01	UNION BANK N.A.	02b426a974
OLD HILL CAPITAL INC	OLD HILL CAPITAL INC	C/O IDEAWIDE OHC 5575 S DURANGO LAS VEGAS NV 89113	MS04 - PAYMENTS-GOODS, SERVICES		\$8,543.88	AMERICAN EXPRESS COMPANY	c7031d0b76
OLD HOUSE PROPERTIES LLC	OLD HOUSE PROPERTIES LLC	5835 EL CANON AVE WOODLAND HILLS, CA 91367-3919	TT: TTC - Payment Exceptions		\$9,711.05		f84277183c
OLDING ANDREW P	ANDREW P OLDING	600 GRAVATT DR BERKELEY CA 94705-1644	SC19: Dividend Reinvestment Plan	SCHWAB CHARLES CORP	\$3,572.85	CHARLES SCHWAB CORP	86a5dc29ac
OLDING IRMA A	IRMA A OLDING	1402 FOX PLAZA SAN FRANCISCO CA 0	CK01: Cashier's Checks		\$4,788.38	FIDELITY PURITAN FUND INC	080685c97b
OLDING IRMA A	IRMA A OLDING	3 VINE STREET LARKSPUR CA 94939-	11 : Securities	KROGER CO	\$4,207.01	KROGER INC %1STCH %NAPPCO	f315f7606a
OLD KENT MORTGAGE SERVICES	OLD KENT MORTGAGE SERVICES	620 S DITMAN AVENUE LOS ANGELES CA 90023-0000	68 : Insurance claim checks		\$7,192.96	CALIFORNIA FAIR PLAN ASSOCIATION	eced85ffc7
OLDMAN GARY	GARY OLDMAN	9830 WILSHIRE BLVD BEVERLY HILLS CA 90212-	80 : Royalties/residuals		\$5,497.05	WARNER BROS	86e27b5ca5
OLDMAN GARY	GARY OLDMAN	9830 WILSHIRE BLVD BEVERLY HILLS CA 90212-	80 : Royalties/residuals		\$2,912.84	WARNER BROS	c5d2be76ec
OLD OAK BOTTLE SHOP	OLD OAK BOTTLE SHOP	15525 UNION AVE RADHAKANTA HAZR LOS GATOS CA 95032	MS17: Misc Intangible Property		\$3,948.17	FIRST DATA MERCHANT SERVICES	cffd1bffb6

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OLD PUMPHOUSE INC	OLD PUMPHOUSE INC	5450 LA JOLLA BLVD LA JOLLA CA 92037-	76 : Other		\$4,931.87	AMWEST SURETY INSURANCE CO	b8a164efe2
OLD QUAKER PAINT CO.	OLD QUAKER PAINT CO.	2209 S. MAIN STREET SANTA ANA CA 92707-3219	79 : Refunds		\$4,730.72	ZURICH US-MARYLAND	60b52a928b
OLD RANCH TOWN CTT	OLD RANCH TOWN CTT	30250 RANCHO VIEJO RD #B SAN JUAN CAP CA 92675-	85 : Vendor payments		\$5,475.14	SCE	a1b58e9c97
OLD RENT MORTGAGE SERVICES INC.	OLD RENT MORTGAGE SERVICES INC.	14719 DARTMOOR AVE NORWALK CA 90650-0000	68 : Insurance claim checks		\$2,864.00	CENTURY-NATIONAL INSURANCE COMPANY	23c3f01756
OLD REPUBLIC	REPUBLIC OLD	0	CK07: Money Order		\$4,775.00	WELLS FARGO & CO VERUS UNKNOWN	12c92a6e8a
OLD REPUBLIC DEFAULT MANAGEMENT SERVICES	OLD REPUBLIC DEFAULT MANAGEMENT SERVICES	500 CITY PKWY W STE 200 ORANGE CA 92868	MS08: Accounts Payable		\$3,379.75	FIRST AMERICAN TITLE COMPANY	455aec8e79
OLD REPUBLIC ECC CARP CLOTHING	OLD REPUBLIC ECC CARP CLOTHING	UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$13,510.63	CITIBANK NORTH AMERICA	58266f26e0
OLD REPUBLIC GORRELL ENERPRISES	OLD REPUBLIC GORRELL ENERPRISES	UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$5,039.00	CITIBANK NORTH AMERICA	2d07a4e1d4
OLD REPUBLIC HOME PROTECTION COMPANY INC	OLD REPUBLIC HOME PROTECTION COMPANY INC	2 ANNABEL LN STE 112 C O QUINTON WATSON SAN RAMO CA 94583	MS09: Credit Balance-Accts Rec		\$6,275.20	GOOGLE LLC & AFFILIATES	5de99f3aa4
OLD REPUBLIC INSURED CREDIT SERV	OLD REPUBLIC INSURED CREDIT SERV	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA	5a50b85805
OLD REPUBLIC MCLANAHAN CO	OLD REPUBLIC MCLANAHAN CO	UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$5,000.00	CITIBANK NORTH AMERICA	414ead809e
OLD REPUBLIC REYNOLDS SERVICES	OLD REPUBLIC REYNOLDS SERVICES	UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$17,240.00	CITIBANK NORTH AMERICA	5a93e2d32d
OLD REPUBLIC ROSS INTERNATIONAL	OLD REPUBLIC ROSS INTERNATIONAL	UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$5,000.00	CITIBANK NORTH AMERICA	0338a57460
OLD REPUBLIC SCHAFFNER MFG	OLD REPUBLIC SCHAFFNER MFG	UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$5,000.00	CITIBANK NORTH AMERICA	112c8a76f1

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OLD REPUBLIC TITLE	REPUBLIC TITLE OLD		MS08 - ACCOUNTS PAYABLE		\$6,014.32	HENDERSON CITY OF	864a4cb336
OLD REPUBLIC TITLE	REPUBLIC TITLE OLD	1050 LAKES DR 310 WEST COVINA CA 91790	TR04: Escrow Accounts		\$4,977.15	STEWART TITLE OF CALIF. INC.	3a7ef2ef63
OLD REPUBLIC TITLE	REPUBLIC TITLE OLD	0	CK01: Cashier's Checks		\$64,000.00	WELLS FARGO BANK NA	a010b47dc5
OLD REPUBLIC TITLE	REPUBLIC TITLE OLD	0	CK01: Cashier's Checks		\$14,350.00	WELLS FARGO BANK NA	8070fa0ea2
OLD REPUBLIC TITLE	REPUBLIC TITLE OLD	545 FOURTH STREET SAN RAFAEL CA 94901-	84 : Trusts		\$6,103.45	WELLS FARGO HOME MORTGAGE	577cad73d6
OLD REPUBLIC TITLE	REPUBLIC TITLE OLD	12625 HIGHBLUFF DR STE 111 SAN DIEGO CA 92130	MS05: Customer Overpayments		\$5,678.99	CHICAGO TITLE COMPANY	c9c39813df
OLD REPUBLIC TITLE	REPUBLIC TITLE OLD	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	a35d3d13af
OLD REPUBLIC TITLE	REPUBLIC TITLE OLD	205 MONTGOMERY STREET SAN FRANCISCO CA 94104	MS09: Credit Balance-Accts Rec		\$5,833.34	CUSHMAN & WAKEFIELD	633aad5166
OLD REPUBLIC TITLE	REPUBLIC TITLE OLD	0	CK01: Cashier's Checks		\$3,000.00	CATHAY BANK	def271a7a5
OLD REPUBLIC TITLE CO	OLD REPUBLIC TITLE CO	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	77fc6c7c70
OLD REPUBLIC TITLE CO	OLD REPUBLIC TITLE CO	0	CK01: Cashier's Checks		\$10,500.85	WELLS FARGO BANK NA APECS 1009	11df69775a
OLD REPUBLIC TITLE CO	OLD REPUBLIC TITLE CO	2321 W MARCH LANE 205 STOCKTON CA 95207	TR04: Escrow Accounts		\$2,655.00	U.S. BANK N.A.	ea959576f7
OLD REPUBLIC TITLE CO	OLD REPUBLIC TITLE CO	3461 BROOKSIDE RD STE A STOCKTON CA 95219	MS16: Misc Outstanding Checks		\$13,386.50	OCWEN FINANCIAL CORPORATION	1bd6e004b0
OLD REPUBLIC TITLE CO	OLD REPUBLIC TITLE CO	WALTER GOODWIN 2116 BLACKWOOD DR SAN PABLO CA 94806	CK01: Cashier's Checks		\$8,790.68	CITIBANK N. A.	2420b7779e
OLD REPUBLIC TITLE COMP	OLD REPUBLIC TITLE COMP	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$5,000.00	JPMORGAN CHASE BANK NA (908802)	7b55494ffe

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OLD REPUBLIC TITLE COMPAN	OLD REPUBLIC TITLE COMPAN	450 N BRAND BLVD 8TH FL GLENDALE CA 91203	AC01: Checking Accounts		\$3,436.50	FDIC 10082 TEMECULA VALLEY	7c3e435e3a
OLD REPUBLIC TITLE COMPAN	OLD REPUBLIC TITLE COMPAN	350 CALIFORNIA ST SUITE SAN FRANCISCO CA 94104	AC01: Checking Accounts		\$9,075.25	4576 AMERICAN COMMERCE NATIONAL BANK	875f239698
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	UNKNOWN 0	CK01: Cashier's Checks		\$8,000.00	UNION BANK N.A.	31d99492e0
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	1001 GALAXY WAY STE 100 CONCORD CA 94520	MS09: Credit Balance- Accts Rec		\$3,304.86	CITIBANK N. A.	836a03b003
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY		CK01: Cashier's Checks		\$2,624.59	CALIFORNIA BANK OF COMMERCE	413883e8a4
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	0	CK07: Money Order		\$7,000.00	WELLS FARGO & CO VERUS UNKNOWN	f9b0bce80b
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	0	CK01: Cashier's Checks		\$5,061.16	WELLS FARGO BANK NA APECS 1009	a5666e87bc
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	1168 SILVER ST UNION CITY CA 94587	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - MISSOURI	80ab29dd43
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	450 NORTH BRAND BLVD 8TH FLOOR GLENDALE CA 91203	TR04: Escrow Accounts		\$4,216.00	GRANITE ESCROW & SETTLEMENT SERVICES	d3e253b454
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	2001 N MAIN ST STE 500 WALNUT CREEK CA 94596	CK01: Cashier's Checks		\$6,050.25	SILICON VALLEY BANK	045e7bea04
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$100,000.00	BANK OF AMERICA - CALIFORNIA	920cdca854
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	0	CK01: Cashier's Checks		\$9,000.00	COMMONWEALTH CENTRAL CREDIT UNION	12bf964175
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	1001 GALAXY WAY SUITE 100 CONCORD CA 94520-5736	AC03: Mature CD or Save Cert		\$7,652.63	FIRST BANK	910647eb61
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	0	CK01: Cashier's Checks		\$20,000.00	WELLS FARGO BANK NA APECS 1009	6994a23192

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OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	601 CALIFORNIA ST #900 SAN FRANCISCO, CA 94108			\$21,177.77		3e0df68924
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	2566 OCEAN AVENUE SAN FRANCISCO, CA 94132			\$4,801.33		8153ac4df0
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	601 CALIFORNIA ST #900 SAN FRANCISCO, CA 94108			\$21,177.77		016d963ee7
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	1855 GATEWAY BLVD SUITE 200 CONCORD, CA 94520			\$2,358.19		e0a0030797
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	2566 OCEAN AVENUE SAN FRANCISCO, CA 94132			\$4,801.33		c53606d0da
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	1855 GATEWAY BLVD SUITE 200 CONCORD, CA 94520			\$2,358.19		a9408a1d7b
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,990.00	BANK OF AMERICA - CALIFORNIA	e57fba49d3
OLD REPUBLIC TITLE COMPANY	OLD REPUBLIC TITLE COMPANY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	303e7166fe
OLD REPUBLIC TITLE COMPANY OF HOUSTON	OLD REPUBLIC TITLE COMPANY OF HOUSTON	UNKNOWN 0	CK05: Drafts		\$5,000.00	CHEVRON FEDERAL CREDIT UNION	22bd742657
OLDRICH HLAVAC	HLAVAC OLDRICH	5 BEL AIR CT. ORINDA CA 94563	SC20: Credit Balances		\$3,788.17	CHARLES SCHWAB & CO INC	29ceaf7e6a
OLDRICH HLAVAC	HLAVAC OLDRICH	5 BEL AIR CT. ORINDA CA 94563	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN TOWER CORPORATION REIT	\$23,028.82	CHARLES SCHWAB & CO INC	147613b702
OLDRICH HLAVAC	HLAVAC OLDRICH	5 BEL AIR CT. ORINDA CA 94563	SC08: Shares of Stocks (Rtrnd by PO)	CLOROX COMPANY	\$12,641.21	CHARLES SCHWAB & CO INC	9206b85a06
OLDSBERG INGVAR	INGVAR OLDSBERG	41134 GOTHENBURG SWEDEN	56 : Checking accounts, dmnd depsit		\$7,444.79	WESTAMERICA BANK	514a87b4e9
OLD SCHOOL NEW SCHOOL INC THE	OLD SCHOOL NEW SCHOOL INC THE	1531 BENEDICT CANYON DR BEVERLY HILLS CA 90210-2023	AC01: Checking Accounts		\$4,263.99	BANK OF AMERICA - CALIFORNIA	e914964811

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OLDS DEBRA	DEBRA OLDS		76 : Other		\$3,592.68	KNIGHTS OF COLUMBUS	260e21e2d1
OLDS ELEANORE A	ELEANORE A OLDS	PO BOX 215606 SACRAMENTO CA 95821-8606	AC02: Savings Accounts		\$2,630.80	BANK OF AMERICA - CALIFORNIA	22764e2d5f
OLDS FREDERICK N	FREDERICK N OLDS	8718 S PARK AVE LOS ANGELES CA 0	IN04: Proceeds from Matured Policies		\$5,492.55	PRUDENTIAL INSURANCE COMPANY	3d7f3643c4
OLDSGEO LABREACHEV B	LABREACHEV B OLDSGEO	APT 215 RIVERSIDE CA 92507-0000	56 : Checking accounts, dmnd depsit		\$9,088.89	TD WATERHOUSE BANK	7a2f22c220
OLDS JOAN A	JOAN A OLDS	1255 N BROADWAY APT 248 ESCONDIDO CA 92026-2849	SC08: Shares of Stocks (Rtrnd by PO)	PACWEST BANCORP NEW	\$4,890.75	PACWEST BANCORP	09162b13ee
OLDS LAVETTA M	LAVETTA M OLDS	2435 SUTHERLAND DR NO 232 NAPA CA 94558-3101	56 : Checking accounts, dmnd depsit		\$2,957.00	WESTAMERICA BANK	2971a50926
OLDS LILLIAN R	LILLIAN R OLDS	39222 EL DORADO LN HEMET CA 92543-	83 : Time deposits, CD accounts		\$24,053.91	HEMET FEDERAL SAVINGS AND LOAN ASSN	1ead671cf7
OLDS PAUL JESUS	PAUL JESUS OLDS	10313 STAMY RD WHITTIER CA 90603	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$7,012.53	SEMPRA ENERGY	a0a1c9364b
OLD SPRINGS LLC	OLD SPRINGS LLC	22800 SAVI RANCH PKWY STE 100 YORBA LINDA CA 92887	CK13: Vendor Checks		\$3,733.33	CELLCO PARTNERSHIP	8bfaafea06
OLDS VERA B	VERA B OLDS	COUNTRY CLUB MANOR 316 NORTH R LOS ANGELES CA 90004-	76 : Other		\$3,197.31	NEW YORK STATE OF	8d9014fbb8
OLDS WADE B	WADE B OLDS	PO BOX 215606 SACRAMENTO CA 95821-8606	AC02: Savings Accounts		\$2,630.80	BANK OF AMERICA - CALIFORNIA	662f56f084
OLDS WILLIAM	WILLIAM OLDS	8718 S PARK AVE LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$4,577.07	PRUDENTIAL INSURANCE COMPANY	10d51ac9ef
OLDT ALICE	ALICE OLDT	TALLYWOOD CR #90 CITRUS CA 95610-	74 : Matured/terminated policies		\$2,615.60	PRUDENTIAL INSURANCE COMPANY	0e3ccdcaa1

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OLD THEODORE D	THEODORE D OLD	7035 MAYNARD AVE CANOGA PARK CA 91307-2309	11 : Securities	TEXAS INSTRUMENTS INCORPORATED	\$33,136.45	TEXAS INSTRUMENTS	de9f4db466
OLD TIME COFFEE COMPANY INC.	OLD TIME COFFEE COMPANY INC.	2461 MARSHA WAY SAN JOSE CA 95125-	85 : Vendor payments		\$22,774.59	AMERICA ONLINE INC	0a6bd4b126
OLDTIMERS HOUSING DEVELOPMENT	OLDTIMERS HOUSING DEVELOPMENT	12855 OAKS AVENUE CHINO CA 91710	IN05: Premium Refund		\$3,822.00	EMPLOYERS COMPENSATION INSURANC	bef11b878c
OLD TOWN BUILDING	TOWN BUILDING OLD	7955 DUNBROOK RD A SAN DIEGO CA 92126-6324	MS11: Refunds Due		\$4,513.26	SAN DIEGO GAS & ELECTRIC	066eba38f7
OLD TOWN FUEL COMPANY	OLD TOWN FUEL COMPANY	6110 MISSION GORGE ROAD SAN DIEGO CA 92120-3402	AC01: Checking Accounts		\$2,995.00	BANK OF THE WEST	13d1e2786b
OLD TOWN TOURS	TOWN TOURS OLD		60 : Court settlements		\$3,064.39	FIREMAN'S FUND INSURANCE COMPA	23a5add2ef
OLD TOY TRAIN	TOY TRAIN OLD	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,095.94	BANK OF AMERICA - CALIFORNIA	3858469472
OLDT WARREN J	WARREN J OLDT	TALLYWOOD CR #90 CITRUS CA 95610-	74 : Matured/terminated policies		\$2,615.60	PRUDENTIAL INSURANCE COMPANY	03f3cd43d
OLD TYME PHARMACY	OLD TYME PHARMACY	3013 RIGEL AVE LAS VEGAS NV 89102-	MS08 - ACCOUNTS PAYABLE		\$5,203.18	MERCK & COMPANY INC	093ae179b3
OLD WANDA	WANDA OLD	7035 MAYNARD AVE CANOGA PARK CA 91307-2309	11 : Securities	TEXAS INSTRUMENTS INCORPORATED	\$33,136.45	TEXAS INSTRUMENTS	383acb8e60
OLD WORLD BUILDERS	WORLD BUILDERS OLD	641 KAINS AVE STE A ALBANY CA 94706	MS16: Misc Outstanding Checks		\$2,712.56	AUTOMATIC DATA PROCESSING	25a42d03ab
OLDZIEWSKI BERNARD M	BERNARD M OLDZIEWSKI	C O JUDY OLDZIEWSKI 2413 CLARK LN REDONDO BEACH CA 90278-4423	SC19: Dividend Reinvestment Plan	NORTHROP GRUMMAN CORP	\$7,795.51	NORTHROP GRUMMAN CORPORATION	3747bc32a4

