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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
KLEIN ABRAHAM DAVID	ABRAHAM DAVID KLEIN	5201 RUFFIN RD SAN DIEGO CA 92123-1699	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$7,825.38	AT&T INC	aba32baf46
KLEIN ALFRED M	ALFRED M KLEIN	310 SOUTH THURSTON LOS ANGELES CA 90049-0000	10 : Shares exchanged for shares	Multiple	\$5,514.47	BANKAMERICA CORP/LA JOLLA BANCORP	274d6309a3
KLEIN AND LABRUCHERIE INC	KLEIN AND LABRUCHERIE INC	1611 S CATALINA AVE STE 206 REDONDO BEACH CA 90277--	56 : Checking accounts, dmnd depsit		\$2,500.77	BANK OF AMERICA NT&SA BRANCH:0099-WEST WOOD VILLAGE BRANCH	3ce789616d
KLEIN ANN C	ANN C KLEIN	32641 ADRIATIC DR MONARCH BEACH CA 92629-	73 : Liquidating funds		\$2,901.73	STATE OF ILLINOIS	f8b8082a70
KLEIN ANNE	ANNE KLEIN	6117 MANZANAR AVE PICO RIVERA CA 90660-3211	SC13: Funds for Liquidation		\$12,866.57	ROYAL DUTCH SHELL PLC	e828bec116
KLEIN ARTHUR A MR	ARTHUR A KLEIN MR	6141 CYPRESS POINT RD SAN DIEGO CA 92120-3813	AC01: Checking Accounts		\$11,638.45	PNC BANK NATIONAL ASSOCIATION	43bcce466c
KLEIN ARTHUR R	ARTHUR R KLEIN	3131 W PICO LOSANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$5,316.52	PRUDENTIAL INSURANCE COMPANY	7b0cba1fe1
KLEIN BARRY E	BARRY E KLEIN	5030 REESE RD TORRANCE CA 90505-	11 : Securities	BANK OF AMERICA CORP	\$3,270.36	BANK OF AMERICA CORPORATION (635)	1a40aea099
KLEINBERG BRUCE M	BRUCE M KLEINBERG	901 CAMINITO MADRIGAL UNIT E CARLSBAD CA 92011-2439	AC01: Checking Accounts		\$7,700.85	MUFG UNION BANK N.A.	2da621f141
KLEINBERG ROCHELLE	ROCHELLE KLEINBERG	BOX 4008 PANORAMA CITY CA 91412-	11 : Securities	Multiple	\$3,846.11	CITICORP COMMON	e6e186ba7a
KLEIN BEVERLY SUSAN	BEVERLY SUSAN KLEIN	2316 HIDALGO AVE LOS ANGELES CA 90039-3634	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,732.79	TERADATA CORPORATION	6cdbfcd51d

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KLEIN BILL FARMS	BILL FARMS KLEIN	2413 WILLOW CT MADERA CA 93637-4223	CK13: Vendor Checks		\$3,721.46	APPLIED INDUSTRIAL TECHNOLOGIE	76c119bdca
KLEIN BINA	BINA KLEIN	WILLOW AND KIRCHOFF FRESNO CA	IN04: Proceeds from Matured Policies		\$5,361.53	PRUDENTIAL INSURANCE COMPANY	279b97be7e
KLEIN BRUCE J	BRUCE J KLEIN	762 AVENIDA ACAPULCO SAN CLEMENTE CA	76 : Other		\$3,477.85	ILLINOIS STATE OF	2cef5fc64f
KLEIN CAROL A	CAROL A KLEIN	2902 W DIVERSEY DR CHICAGO IL 60647	IN07 - OTHER AMTS DUE UNDER POLICY		\$5,572.73	LINCOLN LIFE ANNUITY CO OF NEW YORK	3c2caeda11
KLEIN CATHERINE M	CATHERINE M KLEIN	SAN FRANCISCO CA 94114-	11 : Securities	STORAGE TECHNOLOGY CORPORATIO N	\$6,918.00	AMERICAN STOCK TRANSFER %SSB	f41c973d2b
KLEIN CHARLOTTE L	CHARLOTTE L KLEIN	11081 ROSE AVE LOS ANGELES CA 90034-6056	11 : Securities	COCA COLA COMPANY	\$8,741.92	COCA-COLA COMPANY/COLUMBI A PICTURES INDUSTRIES INC	99df7e23dd
KLEIN CHRIS	CHRIS KLEIN	11835 W. OLYMPIC BLVD #435 LOS ANGELES CA 90064	MS01: Wages, Payroll, Salary		\$2,823.60	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	2ac5aa6d06
KLEIN DANIEL	DANIEL KLEIN	3 COMMODORE DR UNIT 252 EMERYVILLE CA 94608-1655	SC20: Credit Balances		\$9,872.80	NATIONAL FINANCIAL SERVICES LLC	a7cf9f914d
KLEIN DANIEL STEWART	DANIEL STEWART KLEIN	6940 SEMRAD RD. WEST HILLS CA 91307	CK15: Other Outstanding Official Cks		\$4,213.67	CHARLES SCHWAB & CO INC	2ad33b76c2
KLEIN DANNY	DANNY KLEIN	1414 OLIVE DRIVE DAVIS CA 95616	CK07: Money Order		\$3,679.00	WESTERN UNION FINANCIAL SVCS	d32f2b0188

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KLEIN DAREK	DAREK KLEIN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$14,455.00	BANK OF AMERICA - CALIFORNIA	27932bd37a
KLEIN DAVID L	DAVID L KLEIN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	1bcac36411
KLEIN DAYLE S	DAYLE S KLEIN	22799 FAIRBURN DR GRAND TERRACE CA 92313-5211	11 : Securities	HOMEFED CORPORATIO N	\$3,317.80	HOMEFED CORP/HOMEFED CORP (OLD) (249+ SHARES)	9a902bac0f
KLEIN DIANA	DIANA KLEIN	812 W GABRIELINO CT ALTADENA CA 91001-3700	AC01: Checking Accounts		\$9,891.34	FDIC-10015-WAMU	138f4cd536
KLEIN DIANA	DIANA KLEIN	812 W GABRIELINO CT ALTADENA CA 91001-3700	SC12: Underlying Shares/Outstand Cer	QUALITY SYSTEMS INC	\$27,990.82	QUALITY SYSTEMS INC	65803897c9
KLEIN DIANNE	DIANNE KLEIN	UNKNOWN UNKNOWN CA 00000-0000	11 : Securities	Multiple	\$4,157.92	EMMETT A LARKIN CO INC	a39040bbb1
KLEIN DOLORES H	DOLORES H KLEIN	6118 MOUNT ANGELUS DR LOS ANGELES CA 90042-3568	IN04: Proceeds from Matured Policies		\$6,120.56	PRUDENTIAL INSURANCE COMPANY	1ac9149d6d
KLEIN DONALD A	DONALD A KLEIN	755 CORTE MADRID VACAVILLE CA 95688-2029	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,256.62	METLIFE INC	d40defb690
KLEIN DOROTHY J	DOROTHY J KLEIN	1418 ELKGROVE CIR 2 VENICE CA 90291-3160	12 : Securities exchanged for cash		\$2,885.63	PRIMERICA CORP \$13.75 PFD	20e932f099
KLEIN DOYEN	DOYEN KLEIN	PO BOX 75699 LOS ANGELES CA 90075	SC13: Funds for Liquidation		\$8,228.04	E*TRADE FINANCIAL CORPORATION	84385d4b16
KLEIN DOYEN	DOYEN KLEIN	PO BOX 75699 LOS ANGELES CA 90075	SC12: Underlying Shares/Outstand Cer	BRISTOL-MYE RS SQUIBB CO	\$5,031.87	E*TRADE FINANCIAL CORPORATION	89949bdeca
KLEIN EDWARD	EDWARD KLEIN	854 CARPETTA CIR PITTSBEURG CA 94565-4619	MS14: Pension and Profit Sharing		\$6,687.42	CITIBANK NA	2aa94b1653
KLEIN EDWARD	EDWARD KLEIN	SAN FRANCISCO CA 94114-	11 : Securities	STORAGE TECHNOLOGY CORPORATIO N	\$6,918.00	AMERICAN STOCK TRANSFER %SSB	d1a94265c3