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OLDZIEWSKI GEORGE A	GEORGE A OLDZIEWSKI	3150 ARVILLE ST TRLR 47 LAS VEGAS NV 89102-7641	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	9af3450a72
OLDZIEWSKI JR BERNARD	BERNARD OLDZIEWSKI JR	4170 W 162ND ST LAWNSDALE CA 90260-2703	IR01: IRA - Cash		\$5,783.83	CCA CITIBANK NA	4f76b5d685
OLEA DORA	DORA OLEA	8123 E CONRAD ST DOWNEY CA 90242-3507	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF NEW YORK MELLON CORP	\$2,869.19	BANK OF NEW YORK MELLON CORPORATION THE.	d4f99b4f80
OLEA DORA MISS	DORA MISS OLEA	8123 CONRAD ST DOWNEY CA 90242-3507	SC19: Dividend Reinvestment Plan	ALLSTATE CORPORATION	\$6,264.42	ALLSTATE CORP	5bee7bef70
OLEA LINDA L GLENN	OLEA LINDA L GLENN	11035 NEW AVE APT A GILROY CA 95020	IN03: Proceeds Due Beneficiaries		\$4,010.50	METROPOLITAN LIFE INSURANCE COMPANY	51e806cc35
OLEA MARCIANO	MARCIANO OLEA	448 S G ST EXETER CA 93221	IN01: Indiv Policy Ben or Claim Paym		\$16,447.41	EXPLORER INSURANCE COMPANY	7c355bba25
OLEA MARIO E SECY	OLEA MARIO E SECY	5400 KENWOOD AVE BUENA PARK CA 90621--153	SC08: Shares of Stocks (Rtrnd by PO)	SKYWORKS SOLUTIONS INC	\$10,240.69	SCOTTRADE INC	53aefb14d8
OLEA MARIO E SECY	OLEA MARIO E SECY	5400 KENWOOD AVE BUENA PARK CA 90621--153	SC20: Credit Balances		\$3,785.98	SCOTTRADE INC	b14fa1a0b3
OLEA MARIO E SECY	OLEA MARIO E SECY	5400 KENWOOD AVE BUENA PARK CA 90621--153	SC08: Shares of Stocks (Rtrnd by PO)	QORVO INC	\$2,926.31	SCOTTRADE INC	fa934e8f87
OLEA MATTHEW	MATTHEW OLEA	PO BOX 3023 CATHEDRAL CITY CA 92235	IN01: Indiv Policy Ben or Claim Paym		\$2,816.18	FARMERS INSURANCE EXCHANGE	32b753e421
OLEA MEGAN E	MEGAN E OLEA	11035A NEW AVE GILROY CA 95020-9027	MS14: Pension and Profit Sharing		\$2,861.87	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	1a25ee2834

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OLEANDER GRDN APTS	GRDN APTS OLEANDER	84 S LA SENDA DR LAGUNA BCH CA 926-77	79 : Refunds		\$3,325.10	TRUCK INSURANCE EXCHANGE	dec84f191a
OLEA ORTIZ ALEJANDRO	ORTIZ ALEJANDRO OLEA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,163.69	BANK OF AMERICA - CALIFORNIA	8fa8b724a4
OLEA RAYMOND R	RAYMOND R OLEA	6508 ROCKNE AVENUE WHITTIER CA 90606	MS11: Refunds Due		\$2,884.72	JPMORGAN CHASE BANK N.A. (500005)	62fcded75e
O'LEAR EDWARD	EDWARD O'LEAR	C/O ARMANITO MCKENNA 12667 ALCOSTA BLVD STE 50 SAN RAMON CA 94583	CK13: Vendor Checks		\$3,415.00	TREASURER STATE OF NH VENDOR	5f3302b520
OLEARNEK DOROTHY E	DOROTHY E OLEARNEK	13231 SANDRA PL GARDEN GROVE CA 92843	IN03: Proceeds Due Beneficiaries		\$3,613.41	AMERICAN GENERAL LIFE INSURANCE COMPANY	03a18c3dda
OLEAR SHARON E	SHARON E OLEAR	CA	68 : Insurance claim checks		\$60,000.00	FIREMAN'S FUND INSURANCE COMPA	837f097773
O'LEART CHRYSLER/PLYMOUTH INC.	O'LEART CHRYSLER/PLYMOUTH INC.	--	56 : Checking accounts, dmnd deosit		\$20,221.88	BANK OF AMERICA NT&SA BRANCH:1346-SOUT HERN CA LOAN CENTER	98796e163e
OLEARY ALBERT	ALBERT OLEARY	4001 BAYWOOD ST LOS ANGELES CA 90039-	82 : Savings accts/crdt union shrs		\$3,055.48	CARECONNECTIONS FCU	0cb55a0ca3
OLEARY ANNABELL	ANNABELL OLEARY	9523 S IRWIN INGLEWOOD CA 90301	IN04: Proceeds from Matured Policies		\$10,165.40	PRUDENTIAL INSURANCE COMPANY	4f403c5fcf
OLEARY ANNA M	ANNA M OLEARY	363 LEXINGTON ST SAN FRANCISCO CA 94110-2411	IN04: Proceeds from Matured Policies		\$2,536.55	METROPOLITAN LIFE INSURANCE COMPANY	722f16c1d7
O'LEARY BARTHY	BARTHY O'LEARY	354 27TH ST SAN FRANCISCO CA 94131-2012	AC02: Savings Accounts		\$2,759.31	OPERATING ENGINEERS FEDERAL CREDIT UNION	5c3d46f600

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OLEARY CHRISTOPHER	CHRISTOPHER OLEARY	346 N ADAMS ST GLENDALE CA 91206-3805	IN03: Proceeds Due Beneficiaries		\$3,849.00	TEACHERS INSURANCE AND ANNUITY ASSOCIATION	03ca721a94
OLEARY DANIEL F	DANIEL F OLEARY	LOS ANGELES CA 90001-	74 : Matured/terminated policies		\$3,310.83	PRUDENTIAL INSURANCE COMPANY	a55e57eb63
OLEARY DON	DON OLEARY	751 N LILLIE AVE DINUBA CA 93618	IN03: Proceeds Due Beneficiaries		\$27,164.53	HARTFORD LIFE INSURANCE CO.	06999decee
OLEARY DOROTHY D	DOROTHY D OLEARY	3675 MCNULTY WAY REDWOOD CITY CA 94061	IN03: Proceeds Due Beneficiaries		\$6,138.41	PRUDENTIAL INSURANCE COMPANY	6fc1eebca1
O'LEARY EMMETT D	EMMETT D O'LEARY	BOX 20224 EL CAJON CA 92021-0915	12 : Securities exchanged for cash		\$3,613.80	NATIONAL GRID USA/NEW ENGLAND ELECTRIC SYSTEM	16eb1e850d
OLEARY EMMETT D	EMMETT D OLEARY	P O BOX 20224 ELCAJON CA 92021-0915	11 : Securities	UNITED TECHNOLOGI ES CORP	\$4,372.72	UNITED TECHNOLOGIES CORP/SUNDSTRAND CORP	3f4bbeae87
OLEARY EMMETT D	EMMETT D OLEARY	P O BOX 20224 ELCAJON CA 92021-0915	15 : Liquidating fund earnings		\$9,333.34	UNITED TECHNOLOGIES CORP/SUNDSTRAND CORP	8f9d0a2037
OLEARY EMMETT D	EMMETT D OLEARY	P O BOX 20224 ELCAJON CA 92021-0915	10 : Shares exchanged for shares	UNITED TECHNOLOGI ES CORP	\$4,372.72	UNITED TECHNOLOGIES CORP/SUNDSTRAND CORP	a07d2c4454
OLEARY FLORENCE G	FLORENCE G OLEARY	810 DOLORES ST SAN FRANCISCO CA 94110-	76 : Other		\$5,128.50	GEORGIA PACIFIC CORPORATION %NAPPCO	10685760dc
OLEARY FUNERAL HOME	FUNERAL HOME OLEARY	LLOYD C HAYES 406 N MAIN ST SEBASTOPOL CA 95472-3405	82 : Savings accts/crdt union shrs		\$2,801.65	WELLS FARGO BANK, N.A.	10d3c15c26

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OLEARY HELEN M	HELEN M OLEARY	7011 LENNOX AVE APT 225 VAN NUYS CA 91405-3113	11 : Securities	Multiple	\$26,064.15	NORWEST CORP/UNITED BANKS OF COLORADO INC./CA	66316eba18
OLEARY JACK	JACK OLEARY	0	CK07: Money Order		\$6,500.00	WELLS FARGO & COMPANY	6ddfaddacf
OLEARY JACK	JACK OLEARY	1536 BACON STREET SAN FRANCISCO CA 94134-1608	10 : Shares exchanged for shares	Multiple	\$4,731.00	THE WILLIAMS COMPANIES INC	c106fd059c
OLEARY JACK J	JACK J OLEARY	1536 BACON STREET SAN FRANCISCO CA 94134-1608	10 : Shares exchanged for shares	PG&E CORP	\$3,974.35	PG&E CORPORATION C/O UPRR ON BEHALF OF MELLON INVESTOR	bf1f3ec65e
OLEARY JANIE L	JANIE L OLEARY	3455 REDWOOD CT NO 1 CASTRO VALLEY CA 94546-	83 : Time deposits, CD accounts		\$3,601.39	WORLD SAVINGS BANK, FSB	d97126caf6
OLEARY JOAN L	JOAN L OLEARY	16715 RAMBLA DELAS FLORES RANCHO SANTA FE CA 92067	SC16: Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$12,072.37	NATIONAL FINANCIAL SERVICES	e0e01c0512
OLEARY JOAN L	JOAN L OLEARY	16715 RAMBLA DELAS FLORES RANCHO SANTA FE CA 92067	SC20: Credit Balances		\$12,581.95	NATIONAL FINANCIAL SERVICES	b075a78ea0
O'LEARY JOANN	JOANN O'LEARY	WOODLAND PK RETIREMENT HOT 21200 VENTURA BLVD APT 150 WOODLAND HILLS CA 91364-2106	56 : Checking accounts, dmnd depsit		\$11,278.65	WASHINGTON MUTUAL BANK (68-017)	bb9afa3b01
OLEARY JOHANNA B	JOHANNA B OLEARY	1723 VINE ST BERKELEY CA 94703-1129	76 : Other		\$2,550.00	NATIONWIDE CORPORATION	a9cc5055d5
OLEARY JOHN	JOHN OLEARY	606 CHADBOURNE AVE MILLBRAE CA 94030-2421	IN03: Proceeds Due Beneficiaries		\$3,356.64	PRUDENTIAL INSURANCE COMPANY	3707cdac66
O LEARY JOHN J	O LEARY JOHN J	1504 FRANCISCO BERKELEY CA 0	IN03: Proceeds Due Beneficiaries		\$5,433.03	AMERICAN GENERAL LIFE	85e12daa4b

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OLEARY JUANITA	JUANITA OLEARY	BOX 3107 VENTIRA CA 93006-	11 : Securities	IMO INDUSTRIES INC	\$3,387.42	IMO INDUSTRIES %NAPPCO	cbd0505d9e
OLEARY KATHLEEN	KATHLEEN OLEARY	533 S FAIRFAX AVE LOS ANGELES CA 90036	TR04: Escrow Accounts		\$2,589.73	NATIONSTAR MORTGAGE LLC	ccd13ac2f8
OLEARY KATHLEEN	KATHLEEN OLEARY	300 E 9TH ST LOS ANGELES CA 90015-1802	08 : Mutual/Money market funds	VAN KAMPEN GROWTH & INCOME CL A	\$6,327.91	GROWTH AND INCOME FUND - A	a8e15b9500
O'LEARY KENNETH S	KENNETH S O'LEARY	5317 GOLDEN WEST AVE TEMPLE CITY CA 91780-3248	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,283.76	PRINCIPAL FINANCIAL GROUP INC COMMON	54923552de
OLEARY LELIA	LELIA OLEARY	10019 BURIN AVE INGLEWOOD CA 90304-1527	IN04: Proceeds from Matured Policies		\$2,736.96	METROPOLITAN LIFE INSURANCE COMPANY	199b0fc474
OLEARY LEO	LEO OLEARY	PO BOX 391 PLEASANTON CA 94566-0039	AC01: Checking Accounts		\$2,785.71	FDIC-10015-WAMU	715e3e9e5f
O LEARY MADGE M	O LEARY MADGE M	UNKNOWN EL SOBRANTE CA 94803	IN01: Indiv Policy Ben or Claim Paym		\$2,863.52	THE PENN MUTUAL LIFE INSURANCE	5d86d1d196
OLEARY MARY	MARY OLEARY	15201 PIPELINE LANE UNIT B HUNTINGTON BEACH CA 92649	IN01: Indiv Policy Ben or Claim Paym		\$3,165.00	LIBERTY MUTUAL INSURANCE CO.	3a97290c9b
OLEARY MICHAEL J	MICHAEL J OLEARY	1750 PREFUMO CANYON RD 61 SAN LUIS OBISPO CA 93405-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,856.17	AT & T INC	a1c7aecae8
OLEARY MICHELE	MICHELE OLEARY	346 N ADAMS ST GLENDALE CA 91206	IN04: Proceeds from Matured Policies		\$10,039.31	COLLEGE RETIREMENT EQUITIES FUND	4f809e97f9
OLEARY MICHELE	MICHELE OLEARY	346 N ADAMS ST GLENDALE CA 91206	IN03: Proceeds Due Beneficiaries		\$3,849.00	TEACHERS INSURANCE AND ANNUITY ASSOCIATION	a077a87a03
OLEARY NOREEN E	NOREEN E OLEARY	LOS ANGELES CA 90001-	74 : Matured/terminated policies		\$3,310.83	PRUDENTIAL INSURANCE COMPANY	0c35b82b53

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OLEARY PATRICK	PATRICK OLEARY	110 W OCEAN BLVD STE 503 LONG BEACH CA 90802-4627	SC01: Dividends		\$16,550.10	WASHINGTON MUTUAL INC	58075cf38e
OLEARY PATRICK	PATRICK OLEARY	110 W OCEAN BLVD STE 503 LONG BEACH CA 90802-4627	SC01: Dividends		\$5,779.40	WASHINGTON MUTUAL INC	23f115cb88
OLEARY PATRICK J PRES	OLEARY PATRICK J PRES	505 RUDDIMAN AVE MUSKEGON MI 49445	MS05 - CUSTOMER OVERPAYMENTS		\$9,600.00	NEVADA DEPT OF TAXATION	f40c86ee09
OLEARY ROBERT W	ROBERT W OLEARY	16715 RAMBLA DELAS FLORES RANCHO SANTA FE CA 92067	SC16: Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$12,072.37	NATIONAL FINANCIAL SERVICES	db90f604dd
OLEARY ROBERT W	ROBERT W OLEARY	16715 RAMBLA DELAS FLORES RANCHO SANTA FE CA 92067	SC20: Credit Balances		\$12,581.95	NATIONAL FINANCIAL SERVICES	2d26968ea3
O'LEARY RUTH E	RUTH E O'LEARY	BOX 20224 EL CAJON CA 92021-0915	12 : Securities exchanged for cash		\$3,613.80	NATIONAL GRID USA/NEW ENGLAND ELECTRIC SYSTEM	4c7c62cffc
OLEARY RUTH E	RUTH E OLEARY	P O BOX 20224 ELCAJON CA 92021-0915	15 : Liquidating fund earnings		\$9,333.34	UNITED TECHNOLOGIES CORP/SUNDSTRAND CORP	556fa992c2
OLEARY RUTH E	RUTH E OLEARY	P O BOX 20224 ELCAJON CA 92021-0915	11 : Securities	UNITED TECHNOLOGI ES CORP	\$4,372.72	UNITED TECHNOLOGIES CORP/SUNDSTRAND CORP	9310268bd4
OLEARY RUTH E	RUTH E OLEARY	P O BOX 20224 ELCAJON CA 92021-0915	10 : Shares exchanged for shares	UNITED TECHNOLOGI ES CORP	\$4,372.72	UNITED TECHNOLOGIES CORP/SUNDSTRAND CORP	b58a29d4fe
OLEARY SUN HEE	SUN HEE OLEARY	PSC #165 APO AP 96259-5000	AC02: Savings Accounts		\$2,671.68	USAFCU	12495c0bc5
OLEARY SUSAN M	SUSAN M OLEARY	10016 FLOWER BELLFLOWER CA 90706	IN03: Proceeds Due Beneficiaries		\$4,801.58	PRUDENTIAL INSURANCE COMPANY	10f65a7c33

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OLEARY THEODORE H	THEODORE H OLEARY	6950 CHISHOLM AVE VAN NUYS CA 91406-5111	AC01: Checking Accounts		\$3,178.07	WELLS FARGO BANK NA	99a27f64e3
OLEARY TIMOTHY	TIMOTHY OLEARY	15201 PIPELINE LANE UNIT B HUNTINGTON BEACH CA 92649	IN01: Indiv Policy Ben or Claim Paym		\$3,165.00	LIBERTY MUTUAL INSURANCE CO.	d54773f1ae
OLEARY TIMOTHY H	TIMOTHY H OLEARY	6950 CHISHOLM AVE VAN NUYS CA 91406-5111	AC01: Checking Accounts		\$3,178.07	WELLS FARGO BANK NA	6d565aad7c
OLEARY TIMOTHY J	TIMOTHY J OLEARY	42110 COLLEEN CIR TEMECULA CA 92592-9574	IN04: Proceeds from Matured Policies		\$10,646.78	JHUSA	540a9a3abb
OLEARY WILLIAM J	WILLIAM J OLEARY	7011 LENNOX AVE APT 225 VAN NUYS CA 91405-3113	11 : Securities	Multiple	\$26,064.15	NORWEST CORP/UNITED BANKS OF COLORADO INC./CA	5a357fc3eb
OLECKI LARRY M	LARRY M OLECKI	4789 HARRISON DR #C5 LAS VEGAS NV 89121-5565	SD02 - CONTENTS-OTHER SAFEKEEPING		\$0.00	FLAMINGO HILTON	460ea3b6fd
OLEE ALICE ESTATE	ALICE OLEE ESTATE	5520 MERIDIAN ST LOS ANGELES CA 90042	IN03: Proceeds Due Beneficiaries		\$2,808.25	METROPOLITAN LIFE INSURANCE COMPANY	043d0bb86c
OLEKSIK HELEN	HELEN OLEKSIK	4633 TREMONT LN CORONA DEL MAR CA 92625-	82 : Savings accts/crdt union shrs		\$3,274.91	CITIZENS SAVINGS AND LOAN ASSOCIATION #1	8f3d20a8fc
OLEKSIEWICZ ETIENNE C	ETIENNE C OLEKSIEWICZ	2938 BLUEBELL CIR ANTIOCH CA 94531-6707	AC01: Checking Accounts		\$5,222.06	JPMORGAN CHASE BANK N.A. (703)	aba9071f3b
OLEMAN C	C OLEMAN	C/O LINDA PERRY C/O LINDA PERRY FRESNO CA 93711-0000	11 : Securities	AXA-ADR	\$2,620.18	AXA SA COMMON ADR	2b76ec6d77
OLEN BARNES AND PALOMAR TRASIT	OLEN BARNES AND PALOMAR TRASIT	PO BX 203362 SAN DIEGO CA 92120-	76 : Other		\$6,112.30	GREAT WESTERN BANK	7dcf0e0b1d
OLENCHALK SARA A	SARA A OLENCHALK	455 CRESCENT 6 SUNNYVALE CA 94087-	11 : Securities	MCI COMMUNICATI ONS CORPORATIO N	\$2,783.43	MCI COMMUNICATIONS CORP %SSB	9370c0d67c