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KLEIN EGON	EGON KLEIN	5111 BORDEAUX AVE IRVINE CA 92714	SC13: Funds for Liquidation		\$4,830.00	PITNEY BOWES INC/GROUP 1 SOFTWARE	a73f2781ad
KLEINE LAVERNE G	LAVERNE G KLEINE	3167 ORANGE AVE LA CRESCENTA CA 91214-1937	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,546.21	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	3fdaf7d891
KLEIN ELEANORA M	ELEANORA M KLEIN	5455 W 119 PL INGLEWOOD CA 90304	IN03: Proceeds Due Beneficiaries		\$5,067.50	PRUDENTIAL INSURANCE COMPANY	b3c36c3d6e
KLEIN ELIZABETH	ELIZABETH KLEIN	762 AVENIDA ACAPULCO SAN CLEMENTE CA	76 : Other		\$3,477.85	ILLINOIS STATE OF	b97c3a5e07
KLEINER ANDREW J	ANDREW J KLEINER	2528 COMMONWEALTH AVE SAN DIEGO CA 92104	MS01: Wages, Payroll, Salary		\$2,645.06	SAFEWAY INC	782a5a7099
KLEINER BELL & CO INC	KLEINER BELL & CO INC	9756 WILSHIRE BLVD BEVERLY HILLS CA 90212-	76 : Other		\$11,316.75	COOPER INDUSTRIES INC %NAPPCO	fd39fa46c1
KLEINER FAY	FAY KLEINER	430 S BURNSIDE AVE LOS ANGELES CA 90036	IN04: Proceeds from Matured Policies		\$6,813.28	METROPOLITAN LIFE INSURANCE COMPANY	e94a5b0305
KLEIN ERIC	ERIC KLEIN	888 GENOA WAY SAN MARCOS CA 92078-1076	SC12: Underlying Shares/Outstand Cer	LUMEN TECHNOLOGIES INC	\$3,567.43	MORGAN STANLEY (GRA)	4c374b5053
KLEIN ERICA	ERICA KLEIN	520 S BURNSIDE AVE APT 2L LOS ANGELES CA 90036-3975	AC03: Mature CD or Save Cert		\$5,984.00	CITIBANK NA	e053c4ff99
KLEIN ERWIN I	ERWIN I KLEIN	746 MAJORCA SUITE B LAGUNA HILLS CA 92653	SC12: Underlying Shares/Outstand Cer	ARCHER-DANIELS-MIDLAND COMPANY	\$4,959.27	HICKORY POINT BANK & TRUST FSB	c687c01739
KLEIN ESTHER HETTY	ESTHER HETTY KLEIN	5617 CEDROS AVE VAN NUYS CA 91411-3342	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,998.70	COMCAST CORP OUTSTANDING CASH	bc09e5837a
KLEIN ESTHER HETTY MISS	KLEIN ESTHER HETTY MISS	5617 CEDROS AVE VAN NUYS CA 91411-3342	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,798.21	AT&T INC	eab7bc4b34

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KLEIN FAMILY TRUST U A 10 07 91	KLEIN FAMILY TRUST U A 10 07 91	707 CONTINENTAL CIR APT 411 MOUNTAIN VIEW CA 94040-3305	SC16: Mutual Funds	Multiple	\$5,493.12	NATIONAL FINANCIAL SERVICES LL	8d413fe594
KLEINFELDER GROUP INC SUBS	KLEINFELDER GROUP INC SUBS	5015 SHOREHAM PL SAN DIEGO CA 92122-0000	ZZZZ: Properties Not Identified Above		\$8,543.48	OR REVENUE DEPARTMENT	a04641f072
KLEINFELD OSCAR B	OSCAR B KLEINFELD	1 MONTGOMERY ST SAN FRANCISCO CA 94104-4505	IN04: Proceeds from Matured Policies		\$3,549.17	METROPOLITAN LIFE INSURANCE COMPANY	69b49911e7
KLEINFELD OSCAR B	OSCAR B KLEINFELD	1 MONTGOMERY ST SAN FRANCISCO CA 94104-4505	IN04: Proceeds from Matured Policies		\$3,033.11	METROPOLITAN LIFE INSURANCE COMPANY	3bd4693a10
KLEIN FRANK J	FRANK J KLEIN	8711 W KNOLL DR W HOLLYWOOD CA 90069-4117	11 : Securities	PRUDENTIAL FINANCIAL INC	\$6,531.56	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	5ff949cb63
KLEIN FREDA L	FREDA L KLEIN	0	IN03: Proceeds Due Beneficiaries		\$5,788.53	JHUSA JOHN HANCOCK LIFE INS CO USA	6cb8c106ec
KLEIN GARY	GARY KLEIN	PO BOX 54979 LOS ANGELES CA 90054-0979	08 : Mutual/Money market funds	KEMPER TOTAL RETURN FUNDCL A	\$7,437.30	KEMPER TOTAL RETURN FUND-A	8c15f011e6
KLEIN GEOFFREY	GEOFFREY KLEIN	7018 VANPORT AVE WHITTIER CA 90606	MI01: Net Revenue Interest		\$5,106.94	CIMAREX ENERGY COMPANY	475319f440
KLEIN GLENETTE B	GLENETTE B KLEIN	4219 DON ALANIS PLACE LOS ANGELES CA 90008-0000	10 : Shares exchanged for shares	Multiple	\$2,847.84	US BANCORP/BKLA BANCORP	fa41fb0162
KLEIN GRETA	GRETA KLEIN	6630 SARANAC ST SAN DIEGO CA 92115-	76 : Other		\$2,515.35	NEBRASKA STATE OF	6a67f46071
KLEINHANS JANICE	JANICE KLEINHANS	6137 VILLA CAPRI CT CARMICHAEL CA 95608	SC16: Mutual Funds	COLUMBIA MASS GLOBAL OPP A	\$24,847.62	AMERICAN ENTERPRISE INVESTMENT	f62bd4fd57

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KLEINHANS JANICE	JANICE KLEINHANS	6137 VILLA CAPRI CT CARMICHAEL CA 95608	SC16: Mutual Funds	COLUMBIA LARGE CORE QUANTITATIV E FD A	\$41,301.32	AMERICAN ENTERPRISE INVESTMENT	11e21eeb31
KLEINHANS MARIE	MARIE KLEINHANS	3515 OVER BOULEVARD LOS ANGELES CA 91401-	62 : Death benefits		\$3,243.84	PRUDENTIAL INSURANCE COMPANY	f12bad21af
KLEINHANS OTTO	OTTO KLEINHANS	3515 OVER BOULEVARD LOS ANGELES CA 91401-	62 : Death benefits		\$3,243.84	PRUDENTIAL INSURANCE COMPANY	3773efed5d
KLEIN HELENE	HELENE KLEIN	5145 AVENIDA HACIENDA TARZANA CA 91356-4224	SC16: Mutual Funds	BLACKROCK GNMA PORT INSTL CLASS	\$3,129.60	MORGAN STANLEY & CO	4772278364
KLEIN HELEN I	HELEN I KLEIN	1180 GLEN AULIN CT CARMICHAEL CA 95608-6201	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,815.56	METLIFE INC	900434e46f
KLEIN HENRIETTE	HENRIETTE KLEIN	89 PARKSIDE DR BERKELEY CA 94705-2431	SC01: Dividends		\$18,442.60	PROCTER & GAMBLE COMPANY	dcd80af485
KLEIN HENRIETTE	HENRIETTE KLEIN	89 PARKSIDE DR BERKELEY CA 94705-2431	SC01: Dividends		\$12,614.60	PROCTER & GAMBLE COMPANY	d1d7a10463
KLEIN HENRIETTE	HENRIETTE KLEIN	89 PARKSIDE DR BERKELEY CA 94705-2431	SC01: Dividends		\$22,835.00	3M COMPANY	3ac383f752
KLEIN HENRIETTE	HENRIETTE KLEIN	89 PARKSIDE DR BERKELEY CA 94705-2431	SC01: Dividends		\$2,985.00	WELLS FARGO & COMPANY	84ab4f0c4b
KLEIN HENRY	HENRY KLEIN		TR04: Escrow Accounts		\$4,113.00	FIDELITY NATIONAL TITLE COMPANY	c190fcdcc3
KLEIN HERBERT M	HERBERT M KLEIN	4219 DON ALANIS PLACE LOS ANGELES CA 90008-0000	10 : Shares exchanged for shares	Multiple	\$2,847.84	US BANCORP/BKLA BANCORP	dc41114f85
KLEIN INVESTMENT GRP LP XXX	KLEIN INVESTMENT GRP LP XXX	711 1 2 N IRENA AVE REDONDO BEAC CA 90277	IN05: Premium Refund		\$2,507.71	ANTHEM INC	e1eba7a01b
KLEIN IRVING	IRVING KLEIN	0	IN03: Proceeds Due Beneficiaries		\$5,788.53	JHUSA JOHN HANCOCK LIFE INS CO USA	fdaa0bcb74

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KLEIN JACOB JR	JACOB KLEIN JR	1819 SMYTHE AVE SPC 31 SAN YSIDRO CA 92173	IN03: Proceeds Due Beneficiaries		\$3,627.29	AMERICAN GENERAL LIFE	ca9e23ea09
KLEIN JAMES M	JAMES M KLEIN	37 SILVER PINE DR NEWPORT COAST CA 92657	CK15: Other Outstanding Official Cks		\$3,937.63	SUNTRUST BANK 888	43d3859f67
KLEIN JAMES W	JAMES W KLEIN	3131 W PICO LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$5,316.52	PRUDENTIAL INSURANCE COMPANY	7a9d0a4d9b
KLEIN JANE E	JANE E KLEIN	17701 S AVALON BLVD CARSON CA 90746-	62 : Death benefits		\$2,534.92	PRUDENTIAL INSURANCE COMPANY	6eef62b753
KLEIN JANE G MRS	KLEIN JANE G MRS	6141 CYPRESS POINT RD SAN DIEGO CA 92120-3813	IR01: IRA - Cash		\$2,779.62	PNC BANK NATIONAL ASSOCIATION	f996cb57a6
KLEIN JANE G MRS	KLEIN JANE G MRS	6141 CYPRESS POINT RD SAN DIEGO CA 92120-3813	AC01: Checking Accounts		\$11,638.45	PNC BANK NATIONAL ASSOCIATION	683b1410ff
KLEIN JANET M	JANET M KLEIN	8032 COWAN AVE LOS ANGELES CA 90045-	62 : Death benefits		\$3,282.23	PRUDENTIAL INSURANCE COMPANY	bdb5a1b2d4
KLEIN JANICE M	JANICE M KLEIN	3131 W PICO LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$6,472.63	PRUDENTIAL INSURANCE COMPANY	174511c5b2
KLEIN JEAN	JEAN KLEIN	3045 S ARCHIBALD ONTARIO CA 91761	CK01: Cashier's Checks		\$3,783.28	JPMORGAN CHASE BANK N.A. (908802)	03d12a9b79
KLEIN JOEL A	JOEL A KLEIN	1214 N CLYBOURN AVE BURBANK CA 91505-	76 : Other		\$3,180.16	HOMEQ SERVICING CORP	688ff3cd45
KLEIN JOHN	JOHN KLEIN	8032 COWAN AVE LOS ANGELES CA 90045-	62 : Death benefits		\$3,282.23	PRUDENTIAL INSURANCE COMPANY	4ac9596d88
KLEIN JOHN	JOHN KLEIN	406 E CYPRESS ST COVINA CA 91723	MS01: Wages, Payroll, Salary		\$4,495.99	THE HOME DEPOT U.S.A. INC.	7d5b045d8f

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KLEIN JOHN	JOHN KLEIN	5455 W 119 PL INGLEWOOD CA 90304	IN03: Proceeds Due Beneficiaries		\$5,067.50	PRUDENTIAL INSURANCE COMPANY	d9e953e991
KLEIN JOHN A	JOHN A KLEIN	30616 LAKEFRONT DRIVE AGOURA HILLS CA 91301-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,918.29	METLIFE INC	371f1aae36
KLEIN JOHN M	JOHN M KLEIN	4219 DON ALANIS PLACE LOS ANGELES CA 90008-0000	10 : Shares exchanged for shares	Multiple	\$2,847.84	US BANCORP/BKLA BANCORP	8e44edbb08
KLEIN JONATHAN D	JONATHAN D KLEIN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	87db9bc160
KLEIN JOSEPH	JOSEPH KLEIN	1758 OAKWOOD MONROVIA CA 91016-0000	11 : Securities	METLIFE INC	\$3,046.79	METLIFE INC DEMUTUALIZATION (CA)	5d4eb568b1
KLEIN JOSEPH V	JOSEPH V KLEIN	PO BOX 487 JACUMBA CA 91934-0487	76 : Other		\$4,613.76	STATE OF NEBRASKA	14746f97e9
KLEIN J S	S J KLEIN	12745 VENTURA BLVD STUDIO CITY CA 91604-2430	MI02: Royalties		\$3,055.69	PLAINS EXPLOR & PROD COMPANY	3fe735320e
KLEIN J S	S J KLEIN	12745 VENTURA BLVD STUDIO CITY CA 91604-2430	MI02: Royalties		\$5,174.64	E&B NATURAL RESOURCES INC.	a8d954a083
KLEIN J S	S J KLEIN	12745 VENTURA BLVD STUDIO CITY CA 91604-2430	75 : Mineral proceeds		\$2,726.94	PLAINS EXPLORATION & PRODUCTION COMPANY	3ea30a29eb
KLEIN J STANLEY	STANLEY J KLEIN	12745 VENTURA BLVD STUDIO CITY CA 91604-2430	MI02: Royalties		\$2,713.48	PLAINS EXPLORATION & PRODUCTION COMPANY	b42a392fba
KLEIN JULIE	JULIE KLEIN	16750 PARTHENIA ST APT #122 SEPULVEDA CA 91343-4641	08 : Mutual/Money market funds	KEMPER GROWTH FD A	\$9,085.11	KEMPER GROWTH FUND-A	6369c139e9
KLEIN JULIUS	JULIUS KLEIN	26571 BRIDLEWOOD DR LAGUNA HILLS CA 92653-7569	IN03: Proceeds Due Beneficiaries		\$4,766.40	LINCOLN NATIONAL LIFE	6b95f5b4fc
KLEIN KENNETH E	KENNETH E KLEIN	3785 JULIETTE CIR CORONA CA 92881-8447	SC13: Funds for Liquidation		\$5,405.71	BROADCOM INC	2195e96de5