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OLEN DAVE	DAVE OLEN	0	AC01: Checking Accounts		\$2,786.15	PACIFIC WESTERN BANK	ac389b6007
OLENDER FOUNDATION	OLENDER FOUNDATION	947 TIVERSTON AT 960 LOS ANGELES CA 90024-	56 : Checking accounts, dmnd depsit		\$8,722.92	BANK OF AMERICA NT & SA	b57c38af01
OLENE C JACOBS TRUST / TE	OLENE C JACOBS TRUST / TE	8684 SIERRA AVE APT 215 FONTANA CA 92335	AC01: Checking Accounts		\$2,730.42	BANK OF AMERICA - CALIFORNIA-SOUTH	230206d5ca
OLENIACZ CHESTER J	CHESTER J OLENIACZ	170 STEAMER LANE VALLEJO CA 94591	SC19: Dividend Reinvestment Plan	DOMINION ENERGY INC	\$18,982.30	DOMINION RESOURCES INC	fb0ad8c924
OLENICKI MARY	MARY OLENICKI	6533 S SHERBOURNE DR LOS ANGELES CA 90056-2121	IN04: Proceeds from Matured Policies		\$3,170.65	METROPOLITAN LIFE INSURANCE COMPANY	d9aa53d95f
OLENICZ LAWRENCE F	LAWRENCE F OLENICZ	BOX 5208 FULLERTON CA 92838-0208	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$7,513.23	VODAFONE GROUP PLC	c5d96e3daf
OLEN LEATRICE F	LEATRICE F OLEN	437 S JUANITA ST HEMET CA 92543-6018	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,671.54	PRUDENTIAL FINANCIAL INC	79b617584b
OLEN OIL CO INC	OLEN OIL CO INC	6527 VISTA DR YOUNTVILLE CA 94599-9401	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,329.33	PRUDENTIAL FINANCIAL INC	4f19dbdcb7
OLENO PHILIP	PHILIP OLENO	3345 WILSHIRE BLVD STE 600 LOS ANGELES CA 90010-1817	AC02: Savings Accounts		\$21,005.23	JPMORGAN CHASE BANK N.A. (703)	59f62181e7
OLEN TIMOTHY	TIMOTHY OLEN	8335 ALLENE CREEK COURT CITRUS HEIGHTS CA 95610	SC13: Funds for Liquidation		\$8,279.61	E*TRADE FINANCIAL CORPORATION	061689ea3d
OLEOLE LLC	OLEOLE LLC	9601 WILSHIRE BLVD SUITE 1201 BEVERLY HILLS CA 90210	MS08: Accounts Payable		\$4,301.69	GOOGLE LLC	fd952206d1
OLERICH DAVID B	DAVID B OLERICH	2138 WELLESLEY PALO ALTO CA 94306-1335	SC08: Shares of Stocks (Rtrnd by PO)	GEEKNET INC NEW	\$3,920.00	GEEKNET INC	47e0984156
OLERICH JILL M	JILL M OLERICH	0	SC08: Shares of Stocks (Rtrnd by PO)	GEEKNET INC NEW	\$3,920.00	GEEKNET INC	59e6c6890b
OLERICH PATRICIA A	PATRICIA A OLERICH	943 GLENCOE HEIGHTS DR GLENDORA CA 91741-2230	IN01: Indiv Policy Ben or Claim Paym		\$5,647.80	CALIFORNIA PHYSICIANS SERVICE	ceeab265c6
OLERICH RICHARD T JR	RICHARD T OLERICH JR	2450 NEWPORT BOULEVARD COSTA MESA CA 92627-5189	SC13: Funds for Liquidation		\$4,525.00	GENERAL ELECTRIC CO	cf4191b7c2

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OLERICH SUZANNE JEAN	SUZANNE JEAN OLERICH	C/O SUZANNE NEWBY 2132 WELLESLEY ST PALO ALTO CA 94306-1335	SC01: Dividends		\$4,226.40	JOHNSON & JOHNSON	29dd6b9955
OLERICH SUZANNE JEAN	SUZANNE JEAN OLERICH	C/O SUZANNE NEWBY 2132 WELLESLEY ST PALO ALTO CA 94306-1335	SC10: Unexchanged Stock of Succ Corp	JOHNSON & JOHNSON	\$22,554.48	JOHNSON & JOHNSON	98f280eacc
OLERON PASCUAL	PASCUAL OLERON	8513 CEDROS AVENUE PANORAMA CITY CA 91402	TR03: Funds held in Fiduciary Cap.		\$167,145.28	MUFG UNION BANK N.A.	917f0bc08c
OLERON THERESA	THERESA OLERON	8513 CEDROS AVENUE PANORAMA CITY CA 91402	TR03: Funds held in Fiduciary Cap.		\$167,145.28	MUFG UNION BANK N.A.	8c95b87caa
OLES DAWN M	DAWN M OLES	9218 BRANFORD HILLS STREET LAS VEGAS NV 89123	MS11 - REFUNDS DUE		\$5,741.72	BANK OF AMERICA	4aa5428e13
OLESEN COMPANY, INC.	OLESEN COMPANY INC.	1535 IVAR HOLLYWOOD CA 90028-	79 : Refunds		\$4,258.78	STATE COMPENSATION INSURANCE FUND	aa38be3984
OLESEN DOLORES M	DOLORES M OLESEN	UNKNOWN CA 94088	CK01: Cashier's Checks		\$5,273.36	STAR ONE CREDIT UNION	7c2b2cc73a
OLESEN LARRY F	LARRY F OLESEN	532 S. RANCHO SIMI DR. COVINA CA 91724	SC20: Credit Balances		\$2,513.98	CROWELL WEEDON AND CO	638d7a03bd
OLESEN LARRY W	LARRY W OLESEN	532 S. RANCHO SIMI DR. COVINA CA 91724	SC20: Credit Balances		\$2,513.98	CROWELL WEEDON AND CO	3d38dca036
OLESEN OLIVE E	OLIVE E OLESEN	790 IRONWOOD DRIVE APT 20 SAN JOSE CA 95125-2002	AC02: Savings Accounts		\$6,323.78	FDIC-10015-WAMU	551b2dbc3e
OLESEN THOMAS	THOMAS OLESEN	31961 QUARTZ LN CASTAIC CA 91384-3107	TR04: Escrow Accounts		\$3,421.16	CITIMORTGAGE INC.	a0f0f4ce6f
OLESEN VIOLA M	VIOLA M OLESEN	2050 LAGUNA DR LA HABRA CA 90631-2558	IN03: Proceeds Due Beneficiaries		\$3,739.68	METROPOLITAN LIFE INSURANCE COMPANY	a0749f8fea
OLESEN VIRGINIA A	VIRGINIA A OLESEN	532 S. RANCHO SIMI DR. COVINA CA 91724	SC20: Credit Balances		\$2,513.98	CROWELL WEEDON AND CO	25969aadfd
OLESIAK WILLARD A	WILLARD A OLESIAK	74195 CANDLEWOOD ST PALM DESERT CA 92260-4817	AC01: Checking Accounts		\$4,299.15	NEVADA STATE BANK	0d37f0c088

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OLESKA BARBARA	BARBARA OLESKA	2029 CENTURY PARK EAST #2400 CENTURY CITY CA 90067-3010	08 : Mutual/Money market funds	EVERGREEN PRECIOUS METALSCL A	\$2,952.67	EVERGREEN SERVICE COMPANY	a99797d0f7
OLESON EVELYN	EVELYN OLESON	1426 LA LINDA DR SAN MARCOS CA 92078-4738	IN03: Proceeds Due Beneficiaries		\$5,359.64	PHOENIX LIFE INSURANCE COMPANY	78e0f4470e
OLESON MARIE	MARIE OLESON		84 : Trusts		\$25,000.00	WELLS FARGO BANK, N.A.	772766240e
OLESON PORTIA	PORTIA OLESON	137 N LA FOND RD TIPTON CA 93272	IN01: Indiv Policy Ben or Claim Paym		\$2,666.36	JHUSA	a1046628af
OLESON ROGER W	ROGER W OLESON	137 N LA FOND RD TIPTON CA 93272	IN01: Indiv Policy Ben or Claim Paym		\$2,666.36	JHUSA	3d8e6eac0f
OLES ROMAN	ROMAN OLES	68797 F ST CATHEDRAL CITY CA 92234	AC02: Savings Accounts		\$14,730.70	CAPITAL ONE N.A.	31f823fbf3
OLETTA SHEHORN DORTHA	SHEHORN DORTHA OLETTA	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$8,135.00	WELLS FARGO BANK NATIONAL ASSOCIATION	b258dff698
OLEVERA ISMAEL MENDEZ	ISMAEL MENDEZ OLEVERA	C/O ACCT 1446 UNKNOWN 0	CK01: Cashier's Checks		\$10,028.53	MUFG UNION BANK N.A.	6fa2f546d8
OLEYNIK ANNA G	ANNA G OLENYIK	129 SO AVENUE 64 LOS ANGELES CA 90042-	62 : Death benefits		\$4,172.80	PRUDENTIAL INSURANCE COMPANY	2541854b57
OLEYNIK LARISA R	LARISA R OLENYIK	PO BOX 1139 VENICE CA 90294	TR04: Escrow Accounts		\$5,484.00	U.S. BANK N.A.	cb2aa513f2
OLFERS BERNARD	BERNARD OLFERS	4818 LIMERICK AVE SAN DIEGO CA 92117-3228	SC01: Dividends		\$3,162.00	AXA FINANCIAL INC	a70490521d
OLFINDO HERMIL F	HERMIL F OLFINDO	1 SAN PEDRO RD DALY CITY CA 94014-2527	83 : Time deposits, CD accounts		\$5,832.13	CALIFORNIA FEDERAL BANK	f3d0fc357c

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OLFINDO TRINIDAD B	TRINIDAD B OLFINDO	4720 VINELAND AVE N HOLLYWOOD CA 91602--000	82 : Savings accts/crdt union shrs		\$2,805.04	BANK OF AMERICA NT&SA BRANCH:0394-SEPUL VEDA-SHERMAN WAY	cdcca540bb
OLGA ALINE	ALINE OLGA	1663 BADGER WAY TRACY CA 95304-5967	AC02: Savings Accounts		\$4,742.42	WELLS FARGO BANK NA APECS 1009	a5e27022fb
OLGA B BANKS	BANKS B OLGA	2732 LAKESHORE BLVD LAKEPORT CA 95453-6918	SC16: Mutual Funds	VANGUARD LONG-TERM INVESTMENT- GRADE ADM	\$81,176.08	LONG-TERM INVEST-GR ADM	78d5d1591e
OLGA B T BANKS REV TRUST 2006 6/22/99	OLGA B T BANKS REV TRUST 2006 6/22/99	1021 BAYSWATER AVE SAN MATEO CA 94401-1108	SC13: Funds for Liquidation		\$10,644.60	MONTGOMERY STREET INCOME SECURITIES INC	fb7f2c1132
OLGA B T BANKS TRUST UA 08 01 2006	OLGA B T BANKS TRUST UA 08 01 2006	C/O OLGA B BANKS 2732 LAKESHORE BLVD LAKEPORT CA 95453-6918	SC16: Mutual Funds	VANGUARD LONG-TERM INVESTMENT- GRADE ADM	\$81,176.08	LONG-TERM INVEST-GR ADM	b271de4ce1
OLGA FISHER DE MARTINEZ	OLGA FISHER DE MARTINEZ	CALLE 129 13 A 76 APTO 6 BOGOTA NV	AC01 - CHECKING ACCOUNTS		\$6,102.79	FDIC 10015 WAMU	f4d7aed11c
OLGA G GIDNEY TRUST	OLGA G GIDNEY TRUST	620 N KENWOOD PL N 208 GLENDALE CA 91206-	56 : Checking accounts, dmnd deposit		\$17,317.66	BANK OF AMERICA - CALIFORNIA-S	81fa4663e6
OLGA J BATTISTINI TR UA 8 12 99 OLGA J B ATTISTINI	OLGA J BATTISTINI TR UA 8 12 99 OLGA J B ATTISTINI	9199 FIRCREST LN APT 115 SAN RAMON CA 94583-3971	SC12: Underlying Shares/Outstand Cer	Multiple	\$8,542.22	VODAFONE GROUP PLC	7975ea2dbb
OLGA KRAVETZ SCOTT TR FAMILY TRUST	OLGA KRAVETZ SCOTT TR FAMILY TRUST	637 N WEST KNOLL DR LOS ANGELES CA 90069	SC13: Funds for Liquidation		\$2,663.33	REYNOLDS GROUP HOLDINGS LTD	a92e8bde37
OLGA LUCIA MARTINEZ FISHER	OLGA LUCIA MARTINEZ FISHER	CALLE 129 13 A 76 APTO 6 BOGOTA NV	AC01 - CHECKING ACCOUNTS		\$6,102.79	FDIC 10015 WAMU	ec3306dc5f
OLGA RUTTERSCHMIDT	RUTTERSCHMIDT OLGA	1776 N SYCAMORE AVE 314 LOS ANGELES CA 90028	IN07: Other Amounts Due Under Policy		\$4,756.64	LINCOLN NATIONAL LIFE INSURANCE COMPANY	13ce063915

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OLGA SFREY TRUST	OLGA SFREY TRUST	7028 SHIRLEY DR PIEDMONT CA 94611-1632	12 : Securities exchanged for cash		\$2,530.75	BANK OF AMERICA CORPORATION (F)	292220f59a
OLGAS PHOTO STUDIO	PHOTO STUDIO OLGAS	2121 N JONES BLVD APT 137 LAS VEGAS NV 89108	AC01 - CHECKING ACCOUNTS		\$12,553.00	WELLS FARGO BANK NATIONAL ASSOCIATION	a9c2fd6720
OLGA V REDMOND UNKNOWN	OLGA V REDMOND UNKNOWN	874 BORREGAS AVE SUNNYVALE CA 94085-	79 : Refunds		\$2,511.89	PACIFIC GAS & ELECTRIC COMPANYMASTER	51f83d7f2e
OLGA ZHIGALKINA	ZHIGALKINA OLGA	DBA PREFERRED BIZ CONSULTING 8101 W FLAMINGO RD UNIT 2144 LAS VEGAS NV 89147-0000	CK01 - CASHIER'S CHECKS		\$12,255.82	JPMORGAN CHASE BANK NA	eb35918cb0
OLGEIRSON NICK	NICK OLGEIRSON	5809 PATTON STREET OAKLAND CA 94618	TR04: Escrow Accounts		\$10,320.00	FIRST AMERICAN TITLE COMPANY	f80139a5ab
OLGEIRSON SANDRA	SANDRA OLGEIRSON	5809 PATTON STREET OAKLAND CA 94618	TR04: Escrow Accounts		\$10,320.00	FIRST AMERICAN TITLE COMPANY	14bd82da88
OLGIN MARY JEANNE	MARY JEANNE OLGIN	1240 POPPY LANE DR HOLLISTER CA 95023-5164	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$16,182.85	CHEVRON CORPORATION	587e9d6063
OLGIN MARY JEANNE	MARY JEANNE OLGIN	1240 POPPY LANE DR HOLLISTER CA 95023-5164	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$32,365.70	CHEVRON CORPORATION	59caa35084
OLGIN MARY JEANNE	MARY JEANNE OLGIN	1240 POPPY LANE DR HOLLISTER CA 95023-5164	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$8,091.43	CHEVRON CORPORATION	40d78fa206
OLGIN MARY JEANNE	MARY JEANNE OLGIN	1240 POPPY LANE DR HOLLISTER CA 95023-5164	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$8,091.43	CHEVRON CORPORATION	cc029415ac
OLGUIN BETTY R DECD	BETTY R OLGUIN DECD	9573 OMELVENY AVE PACOIMA CA 91331	IN03: Proceeds Due Beneficiaries		\$2,584.07	JACKSON NATIONAL LIFE INSURANCE COMPANY	afc34a0b87

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OLGUIN IRIS IVETTE	IRIS IVETTE OLGUIN	928 BARRET ST SANTA MARIA CA 93458	MS11: Refunds Due		\$2,550.00	WESTERN UNION FINANCIAL SVCS	48d9fb9b3d
OLGUIN VERONICA	VERONICA OLGUIN	14678 HUBBARD ST 3 SYLMAR CA 91342	MS14: Pension and Profit Sharing		\$3,118.82	U.S. BANK - PARS	41a6236ba6
OLGUIN VICTORIA V	VICTORIA V OLGUIN	JUAREZ NO 17 EBANO SAN LUIS	83 : Time deposits, CD accounts		\$6,576.48	WELLS FARGO BANK, N.A.	4aa722385f
OLIA JOSEFINA B	JOSEFINA B OLIA	701 REDWOOD ST OXNARD CA 93033	IN03: Proceeds Due Beneficiaries		\$5,880.00	UNION SECURITY INSURANCE COMPANY	c43fab7add
OLIA M C	C M OLIA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$9,500.00	BANK OF AMERICA - CALIFORNIA	d0fd33c98d
OLIHONIK ANTHONY R	ANTHONY R OLIHONIK	12400 US HIGHWAY 101 N SPC 984 SMITH RIVER CA 95567-9487	SC12: Underlying Shares/Outstand Cer	DTE ENERGY CO	\$2,601.32	DTE ENERGY COMPANY	aaf336e4f2
OLIHONIK JEAN E	JEAN E OLIHONIK	12400 US HIGHWAY 101 N SPC 984 SMITH RIVER CA 95567-9487	SC12: Underlying Shares/Outstand Cer	DTE ENERGY CO	\$2,601.32	DTE ENERGY COMPANY	99439d07ae
OLI MBANEFO	MBANEFO OLI	23684 VIA OLIVIA MURRIETA CA 92562	SC19: Dividend Reinvestment Plan	AIRBUS SE	\$2,783.18	AIRBUS GROUP N V	7c1797189c
OLIMPIA CAPITAL ENTERPRISES LTD	OLIMPIA CAPITAL ENTERPRISES LTD	1072 FOLSOM STREET #282 SAN FRANCISCO CA 94103-	61 : Credit balances		\$3,620.81	CHARLES SCHWAB & CO., INC.	2d0dc4b6d0
OLIMPIA PRODUCTS INC	OLIMPIA PRODUCTS INC	8909 W OLYMPIC BLVD #200 BEVERLY HILLS 90211-	56 : Checking accounts, dmnd depsit		\$9,878.79	FIRST INTERSTATE BANK OF CALIFORNIA	636b46868b
OLIMPIC SIDING & ROOFING	OLIMPIC SIDING & ROOFING	OLIMPIC SIDING & ROOFING CA	61 : Credit balances		\$3,158.70	AICCO INC.	3eb26a857e
OLIMPO JOSE	JOSE OLIMPO	1977 HARBOR AVE LONG BEACH CA 91	CK12: Credit Checks or Memos		\$8,412.40	GREEN DOT BANK	b750bab8e6
OLIM SARAH	SARAH OLIM	1735 N FULLER LOS ANGELES CA 90046-8410	SC13: Funds for Liquidation		\$27,700.00	ENERGY FUTURE HOLDINGS CORP	ecd577c836
OLIM SARAH	SARAH OLIM	1735 N FULLER LOS ANGELES CA 90046-8410	SC01: Dividends		\$27,700.00	ENERGY FUTURE HOLDINGS CORP	0dff780a76
OLIMSKI RAYMOND W	RAYMOND W OLIMSKI	7271 SIENA AVENUE WESTMINSTER CA 92683-6128	SC08: Shares of Stocks (Rtrnd by PO)	HONEYWELL INTL INC	\$7,290.10	HONEYWELL INTERNATIONAL INC	d396b5bcd6