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KLEINKNECHT MICHAEL	MICHAEL KLEINKNECHT	525 E RIDGECREST BLVD APT 4 RIDGECREST CA 93555	AC02: Savings Accounts		\$7,221.03	ALTAONE FEDERAL CREDIT UNION	ba7417a4ec
KLEIN LARRY	LARRY KLEIN	PALO ALTO MAIN POB 51050 PALO ALTO CA 94303-0683	56 : Checking accounts, dmnd depsit		\$4,931.00	CITIBANK FSB (CA)	91f831e3eb
KLEIN LARRY G	LARRY G KLEIN	22799 FAIRBURN DR GRAND TERRACE CA 92313-5211	11 : Securities	HOMEFED CORPORATIO N	\$3,317.80	HOMEFED CORP/HOMEFED CORP (OLD) (249+ SHARES)	78709a6736
KLEIN LEON E	LEON E KLEIN	17701 S AVALON BLVD CARSON CA 90746-	62 : Death benefits		\$2,534.92	PRUDENTIAL INSURANCE COMPANY	bcf48f93e8
KLEIN LESLIE	LESLIE KLEIN	2300 MAPLE AVE APT 69 TORRANCE CA 90503-9106	MS05: Customer Overpayments		\$3,553.78	(11000) CAPITAL ONE BANK NATIONAL ASSOC	6d1f0a013b
KLEIN LILIAN	LILIAN KLEIN	13455 VENTURA BLVD STE 217 SHERMAN OAKS CA 91423-6129	IN01: Indiv Policy Ben or Claim Paym		\$6,618.00	LINCOLN BENEFIT LIFE COMPANY	27899ce26c
KLEIN LORNA KENNEDY	LORNA KENNEDY KLEIN	5743 OWLS NEST DR. SANTA ROSA CA 95409	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,793.15	CHARLES SCHWAB & CO. INC.	ef46200be6
KLEIN LYNDA M	LYNDA M KLEIN	6151 BERKSHIRE WAY PARADISE CA 95969-3317	78 : Pensions, retirement funds		\$3,518.97	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	a4c45a179a
KLEINMAN ADELE	ADELE KLEINMAN	311 3RD STREET SANTA MONICA CA 90404-0000	79 : Refunds		\$3,157.56	SAINT JOHN'S HEALTH CENTER	cd7474a204
KLEINMAN ALAN	ALAN KLEINMAN	CARE OF STEVEN R FRIEDMAN CA 0	IN02: Group Policy Benefits or Claim		\$9,325.34	PAUL REVERE LIFE INSURANCE COMPANY	98f3b03d89
KLEINMAN ALAN	ALAN KLEINMAN	CARE OF STEVEN R FRIEDMAN CA 0	IN02: Group Policy Benefits or Claim		\$9,100.00	PAUL REVERE LIFE INSURANCE COMPANY	370485c893
KLEINMAN JOEL SOL	JOEL SOL KLEINMAN	1244 E ACACIA AVE GLENDALE CA 91205-3804	IR01: IRA - Cash		\$2,765.70	JANUS FUND D SHARES	b682bee160

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KLEINMAN SUE	SUE KLEINMAN	3620 SHERIDGE DR SHERMAN OAKS CA 91403-	55 : Annuities		\$2,893.63	THE GUARDIAN LIFE INSURANCE CO	ee46083c4d
KLEINMAN & WALLACE PROF DENTAL CORP	KLEINMAN & WALLACE PROF DENTAL CORP	8615 SOUTH BROADWAY LOS ANGELES CA 90003-3319	IN02: Group Policy Benefits or Claim		\$6,241.63	DELTA DENTAL OF CALIFORNIA	4b09429d3c
KLEIN MARGARET	MARGARET KLEIN	6 HAVENS ST SAN FRANCISCO CA 94133-2512	IR01: IRA - Cash		\$14,638.30	CCA CITIBANK NA	dddeb13993
KLEIN MARIA S	MARIA S KLEIN	450 W 4TH ST SANTA ANA CA 92701-	76 : Other		\$2,826.23	MASSACHUSETTS COMMONWEALTH OF	7f96fc9c43
KLEIN MARION	MARION KLEIN	10329 SAN GABRIEL AVE SOUTH GATE CA 90280-6605	IN04: Proceeds from Matured Policies		\$4,898.94	PRUDENTIAL INSURANCE COMPANY	209907773c
KLEIN MARJORIE G	MARJORIE G KLEIN	3890 NOBEL DR UNIT 407 SAN DIEGO CA 92122-5780	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,423.29	PRUDENTIAL FINANCIAL INC	3fa3aa46fa
KLEIN MARTHA M	MARTHA M KLEIN	7240 CHANDLER DR SACRAMENTO CA 95828-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$3,589.57	SBC COMMUNICATIONS INC	5c4c9669a8
KLEIN MARTHA M	MARTHA M KLEIN	1735 SUNNYSIDE AVE STOCKTON CA 95205-3427	SC10: Unexchanged Stock of Succ Corp	VODAFONE GROUP ADR	\$2,523.94	VODAFONE GROUP PLC	3288aab6d0
KLEIN MARVIN A	MARVIN A KLEIN	1180 GLEN AULIN CT CARMICHAEL CA 95608-6201	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,815.56	METLIFE INC	1721441a52
KLEIN MARVIN M	MARVIN M KLEIN	707 CONTINENTAL CIR APT 411 MOUNTAIN VIEW CA 94040-3305	SC16: Mutual Funds	Multiple	\$5,493.12	NATIONAL FINANCIAL SERVICES LL	a812acb828
KLEIN MARY	MARY KLEIN	304 E JUNIPER ST OXNARD CA 93033-3856	IN04: Proceeds from Matured Policies		\$3,766.97	PRUDENTIAL INSURANCE COMPANY	ac18761e40
KLEIN MARY E	MARY E KLEIN	304 E JUNIPER ST OXNARD CA 93033-3856	IN04: Proceeds from Matured Policies		\$4,098.59	PRUDENTIAL INSURANCE COMPANY	978c432fce
KLEIN MARY GRACE	MARY GRACE KLEIN	2350 AMERICAN RIVER DR # 312 SACRAMENTO CA 95825-7031	SC13: Funds for Liquidation		\$2,758.50	AMERICAN FINACIAL GROUP INC	9911c5f9b2

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KLEIN MARY P	MARY P KLEIN	1435 BONNIE BAAE HERMOSA BEACH CA 90254	IN03: Proceeds Due Beneficiaries		\$7,551.88	SUNAMERICA LIFE INSURANCE	94f108917c
KLEIN MARY S	MARY S KLEIN	C/O SANDRA L EASTOAK 540 DUFRANC AVE SEBASTOPOL CA 95472	SC01: Dividends		\$4,278.15	GENERAL ELECTRIC COMPANY	58fd94f92f
KLEIN MARY Y MRS MRS	KLEIN MARY Y MRS MRS	67 MORNINGSIDE DRIVE DALY CITY CA 94015-4510	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF NEW YORK MELLON CORP	\$3,557.80	BANK OF NEW YORK MELLON CORPORATION THE.	e70ad00952
KLEIN MAX SZ	MAX SZ KLEIN	219 ROYCROFT AVE LONG BEACH CA 90803	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,659.55	GENERAL MOTORS CORPORATION	b42a945301
KLEIN MEL	MEL KLEIN	741 S FREMONT ALHAMBRA CA 91803-	11 : Securities	CHRIS-CRAFT INDUSTRIES INCB	\$3,788.66	CHRIS CRAFT INDUSTRIES INC %SSB	d33f056535
KLEIN MICHAEL G	MICHAEL G KLEIN	1800 CENTURY PK E SUITE 420 LOS ANGELES CA 90067-0000	17 : Bond interest		\$4,750.00	FIRST NATIONAL BANK OF CHICAGO CORPORATE TRUST	9dc4d92de8
KLEIN MICHAEL I	MICHAEL I KLEIN	CA 0	IN03: Proceeds Due Beneficiaries		\$2,946.44	JHUSA JOHN HANCOCK LIFE INS CO USA	c61d99d11f
KLEIN MICHAEL R	MICHAEL R KLEIN	6130 WEST FLAMINGO ROAD APT 50 LAS VEGAS NV 89103-2280	AC01 - CHECKING ACCOUNTS		\$18,903.37	CITIBANK NA	6c1de3a6ab
KLEIN MICHAEL V	MICHAEL V KLEIN	2894 BUSH ST SAN FRANCISCO CA 94115	AC02: Savings Accounts		\$3,832.24	SAN FRANCISCO FIRE C.U.	8e3b602ef3
KLEIN MIKE	MIKE KLEIN	UNKNOWN UNKNOWN CA 00000-0000	11 : Securities	Multiple	\$4,157.92	EMMETT A LARKIN CO INC	b06f196122
KLEIN MILDRED	MILDRED KLEIN	1976 N BERENDO ST LOS ANGELES CA 90027	IN03: Proceeds Due Beneficiaries		\$4,766.40	LINCOLN NATIONAL LIFE	f7b46dbec2
KLEIN MILDRED K	MILDRED K KLEIN	5244 LOS HERMOSOS WAY LOS ANGELES CA 90027-1031	SC16: Mutual Funds	DREYFUS MUNICIPAL BOND FUND	\$10,654.85	DREYFUS MUNICIPAL BOND FUND	e23e1594f3