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OLINAREZ MAYROSE C	MAYROSE C OLINAREZ	43862 15TH ST W APT 125 LANCASTER CA 93534	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	aed397bd3e
OLINCY DAN	DAN OLINCY	10787 WILSHIRE BLVD 1203 LOS ANGELES CA 90024-4467	11 : Securities	FOOTHILL INDEPENDENT BANCORP	\$4,666.39	FOOTHILL INDEPENDENT BANCORP COMMON	4ea0d27db4
OLINDA URBANSKI AND MEDI CAL	OLINDA URBANSKI AND MEDI CAL	137 S YALE AVE 7 FULLERTON CA 92831	IN01: Indiv Policy Ben or Claim Paym		\$6,500.00	SUSSEX INSURANCE COMPANY	3ffbc3e01
OLINDER MARGIT	MARGIT OLINDER	10953 VALLE VISTA RD LAKESIDE CA 92040-1729	IN04: Proceeds from Matured Policies		\$2,828.33	PRUDENTIAL INSURANCE COMPANY	766bd469f8
OLINE M SIMMONS TR	OLINE M SIMMONS TR	2377 STANFORD AVE CLOVES CA 0	SC12: Underlying Shares/Outstand Cer	TRANSCONTIN ENTAL REALTY INVEST	\$7,052.67	TRANSCONTINENTA L REALTY INVESTORS INC CO	ba9b592c37
OLINER PEARL	PEARL OLINER	2155 CACTUS CT APT 1 WALNUT CREEK CA 94595	CK01: Cashier's Checks		\$5,584.53	CAPITAL ONE N.A.	5e6a985eeb
OLINER SAMUEL	SAMUEL OLINER	2155 CACTUS CT APT 1 WALNUT CREEK CA 94595	CK01: Cashier's Checks		\$5,584.53	CAPITAL ONE N.A.	7756ad9b35
OLINGER CHARLES J	CHARLES J OLINGER	317 N FIGUEROA LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$3,722.48	BANK OF AMERICA NT & SA	8c1791c6d3
OLINGER GLADYS R	GLADYS R OLINGER	264 E DOWNS ST STOCKTON CA 95204-2006	IN04: Proceeds from Matured Policies		\$3,528.87	METROPOLITAN LIFE INSURANCE COMPANY	9a0e4a904d
OLINGER MERRILL	MERRILL OLINGER	7212 LANGLEY CT PRUNEDALE CA 93907	MS14: Pension and Profit Sharing		\$2,665.96	U.S. BANK - PARS	bfbb59254e
OLINGER STELLA P	STELLA P OLINGER	2998 NORTH LINCOLN DRIVE SAN BERNARDIN CA 92405-	62 : Death benefits		\$3,119.78	PRUDENTIAL INSURANCE COMPANY	08c24b8848
OLIN JAMES	JAMES OLIN	4218 LINNET AVENUE OAKLAND CA 94602-	17 : Bond interest		\$11,895.30	JPMORGAN CHASE BANK NA	d0141b6801

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OLIN JAMES	JAMES OLIN	4218 LINNET AVENUE OAKLAND CA 94602-	17 : Bond interest		\$3,835.33	JPMORGAN CHASE BANK NA	639ebc09c8
OLIN MARK GILBERT	MARK GILBERT OLIN	125 MAIN ST VACAVILLE CA 95688	CK11: Pension Checks		\$4,878.51	ICMA RETIREMENT CORPORATION	835bfefbcf9
OLIN MARK GILBERT	MARK GILBERT OLIN	125 MAIN ST VACAVILLE CA 95688	CK11: Pension Checks		\$4,878.51	ICMA RETIREMENT CORPORATION	2dc7d874a3
OLIN MARK GILBERT	MARK GILBERT OLIN	125 MAIN ST VACAVILLE CA 95688	CK11: Pension Checks		\$4,878.51	ICMA RETIREMENT CORPORATION	18371eccaa
OLIN MARK GILBERT	MARK GILBERT OLIN	125 MAIN ST VACAVILLE CA 95688	CK11: Pension Checks		\$4,878.51	ICMA RETIREMENT CORPORATION	54fdf68515
OLIN MARK GILBERT	MARK GILBERT OLIN	125 MAIN ST VACAVILLE CA 95688	CK11: Pension Checks		\$3,218.48	ICMA RETIREMENT CORPORATION	29f0fc683a
OLIN VIRTUAL ACADEMY	VIRTUAL ACADEMY OLIN	2600 FOOTHILL BLVD. LA CRASCENTA CA 91214	MS09: Credit Balance- Accts Rec		\$4,540.00	CROSS COUNTRY HEALTHCARE INC	135c415a79
OLINYK STEPHANIE	STEPHANIE OLINYK	1436 VIA FELIZ FALLBROOK CA 92028-2450	11 : Securities	Multiple	\$4,235.73	AIRTOUCH COMMUNICATIONS INC	eb43eda1e7
OLINYK WALTER P	WALTER P OLINYK	1436 VIA FELIZ FALLBROOK CA 92028-2450	11 : Securities	Multiple	\$4,235.73	AIRTOUCH COMMUNICATIONS INC	dbc9d62099
OLIPHANT H	H OLIPHANT	2028 E 126TH ST WILLOW BROOK CA	82 : Savings accts/crdt union shrs		\$10,325.92	LOS ANGELES SCHOOLS FEDERAL CREDIT UNION	5306a54685
OLIPHANT LORI L	LORI L OLIPHANT	1211 BENTLEY ST CONCROD CA 94518	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,745.63	METLIFE INC	8fea66d42f
OLIPHANT LUCY B	LUCY B OLIPHANT	APT 13 BRODERICK CA 95605-1914	83 : Time deposits, CD accounts		\$3,051.02	BANK OF AMERICA - TEXAS	27a0143eef
OLIPHANT LUCY B	LUCY B OLIPHANT	1228 SACRAMENTO AVE SPACE 18 SACRAMENTO CA 95605-	56 : Checking accounts, dmnd depsit		\$6,756.82	BANK OF AMERICA - TEXAS	079213d1ff
OLIPHANT ROBERT ANDREW	ROBERT ANDREW OLIPHANT	BARGEFIELD HOUSE AMERDEN LANE TAPLOW BUCKS SL6 0-000B	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$25,735.44	CISCO SYSTEMS	b1d7f58b60

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OLIPHANT WILLIAM V	WILLIAM V OLIPHANT	25345 GALLUP CIR LAGUNA HILLS CA 92653-6127	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,807.58	PRUDENTIAL FINANCIAL INC	fb7730fc0c
O LIPPI CO	LIPPI CO O	WHOLESALEERS OF BANANAS SAN FRANCISCO CA 94124	MS08: Accounts Payable		\$29,422.99	WHOLE FOODS MARKET INC.	33522706d0
OLISAR ROBERT B	ROBERT B OLISAR	9568 FERMI AVE SAN DIEGO CA 92123-3225	73 : Liquidating funds		\$3,631.57	AMERICAN INSURED MORTGAGE INVESTORS DEP	7797277253
OLIU CECILIO N	CECILIO N OLIU	432 EDGEHILL LN APT 198 OCEANSIDE CA 92054	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	48e0bf3e91
OLIU JOSE M	JOSE M OLIU	1034 E 6TH ST APT 1203 ONTARIO CA 91764	MS05: Customer Overpayments		\$2,568.56	BANK OF AMERICA NA	d569376f7b
OLIVA ADRIAN	ADRIAN OLIVA	0	CK01: Cashier's Checks		\$2,650.00	BANK OF AMERICA - CALIFORNIA	88595f5b5f
OLIVA DOMINIC	DOMINIC OLIVA	355 MADDEN COURT DIXON CA 95620	IN03: Proceeds Due Beneficiaries		\$2,770.64	BANKERS LIFE & CASUALTY COMPANY	93bddcbf65
OLIVA EVANGELINA	EVANGELINA OLIVA	1216 I ST MODESTO CA 95354	IN01: Indiv Policy Ben or Claim Paym		\$2,714.49	HARTFORD FIRE INSURANCE COMPANY	a855fb5b5b
OLIVA GUADALUPE	GUADALUPE OLIVA	9025 ELM AVE FONTANA CA 92335-4426	CK10: Expense Checks		\$4,099.52	ALLSTATE INDEMNITY COMPANY	d7072a0baf
OLIVA JOHN	JOHN OLIVA	0	CK01: Cashier's Checks		\$16,980.00	PREFERRED BANK	eb6334c8f7
OLIVA JOSE EDUARDO	JOSE EDUARDO OLIVA	634 NO ALEXANDRIA AVE APT 8 LOS ANGELES CA 90004-0000	MS11: Refunds Due		\$2,753.05	REPUBLIC BANCORP INC	18d9646d54
OLIVA JULIANA G	JULIANA G OLIVA	525 KIRKHAM ST SAN FRANCISCO CA 94122-3610	62 : Death benefits		\$3,488.84	PRUDENTIAL INSURANCE COMPANY	0f310c24ca

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OLIVA MARCOS	MARCOS OLIVA	12300 ROSCOE BLVD SUN VALLEY CA 91352	MS03: Workers Comp Benefits		\$3,438.98	TRAVELERS INDEMNITY COMPANY	8f3d3b03d7
OLIVA MARIA ROSA	MARIA ROSA OLIVA	1334 W BRAZIL ST COMPTON CA 90220	AC01: Checking Accounts		\$6,541.07	BANK OF AMERICA - CALIFORNIA	54b1663505
OLIVA MARITZ	MARITZ OLIVA	1090 FRANCISCO ST #8 SAN FRANCISCO CA 94109	MS01: Wages, Payroll, Salary		\$2,982.18	SALESFORCE COM INC	218c5adccc
OLIVA MARY	MARY OLIVA	355 MADDEN COURT DIXON CA 95620	IN03: Proceeds Due Beneficiaries		\$2,770.64	BANKERS LIFE & CASUALTY COMPANY	843e5f7ba5
OLIVA NICANOR	NICANOR OLIVA	1243 W 24TH ST #201 LOS ANGELES CA 90007--	82 : Savings accts/crdt union shrs		\$2,906.16	BANK OF AMERICA NT&SA BRANCH:0335-UNIVERSITY VILLAGE BR	49fa156540
OLIVA PEDRO	PEDRO OLIVA	1147 BURLINGTON AVE LA CA 90016	MS16: Misc Outstanding Checks		\$3,090.00	WESTERN UNION FINANCIAL SVCS	aab347b11f
OLIVA RAUL	RAUL OLIVA	3921 WILSHIRE BLVD 311 LOS ANGELES CA 90010-	84 : Trusts		\$5,273.57	JASDEEP S AHLUWALIA ESQ	ccd4bbe0ef
OLIVARES CHRISTOPHER PAUL	CHRISTOPHER PAUL OLIVARES	2430 VIA RANCHEROS FALLBROOK CA 92028-8265	SC13: Funds for Liquidation		\$2,970.00	BERISFORD PLC	7038df2128
OLIVARES FELICIANO	FELICIANO OLIVARES	3939 GARMISCH CT ROSEVILLE CA 95678	MS16: Misc Outstanding Checks		\$3,761.52	YRC WORLDWIDE INC	4291aa725f
OLIVARES FERNANDO	FERNANDO OLIVARES	2430 FOLSOM ST 6 LOS ANGELES CA 90033	IN02: Group Policy Benefits or Claim		\$3,898.58	ANTHEM INC	9dc2cd629f
OLIVARES HO M	HO M OLIVARES	727 S SERRANO AVE 20 LOS ANGELES CA 90005	MS14: Pension and Profit Sharing		\$4,094.12	U.S. BANK - PARS	e373faaa40
OLIVARES J PATRICIA	PATRICIA J OLIVARES	1629 PALM AVE APT 9 NATIONAL CITY CA 91950-5063	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$5,600.57	PRINCIPAL FINANCIAL GROUP INC	a39c672629
OLIVARES JUAN	JUAN OLIVARES	708 MILBURY AVENUE LA PUENTE CA 91746	IN04: Proceeds from Matured Policies		\$30,000.00	GENWORTH LIFE & ANN INS CO	5f7b693211

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OLIVARES LISA ANNE	LISA ANNE OLIVARES	2430 VIA RANCHEROS FALLBROOK CA 92028-8265	SC13: Funds for Liquidation		\$2,970.00	BERISFORD PLC	bca5f0eb18
OLIVARES LORRAINE	LORRAINE OLIVARES	0	CK01: Cashier's Checks		\$6,798.00	WELLS FARGO BANK NA APECS 1009	93c4d60c12
OLIVARES LUIS	LUIS OLIVARES	1372 W 36TH ST APT 1 LOS ANGELES CA 90007	IN03: Proceeds Due Beneficiaries		\$14,895.86	NEW YORK LIFE INSURANCE CO.	d8c4acc4ac
OLIVARES MARIA A	MARIA A OLIVARES	325 WITMER ST APT 16 LOS ANGELES CA 90017-1325	AC03: Mature CD or Save Cert		\$8,474.67	BANK OF AMERICA - CALIFORNIA	6f51fb79f8
OLIVARES RAY LOPEZ	RAY LOPEZ OLIVARES	718 E. CENTRAL AVE. SANTA MARIA CA 93454	TR04: Escrow Accounts		\$2,565.64	FIRST AMERICAN TITLE COMPANY	2c28bd1205
OLIVARES RUDY	RUDY OLIVARES	7011 VILLAGE DRIVE EASTVALE CA 92880	TR04: Escrow Accounts		\$3,447.30	NATIONSTAR MORTGAGE LLC	eb00d18724
OLIVARES RUDY	RUDY OLIVARES	7011 VILLAGE DRIVE EASTVALE CA 92880	TR04: Escrow Accounts		\$3,249.00	NATIONSTAR MORTGAGE LLC	18285045b6
OLIVARES SYLVIA	SYLVIA OLIVARES	1372 W 36TH ST APT 1 LOS ANGELES CA 90007	IN03: Proceeds Due Beneficiaries		\$14,895.86	NEW YORK LIFE INSURANCE CO.	c8cc55273d
OLIVARES YERWING	YERWING OLIVARES	1350 W 77ST LOS ANGELES CA 90044	AC02: Savings Accounts		\$6,400.14	UNIFY FINANCIAL FEDERAL CREDIT UNION	692d2c73ba
OLIVAREZ RACHEL M	RACHEL M OLIVAREZ	269 WEST SAN MARCOS APT 10 SAN MARCOS CA 92069-0000	MS17: Misc Intangible Property		\$2,796.82	WELLS FARGO BANK NATIONAL ASSOCIATION	af5a3ab1a0
OLIVAREZ VERA ANN	VERA ANN OLIVAREZ	10633 MINA ST WHITTIER CA 90605-3433	AC02: Savings Accounts		\$10,415.42	SCHOOLSFIRST FCU	67a0b0203d
OLIVAR GLORIA G	GLORIA G OLIVAR	4424 MISSISSIPPI AVE NO 13 SAN DIEGO CA 92116-4119	56 : Checking accounts, dmnd depsit		\$6,613.61	WELLS FARGO BANK, N.A., 33RD & EL CAJON	9fb33cc827
OLIVA RICARDO	RICARDO OLIVA	0	CK01: Cashier's Checks		\$2,760.00	WELLS FARGO BANK NA	2e2ba4ebaa
OLIVAR JOSE	JOSE OLIVAR	UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	UNION BANK N.A.	ffc6a50bf7

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OLIVA ROBERT M	ROBERT M OLIVA	9513 DICKY ST PICO RIVERA CA 90660-3326	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,533.46	PRUDENTIAL FINANCIAL INC	0d02c1b1ee
OLIVARRIA MARISA	MARISA OLIVARRIA	P.O. BOX 1308 TECATE CA 91980	IN02: Group Policy Benefits or Claim		\$30,038.79	UNITED OF OMAHA LIFE INSURANCE COMPANY	c7542a9c77
OLIVAS ELISA M	ELISA M OLIVAS	368 VALLEJO ST SAN FRANCISCO CA	82 : Savings accts/crdt union shrs		\$3,071.77	BANK OF AMERICA NT&SA #278	3b137e0bdf
OLIVAS ENCARNACION P	ENCARNACION P OLIVAS	2409 18TH ST SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$3,201.44	AMERICAN NATIONAL INSURANCE COMPANY	16017fbf28
OLIVAS ERIC	ERIC OLIVAS	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,850.00	BANK OF AMERICA - CALIFORNIA	57554812ad
OLIVAS ESPERANZA	ESPERANZA OLIVAS	11013 SARAGOSA ST WHITTIER CA 90606-2133	08 : Mutual/Money market funds	OPPENHEIME R CAPITAL INCOME A	\$4,904.74	OPPENHIEMERFUND S SERVICES	9f93f535b0
OLIVAS EVARISTO	EVARISTO OLIVAS	11013 SARAGOSA ST WHITTIER CA 90606-2133	08 : Mutual/Money market funds	OPPENHEIME R CAPITAL INCOME A	\$4,904.74	OPPENHIEMERFUND S SERVICES	4a12de7210
OLIVAS FRANCISCO	FRANCISCO OLIVAS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,500.00	BANK OF AMERICA - CALIFORNIA	1f0387b221
OLIVAS HILARIO B	HILARIO B OLIVAS	368 VALLEJO ST SAN FRANCISCO CA	82 : Savings accts/crdt union shrs		\$3,071.77	BANK OF AMERICA NT&SA #278	cfc0c81364
OLIVAS JAMES	JAMES OLIVAS	309 N COMMONWEALTH AVE LOS ANGELES CA 90004-3607	IN04: Proceeds from Matured Policies		\$3,082.67	METROPOLITAN LIFE INSURANCE COMPANY	f5dfe671a9
OLIVAS RAYMOND	RAYMOND OLIVAS	1955 W 65 STREET LOS ANGELES CA 90047-1708	11 : Securities	BELLSOUTH CORPORATIO N	\$2,517.01	BELLSOUTH CORPORATION	f835f123d7

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OLIVAS ROBERT	ROBERT OLIVAS	5509 WILLOWCREST AVE N HOLLYWOOD CA 91601-2831	IN04: Proceeds from Matured Policies		\$2,706.47	METROPOLITAN LIFE INSURANCE COMPANY	2572dd785e
OLIVAS VICTOR	VICTOR OLIVAS	16200 VENTURA BLVD 209 ENCINO CA 91436	IN02: Group Policy Benefits or Claim		\$4,772.37	SCOTTSDALE INSURANCE COMPANY	d980bb3e20
OLIVE ANNEARL	ANNEARL OLIVE	531 PIERCE ST SAN FRANCISCO CA 94117-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$6,423.25	SEMPRA ENERGY/ENOVA CORP	2a10972551
OLIVE BRANCH HUMANE SOCIETY	OLIVE BRANCH HUMANE SOCIETY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	032e17b092
OLIVE CARISSA D	CARISSA D OLIVE	2871 SANDHURST AVE THOUSAND OAKS CA 91362-5387	SC08: Shares of Stocks (Rtrnd by PO)	AMGEN INC	\$3,294.14	AMGEN INC.	53227b64b5
OLIVE DRUCELLA	DRUCELLA OLIVE	670 E POPLAR AVE 34 PORTERVILLE CA 93257	IN03: Proceeds Due Beneficiaries		\$5,693.27	AMERICAN GENERAL LIFE	1ce469b226
OLIVE ESCROW	OLIVE ESCROW	3620 FIGUEROA STREET GLENDALE CA 91206-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	OLD REPUBLIC TITLE COMPANY	60b1cd6fb6
OLIVE ESCROW INC	OLIVE ESCROW INC	200 W GLENOADKS BLVD STE 103 GLENDALE CA 91202-	56 : Checking accounts, dmnd depsit		\$8,043.67	COMMERCIAL CENTER BANK	f513c53f5e
OLIVE F WILKINS	WILKINS F OLIVE	2798 HIDDEN SPRINGS CIR PLACERVILLE CA 95667	CK10: Expense Checks		\$3,193.77	AMERICAN REPUBLIC INSURANCE CO	2d6c27bd11
OLIVE GROVE CAPITAL	GROVE CAPITAL OLIVE	PO BOX 117309 BURLINGAME CA 94011-7309	CK01: Cashier's Checks		\$2,822.95	CITIBANK N. A.	2340647d99
OLIVE GROVE CAPITAL	GROVE CAPITAL OLIVE	PO BOX 117309 BURLINGAME CA 94011-7309	CK01: Cashier's Checks		\$2,822.95	CITIBANK N. A.	b004ba14c9
OLIVE GROVE II	GROVE OLIVE II	UTL CA	76 : Other		\$13,556.88	BANK OF CALIFORNIA	af021312b9
OLIVE GUNTHER TRUST THE	OLIVE GUNTHER TRUST THE	PO BOX 819 MORRO BAY CA 93443-0000	AC02: Savings Accounts		\$9,346.25	BANK OF AMERICA - CALIFORNIA	c3b463a947
OLIVE HENRY J	HENRY J OLIVE	12294 3RD ST YUCAIPA CA 92399	TR04: Escrow Accounts		\$3,236.00	BANK OF AMERICA - HOME LOANS	0d82c2db63

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OLIVE HENRY J	HENRY J OLIVE	32021 AVENUE E APT 20 YUCAIPA CA 92399	IN03: Proceeds Due Beneficiaries		\$11,000.00	PRUDENTIAL INSURANCE COMPANY	4d86613691
OLIVE HOLDINGS LLC	OLIVE HOLDINGS LLC	944 REGAL ROAD ENCINITAS CA 92024	MS08: Accounts Payable		\$6,484.55	BSC PROMISE HEALTH PLAN	55c346209e
OLIVE HOLDINGS LLC	OLIVE HOLDINGS LLC	944 REGAL RD ENCINITAS CA 92024-4634	IN02: Group Policy Benefits or Claim		\$3,405.48	HEALTH NET OF CALIFORNIA INC	b3b0234a85
OLIVE HOLDINGS LLC	OLIVE HOLDINGS LLC	944 REGAL ROAD ENCINATAS CA 92024	MS08: Accounts Payable		\$4,800.00	BSC PROMISE HEALTH PLAN	4b07e26bdb
OLIVE HOLDINGS LLC	OLIVE HOLDINGS LLC	944 REGAL RD ENCINITAS CA 92024-4634	IN02: Group Policy Benefits or Claim		\$3,379.17	HEALTH NET OF CALIFORNIA INC	a5419f91ca
OLIVE HOLDINGS LLC	OLIVE HOLDINGS LLC	944 REGAL RD ENCINITAS CA 92024-4634	IN02: Group Policy Benefits or Claim		\$3,913.91	HEALTH NET OF CALIFORNIA INC	2351c9ec73
OLIVEHURST PUBLIC UTILITY DISTRICT	OLIVEHURST PUBLIC UTILITY DISTRICT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,819.71	BANK OF AMERICA - CALIFORNIA	90a15bcdce
OLIVEIRA ADEMAR	ADEMAR OLIVEIRA	AVE A LOTE 7 QD5 CHACARAS INOA MARICA RIO DE JANERIO 24910	AC01 - CHECKING ACCOUNTS		\$46,327.24	CITIBANK NA	9c0c589294
OLIVEIRA ADEMAR	ADEMAR OLIVEIRA	AVE A LOTE 7 QD5 CHACARAS INOA MARICA RIO DE JANERIO 24910	AC01 - CHECKING ACCOUNTS		\$5,238.74	CITIBANK NA	4227513e5b
OLIVEIRA ANDRE G	ANDRE G OLIVEIRA	1550 EDDY ST APT 221 SAN FRANCISCO CA 94115-4166	AC01: Checking Accounts		\$4,140.21	WELLS FARGO BANK NA	f841505062
OLIVEIRA ANTONIO M	ANTONIO M OLIVEIRA	3155 TYLER ST CARLSBAD CA 92008	MS05: Customer Overpayments		\$10,509.96	BANK OF AMERICA NA	ff5d6e7335
OLIVEIRA ANTONIO M	ANTONIO M OLIVEIRA	3155 TYLER ST CARLSBAD CA 92008	MS05: Customer Overpayments		\$7,230.26	BANK OF AMERICA NA	b262d1c897
OLIVEIRA ARNOLD INSURANCE BROKERS INC	OLIVEIRA ARNOLD INSURANCE BROKERS INC	6222 THORNTON AVENUE NEWARK CA 94560	CK13: Vendor Checks		\$3,546.00	OAK RIVER INSURANCE COMPANY	9a1e6984b9

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OLIVEIRA EDDIE D	EDDIE D OLIVEIRA	13245 AVENUE 232 2 TULARE CA 93274	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	623f89697f
OLIVEIRA EVANDRO A	EVANDRO A OLIVEIRA	FRAVESA SAO FRANCISCO 582 BELEM PARA	83 : Time deposits, CD accounts		\$3,932.08	CITIBANK FSB (FL)	c60b387adb
OLIVEIRA FERNANDO	FERNANDO OLIVEIRA	0	CK01: Cashier's Checks		\$3,221.94	UMPQUA BANK	4120b0589d
OLIVEIRA GORETTI MARIA	GORETTI MARIA OLIVEIRA	4900 E MORADA LN STOCKTON CA 95212-2013	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,426.47	PRINCIPAL FINANCIAL GROUP INC	240890c81b
OLIVEIRA JOSE M	JOSE M OLIVEIRA	ESTR NOVA 11 CRIA VEHLA MADALE 9950-231 AZORES	AC01 - CHECKING ACCOUNTS		\$10,182.49	CITIBANK NA	e71b569886
OLIVEIRA LUIS DE	LUIS DE OLIVEIRA	FLAT 4 29 CADOGANSQUARE LONDON 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$14,352.50	CITIBANK NA	043ecd5e34
OLIVEIRA MARIA C	MARIA C OLIVEIRA	ESTR NOVA 11 CRIA VEHLA MADALE 9950-231 AZORES	AC01 - CHECKING ACCOUNTS		\$10,182.49	CITIBANK NA	1409b30ea7
OLIVEIRA MARIO	MARIO OLIVEIRA	0	CT01: Escrow Funds		\$3,810.61	CHARTWELL ESCROW INC. - SHERMAN OAKS	543f42d51c
OLIVEIRA PATRICIA L	PATRICIA L OLIVEIRA	1012 LAKEVIEW WAY REDWOOD CITY CA 94062-3446	AC03: Mature CD or Save Cert		\$3,391.80	CITIBANK NA	c4dba7c4aa
OLIVEIRA SADIE	SADIE OLIVEIRA	RT 1 BOX 108 NEWMAN CA 95360	SC16: Mutual Funds	WELLS FARGO ADV ENTERPRISE CL A	\$30,720.53	WELLS FGO AVTG ENTERPRISE FUND - A	c7e2085a51
OLIVEIRA SADIE E	SADIE E OLIVEIRA	25701 JORGENSEN RD NEWMAN CA 95360-9728	IR01: IRA - Cash		\$11,421.17	WELLS FARGO BANK NA	6fe3cda435
OLIVEIRA SUSAN	SUSAN OLIVEIRA	2184 NEW HAVEN CHULA VISTA CA 91913	IN03: Proceeds Due Beneficiaries		\$71,833.96	LINCOLN NATIONAL LIFE INSURANCE COMPANY	76730805ea

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OLIVEIRA SUSAN C	SUSAN C OLIVEIRA	2184 NEW HEAVEN CHULA VISTA CA 91913-0000	IN01: Indiv Policy Ben or Claim Paym		\$22,491.34	ALLIANZ LIFE INS COMP.OF NORTH AMERICA	53d7bf9ba9
OLIVEIRA WENDY SUE	WENDY SUE OLIVEIRA	0	CK01: Cashier's Checks		\$3,221.94	UMPQUA BANK	9afcd118a6
OLIVEIRIA JOAO A	JOAO A OLIVEIRIA	241 REED ST MILL VALLEY CA 94941	AC02: Savings Accounts		\$5,930.04	CCA CITIBANK NA	00a1d99eab
OLIVE J WALKEY	WALKEY J OLIVE	2930 GERTRUDE AVE LA CRESCENTA CA 91214-2038	AC03: Mature CD or Save Cert		\$97,999.74	U.S. BANK N.A.	355d13aef2
OLIVE LITTLE LEAGUE	LITTLE LEAGUE OLIVE	PO BOX 3432 ORANGE CA 92857	CK01: Cashier's Checks		\$8,871.69	JPMORGAN CHASE BANK N.A. (908802)	6a5fb62eaa
OLIVE MAE MAVRINAC REV TRUST	OLIVE MAE MAVRINAC REV TRUST	8685 RIO SAN DIEGO DR APT 4432 SAN DIEGO CA 92108-6563	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,617.23	COMCAST CORPORATION	116e429f8d
OLIVER&	OLIVER&	900 WEST ALAMEDA BURBANK CA 91506-	68 : Insurance claim checks		\$7,173.32	ILLINOIS STATE OF	651700d04e
OLIVER&	OLIVER&	900 WEST ALAMEDA BURBANK CA 91506-	68 : Insurance claim checks		\$15,450.41	ILLINOIS STATE OF	1d7d5bc03a
OLIVERA ANSELMO	ANSELMO OLIVERA	1325 SO CONSTANCE ST #6 LOS ANGELES CA 90015--000	82 : Savings acct/crdt union shrs		\$9,681.79	BANK OF AMERICA NT&SA BRANCH:0022-PICO- VERMONT BRANCH	d960ed5430
OLIVER ADAM MR	ADAM OLIVER MR	3478 18TH ST 3 SAN FRANCISCO CA 94110	CK01: Cashier's Checks		\$3,540.51	THE BANK OF NEW YORK MELLON	f5404332f9
OLIVERA DULCE	DULCE OLIVERA	6913 TOBIAS AVE VAN NUYS CA 91405	MS14: Pension and Profit Sharing		\$2,955.57	U.S. BANK - PARS	f8cca11b7c
OLIVERA GUILLERMO E	GUILLERMO E OLIVERA	***** EMC ESPP ACCOUNT ***** AV. REPUBLICA DE PANAMA 3531 O LIMA 27 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$4,753.05	CHARLES SCHWAB & CO INC	d7a16d2945
OLIVERA JAIME	JAIME OLIVERA	C/O BENEFICIARY 3116 MALABAR STREET LOS ANGELES CA 90063	IN03: Proceeds Due Beneficiaries		\$61,697.48	AXA EQUITABLE	7960716fda
OLIVERA JOSE A	JOSE A OLIVERA	12703 SAN PEDRO ST #23 LOS ANGELES CA 90062-	82 : Savings acct/crdt union shrs		\$5,516.40	UNION FEDERAL SAVINGS BANK	a93d973455

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OLIVER ALBON E	ALBON E OLIVER	39850 KIT AVE HEMET CA 92343-	82 : Savings accts/crdt union shrs		\$5,875.70	PROVIDENT SAVINGS BANK	ce5b9d567f
OLIVER ALFRED HAROLD	ALFRED HAROLD OLIVER	DRAKE CHAMBERS POBOX 3321 ROAD TOWNTORTOLA CA 0	SC20: Credit Balances		\$4,415.74	CHARLES SCHWAB & CO.	8a53b9a494
OLIVER ALFRED HAROLD	ALFRED HAROLD OLIVER	DRAKE CHAMBERS POBOX 3321 ROAD TOWNTORTOLA CA 0	SC12: Underlying Shares/Outstand Cer	RITE AID CORPORATION	\$15,526.45	CHARLES SCHWAB & CO.	b50960f8a1
OLIVER ALICE M	ALICE M OLIVER	4371 CANYON CREST RD ALTADENA CA 91001-3719	IN04: Proceeds from Matured Policies		\$2,885.50	METROPOLITAN LIFE INSURANCE COMPANY	81a2c61b10
OLIVER ALPHONSE	ALPHONSE OLIVER	C/O MARGE OLSON 2218 GLENEEL VENICE CA 90016-	82 : Savings accts/crdt union shrs		\$2,983.39	SEARS SAVINGS BANK	7577ef96ec
OLIVER A M	M A OLIVER	356 CAMELBACK RD PLEASANT HILL CA 94523-1357	11 : Securities	BELLSOUTH CORPORATION	\$4,777.20	BELLSOUTH CORPORTION	f2ce767f51
OLIVERA MARIE E	MARIE E OLIVERA	46 BROWNS VALLEY RD CORRALITOS CA 95076-0510	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,840.76	PRUDENTIAL FINANCIAL INC	ee1bbe020d
OLIVERA MARY	MARY OLIVERA		76 : Other		\$8,436.59	NATIONAL MEDICAL ENTERPRISES	7f220a2e46
OLIVERA SERGIO J	SERGIO J OLIVERA		TR04: Escrow Accounts		\$5,000.00	ESCROW TODAY INC.	513c4da841
OLIVERA SR ISAIAS	ISAIAS OLIVERA SR	19618 E RIVER RD RIPON CA 95366-9712	MS16: Misc Outstanding Checks		\$3,288.90	DISCOVER BANK	6397399bf0
OLIVERA VICENTE	VICENTE OLIVERA	COLONIA MEXICO AVENIDA VERACRU TIJUANA B C	82 : Savings accts/crdt union shrs		\$2,833.97	HOMEFED BANK F S B	64c53a3038
OLIVER BERNICE E	BERNICE E OLIVER	6046 ELMER AVE NORTH HOLLYWOOD CA 91606-4223	SC16: Mutual Funds	Multiple	\$7,401.88	MID CAP GROWTH FUND-A	564afa240f
OLIVER BERT	BERT OLIVER	3325 RYAN RD CRESTON CA 93432-9766	IR02: IRA - Mutual Funds	FIDELITY ASSET MANAGER 50%	\$4,609.81	NATIONAL FINANCIAL SERVICES LLC	27cb22dc00

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OLIVER BERTRAND E	BERTRAND E OLIVER	29281 KESTREL LN LAGUNA NIGUEL CA 92677-1302	IN04: Proceeds from Matured Policies		\$5,383.21	PRUDENTIAL INSURANCE COMPANY	db0bcc434c
OLIVER BRETT	BRETT OLIVER	1430 24TH ST OCEANO CA 93445	MS01: Wages, Payroll, Salary		\$3,603.39	FERGUSON ENTERPRISES	3a8a5969f9
OLIVER CALVIE	CALVIE OLIVER	627 TIFFANY ROAD SAN LEANDRO CA 94577-	68 : Insurance claim checks		\$3,041.09	LIFE INVESTORS INS CO-PDI	069ec708f3
OLIVER CANDACE	CANDACE OLIVER	1500 A STREET SACRAMENTO CA 95811	MS17: Misc Intangible Property		\$6,471.74	COMERICA BANK	24ec85b81b
OLIVER CARROL E	CARROL E OLIVER	2377 CASTILIAN DR LOS ANGELES CA 90068-	56 : Checking accounts, dmnd deosit		\$2,859.02	BANK OF AMERICA - CALIFORNIA-S	1a554a809e
OLIVER CHARLES D	CHARLES D OLIVER	2664 COUNTRY CLUB DR GLENDORA CA 91741-4029	SC10: Unexchanged Stock of Succ Corp	VERIZON COMMUNICATIONS INC	\$5,649.92	VERIZON COMMUNICATIONS INC/GTE CORP	44206d6558
OLIVER CHARLES H	CHARLES H OLIVER		82 : Savings accts/crdt union shrs		\$4,041.75	CALIFORNIA FIRST BANK	8df69cb73b
OLIVER CLEO A	CLEO A OLIVER	20 OFARRELL ST SAN FRANCISCO CA 94108-	82 : Savings accts/crdt union shrs		\$9,569.47	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF SAN FRANCIS	599a31b344
OLIVER CLEO AUROR	CLEO AUROR OLIVER	SAN FRANCISCO CA 94118-0000	82 : Savings accts/crdt union shrs		\$6,924.61	AMERICAN SAVINGS BANK	bb3312d1ad
OLIVER DANIEL W	DANIEL W OLIVER	1116 1/4 S CLOVERDALE AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$2,819.35	METROPOLITAN LIFE INSURANCE COMPANY	03351cb5d8
OLIVER DARLENE M	DARLENE M OLIVER	1443 7TH AVE OAKLAND CA 94606	IN03: Proceeds Due Beneficiaries		\$9,758.88	PRUDENTIAL INSURANCE COMPANY	af23f9f667
OLIVER DAROLD	DAROLD OLIVER	4101 30TH ST SUIT B SAN DIEGO CA 92104	MS17: Misc Intangible Property		\$7,447.99	COMERICA BANK	760db11dfa
OLIVER DAVID	DAVID OLIVER	2830 LINCOLN BLVD TRACY CA 95376-7778	AC01: Checking Accounts		\$42,408.49	BANK OF THE WEST	4a2e207235

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OLIVER DAVID E	DAVID E OLIVER	500 LEAVENWORTH ST APT 508 SAN FRANCISCO CA 94109-7553	56 : Checking accounts, dmnd depsit		\$2,845.35	CALIFORNIA FEDERAL BANK	9e72e99abe
OLIVER DENNIE	DENNIE OLIVER	251 5 SAN MATEO RD HALF MOON BAY CA 94019-	62 : Death benefits		\$5,723.88	PRUDENTIAL INSURANCE COMPANY	a078e1f3a2
OLIVER DE SHAWN	DE SHAWN OLIVER	2501 55TH AVE OAKLAND CA 94605-1008	AC03: Mature CD or Save Cert		\$6,178.06	WELLS FARGO BANK NA	f83ed01fa2
OLIVER DESIGN ATTN:STEVEN RIGGS	OLIVER DESIGN ATTN:STEVEN RIGGS	5 VICTOR SQUARE SCOTTS VALLEY CA 95066-3531	MS08: Accounts Payable		\$6,592.00	MICROSOFT CORPORATION	a0e5bd1d1a
OLIVER DOLORES E	DOLORES E OLIVER	745 YACHT HARBOR DR LAS VEGAS NV 89145-2923	AC01 - CHECKING ACCOUNTS		\$6,088.64	CITIBANK NA	54d5a68aa2
OLIVER DONALD	DONALD OLIVER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	c028f80dac
OLIVER DONALD	DONALD OLIVER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	f87606dcf2
OLIVER DONALD	DONALD OLIVER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	63d7b30d38
OLIVER EARL LESLIE	EARL LESLIE OLIVER	166 CARLISLE WAY BENICIA CA 94510	MI02: Royalties		\$2,776.78	KINDER MORGAN PRODUCTION CO LLC	79b5e39651
OLIVER EDNAH L	EDNAH L OLIVER	1229 CHANDLER BLVD ROOM 106 VALLEY VILLAGE CA 91607	AC01: Checking Accounts		\$4,401.16	CITIBANK NA	2ee56c3c69
OLIVER EILEEN M	EILEEN M OLIVER	APT 608 601 LAUREL AVE SAN MATEO CA 94401	IN03: Proceeds Due Beneficiaries		\$2,588.24	PRUDENTIAL INSURANCE COMPANY	32560c4c36
OLIVER E L	L E OLIVER	UNKNOWN	56 : Checking accounts, dmnd depsit		\$2,678.67	COMERICA BANK	5198d0e5bb
OLIVER ELIZABETH J	ELIZABETH J OLIVER	542 S WINDSOR BLVD LOS ANGELES CA 90020-4716	76 : Other		\$2,914.56	STORA ENSO N A	c1cbb223b2
OLIVER ELIZABETH J	ELIZABETH J OLIVER	542 S WINDSOR BLVD LOS ANGELES CA 90020--471	04 : Dividends		\$7,463.04	STORA ENSO NA	d1c02ef1f0

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OLIVER ELLIOTT C	ELLIOTT C OLIVER	PO BOX 1461 SOUTH PASADENA CA 91031-1461	SC16: Mutual Funds	AMERICAN CENTURY ALL CAP GWTH FD INV CL	\$3,347.95	ALL CAP GROWTH	45a1ad02f7
OLIVER E M	M E OLIVER	1269 CUERNAUACA CIRCULO MT VIEW CA 94040-3544	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$26,690.37	PUBLIC STORAGE	69f1dbbc5f
OLIVERES AL	AL OLIVERES	9114 S. FIGUEROA ST. LOS ANGELES CA 90003	AC01: Checking Accounts		\$16,650.00	WESTERN NATIONAL LIFE	8b3bfac647
OLIVERES JORGE	JORGE OLIVERES	0	TR89: IOLTA, Interest on Lwyr's Trust		\$2,800.00	LAW OFFICES OF JEFFREY R. FRANK	15a7ca6a2d
OLIVER ESTHER	ESTHER OLIVER	290 HOGH ST #3 RENO NV 89502-	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	PAINWEBBER INC	c15e283ba0
OLIVER ETHEL	ETHEL OLIVER	39850 KIT AVE HEMET CA 92343-	82 : Savings accts/crdt union shrs		\$5,875.70	PROVIDENT SAVINGS BANK	e516fafa0c
OLIVER EVA	EVA OLIVER	HOLD INVALID ADDRESS CA 00000-0000	82 : Savings accts/crdt union shrs		\$2,853.18	WASHINGTON MUTUAL BANK FA	543ba7c579
OLIVER EVELYN B	EVELYN B OLIVER	2414 BUENA VISTA AVE ALAMEDA CA 94501-1515	IN04: Proceeds from Matured Policies		\$3,678.93	PRUDENTIAL INSURANCE COMPANY	59c8985d5f
OLIVER FAMILY TRUST UA 05 17 93	OLIVER FAMILY TRUST UA 05 17 93	304 LIVE OAK DR ANGELS CAMP CA 95222-9817	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$3,047.50	VERIZON COMMUNICATIONS INC	0cb53f27cc
OLIVER F DEVANY & EVELYN L DEVANY TR UA 11 09 90 O	OLIVER F DEVANY & EVELYN L DEVANY TR UA 11 09 90 O	2752 BROMLEY DR SAN CARLOS CA 94070-4316	SC12: Underlying Shares/Outstand Cer	CON WAY INC	\$7,744.46	CON-WAY INC	978d954189
OLIVER F H	H F OLIVER	1269 CUERNAUACA CIRCULO MT VIEW CA 94040-3544	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$26,690.37	PUBLIC STORAGE	92c6a6aa7b
OLIVER FLEMING	FLEMING OLIVER	10721 WUNDERLICH DR CUPERTINO CA 95014	IN03: Proceeds Due Beneficiaries		\$29,460.48	GENWORTH LIFE INSURANCE CO	c16327b875