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KLEIN MORRIS	MORRIS KLEIN	18321 SHERMAN WAY RESEDA CA 91335-9013	IN03: Proceeds Due Beneficiaries		\$3,102.93	METROPOLITAN LIFE INSURANCE COMPANY	b039662e0b
KLEIN MYRON S	MYRON S KLEIN	16750 PARTHENIA ST APT #122 SEPULVEDA CA 91343-4641	08 : Mutual/Money market funds	KEMPER GROWTH FD A	\$9,085.11	KEMPER GROWTH FUND-A	80484ae278
KLEIN NED W	NED W KLEIN	1481 E 23RD STREET LONG BEACH CA 90806--	56 : Checking accounts, dmnd deposit		\$12,892.00	BANK OF AMERICA NT&SA BRANCH:0879-WILLO W-DAISY BRANCH	0245318383
KLEIN NICKOLAUS	NICKOLAUS KLEIN	P O BOX 426036 SAN FRANCISCO CA 94142	MS17: Misc Intangible Property		\$3,300.00	PAYPAL	d319bf7c53
KLEIN NINA	NINA KLEIN	5337 MANOR STONE ST NORTH LAS VEGAS NV 89081	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$7,261.40	AMERICAN NATIONAL INSURANCE CO	7f46ece2c2
KLEIN NORBERT	NORBERT KLEIN		82 : Savings accts/crdt union shrs		\$2,561.54	BANK OF AMERICA NT&SA	eff32ac159
KLEIN OLIVIA	OLIVIA KLEIN	PETALUMA CA 94954	IN03: Proceeds Due Beneficiaries		\$7,284.11	METROPOLITAN LIFE INSURANCE COMPANY	4b7af17b6e
KLEIN OLIVIA EST	OLIVIA KLEIN EST	1441 SIERRA DR PETALUMA CA 94954	IN03: Proceeds Due Beneficiaries		\$7,284.11	METROPOLITAN LIFE INSURANCE COMPANY	99d84adb74
KLEINOT JACK	JACK KLEINOT	50 MANDEVILLE CLOSE VANBURGH PARK LONDON SE 3 7AU NV	AC03 - MATURED CDS OR SAVINGS CERT		\$37,061.44	FDIC 10015 WAMU	518e74fd41
KLEINOW COSMO I	COSMO I KLEINOW	1030 GIRARD RD APT APT 201 SAN FRANCISCO CA 94129-1034	AC01: Checking Accounts		\$7,025.23	CITIBANK NA	0466bbcc09
KLEIN PATRICIA L	PATRICIA L KLEIN	938 JEFFERSON ST RED BLUFF CA 96080-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,708.84	METLIFE INC	bd65ee2f5f
KLEIN PATRICIA R	PATRICIA R KLEIN	0	IN03: Proceeds Due Beneficiaries		\$3,782.93	MINNESOTA LIFE INSURANCE CO.	b393342e33

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KLEIN PAUL	PAUL KLEIN	JOAN FREEMAN PO BX 2727 HEMET CA 92546-	64 : Escrow check/deposit/Disputed		\$5,601.04	JM ESCROW INC	110477a119
KLEIN PAUL L	PAUL L KLEIN	1455 GRAND SUMMIT DR RENO NV 89523-1530	AC03 - MATURED CDS OR SAVINGS CERT		\$5,498.61	JPMORGAN CHASE BANK NA	a7e4f61dab
KLEIN PINCUS	PINCUS KLEIN		76 : Other		\$6,344.58	FIDELITY FEDERAL BANK FSB	a245f5d5f5
KLEIN R A MD	A R KLEIN MD	INC PRFT SHRNG ACCT ROBERT KLE TSTE 2428 SANTA MONICA BLVD STE 301 SANTA MONICA CA 90404-2046	AC02: Savings Accounts		\$278,492.88	US BANK NA	64421a3d8b
KLEIN REUEL W	REUEL W KLEIN	PO BOX 11526 SANTA ANA CA 92711-1526	56 : Checking accounts, dmnd depsit		\$10,466.96	WASHINGTON MUTUAL BANK FA	d5a4a8ae2f
KLEIN RHODA C	RHODA C KLEIN	4223 MADISON AVE CULVER CITY CA 90232-3223	MS14: Pension and Profit Sharing		\$9,352.21	CITIBANK NA (CCA)	667a0676f8
KLEIN ROBERT	ROBERT KLEIN	HELEN KESSLER LOS ANGELES CA 90049	IN05: Premium Refund		\$15,000.00	21ST CENTURY NORTH AMERICA INS CO	d986ee7dff
KLEIN ROBERTA	ROBERTA KLEIN	3445 LILLY AVE LONG BEACH CA 90808	CK11: Pension Checks		\$31,797.42	AURORA NATIONAL LIFE	4da63c8f05
KLEIN ROBERTA	ROBERTA KLEIN	3445 LILLY AVE LONG BEACH CA 90808	IN02: Group Policy Benefits or Claim		\$5,299.57	AURORA NATIONAL LIFE	26dcfffe7b
KLEIN ROBERTA	ROBERTA KLEIN	3445 LILLY AVE LONG BEACH CA 90808	IN02: Group Policy Benefits or Claim		\$5,299.57	AURORA NATIONAL LIFE	320b1c1a38
KLEIN ROBERTA	ROBERTA KLEIN	12754 VENTURA BLVD STUDIO CITY CA 91604-2441	15 : Liquidating fund earnings		\$2,572.40	THE CHASE MANHATTAN BANK NA	17f5391362
KLEIN ROBERT A	ROBERT A KLEIN	UNKNOWN 0000 -	68 : Insurance claim checks		\$4,950.25	PACIFICARE OF CALIFORNIA, INC. (ALSO INCLUDES FHP OF CALIFORNIA, INC.)	76c2644605

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KLEIN ROBERT A	ROBERT A KLEIN		76 : Other		\$5,447.33	PACIFICARE OF CALIFORNIA, INC. (ALSO INCLUDES FHP OF CALIFORNIA, INC.)	16c42be04f
KLEIN ROBERT A	ROBERT A KLEIN		76 : Other		\$8,847.46	PACIFICARE OF CALIFORNIA, INC. (ALSO INCLUDES FHP OF CALIFORNIA, INC.)	21bb2469b0
KLEIN ROBERTA M	ROBERTA M KLEIN	4322 HOWARD AVE LOS ALAMITOS CA 90720-0000	12 : Securities exchanged for cash		\$10,200.00	THE BANK OF NEW YORK, CORPORATE TRUST OPERATIONS	825b66b4b3
KLEIN ROBERTA M	ROBERTA M KLEIN	4322 HOWARD AVE LOS ALAMITOS CA 90720-5508	12 : Securities exchanged for cash		\$5,150.00	CHASE MANHATTAN BOND PRINCIPLE & INTEREST #2 (CA)	d224561ea1
KLEIN ROBERTA M	ROBERTA M KLEIN	3445 LILLY AVENUE LONG BEACH CA 90808	IN03: Proceeds Due Beneficiaries		\$5,299.57	AURORA NATIONAL LIFE	ab66c44ed0
KLEIN ROBERTA M	ROBERTA M KLEIN	4322 HOWARD AVE LOS ALAMITOS CA 90720-5508	12 : Securities exchanged for cash		\$5,150.00	CHASE MANHATTAN BOND PRINCIPLE & INTEREST #2 (CA)	fb6c48a058
KLEIN ROBERT E	ROBERT E KLEIN	2629 STRANAHAN DR ALHAMBRA CA 91803-4426	AC02: Savings Accounts		\$2,760.48	BANK OF AMERICA - CALIFORNIA 2	28e5250d68
KLEIN ROBERT E	ROBERT E KLEIN	1418 ELKGROVE CIR 2 VENICE CA 90291-3160	12 : Securities exchanged for cash		\$2,885.63	PRIMERICA CORP \$13.75 PFD	40d826e649
KLEIN ROBERT ERN	ROBERT ERN KLEIN	22921 LULL ST CONOGA PARK CA 91304-	76 : Other		\$4,898.00	ALUMINUM CO OF AMERICA/TRE CORP %BOFA %SSB	590834674d
KLEIN ROBERT G	ROBERT G KLEIN	6222 BANNOCK RD WESTMINSTER CA 92683-1926	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$6,298.49	METLIFE INC	97d464c647
KLEIN ROBERT M	ROBERT M KLEIN	SUITE 820 LOS ANGELES CA 90049-6508	68 : Insurance claim checks		\$2,629.35	NATIONAL GENERAL INSURANCE CO	c4c021260a