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OLIVER FLEMING M	FLEMING M OLIVER	10721 WUNDERLICH RD CUPERTINO CA 95014	IN04: Proceeds from Matured Policies		\$16,783.58	AMERICAN GENERAL LIFE INSURANCE COMPANY	eb6ea3c83f
OLIVER FLEMING M	FLEMING M OLIVER	10721 WUNDERLICH D 1010 CUPERTINO CA 95014-3848	81 : Salaries/wages		\$11,551.36	LOCKHEED MARTIN CORPORATION	f7ad01ca2e
OLIVER FRANCIS E	FRANCIS E OLIVER	304 LIVE OAK DR ANGELS CAMP CA 95222-9817	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$3,047.50	VERIZON COMMUNICATIONS INC	3da153aa48
OLIVER FRANK R	FRANK R OLIVER	PO BOX 26346 SAN FRANCISCO CA 94126-6346	11 : Securities	METLIFE INC	\$3,011.94	METLIFE INC DEMUTUALIZATION (CA)	b07d240747
OLIVER HAROLD W JR	HAROLD W OLIVER JR	2589 RAYMOND AVE ALTADENA CA 91001-	76 : Other		\$3,048.00	NEBRASKA STATE OF	d9fa77b45e
OLIVER HARRY	HARRY OLIVER	PO BOX 927 SALINAS CA 93902	SC12: Underlying Shares/Outstand Cer	ONE GAS INC	\$22,814.91	ONEOK INC	996112b664
OLIVER HARRY	HARRY OLIVER	PO BOX 927 SALINAS CA 93902	SC01: Dividends		\$8,061.40	ONEOK INC	f4f853a562
OLIVER HARRY	HARRY OLIVER	BX 927 SALINAS CA 93901-	04 : Dividends		\$3,449.65	OKLAHOMA STATE OF	8f32a5896d
OLIVER HARRY	HARRY OLIVER	PO BOX 927 SALINAS CA 93902	SC10: Unexchanged Stock of Succ Corp	ONEOK INC	\$57,662.38	ONEOK INC	89873267ec
OLIVER HARRY	HARRY OLIVER	PO BOX 927 SALINAS CA 93902	SC01: Dividends		\$10,190.88	ONEOK INC	54b6bc6aa6
OLIVER HARVEY A M	OLIVER HARVEY A M	356 CAMELBACK RD PLEASANT HILL CA 94523-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$4,792.87	SBC COMMUNICATIONS INC	cc5d5595f2
OLIVER HUDSON PRODUCTIONS INC.	OLIVER HUDSON PRODUCTIONS INC.	9111 WILSHIRE BLVD BEVERLY HILLS CA 90210	MS01: Wages, Payroll, Salary		\$3,652.00	CAST & CREW PAYROLL LLC CC	3d42f5abd1
OLIVERI DANIELLE D	DANIELLE D OLIVERI	202 PROSPECTOR PL CLAYTON CA 94517	SC16: Mutual Funds	T ROWE PRICE EQTY INDEX 500 FD	\$4,481.89	TD AMERITRADE CLEARING INC.	02d1d62e06
OLIVERI JOHN	JOHN OLIVERI	00000-0000	CK01: Cashier's Checks		\$2,800.00	WELLS FARGO BANK NA	5048fe6e83

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OLIVERI MARGARET	MARGARET OLIVERI	2216 VANDERBILT LN APT B REDONDO BEACH CA 90278-3123	05 : IRA's-Securities	PRUDENTIAL GOVT INCOME FUNDCL A	\$13,531.01	PRUDENTIAL MUTUAL FUND SERVICES	279c221036
OLIVERIO PAMELA G	PAMELA G OLIVERIO	5001 HAYTER AVE LAKEWOOD CA 90712-3117	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,018.35	PRINCIPAL FINANCIAL GROUP INC COMMON	54195d75de
OLIVERIO SCOTT	SCOTT OLIVERIO	27757 ASPEL ROAD APT 1527 SUN CITY CA 92535	SC20: Credit Balances		\$3,768.27	WELLS FARGO CLEARING SERVICES LLC CA	d354264d4f
OLIVERI PETER	PETER OLIVERI	2216 VANDERBILT LN APT B REDONDO BEACH CA 90278-3123	05 : IRA's-Securities	PRUDENTIAL GOVT INCOME FUNDCL A	\$13,531.01	PRUDENTIAL MUTUAL FUND SERVICES	eafec0b4f3
OLIVER IRIS	IRIS OLIVER	1500 TRUETT ST 204 LAS VEGAS NV 89128	AC01 - CHECKING ACCOUNTS		\$14,817.12	JPMORGAN CHASE BANK NA	aafcb40eed
OLIVER ISABELLE	ISABELLE OLIVER	2090 TOURAINE LN HALF MOON BAY CA 94019-	62 : Death benefits		\$4,251.72	PRUDENTIAL INSURANCE COMPANY	6dd86d0d78
OLIVER ISMAEL J	ISMAEL J OLIVER	1841 CURTNER AVE SAN JOSE CA 95124	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$2,959.26	IBM	1eef9943f1
OLIVER ISMAEL J	ISMAEL J OLIVER	1841 CURTNER AVE SAN JOSE CA 95124	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$8,877.79	IBM	202d401959
OLIVERI THOMAS	THOMAS OLIVERI	320 WHISMAN STATION DR MOUNTAIN VIEW CA 94043	AC02: Savings Accounts		\$142,659.00	E TRADE BANK	eb1c4d98a9
OLIVERIUS JEROME J	JEROME J OLIVERIUS	7209 SOUTHLAKE APT 219 LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,535.26	PRUDENTIAL INSURANCE COMPANY	e0bde17583

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OLIVERIUS RITA K	RITA K OLIVERIUS	7209 SOUTHLAKE APT 219 LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,535.26	PRUDENTIAL INSURANCE COMPANY	bce8a91aaf
OLIVER J A	A J OLIVER	24 CALIFORNIA ST SAN FRANCISCO CA 94111-	76 : Other		\$5,300.42	AMERICAN SHALE AND PETROLEUM CO	c727f45e80
OLIVER JAMES	JAMES OLIVER	8801 ETON AVE #13 CANOGA PARK CA 91304	AC03: Mature CD or Save Cert		\$4,179.07	CITIBANK NA	98610b370e
OLIVER JAMES	JAMES OLIVER	UNKNOWN	56 : Checking accounts, dmnd depsit		\$3,226.77	WARNER CHAPPELL MUSIC INC	8feef69328
OLIVER JAMES D	JAMES D OLIVER	PO BOX 740608 SAN DIEGO CA 92174	IN03: Proceeds Due Beneficiaries		\$5,248.20	THE INDEPENDENT ORDER OF FORESTERS	8139057a1c
OLIVER JANE L	JANE L OLIVER	826 AUSTIN AVE APT 5 INGLEWOOD CA 90302-3800	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,713.84	PRUDENTIAL FINANCIAL INC (CA)	32906e955c
OLIVER JASON	JASON OLIVER	10 KIRK AVE SAN JOSE CA 95127-0000	82 : Savings accts/crtd union shrs		\$5,334.11	BANK OF THE WEST	5ddb16ed2f
OLIVER JESSIE	JESSIE OLIVER	4254 WINTRESS DR CHINO CA 91710-	11 : Securities	BANK OF AMERICA CORP	\$15,313.43	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	ec54f5753b
OLIVER JESSIE	JESSIE OLIVER	4254 WINTRESS DR CHINO CA 91710-2181	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$19,262.95	BANK OF AMERICA CORPORATION	c948faca01
OLIVER J GRANUCCI & MARGARET J GRANUCCI	OLIVER J GRANUCCI & MARGARET J GRANUCCI	190 FAIRWAY DR NOVATO CA 94949-5946	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$3,861.54	TERADATA CORP	3bd5df9fc8
OLIVER JOHN	JOHN OLIVER	2090 TOURAINE LN HALF MOON BAY CA 94019-	62 : Death benefits		\$4,251.72	PRUDENTIAL INSURANCE COMPANY	0c9e914edc
OLIVER JOHN P	JOHN P OLIVER	OLIVER JOHN P VACAVILLE CA 95687-0000	SC11: Other Cert of Ownership	INTEL CORPORATION	\$3,761.87	UBS FINANCIAL SERVICES INC	02a36c1027

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OLIVER JOSEPH JR	JOSEPH OLIVER JR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$12,000.00	BANK OF AMERICA - CALIFORNIA	bf4971b2ec
OLIVER KATHERINE	KATHERINE OLIVER	74559 SUNSET DR TWENTY NINE PALMS CA 92277-3861	SC19: Dividend Reinvestment Plan	EXXON MOBIL CORP	\$3,220.44	EXXON MOBIL CORP	7ee5b684e8
OLIVER KAYLEIGH	KAYLEIGH OLIVER	4 RUE DES PRUNELLES L3539 DUDELANGE CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$4,674.80	CHARLES SCHWAB & CO. INC	07669077f7
OLIVER KENNETH E	KENNETH E OLIVER	4574 GOLDEN RIDGE DR OCEANSIDE CA 92056	IN03: Proceeds Due Beneficiaries		\$5,655.34	COLONIAL PENN LIFE INSURANCE COMPANY	d1dee43b0a
OLIVER KEVIN L	KEVIN L OLIVER	1303 W ROXBURY ST WEST COVINA CA 91790	IN03: Proceeds Due Beneficiaries		\$2,712.00	AMERICAN GENERAL LIFE	ca23981d3f
OLIVER KEVIN L	KEVIN L OLIVER	1303 W ROXBURY ST WEST COVINA CA 91790	IN03: Proceeds Due Beneficiaries		\$2,712.00	AMERICAN GENERAL LIFE	7cfabb06f9
OLIVER KEVIN L	KEVIN L OLIVER	1303 W ROXBURY ST WEST COVINA CA 91790	IN03: Proceeds Due Beneficiaries		\$4,098.84	AMERICAN GENERAL LIFE	5b97e486de
OLIVER & LARKIN	LARKIN & OLIVER	CA	68 : Insurance claim checks		\$4,106.71	CALIF CASUALTY INDEMNITY EXCHA	6c4738cbd8
OLIVER LEE P JR	LEE P OLIVER JR	4574 GOLDEN RIDGE DR OCEANSIDE CA 92056	IN03: Proceeds Due Beneficiaries		\$5,655.34	COLONIAL PENN LIFE INSURANCE COMPANY	49db4c137d
OLIVER LEOLA M	LEOLA M OLIVER	112 WOODLAND DR NAPA CA 94558-3815	IN04: Proceeds from Matured Policies		\$2,976.54	METROPOLITAN LIFE INSURANCE COMPANY	3ff6c47ee1
OLIVER LEONARD M	LEONARD M OLIVER	511 N. LA CIENEGA BL. APT. 200 LOS ANGELES CA 90048-0000	56 : Checking accounts, dmnd depsit		\$3,778.59	FIRST FEDERAL BANK OF CALIFORNIA	4078300d31
OLIVER LEWIS R	LEWIS R OLIVER	C O EST OF LEWIS R OLIVER JR 212 10TH STREET SEAL BEACH CA 90740-6423	IN03: Proceeds Due Beneficiaries		\$14,118.88	RIVERSOURCE LIFE INSURANCE CO	b569ef998e
OLIVER LIAM	LIAM OLIVER	19750 HEMLOCK LN LEMOORE CA 93245	MS17: Misc Intangible Property		\$5,157.17	METABANK	65056491df

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OLIVER LIMITED	OLIVER LIMITED	11000 MEXICO D.F. MEXICO	AC01 - CHECKING ACCOUNTS		\$10,000.00	CITIBANK NA	823078ade8
OLIVER LONNIE	LONNIE OLIVER	1011 PAGE STREET BERKELEY CA 94701--000	82 : Savings accts/crdt union shrs		\$3,034.66	BANK OF AMERICA NT&SA BRANCH:0251-OAKLAND MAIN OFFICE	5391629f49
OLIVER LORRAINE	LORRAINE OLIVER	CA 0	CK10: Expense Checks		\$2,981.00	LINCOLN GENERAL INSURANCE COMPANY	af70a811d5
OLIVER LUXURY REAL ESTATE	OLIVER LUXURY REAL ESTATE	PO BOX 415 HOMEWOOD CA 96141	MS02: Commissions		\$2,700.00	MICHAEL SAUNDERS & COMPANY	a1ae602716
OLIVER MARGARET	MARGARET OLIVER	10407 ORO VISTA AVE SUNLAND CA	82 : Savings accts/crdt union shrs		\$5,299.23	CITICORP SAVINGS OF CALIFORNIA	083810dbff
OLIVER MARGARET A	MARGARET A OLIVER	544 WATSON CT BENICIA CA 94510-3945	AC01: Checking Accounts		\$3,279.71	BANK OF AMERICA - CALIFORNIA	451e9d7820
OLIVER MARGARET W	MARGARET W OLIVER	10407 ORO VISTA SUNLAND CA 91040-	83 : Time deposits, CD accounts		\$15,761.68	CITIBANK FSB	72fb44d101
OLIVER MARJORIE L	MARJORIE L OLIVER	304 LIVE OAK DR ANGELS CAMP CA 95222-9817	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$3,047.50	VERIZON COMMUNICATIONS INC	b21bef92df
OLIVER MARLYN K	MARLYN K OLIVER	14964 CROSBY ST SAN LEANDRO CA 94579-1459	AC01: Checking Accounts		\$10,186.17	WELLS FARGO BANK NA	c7539d2725
OLIVER MARYANN	MARYANN OLIVER	10 KIRK AVE SAN JOSE CA 95127-0000	82 : Savings accts/crdt union shrs		\$5,334.11	BANK OF THE WEST	85f902fda4
OLIVER MARY E	MARY E OLIVER	815 ARMADA TERRACE SAN DIEGO 92106-	76 : Other		\$7,505.61	DONALDSON LUFKIN & JENRETTE INC & SUBSIDIARIES	921c75aca6
OLIVER MARY E	MARY E OLIVER	815 ARMADA TERRACE SAN DIEGO 92106-	76 : Other		\$2,710.65	DONALDSON LUFKIN & JENRETTE INC & SUBSIDIARIES	148f670f18

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OLIVER MARY R THORPE TRUST DTD 111792	OLIVER MARY R THORPE TRUST DTD 111792	5809 OAKWOOD DR MARYSVILLE CA 95901	IN03: Proceeds Due Beneficiaries		\$78,291.51	LINCOLN BENEFIT LIFE	13a808ec58
OLIVER MARY R THORPE TRUST DTD 111792	OLIVER MARY R THORPE TRUST DTD 111792	5809 OAKWOOD DR MARYSVILLE CA 95901	IN03: Proceeds Due Beneficiaries		\$45,095.92	LINCOLN BENEFIT LIFE	04ea18e6a5
OLIVER MATTIE	MATTIE OLIVER	1116 1/4 S CLOVERDALE AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$2,819.35	METROPOLITAN LIFE INSURANCE COMPANY	df7137cc8b
OLIVER MELVIN	MELVIN OLIVER	1521 9TH STREET 1 OAKLAND CA 94607	MS08: Accounts Payable		\$2,505.53	PACIFIC GAS & ELECTRIC COMPANY	7625c81eb5
OLIVER MIKE	MIKE OLIVER	3200 SCHOONER DR APT 4 STOCKTON CA 95219-5401	SC08: Shares of Stocks (Rtrnd by PO)	TELETECH HOLDINGS INC	\$6,747.15	TELETECH HOLDINGS	5ebeb15009
OLIVER MILDRED T	MILDRED T OLIVER	1591 DANA DR APT 12 REDDING CA 96003	IN03: Proceeds Due Beneficiaries		\$5,988.49	METROPOLITAN LIFE INSURANCE COMPANY	429358a27d
OLIVER MILDRED T	MILDRED T OLIVER	1591 DANA DR APT 12 REDDING CA 96003	IN03: Proceeds Due Beneficiaries		\$5,963.99	METROPOLITAN LIFE INSURANCE COMPANY	ad3eac0ce2
OLIVER MILDRED T	MILDRED T OLIVER	12777 BROOKVIEW MANOR BELLA VISTA CA 96008-9733	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,177.34	METLIFE INC	81d95810f0
OLIVER MILDRED T FAM TR	OLIVER MILDRED T FAM TR	APT 12 1591 DANA DR REDDING CA 96003	IN03: Proceeds Due Beneficiaries		\$5,963.99	METROPOLITAN LIFE INSURANCE COMPANY	7d4685e55e
OLIVER MILDRED T FAM TR	OLIVER MILDRED T FAM TR	APT 12 1591 DANA DR REDDING CA 96003	IN03: Proceeds Due Beneficiaries		\$5,988.49	METROPOLITAN LIFE INSURANCE COMPANY	fefb17c977
OLIVER MITCHELL ESTATE	MITCHELL OLIVER ESTATE	11 TERNERS DR APT 22 SAULITO CA 94965	IN03: Proceeds Due Beneficiaries		\$5,579.69	AMERICAN GENERAL LIFE INSURANCE COMPANY	888007dfe2
OLIVER MONA	MONA OLIVER	PO BOX 580712 ELK GROVE CA 95758	AC02: Savings Accounts		\$5,143.06	SCHOOLS FINANCIAL CREDIT UNION	4613c6fc8b

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OLIVER MONA L	MONA L OLIVER	0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$27,853.33	E*TRADE FINANCIAL CORPORATION	124bdc4f42
OLIVER MONA L	MONA L OLIVER	PO BOX 580712 ELK GROVE CA 95758-0012	AC01: Checking Accounts		\$2,846.90	BANK OF AMERICA - CALIFORNIA	e0374d2d27
OLIVER MONA L	MONA L OLIVER	PO BOX 580712 ELK GROVE CA 95758-0012	AC03: Mature CD or Save Cert		\$23,185.68	BANK OF AMERICA - CALIFORNIA	58014191ef
OLIVER MONA M	MONA M OLIVER	17255 VIA SAN ARDO SAN LORENZO CA 94580-2707	11 : Securities	VERIZON COMMUNICATIONS INC	\$4,696.55	VERIZON	d5499f26fc
OLIVER NEVA	NEVA OLIVER	C/O PARK PLAZA RETIREMENT RESI SO GLASSELL APT 117620 ORANGE CA 92866	MI02: Royalties		\$3,414.50	CHAPARRAL ENERGY LLC OIL & GAS ROYALTIES	cf487e541b
OLIVER NIKKIYAH	NIKKIYAH OLIVER	2501 55TH AVE OAKLAND CA 94605-1008	AC03: Mature CD or Save Cert		\$6,199.50	WELLS FARGO BANK NA	2e5ce6f9ee
OLIVER NINA B	NINA B OLIVER	4208 VANGUARD DR LOMPOC CA 93436-1127	AC01: Checking Accounts		\$129,190.84	FIRST BANK	003e6bda7e
OLIVER OJ	OJ OLIVER	PO BOX 11526 SANTA ANA CA 92711-1526	IN03: Proceeds Due Beneficiaries		\$98,020.92	WESTERN NATIONAL LIFE	4dce74c9e5
OLIVERO KAREN E	KAREN E OLIVERO	5163 GENOVESIO DR. PLEASANTON CA 94588	SC08: Shares of Stocks (Rtrnd by PO)	APPLE INC	\$75,108.44	CHARLES SCHWAB & CO. INC	21165af5c3
OLIVERO KAREN E	KAREN E OLIVERO	5163 GENOVESIO DR. PLEASANTON CA 94588	SC20: Credit Balances		\$2,852.55	CHARLES SCHWAB & CO. INC	d1c806f270
OLIVEROS ALBERTO	ALBERTO OLIVEROS	VERNETT 520 5 PISO D BEANOS AIRES VICENTE LOPEZ 163 0	AC01: Checking Accounts		\$3,666.09	BANK OF AMERICA - CALIFORNIA	524fc89990
OLIVE ROSALIE C	ROSALIE C OLIVE	12294 3RD ST YUCAIPA CA 92399	TR04: Escrow Accounts		\$3,236.00	BANK OF AMERICA - HOME LOANS	0d8873b5fa
OLIVEROS ANA E	ANA E OLIVEROS	VERNETT 520 5 PISO D BEANOS AIRES VICENTE LOPEZ 163 0	AC01: Checking Accounts		\$3,666.09	BANK OF AMERICA - CALIFORNIA	5ebf5e78f0
OLIVEROS ARACELI	ARACELI OLIVEROS	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	687e9cfa9a

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OLIVEROS BERSAME CARRERA	BERSAME CARRERA OLIVEROS	18905 STANDISH AVE RM 14 HAYWARD CA 94541	AC01: Checking Accounts		\$7,784.55	BANK OF AMERICA - CALIFORNIA-NORTH	aded60b625
OLIVEROS JAVIER	JAVIER OLIVEROS	179 BRISTOL WAY YUBA CITY CA 95993	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	449199f46d
OLIVEROS JUAN C	JUAN C OLIVEROS	9435 NANCE AVE D DOWNEY CA 90241-5575	SC16: Mutual Funds	PRINCIPAL FUNDS INC CAP APPRECIATION FD CL A	\$3,331.64	NATIONAL FINANCIAL SERVICES	6ea5603a9b
OLIVEROS KARINA E	KARINA E OLIVEROS	9435 NANCE AVE D DOWNEY CA 90241-5575	SC16: Mutual Funds	PRINCIPAL FUNDS INC CAP APPRECIATION FD CL A	\$3,331.64	NATIONAL FINANCIAL SERVICES	0cda102ac1
OLIVEROS LOUIS	LOUIS OLIVEROS		76 : Other		\$7,790.80	BANK OF AMERICA NT & SA	4f01a8b035
OLIVEROS PATROCINIO	PATROCINIO OLIVEROS	6470 W 82ND ST LOS ANGELES CA 90045-2884	AC02: Savings Accounts		\$2,568.67	BANK OF AMERICA - CALIFORNIA	f2020baadc
OLIVERPARROT ALICE	ALICE OLIVERPARROT		76 : Other		\$25,442.28	WELLS FARGO BANK, N.A.	ba467d1f76
OLIVER PAUL	PAUL OLIVER	11463 SCRIPPS CREEK DR SAN DIEGO CA 92131	MS16: Misc Outstanding Checks		\$8,800.00	NFL PLAYERS INCORPORATED	b7f11775d7
OLIVER PAUL	PAUL OLIVER	11463 SCRIPPS CREEK DR SAN DIEGO CA 92131	MS16: Misc Outstanding Checks		\$8,800.00	NFL PLAYERS INCORPORATED	ad8af94f63
OLIVER ROBERT	ROBERT OLIVER	14964 CROSBY ST SAN LEANDRO CA 94579-1459	AC01: Checking Accounts		\$10,186.17	WELLS FARGO BANK NA	3608617745
OLIVER ROBERT L	ROBERT L OLIVER	4247 W. 102ND STREET INGLEWOOD CA 90304	CT01: Escrow Funds		\$4,998.00	INVESTORS TITLE COMPANY	0f0bd13e4c
OLIVER ROBERT T	ROBERT T OLIVER	7050 HOLLYWOOD BLVD LOS ANGELES CA 90025	AC03: Mature CD or Save Cert		\$2,725.06	CIT BANK N.A.	66cd21b4af

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OLIVER ROBERT T	ROBERT T OLIVER	7050 HOLLYWOOD BLVD. LOS ANGELES CA 90028-0000	56 : Checking accounts, dmnd depsit		\$48,049.26	FIRST FEDERAL BANK OF CALIFORNIA	66503625e7
OLIVER ROBERT T	ROBERT T OLIVER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	4b786140f4
OLIVER ROBERT T	ROBERT T OLIVER	LOS ANGELES CA 90019-1823	83 : Time deposits, CD accounts		\$15,492.44	WASHINGTON MUTUAL BANK, FA	6aca47a0c2
OLIVER SADIE L	SADIE L OLIVER	7023 PLUMBER WAY NORTH HIGHLANDS CA 95660-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,125.83	METLIFE INC	1071438e57
OLIVER SALLY	SALLY OLIVER	456 W FIR AVE OXNARD CA 93033-3130	11 : Securities	METLIFE INC	\$3,040.63	METLIFE INC COMMON (CA)	8d14d14520
OLIVERSE VANNESA M	VANNESA M OLIVERSE	1239 BECKET DR SAN JOSE CA 95121--	83 : Time deposits, CD accounts		\$4,742.34	BANK OF AMERICA, N.A. BRANCH:1060-EASTRIDGE CENTER BRANCH	6084de7ddb
OLIVER SILLS C	SILLS C OLIVER	3026 WOOD LANE BAKERSFIELD CA 93304	SC18: Mature Bond Principal		\$3,940.00	RELIANCE TRUST COMPANY	94f003c477
OLIVER SILVA EMPLOYEES PRO	OLIVER SILVA EMPLOYEES PRO	UNKNOWN UNKNOWN	60 : Court settlements		\$3,871.32	UNION BANK OF CALIFORNIA, N.A.	4065fa79d3
OLIVER STANLEY R	STANLEY R OLIVER	251 5 SAN MATEO RD HALF MOON BAY CA 94019-	62 : Death benefits		\$5,723.88	PRUDENTIAL INSURANCE COMPANY	93324da9d1
OLIVER STEPHEN	STEPHEN OLIVER	PO BOX 580712 ELK GROVE CA 95758	AC02: Savings Accounts		\$5,143.06	SCHOOLS FINANCIAL CREDIT UNION	3a374b744a
OLIVER STEPHEN	STEPHEN OLIVER	P O BOX 580712 ELK GROVE CA 95758	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$27,853.33	E*TRADE FINANCIAL CORPORATION	1a191e1b79
OLIVER STEPHEN M	STEPHEN M OLIVER	PO BOX 580712 ELK GROVE CA 95758-0012	MS14: Pension and Profit Sharing		\$13,288.61	STATE OF CALIFORNIA SAVINGS PLUS	e7403f0270
OLIVER STEPHEN M	STEPHEN M OLIVER	PO BOX 580712 ELK GROVE CA 95758-0012	AC01: Checking Accounts		\$2,846.90	BANK OF AMERICA - CALIFORNIA	ad422c181b

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OLIVER STEPHEN M	STEPHEN M OLIVER	1443 7TH AVE OAKLAND CA 94606	IN03: Proceeds Due Beneficiaries		\$9,758.88	PRUDENTIAL INSURANCE COMPANY	aa01a97fbe
OLIVER STEPHEN M	STEPHEN M OLIVER	PO BOX 580712 ELK GROVE CA 95758-0012	AC03: Mature CD or Save Cert		\$23,185.68	BANK OF AMERICA - CALIFORNIA	534833fc7c
OLIVER STEVE	STEVE OLIVER	PO BOX 494940 REDDING CA 96049-	76 : Other		\$7,500.00	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	2c0b401464
OLIVER STEVEN	STEVEN OLIVER	2101 5TH AVENUE BERKLEY CA 94710-	64 : Escrow check/deposit/Disputed		\$5,000.00	FIDELITY NATIONAL TITLE COMPANY	bcbcac466a
OLIVER SYBIL A	SYBIL A OLIVER	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	04237c716a
OLIVER TERESA	TERESA OLIVER	68630 CEDAR DR. CATHEDRAL CITY CA 92234	TR04: Escrow Accounts		\$2,703.00	GOLD COAST ESCROW	b415c0e6d5
OLIVER TIM D	TIM D OLIVER	456 W FIR AVE OXNARD CA 93033-3130	11 : Securities	METLIFE INC	\$3,040.63	METLIFE INC COMMON (CA)	a83c9e9277
OLIVER TIMOTHY SON	TIMOTHY SON OLIVER	NUMBER 100 2619 WILLOWBROOK LN APTOS CA 95003	IN03: Proceeds Due Beneficiaries		\$2,588.24	PRUDENTIAL INSURANCE COMPANY	ee52c9116b
OLIVER TRAY GDN	TRAY GDN OLIVER	2501 55TH AVE OAKLAND CA 94605-1008	AC03: Mature CD or Save Cert		\$6,199.50	WELLS FARGO BANK NA	e0dfb71521
OLIVER TRAY GDN	TRAY GDN OLIVER	2501 55TH AVE OAKLAND CA 94605-1008	AC03: Mature CD or Save Cert		\$6,178.06	WELLS FARGO BANK NA	49b1b540be
OLIVER TYLER	TYLER OLIVER	1554 16TH ST SANTA MONICA CA 90404	SC20: Credit Balances		\$3,000.43	OPPENHEIMER AND CO. INC.	56be325bbf
OLIVER VINCENT	VINCENT OLIVER	2822 H ST SOTO CA 90255-	11 : Securities	TESORO CORPORATIO N	\$3,466.34	TESORO CORP/SIOUX OIL COMPANY	026ebc1f1a
OLIVER VINCENT	VINCENT OLIVER	2822 H ST SOTO CA 90255-	10 : Shares exchanged for shares	TESORO CORPORATIO N	\$3,466.34	TESORO CORP/SIOUX OIL COMPANY	c8574ffd3c

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OLIVER VIRGINIA LEE	VIRGINIA LEE OLIVER	8801 ETON AVE # 13 CANOGA PARK CA 91304	AC03: Mature CD or Save Cert		\$4,179.07	CITIBANK NA	2e09bfafb0
OLIVER WALTER	WALTER OLIVER	1495 WALL AVE SN BERNRDNO CA 92404-5009	CK11: Pension Checks		\$2,833.30	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	6a264b93e8
OLIVER WANDA	WANDA OLIVER	2250 W MILL ST SP#42 COLTON CA 92324-0000	82 : Savings accts/crdt union shrs		\$5,159.20	NORTON COMMUNITY CREDIT UNION	a4f426355c
OLIVER W CLARK TRUST	OLIVER W CLARK TRUST	617 5TH ST BOULDER CITY NV 89005-2935	SC19 - DIVIDEND REINVEST PLANS		\$12,754.89	NV ENERGY INC.	493655611f
OLIVER WEST SIDE	WEST SIDE OLIVER	10800 WEST PEACO BLVD 154 LOS ANGELES CA 90064-0000	76 : Other		\$3,044.84	DISCOVER FINANCIAL SERVICES INC	fc9194ee1a
OLIVER WILLIAM A	WILLIAM A OLIVER	KBM ELECTRONIC INC 1727 N 1ST ST SAN JOSE CA 95112-4510	61 : Credit balances		\$6,169.91	AMERICAN EXPRESS COMPANY	bf4ea843f9
OLIVER WILLIAM B	WILLIAM B OLIVER	17255 VIA SAN ARDO SAN LORENZO CA 94580-2707	11 : Securities	VERIZON COMMUNICATIONS INC	\$4,696.55	VERIZON	33b0b1789e
OLIVER WILLIAM D	WILLIAM D OLIVER	876 CAROLINA ST IMPERIAL BEACH CA 91932-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,728.12	METLIFE INC	f8621a8cf7
OLIVER WILLIAM J	WILLIAM J OLIVER	544 WATSON CT BENICIA CA 94510-3945	AC01: Checking Accounts		\$3,279.71	BANK OF AMERICA - CALIFORNIA	d1cb742d06
OLIVER WILLIAM J	WILLIAM J OLIVER	544 WATSON CT BENICIA CA 94510-3945	AC01: Checking Accounts		\$3,279.71	BANK OF AMERICA - CALIFORNIA	ce734c0c59
OLIVER WILLIAM L	WILLIAM L OLIVER		64 : Escrow check/deposit/Disputed		\$7,000.00	ELITE ESCROW SERVICES OF SAN DIEGO	c37b515607
OLIVER & WINSTON IN	OLIVER & WINSTON IN	225 EAST COLORADO BOULEVARD PASADENA CA 91101-	68 : Insurance claim checks		\$3,105.03	ILLINOIS STATE OF	1c45f4160a

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OLIVER & WINSTON INC	OLIVER & WINSTON INC	900 W ALAMEDA AVE BURBANK CA 91506-2802	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$4,380.82	STANCORP FINANCIAL GROUP INC.	e130d345e9
OLIVER ZONA MAY	ZONA MAY OLIVER	PO BOX 2628 PAHRUMP NV 89041-2628	SC16 - MUTUAL FUNDS		\$7,071.57	LIBERTY US GOVT MONEY MARKET	b5380046f7
OLIVES CELESTE	CELESTE OLIVES	CASA DEL PUEBLO 601 200 S MARKET ST SAN JOSE CA 95113	AC01: Checking Accounts		\$2,653.76	BANK OF AMERICA - CALIFORNIA-NORTH	23ef847ec9
OLIVET INTERNATIONAL	OLIVET INTERNATIONAL	2805 S RESERVOIR ST POMONA CA 91766	MS08: Accounts Payable		\$4,492.37	MERCEDES-BENZ FINANCIAL SERVICES USA LLC	ef35fb725a
OLIVE V DEASY & LUKE D DEASY	OLIVE V DEASY & LUKE D DEASY	309 ELSIE AVE SAN LEANDRO CA 94577-5070	SC19: Dividend Reinvestment Plan	CATERPILLAR INC	\$4,488.52	CATERPILLAR INC.	1130a9877f
OLIVE VIEW MED CTR	OLIVE VIEW MED CTR	4405 RIVERSIDE DR STE 100 BURBANK CA 91505-4050	IN01: Indiv Policy Ben or Claim Paym		\$2,645.00	FIRE INSURANCE EXCHANGE	953207c4ef
OLIVEWOOD PROPERTIES LLC	OLIVEWOOD PROPERTIES LLC	POTTER MCKINNEY INC 1227 L ST BAKERSFIELD CA 93301	MS08: Accounts Payable		\$3,683.33	STARBUCKS COFFEE COMPANY	b25402786c
OLIVIA COMPANIES	COMPANIES OLIVIA	434 BRANNAN ST SAN FRANCISCO CA 94107	MS08: Accounts Payable		\$6,838.00	BANK OF AMERICA - NORTH CAROLINA	accd987199
OLIVIA ISABELA PADILLA TR DTD1	OLIVIA ISABELA PADILLA TR DTD1	2114 CRYSTAL COVE WAY SAN MARCOS CA 92078-8400	SC12: Underlying Shares/Outstand Cer	MERIDIAN CONTRARIAN FD	\$23,153.82	APEX CLEARING CORPORATION	8a388b58f4
OLIVIA ISABELA PADILLA TR DTD1	OLIVIA ISABELA PADILLA TR DTD1	2114 CRYSTAL COVE WAY SAN MARCOS CA 92078-8400	SC12: Underlying Shares/Outstand Cer	MERIDIAN CONTRARIAN FD	\$23,153.82	APEX CLEARING CORPORATION	cbbd714193
OLIVIA ISABELA PADILLA TR DTD1	OLIVIA ISABELA PADILLA TR DTD1	2114 CRYSTAL COVE WAY SAN MARCOS CA 92078-8400	SC20: Credit Balances		\$4,153.00	APEX CLEARING CORPORATION	1198994d1b
OLIVIA ISABELA PADILLA TR DTD1	OLIVIA ISABELA PADILLA TR DTD1	2114 CRYSTAL COVE WAY SAN MARCOS CA 92078-8400	SC20: Credit Balances		\$4,153.00	APEX CLEARING CORPORATION	0e347103bb
OLIVIA K	K OLIVIA	28797 ABERDEEN LN NUEVO CA 92567	MS09: Credit Balance-Accts Rec		\$3,950.00	JPMORGAN CHASE BANK N.A (300056)	3d17d8aebf

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OLIVIA LUCIA	LUCIA OLIVIA	2364 OAKWOOD DR PALO ALTO CA 94303-	68 : Insurance claim checks		\$4,324.86	METROPOLITAN LIFE INSURANCE COMPANY	789bdeab15
OLIVIA MANDELL AS TRUSTEE EHT TRUST	OLIVIA MANDELL AS TRUSTEE EHT TRUST	9633 GRAND ISLE LANE LAS VEGAS NV 891440839	CK04 - TREASURER'S CHECKS		\$5,600.00	NORTHERN TRUST CO	4fc68e8e29
OLIVIA RAPHAEL	RAPHAEL OLIVIA	UNKNOWN CA 0	CK01: Cashier's Checks		\$9,000.00	COMERICA BANK	1ee5d70222
OLIVIA RAPHAEL	RAPHAEL OLIVIA	UNKNOWN CA 0	CK01: Cashier's Checks		\$9,000.00	COMERICA BANK	d528068c01
OLIVIA RAPHAEL	RAPHAEL OLIVIA	UNKNOWN CA 0	CK01: Cashier's Checks		\$9,000.00	COMERICA BANK	91acda30a9
OLIVIA RAPHAEL	RAPHAEL OLIVIA	UNKNOWN CA 0	CK01: Cashier's Checks		\$9,000.00	COMERICA BANK	0071f218b2
OLIVIA RUIZ	RUIZ OLIVIA	3286 W ALAMOS AVE FRESNO CA 93722-4045	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	EMPLOYERS COMPENSATION INSURANCE COMPANY	fd0288502a
OLIVIA TURNER IRREVOCABLE TR /	OLIVIA TURNER IRREVOCABLE TR /	1206 CENTINELA AVE INGLEWOOD CA 90302-	83 : Time deposits, CD accounts		\$3,826.99	BANK OF AMERICA - CALIFORNIA-SOUTH	956ba2b635
OLIVIA VALENCIA SALDANA	VALENCIA SALDANA OLIVIA	412 S FRANKLIN SANTA ANA CA 92703	IN03: Proceeds Due Beneficiaries		\$2,923.94	AMERICAN NATIONAL INSURANCE COMPANY	5f2c8e410a
OLIVIER FAUSTO L	FAUSTO L OLIVIER	1036 N SHATTO ST APT 4 ORANGE CA 92867	AC01: Checking Accounts		\$3,525.00	BANK OF AMERICA - CALIFORNIA	2a2ec78ae2
OLIVIER I	I OLIVIER	BERNARD OCONNOR P O BOX 27885 SAN DIEGO CA 92128--	82 : Savings accts/crdt union shrs		\$3,582.32	BANK OF AMERICA NT&SA BRANCH:0625-17TH- TUSTIN BRANCH	fb74510ebd
OLIVIERI ANGELO	ANGELO OLIVIERI	870 E EL CAMINO 306 SUNNYVALE CA 94087-0000	82 : Savings accts/crdt union shrs		\$2,843.26	WELLS FARGO BANK, N.A.	38a20b1d72