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KLEIN ROBERT M	ROBERT M KLEIN	1539 SAWTELLE BLVD LOS ANGELES CA 90025-	10 : Shares exchanged for shares	Multiple	\$3,188.04	APOLLO LASERS INC	48f8461222
KLEIN ROBERT W	ROBERT W KLEIN	8975 LAWRENCE WELK DR ESCONDIDO CA 92026	IN03: Proceeds Due Beneficiaries		\$3,040.32	COLONIAL PENN LIFE INSURANCE COMPANY	5e1a1a8b41
KLEINROCK ROBERT	ROBERT KLEINROCK	2728 DUNSTAN DRIVE TUSTIN CA 92782	TR04: Escrow Accounts		\$2,566.74	OCWEN FINANCIAL CORPORATION	2f6174cd2d
KLEIN RONALD M	RONALD M KLEIN	5743 OWLS NEST DR. SANTA ROSA CA 95409	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,793.15	CHARLES SCHWAB & CO. INC.	bebcc008dc
KLEIN ROSE	ROSE KLEIN	18321 SHERMAN WAY RESEDA CA 91335-9013	IN03: Proceeds Due Beneficiaries		\$3,102.93	METROPOLITAN LIFE INSURANCE COMPANY	f75c4b86ca
KLEIN ROSE	ROSE KLEIN	401 N GENESEE AVE LOS ANGELES CA 90036-2274	83 : Time deposits, CD accounts		\$15,656.90	WASHINGTON MUTUAL BANK FA	7b603112b2
KLEIN ROSE	ROSE KLEIN	450 W 4TH ST SANTA ANA CA 92701-	76 : Other		\$2,826.23	MASSACHUSETTS COMMONWEALTH OF	6fbc4e409e
KLEIN ROWAN K	ROWAN K KLEIN	920 KLINE ST LA JOLLA CA 92037-4318	09 : Mutual/Money fund earnings		\$2,557.76	DREYFUS CA TAX EXEMPT BOND FUND	13e3b8ca7b
KLEIN ROWAN K	ROWAN K KLEIN	920 KLINE ST LA JOLLA CA 92037-4318	09 : Mutual/Money fund earnings		\$2,557.76	DREYFUS CA TAX EXEMPT BOND FUND	c8258b1370
KLEIN RUDOLPH W	RUDOLPH W KLEIN	960 VINE ST APT 306 OCEANSIDE CA 92054-4277	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,456.45	PRUDENTIAL FINANCIAL INC	90e14651e2
KLEIN SAMUEL H	SAMUEL H KLEIN	360 NORTH BEDFORD DR RM 404 BEVERLY HILLS CA 90210-5122	MI02: Royalties		\$2,566.94	FREEMPORT-MCMORAN OIL & GAS	580a78797c
KLEIN SAMUEL H	SAMUEL H KLEIN	360 NORTH BEDFORD DR RM 404 BEVERLY HILLS CA 90210-5122	MI02: Royalties		\$3,155.15	PLAINS EXPLOR & PROD COMPANY	ad6d7aa408
KLEINSASSER WILLIAM W	WILLIAM W KLEINSASSER	100 VALLEY AVE APT 206 PLEASANTON CA 94566-7695	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,130.24	PRUDENTIAL FINANCIAL INC	6867a2aff9
KLEINSCHMIDT ED	ED KLEINSCHMIDT	1095 HILLTOP DR 340 REDDING CA 96003	AC01: Checking Accounts		\$12,021.97	TRI COUNTIES BANK	5e093f0569

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KLEINSCHMIT JOSEPH H JR	JOSEPH H KLEINSCHMIT JR	2525 FLOSDEN RD AMERICAN CANYON CA 94503-3069	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,747.69	PRUDENTIAL FINANCIAL INC (CA)	db3fe8bf91
KLEINSCHMITT BARBARA	BARBARA KLEINSCHMITT	10019 LEMONA AVE MISSION HILLS CA 91345-3003	AC02: Savings Accounts		\$20,236.76	PREMIER AMERICA CREDIT UNION	8670938b5b
KLEINSCHMITT C J	J C KLEINSCHMITT	10019 LEMONA AVE MISSION HILLS CA 91345-3003	AC02: Savings Accounts		\$20,236.76	PREMIER AMERICA CREDIT UNION	73ed81bd45
KLEINSCHMITT TST DTD 12 15 98	KLEINSCHMITT TST DTD 12 15 98	10019 LEMONA AVE MISSION HILLS CA 91345-3003	AC02: Savings Accounts		\$20,236.76	PREMIER AMERICA CREDIT UNION	c5dc9c78ef
KLEINSCHUSTER TANYA	TANYA KLEINSCHUSTER	2997 ANGEL CT WEST SACRAMENTO CA 95691-	82 : Savings accts/crdt union shrs		\$4,538.45	PROVIDENT CENTRAL CREDIT UNION	a122f7fd8b
KLEIN SELMA	SELMA KLEIN	1119 S CRESCENT HEIGHTS LOS ANGELES CA 90035-	82 : Savings accts/crdt union shrs		\$8,797.40	GREAT WESTERN BANK	97bda93590
KLEIN SHEILA	SHEILA KLEIN	6940 SEMRAD RD.	CK15: Other Outstanding Official Cks		\$4,213.67	CHARLES SCHWAB & CO INC	f5614eae7d
KLEIN SHERRY	SHERRY KLEIN	ATTN: SHERRIE THOMPSON C/O TCB PROPERTY MANAGEMENT 1685 E. LINCOLN AVE. ORANGE CA 92865	SC13: Funds for Liquidation		\$15,084.24	CHARLES SCHWAB & CO. INC	f50b283f73
KLEINSORGE IVY	IVY KLEINSORGE	5612 ROSEDALE WAY SACRAMENTO CA 0	IN03: Proceeds Due Beneficiaries		\$4,637.55	LINCOLN NATIONAL LIFE	7ac0da94f6
KLEIN STANLEY	STANLEY KLEIN	2375 PARKVIEW ST LOS ANGELES CA 90057-0000	08 : Mutual/Money market funds	STONEBRIDG E INST SMALL CAP GROWTH FD	\$3,513.38	STONEBRIDGE GROWTH FUND, INC.	a8995bb45d
KLEIN STEPHEN	STEPHEN KLEIN	18151 E VALLEY BLVD LA PUENTE CA 91744	MS14: Pension and Profit Sharing		\$30,730.78	RIVERSOURCE LIFE INSURANCE CO	b0c92fe9b8
KLEIN STEVEN	STEVEN KLEIN	7616 NEWBERRY LANE FONTANA CA 92336	TR04: Escrow Accounts		\$2,902.42	OCWEN LOAN SERVICING LLC	ba9907e510