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OLIVIERI ANGELO F	ANGELO F OLIVIERI	870 E EL CAMINO 306 SUNNYVALE CA 94087-0000	82 : Savings accts/crdt union shrs		\$5,379.74	WELLS FARGO BANK, N.A.	42823ab20f
OLIVIERI JAMES H	JAMES H OLIVIERI	925 MCCUE AVE SAN CARLOS CA 94070-2524	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,878.22	PRUDENTIAL FINANCIAL INC	777194587a
OLIVIERI MARY	MARY OLIVIERI	827 E SUSSEX WAY FRESNO CA 93704-	11 : Securities	WASHINGTON MUTUAL INC	\$5,727.64	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	95ab2ed772
OLIVIER-MARTIN GERALDINE J	GERALDINE J OLIVIER-MARTIN	25200 SANTA CLARA ST APT 284 HAYWARD CA 94544-2161	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,833.91	METLIFE INC	6b5326af42
OLIVO EILEEN B D	OLIVO EILEEN B D	22613 CROWN POINT CT SANTA CLARITA CA 91350-3327	CT01: Escrow Funds		\$3,110.58	NATIONAL CITY MORTGAGE COMPANY	bc7e2fca2c
OLIVO ESTATE STEPHANIE A ESTATE	OLIVO ESTATE STEPHANIE A ESTATE	182 N VALLEY VIEW DR HEMET CA 92543	IN03: Proceeds Due Beneficiaries		\$14,234.40	PRUDENTIAL INSURANCE COMPANY	fdf4861008
OLIVO GLORIA O	GLORIA O OLIVO	514 VIA DE LA VALLE SOLANA BEACH CA 92075	CK15: Other Outstanding Official Cks		\$14,952.00	OUTLAWED CHECKS - INDIVIDUAL INCOME TAX	a7c391e698
OLIVO I G	G I OLIVO	3600 MAPLEWOOD LN SACRAMENTO CA 95864-1521	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,509.76	AT&T INC	5b7ee7b61f
OLIVO MIGUEL E	MIGUEL E OLIVO	1449 E F ST STE 101 PMB 339 OAKDALE CA 95361-9265	CK15: Other Outstanding Official Cks		\$14,952.00	OUTLAWED CHECKS - INDIVIDUAL INCOME TAX	f776388dfb
OLIVO NSUELO C ESTATE OF	OLIVO NSUELO C ESTATE OF	1938 20TH AVENUE OAKLAND CA 94606-4168	IN04: Proceeds from Matured Policies		\$4,927.51	FORETHOUGHT LIFE INSURANCE COMPANY	025021faaf
OLIVO PAT	PAT OLIVO	5092 MOORPARK AVE SAN JOSE CA 95129-	11 : Securities	HEWLETT-PAC KARD COMPANY	\$5,697.45	HEWLETT-PACKARD %SSB	3b3252e09a
OLIVOS ATTY ITZEL	ATTY ITZEL OLIVOS	MISION DE SAN IGNACIO 10749-10 ZONA RIO TIJUANA BC 0	AC03: Mature CD or Save Cert		\$6,981.26	JPMORGAN CHASE BANK N.A. (703)	a78019be05

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OLIVOS IZYLIT CHAVEZ	IZYLIT CHAVEZ OLIVOS	CALLE DEL PICACHO #851 JARDINES PLAYAS DE TIJUANA TIJUANA BC FG 0	AC03: Mature CD or Save Cert		\$6,981.26	JPMORGAN CHASE BANK N.A. (703)	2e861f3bc3
OLIVOS KARLA AMIRA	KARLA AMIRA OLIVOS	1455 KETTNER BLVD APT 513 SAN DIEGO CA 92101-2483	AC03: Mature CD or Save Cert		\$6,981.26	JPMORGAN CHASE BANK N.A. (703)	b06fb63155
OLIVO STEPHANIE A	STEPHANIE A OLIVO	182 N VALLEY VIEW DR HEMET CA 92543	IN03: Proceeds Due Beneficiaries		\$14,234.40	PRUDENTIAL INSURANCE COMPANY	346d319048
OLIVO TERESA V	TERESA V OLIVO	PO BOX 652 OXNARD CA 93032-0000	AC02: Savings Accounts		\$3,043.58	BANK OF AMERICA - CALIFORNIA-SOUTH	2a0a8dc251
OLIVOTTI BETTY L	BETTY L OLIVOTTI	100 SUNSET CIR APT 70 BENICIA CA 94510	AC01: Checking Accounts		\$2,568.04	BANK OF AMERICA - CALIFORNIA	da52213271
OLKEN FRANK	FRANK OLKEN	PO BOX 527 BERKELEY CA 94701-0527	AC01: Checking Accounts		\$2,817.86	FDIC-10015-WAMU	804ef5ef94
OLK HENRY	HENRY OLK	5392 E JENSEN FRESNO CA 93725-0000	81 : Salaries/wages		\$3,021.53	COMMUNITY HOSPITALS OF CENTRAL CALIFORNIA	0d9d25432c
OLKOWSKI GLENDA F	GLENDA F OLKOWSKI	43 MEGAN DR HENDERSON NV 89074-2778	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,579.96	JHUSA JOHN HANCOCK LIFE INS CO USA	1c5f28aaed
OLKOWSKI JOSEPH A	JOSEPH A OLKOWSKI	5765 58TH PL SAN DIEGO CA 92115-6118	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,497.87	PRUDENTIAL FINANCIAL INC	2a61d75dcf
OLKOWSKI KENNETH J	KENNETH J OLKOWSKI	43 MEGAN DR HENDERSON NV 89074-2778	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,579.96	JHUSA JOHN HANCOCK LIFE INS CO USA	0700090b1c
OLLAH ZION M	ZION M OLLAH	9701 WILSHIRE BLVD BEVERLY HILLS CA 90212-2020	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$3,490.54	THE WALT DISNEY COMPANY	3bc5ff96ae
OLLAK VIDA FISHER	VIDA FISHER OLLAK	1801 CENTURY PK E 26TH FL LOS ANGELES CA 90067-	68 : Insurance claim checks		\$11,640.27	ALLSTATE INSURANCE COMPANY	c8962f794d

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OLLA PHILLIP A	PHILLIP A OLLA	193 NORTH ESTES WAY MOUNTAIN HOUSE CA 95391	TR04: Escrow Accounts		\$2,627.95	WELLS FARGO BANK NA	4ee899ec7f
OLLARZABAL CARMEN	CARMEN OLLARZABAL	412 E CHURCH ST STOCKTON CA 95203-3505	IN03: Proceeds Due Beneficiaries		\$3,149.73	METROPOLITAN LIFE INSURANCE COMPANY	6ef9b82334
OLLENBORGER MIKE F	MIKE F OLLENBORGER	2041 LANCEY DR APT 14 MODESTO CA 95355-3040	AC01: Checking Accounts		\$3,227.34	THE GOLDEN 1 CREDIT UNION	a6ef7c5692
OLLENDORF GEORGE L	GEORGE L OLLENDORF	1841 N FULLER AVE LOS ANGELES CA 90046-	11 : Securities	GENERAL SECURITIES INC	\$3,230.08	GENERAL SECURITIES INC	aa832fe009
OLLERTON CLAIRE C	CLAIRE C OLLERTON	6846 BURNSIDE DRIVE SAN JOSE CA 95120-	62 : Death benefits		\$3,213.54	PRUDENTIAL INSURANCE COMPANY	178ed3b861
OLLERTON WILLIAM	WILLIAM OLLERTON	6846 BURNSIDE DRIVE SAN JOSE CA 95120-	62 : Death benefits		\$3,213.54	PRUDENTIAL INSURANCE COMPANY	6bcf602428
OLLILA,CHRISTOPHER	CHRISTOPHER OLLILA	29710 CUTHBERT RD MALIBU, CA 90265-3708	TT: TTC - Tax Defaulted Land		\$1,993.11		9d499795f7
OLLISON ETHEL	ETHEL OLLISON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	6ddcd08f39
OLLIVIERRE RICHARD	RICHARD OLLIVIERRE	5201 RUFFIN RD STE A SAN DIEGO CA 92123-1699	AC02: Savings Accounts		\$8,395.85	WELLS FARGO BANK NA	306850f55e
OLMEDA IRENE	IRENE OLMEDA	3411 GLEASON AVE LOS ANGELES CA 90063-2923	IN04: Proceeds from Matured Policies		\$5,347.64	PRUDENTIAL INSURANCE COMPANY	c4006c7419
OLMEDA RUBEN C	RUBEN C OLMEDA	16177 MONTGOMERY AVE FONTANA CA 92336-1950	IR02: IRA - Mutual Funds	PRINCIPAL LIFETIME 2010 (\$2,738.05	PRINCIPAL LIFETIME 2010 (J)	60abaad4a1

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OLMEDA RUBEN C	RUBEN C OLMEDA	16177 MONTGOMERY AVE FONTANA CA 92336-1950	IR02: IRA - Mutual Funds	PRINCIPAL FDS INC PRINCIPAL LIFETIME 2020 FD CL J	\$2,787.80	PRINCIPAL LIFETIME 2020 (J)	0b641d8ed6
OLMEDO ELSA	ELSA OLMEDO	7149 E GAGE AVE COMMERCE CA 90040-3810	AC01: Checking Accounts		\$5,545.32	JPMORGAN CHASE BANK N.A. (703)	f031d51229
OLMEDO GILBERTO R	GILBERTO R OLMEDO	7149 E GAGE AVE COMMERCE CA 90040-3810	AC01: Checking Accounts		\$5,545.32	JPMORGAN CHASE BANK N.A. (703)	4173fc70e5
OLMEDO JOSE	JOSE OLMEDO	1226 SHELTON STREET SANTA ANA CA 92707	MS11: Refunds Due		\$3,556.08	EMC MORTGAGE CORPORATION	ff1d175959
OLMEDO LORENA	LORENA OLMEDO	18345 VENTURA BL TARZANA CA 91356	IN02: Group Policy Benefits or Claim		\$3,000.00	21ST CENTURY INSURANCE COMPANY	8fca7081a2
OLMEDO REV ARMANDO	REV ARMANDO OLMEDO	35658 FIR AVE YUCAIPA CA 92399	MS17: Misc Intangible Property		\$4,224.21	WEPAY INC	04a724723d
OLMEDO SUSAN	SUSAN OLMEDO	6628 SYLMAR AVE #6 VAN NUYS CA 91405	MS01: Wages, Payroll, Salary		\$4,120.35	SOUTHERN CAL. PERMANENTE MEDICAL GROUP	92b5470749
OLMEN DAVID G	DAVID G OLMEN	1635 PORTOLA AVE SPRING VALLEY CA 91977-0000	TR04: Escrow Accounts		\$4,284.93	WELLS FARGO BANK NA DBA WELLS FARGO HOME	d5df541a6e
OLMEN TERESA M	TERESA M OLMEN	1635 PORTOLA AVE SPRING VALLEY CA 91977-0000	TR04: Escrow Accounts		\$4,284.93	WELLS FARGO BANK NA DBA WELLS FARGO HOME	b53d6aa79d
OLMOS A A	A A OLMOS	1035 W 168TH ST GARDENA CA 90247-	11 : Securities	MCDONNELL DOUGLAS CORPORATIO N	\$29,418.18	MCDONNELL DOUGLAS CORP C/O FIRST CHICAGO TRUST CO	fe875bc587
OLMOS DEBRA	DEBRA OLMOS	2946 GREENVILLE OROVILLE CA 95965	MS17: Misc Intangible Property		\$2,845.53	COMERICA BANK	1cd339b66b

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OLMOS HIPOLITO	HIPOLITO OLMOS	70 COHANSEY AVE GILROY CA 95020-3500	SC01: Dividends		\$4,782.56	MCCORMICK & CO INC	ac05612949
OLMOS HIPOLITO	HIPOLITO OLMOS	70 COHANSEY AVE GILROY CA 95020-3500	SC08: Shares of Stocks (Rtrnd by PO)	MCCORMICK & COMPANY INC	\$88,255.02	MCCORMICK & CO INC	f2f68709ba
OLMOS LENA	LENA OLMOS	230 CALIFORNIA AVE SANTA ROSA CA 95405-4654	IN04: Proceeds from Matured Policies		\$3,502.30	METROPOLITAN LIFE INSURANCE COMPANY	24b24da8b0
OLMOS LUIS M	LUIS M OLMOS	AVE CONTITUCION ENTRE PAES Y COMERCIO LOCAL 1 COMERCIAL MARI LUIS VALENCI 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$20,281.81	CITIBANK NA	e7eee48118
OLMOS-MANJARREZ ANGEL	ANGEL OLMOS-MANJARREZ	AGUSTIN YANES NO 1552 SECTOR P MEXICO DF 9060	AC01: Checking Accounts		\$17,198.71	BANAMEX USA	e27bace610
OLMOS OSCAR G	OSCAR G OLMOS	1066 BRIGHTVIEW DR GLENORA CA 91740-	68 : Insurance claim checks		\$3,836.00	STATE COMP INSURANCE FUND	5a4104ce12
OLMOS PEDRO M	PEDRO M OLMOS	119 S PASTORIA AVE APT A SUNNYVALE CA 94086	AC03: Mature CD or Save Cert		\$19,222.27	BANK OF THE WEST	8b2311a809
OLMOS VICTOR	VICTOR OLMOS		MS11 - REFUNDS DUE		\$30,000.00	NEVADA DIVISION OF INVESTIGATION	8e2e1f844b
OLMSCHIED JUNIS	JUNIS OLMSCHIED	11800 MESQUITE AVE APT 1 DESERT HOT SPRINGS CA 92240-8614	AC01: Checking Accounts		\$2,977.96	USAA FEDERAL SAVINGS BANK	ad9d39a152
OLMSTEAD ANTHONY B	ANTHONY B OLMSTEAD	1512 HASTINGS AVE LAS VEGAS NV 891064203	MS17 - MISC INTANGIBLE PERSONAL PROP		\$6,666.37	WELLS FARGO BANK NATIONAL ASSOCIATION	50fd4e58e4
OLMSTEAD CLARA J	CLARA J OLMSTEAD	3810 KNIGHTLINGER STREET SACRAMENTO CA 95838-	74 : Matured/terminated policies		\$4,872.33	PRUDENTIAL INSURANCE COMPANY	f4a595ffa6
OLMSTEAD D R	R D OLMSTEAD	1735 N WILCOX AVE 416 HOLLYWOOD CA 90028-0000	56 : Checking accounts, dmnd depsit		\$6,372.83	BANK OF AMERICA NT & SA	0fd0f1d56

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OLMSTEAD ELMER R	ELMER R OLMSTEAD	3810 KNIGHTLINGER STREET SACRAMENTO CA 95838-	74 : Matured/terminated policies		\$4,872.33	PRUDENTIAL INSURANCE COMPANY	b39b3952a7
OLMSTEAD GREGORY J	GREGORY J OLMSTEAD	824 W 9TH ST APT 4 SAN PEDRO CA 90731-3627	AC01: Checking Accounts		\$5,954.28	BANK OF AMERICA - PRE-PAID CARD	f9b25b3e9c
OLMSTEAD LARRY B	LARRY B OLMSTEAD	6909 BISMARCK DR N HIGHLANDS CA 95660-	62 : Death benefits		\$3,919.62	PRUDENTIAL INSURANCE COMPANY	4b636a62cf
OLMSTEAD L S	S L OLMSTEAD	30 N ST SACRAMENTO CA 95816-9164	AC02: Savings Accounts		\$3,956.46	BANK OF AMERICA - CALIFORNIA	bd0d1cab64
OLMSTEAD MORGAN	MORGAN OLMSTEAD	100 WILSHING BLVD LOS ANGELES CA 90017-	76 : Other		\$2,954.35	MASSACHUSETTS COMMONWEALTH OF	db18680227
OLMSTEAD MORGAN	MORGAN OLMSTEAD	KENNEDY & GARDNER INC LOS ANGELES CA 90014-	11 : Securities	ATLAS AMERICA INC	\$4,967.55	RESOURCE AMERICA INC NEW/RESOURCE AMERIC	117aba2394
OLMSTEAD ODILE M	ODILE M OLMSTEAD	15423 ROSELLE AVE LAWDALE CA 90260-3515	IN03: Proceeds Due Beneficiaries		\$2,727.59	METROPOLITAN LIFE INSURANCE COMPANY	f295407d96
OLMSTEAD REIKO	REIKO OLMSTEAD	307 CHERRY AVE #3 LONG BEACH CA 90802-0000	SC20: Credit Balances		\$10,319.19	PERSHING LLC	029550d8d2
OLMSTEAD WYONA M	WYONA M OLMSTEAD	14949 HEATHER DR SAN JOSE CA 95101	IN03: Proceeds Due Beneficiaries		\$4,041.80	METROPOLITAN LIFE INSURANCE COMPANY	615f9063f3
OLMSTED HELEN M	HELEN M OLMSTED	PO BOX 3546 SANTA BARBARA CA 93130-3546	AC01: Checking Accounts		\$13,814.00	FDIC-10015-WAMU	e1aafbc71d
OLMSTED ROY	ROY OLMSTED	CO TANDEM COMPUTERS 10569 N TANTAU AVE CUPERTINO CA 95014-0709	11 : Securities	COMTECH TELECOM CORP	\$7,496.17	WELLS FARGO INVESTMENTS, LLC	838532f7b8

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OLMSTED SHELLMAN A	SHELLMAN A OLMSTED	3155 ACADEMY WAY SACRAMENTO CA 95815	SC19: Dividend Reinvestment Plan	AMERICAN ELECTRIC POWER INC	\$5,326.75	AMERICAN ELECTRIC POWER	7c617598b5
OLMSTED STEPHEN R	STEPHEN R OLMSTED	1140 CIVIC CENTER DR ROHNERT PARK CA 94928	HS01: Health Savings Account		\$2,715.20	THE BANK OF NEW YORK MELLON	59334e10c1
OLNEY ELISABETH A	ELISABETH A OLNEY	915 ESTATES DR 11 NEWBURY PARK CA 91320	AC01: Checking Accounts		\$4,657.86	BANK OF AMERICA - CALIFORNIA	cf6679bcdb
OLNEY MARY	MARY OLNEY	1651 8TH AVE ST SAN FRANCISCO CA 94122-3717	11 : Securities	PG&E CORP	\$19,252.03	PG&E CORPORATION C/O MELLON INVESTOR SERVICES	f480a65a89
OLNEY MARY B	MARY B OLNEY	1651 8TH AVNEUE SAN FRANCISCO CA 94122-3717	10 : Shares exchanged for shares	Multiple	\$6,521.49	ACM GOVERNMENT SECURITIES FUND INC	290f363ac4
OLNEY ROBERT	ROBERT OLNEY	SAN LEANDRO CA 94578	IN03: Proceeds Due Beneficiaries		\$4,749.77	METROPOLITAN LIFE INSURANCE COMPANY	0822df25f1
OLNEY ROBERT	ROBERT OLNEY	1157 SINGINGWOOD CT WALNUT CREEK CA 94595-0000	62 : Death benefits		\$10,327.69	PRINCIPAL LIFE INSURANCE CO	497ea688d4
OLNEY ROBERT	ROBERT OLNEY	PO BOX 3607 SAN LEANDRO CA 94578 0607 SAN LEANDRO CA 94578	IN03: Proceeds Due Beneficiaries		\$4,749.77	METROPOLITAN LIFE INSURANCE COMPANY	9aa155214e
OLNEY ROBERT H	ROBERT H OLNEY	4325 RILEA WAY APT 4 OAKLAND CA 94605-	11 : Securities	METLIFE INC	\$2,672.28	METLIFE, INC	a1090f6a2f
OLNEY RONALD	RONALD OLNEY		CT03: Missing Heirs' Fund		\$6,930.84	CENTRAL CA CONF. OF 7TH DAY ADVENTISTS	5427279c9b
OLNEY RUTH H	RUTH H OLNEY	1196 E MARSHALL BLVD SAN BERNRDNO CA 92404	IN03: Proceeds Due Beneficiaries		\$5,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	7b7843538b

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OLNEY SHARON L	SHARON L OLNEY	4008 EAST 5TH STREET LONG BEACH CA 90814-0000	74 : Matured/terminated policies		\$4,896.00	MINNESOTA LIFE INSURANCE COMPANY INC	673a681e68
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