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KLEIN SUZANNE	SUZANNE KLEIN	5030 REESE RD TORRANCE CA 90505-	11 : Securities	BANK OF AMERICA CORP	\$3,270.36	BANK OF AMERICA CORPORATION (635)	327621dcd9
KLEIN SYLVIA	SYLVIA KLEIN	2462 VIA SONOMA APT C PALM SPRINGS CA 92264	IN07: Other Amounts Due Under Policy		\$3,096.00	COLONIAL PENN LIFE INSURANCE COMPANY	c5429e9a26
KLEIN TESTAN BRUNDO	TESTAN BRUNDO KLEIN	23622 CALABASAS RD 100 CALABASAS CA 91302-	68 : Insurance claim checks		\$2,867.10	ATLANTIC MUTUAL INS. CO ET AL (SEE ATTACHED SCHEDULE)	a851ecc42d
KLEIN TIFFANY	TIFFANY KLEIN	1440 MISSOURI ST SAN DIEGO CA 92109-3033	MS17: Misc Intangible Property		\$12,091.80	CONDUENT STATE & LOCAL SOLUTIONS INC.	229d08e13a
KLEIN TINA R	TINA R KLEIN	26521 WILLOW PL CARMEL CA 93923	IN03: Proceeds Due Beneficiaries		\$6,874.24	METROPOLITAN LIFE INSURANCE COMPANY	e3bb3f22fa
KLEIN TINA R	TINA R KLEIN	26521 WILLOW PL CARMEL CA 93923	IN03: Proceeds Due Beneficiaries		\$7,728.71	METROPOLITAN LIFE INSURANCE COMPANY	4f6eaac0f9
KLEIN VICKI L	VICKI L KLEIN	37 SILVER PINE DR NEWPORT COAST CA 92657	CK15: Other Outstanding Official Cks		\$3,937.63	SUNTRUST BANK 888	07cd2e231c
KLEIN WILLIAM F	WILLIAM F KLEIN	1562 N AVENUE 45 LOS ANGELES CA 90041-3334	08 : Mutual/Money market funds	PUTNAM (GEORGE) FD OF BOSTONCL A	\$2,785.78	GEORGE PUTNAM FUND OF BOSTON CLASS A	bf7b20d8fd
KLEINWORT BENSON LIBOR PLUS	KLEINWORT BENSON LIBOR PLUS	480 EAST GREEN STREET PASADENA CA 91101-	56 : Checking accounts, dmnd deposit		\$2,775.58	JPMORGAN CHASE BANK, N.A.	ee18c90445
KLEIN YONGHO	YONGHO KLEIN	FOR ESTATE OF 1241 N NEW HAMPSHIRE AVE LOS ANGELES CA 90029-1674	IN03: Proceeds Due Beneficiaries		\$10,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	7244bd9971

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KLEIR JAMES P	JAMES P KLEIR	00000-0000	CK01: Cashier's Checks		\$20,000.00	WELLS FARGO BANK NA	14793038ef
KLEIST ADAM	ADAM KLEIST	DIMONT ASSOCIATES 1333 E MADISON AVE 200 EL CAJON CA 92021	IN01: Indiv Policy Ben or Claim Paym		\$6,422.77	AMERICAN FAMILY MUTAL	c6b8ef650e
KLEIST LOUISE M	LOUISE M KLEIST	PO BOX 814 KERNVILLE CA 93238-0810	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC COMMON (CA)	898af0cff3
KLEIST RONALD A	RONALD A KLEIST	3151 PACHAPPA HL RIVERSIDE CA 92506	IN03: Proceeds Due Beneficiaries		\$3,533.76	METROPOLITAN LIFE INSURANCE COMPANY	f50b1c2f77
KLEIST SUOMA V	SUOMA V KLEIST	3151 PACHAPPA HL RIVERSIDE CA 92506	IN03: Proceeds Due Beneficiaries		\$3,533.76	METROPOLITAN LIFE INSURANCE COMPANY	7788201cd1
KLEITMAN DAVID	DAVID KLEITMAN	12387 STONEBROOK DRIVE LOS ALTOS HILLS CA 94022-5124	SC08: Shares of Stocks (Rtrnd by PO)	GLAXOSMITHK LINE PLCADR	\$22,065.48	GLAXOSMITHKLINE PLC	a5c8dc2608
KLEITMAN DAVID	DAVID KLEITMAN	12387 STONEBROOK DRIVE LOS ALTOS HILLS CA 94022-5124	SC01: Dividends		\$8,011.90	GLAXOSMITHKLINE PLC	120d62f787
KLEITMAN DAVID	DAVID KLEITMAN	12387 STONEBROOK DR LOS ALTOS HILLS CA 94022-5124	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$2,917.52	WELLS FARGO & CO	2451a24dfd
KLEKAS STEVEN L	STEVEN L KLEKAS	13701 BUFORD WY POWAY CA 92064-4083	11 : Securities	BEA SYSTEMS INC	\$3,844.65	DEUTSCHE BANK SECURITIES INC	4adfb8de74
KLEKER ELIZABETH	ELIZABETH KLEKER	1660 WEST DR SAN MARINO CA 91108-2557	IN04: Proceeds from Matured Policies		\$3,447.27	METROPOLITAN LIFE INSURANCE COMPANY	1163ce424d
KLEKS ABRAHAM	ABRAHAM KLEKS	5450 VESPER AVE APT A234 SHERMAN OAKS CA 91411-4243	IR01: IRA - Cash		\$14,339.72	U.S. BANK N.A.	7e44ab7dac
KLEKS ROSLYN	ROSLYN KLEKS	5450 VESPER AVE APT A234 SHERMAN OAKS CA 91411-4243	IR01: IRA - Cash		\$14,339.72	U.S. BANK N.A.	1c82cf576b
KLEMAN LOU ANNE	LOU ANNE KLEMAN	221 B JAMUL LANE OCEANSIDE CA 92055-	76 : Other		\$3,840.98	STATE OF MICHIGAN	62872a757c
KLEMAS DONNA	DONNA KLEMAS		CT03 - MISSING HEIRS' FUNDS		\$7,129.55	WASHOE COUNTY TREASURER	d37bbab8aa

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KLEMAS LAIMA	LAIMA KLEMAS	CARRERA 42 BIS #22G 53 BOGOTA	83 : Time deposits, CD accounts		\$3,966.18	WASHINGTON MUTUAL BANK FA	874250c854
KLEM CATHERINE B	CATHERINE B KLEM	368 SANTA BARBARA IRVINE CA 92606-0809	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,085.55	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	71245dbb91
KLEM EARL J	EARL J KLEM	2340 4TH AVE SAN DIEGO CA 92101-1607	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,021.65	PRUDENTIAL FINANCIAL INC COMMON	84b26094ef
KLEME CRISTIAN	CRISTIAN KLEME	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$16,573.00	BANK OF AMERICA - CALIFORNIA	10137b04bd
KLEMENT JIRI	JIRI KLEMENT	2034 E LINCOLN AVE APT 38 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$6,862.17	BANK OF AMERICA - CALIFORNIA	746fd8a3fa
KLEMENT WERNER E	WERNER E KLEMENT	1260 D BERRUM LN RENO NV 89509-4584	SC08 - SHARES OF STOCK		\$6,482.25	ACTAVIS INC	9238c88ab6
KLEM FRANK	FRANK KLEM	368 SANTA BARBARA IRVINE CA 92606-0809	74 : Matured/terminated policies		\$3,794.70	PRUDENTIAL INSURANCE COMPANY	820a4cd25a
KLEM HELEN	HELEN KLEM	135 S BETH CIR ANAHEIM CA 92806	IN03: Proceeds Due Beneficiaries		\$6,311.40	NEW YORK LIFE INSURANCE CO.	b83471b7cb
KLEM HELEN M	HELEN M KLEM	368 SANTA BARBARA IRVINE CA 92606-0809	74 : Matured/terminated policies		\$3,794.70	PRUDENTIAL INSURANCE COMPANY	5c31f6fb39
KLEMISH AVIS	AVIS KLEMISH	26550 WASHINGTON AVE MURRIETA CA 92562-9765	56 : Checking accounts, dmnd depsit		\$4,627.02	WELLS FARGO BANK, N.A.	f677246444
KLEMME MARGARET	MARGARET KLEMME	9999 FOOTHILL BLVD RANCHO CUCAMONG CA 91730	IN03: Proceeds Due Beneficiaries		\$4,436.81	TRANSAMERICA LIFE INSURANCE COMPANY	b6a85a94d9
KLEMMER EVA B	EVA B KLEMMER	4898 CASALS PL SAN DIEGO CA 92124	AC03: Mature CD or Save Cert		\$4,190.74	JPMORGAN CHASE BANK N.A. (703)	591c95e2d1

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KLEMM LOIS ANN	LOIS ANN KLEMM	0	CK01: Cashier's Checks		\$3,079.97	PACIFIC WESTERN BANK	df038c07ce
KLEMN GEORGE	GEORGE KLEMN		76 : Other		\$2,697.54	CENTER STATE BANK	dc1ce38590
KLEMN MOLLIE	MOLLIE KLEMN		76 : Other		\$2,697.54	CENTER STATE BANK	189fa307f8
KLEMPNER AND KLEMPNER	AND KLEMPNER KLEMPNER	17332 IRVINE BLVD SUITE 220 TUSTIN CA 92780-	68 : Insurance claim checks		\$4,500.00	ATLANTIC MUTUAL INS. CO ET AL (SEE ATTACHED SCHEDULE)	e9240ddb80
KLEMPNER VIRGINIA M	VIRGINIA M KLEMPNER	4828 MATLEY RD LA CANADA CA 91011-1418	11 : Securities	EDISON INTERNATIONAL	\$3,287.48	EDISON INTERNATIONAL	141d06f7e4
KLEMROTH IRMA L	IRMA L KLEMROTH	13940 THUNDESBIRD DR 6C SEAL BEACH CA 90740-	11 : Securities	WGL HOLDINGS INC	\$2,985.29	WGL HOLDINGS INC	980da252d1
KLENCK ALMA	ALMA KLENCK	142 S PROSPECT ST ORANGE CA 92869-3842	08 : Mutual/Money market funds	PUTNAM CALIF TAX EXMPT INCM FD A	\$4,735.96	PUTNAM CA TAX EXEMPT INCOME CLASS A	c5fa74bee6
KLENCK KATHLEEN	KATHLEEN KLENCK	142 S PROSPECT ST ORANGE CA 92869-3842	08 : Mutual/Money market funds	PUTNAM CALIF TAX EXMPT INCM FD A	\$4,735.96	PUTNAM CA TAX EXEMPT INCOME CLASS A	7f09914cd9
KLENNER & PARTNER	PARTNER & KLENNER	TOGOSTR 1 8000 MUNICH 82 MUNICH W FO 00000	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$10,935.35	TARRAGON REALTY INVESTORS INC	3329bc545f
KLENZING CLIFTON A	CLIFTON A KLENZING	5777 CLEMSON LOS ANGELES CA 90016	IN03: Proceeds Due Beneficiaries		\$7,599.52	PRUDENTIAL INSURANCE COMPANY	1611e9dc00
KLEPAC VLASTA	VLASTA KLEPAC	9516 LUCERNE AVE CULVER CITY CA 90232-	82 : Savings accts/crdt union shrs		\$7,491.45	SECURITY PACIFIC NATIONAL BANK	63322da3d7

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KLEPINGER II WENDELL	WENDELL KLEPINGER II	1801 S 48TH LINCOLN NE 68506	SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	338259eecc
KLEPPER BEULA	BEULA KLEPPER	1390 W HOLT PANAMA CA 93313-	74 : Matured/terminated policies		\$2,901.78	PRUDENTIAL INSURANCE COMPANY	0b370a8727
KLEPPER GARY	GARY KLEPPER	9000 HANNA AVE WEST HILLS CA 91304-0000	64 : Escrow check/deposit/Disputed		\$4,077.00	STONERIDGE ESCROW CORPORATION	6b55774a7a
KLEPPER IRENE	IRENE KLEPPER	8620 MEADOW BROOK APT# D GARDEN GROVE CA 92844-0000	SC11: Other Cert of Ownership	ACCENTURE PLC IRELAND SHS CLASS-A	\$5,101.63	PERSHING LLC	a5ee86b2b8
KLEPPER MARIA	MARIA KLEPPER	PO BOX 882571 SAN FRANCISCO CA 94188	IN04: Proceeds from Matured Policies		\$116,266.60	METROPOLITAN LIFE INSURANCE COMPANY	c2332d0dc0
KLEPPINGER RAYTON S	RAYTON S KLEPPINGER	204 W FAIRVIEW AVE SAN GABRIEL CA 91776-2943	12 : Securities exchanged for cash		\$7,500.00	BANK OF NEW YORK DEP SHARES VAR RATE 97 REDEMPTION	0a6b54d12f
KLEPSA ERIC	ERIC KLEPSA	2994 HYPERION AVE LOS ANGELES CA 90027	AC02: Savings Accounts		\$15,856.73	CAPITAL ONE N.A.	a0970386ac
KLEPSA ERIC M	ERIC M KLEPSA	2994 HYPERION AVE LOS ANGELES CA 90027-2564	AC01: Checking Accounts		\$8,543.31	MUFG UNION BANK N.A.	ac26e2f4d9
KLERITEC	KLERITEC	15823 MONTE ST STE 101 SYLMAR CA 91342	MS08: Accounts Payable		\$5,276.77	ARKANSAS STATE UNIVERSITY	55db39624f
KLERK BERT	BERT KLERK	C/O CORDELIA MILLER PO BOX 892214 TEMECULA CA 92589-2214	IN03: Proceeds Due Beneficiaries		\$23,837.31	WASHINGTON NATIONAL INSURANCE CO.	20822c6eed
KLERK JOHN	JOHN KLERK	C/O CORDELIA MILLER PO BOX 892214 TEMECULA CA 92589-2214	IN03: Proceeds Due Beneficiaries		\$23,837.31	WASHINGTON NATIONAL INSURANCE CO.	65b354c16b

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KLERK MARGOT	MARGOT KLERK	C/O CORDELIA MILLER PO BOX 892214 TEMECULA CA 92589-2214	IN03: Proceeds Due Beneficiaries		\$23,837.31	WASHINGTON NATIONAL INSURANCE CO.	71967794dd
KLERK PETER	PETER KLERK	C/O CORDELIA MILLER PO BOX 892214 TEMECULA CA 92589-2214	IN03: Proceeds Due Beneficiaries		\$23,837.31	WASHINGTON NATIONAL INSURANCE CO.	2794669977
KLESHICK JOSEPH V	JOSEPH V KLESHICK	PO BOX 1973 MORRO BAY CA 93443-1973	AC01: Checking Accounts		\$3,191.86	BANK OF AMERICA - PRE-PAID CARD	9d3e65b2b6
KLESSIG JILL M MD	JILL M KLESSIG MD	17851 BULLOCK ST ENCINO CA 91316	IN06: Unidentified Remittances		\$4,000.00	NEW YORK LIFE INSURANCE CO.	927e6d5ff5
KLESSOV VALERI V	VALERI V KLESSOV	SOVEREIGN TRUST (HONG KONG)LTD STE. 1601-1603KINWICK CENTRE CENTRAL CA	SC20: Credit Balances		\$29,047.84	CHARLES SCHWAB & CO INC	036dce63f4
KLETT B A	A B KLETT	16182 GOTHARD ST SUITE I HUNTINGTON BEAC CA 92647-	11 : Securities	VODAFONE GROUP PLCADR	\$3,383.91	VODAFONE GROUP, PLC.	e287e721f1
KLETTE HELEN	HELEN KLETTE	709 ALTA VISTA ROSEVILLE CA 95678-	11 : Securities	VODAFONE GROUP PLCADR	\$24,170.73	VODAFONE GROUP, PLC.	e286d7fe27
KLETTE HELEN	HELEN KLETTE	709 ALTA VISTA ROSEVILLE CA 95678-	12 : Securities exchanged for cash		\$3,600.00	VODAFONE GROUP, PLC.	71dc890b5e
KLETTER EVAN	EVAN KLETTER	UNKNOWN SAN FRANCISCO CA 94104	MS11: Refunds Due		\$7,756.72	PREMATIC SERVICE CORP - CA	37a55513d7
KLEU NGUYEN T	NGUYEN T KLEU	25782 TERRA BELLA AVE LAGUNA HILLS CA 92653-5670	11 : Securities	METLIFE INC	\$3,934.19	METLIFE INC COMMON (CA)	2cd9ff7b23
KLEVEN DEAN	DEAN KLEVEN	3769 CARMEL VIEW RD UNIT 3 SAN DIEGO CA 92130-3568	82 : Savings accts/crdt union shrs		\$4,626.28	BANK OF AMERICA - NEVADA	2b120d5f33
KLEVENHAGEN SHERIFA J	SHERIFA J KLEVENHAGEN		87 : Drafts		\$5,121.50	AMERICAN PACIFIC STATE BANK	3c5a2acb43

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KLEVEN JONNY H	JONNY H KLEVEN	11322 DARLING RD AGUA DULCE CA 91390	AC01: Checking Accounts		\$5,051.24	ZIONS BANCORPORATION NA	f4cb53220d
KLEVEN MAX J	MAX J KLEVEN	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	b5a4734b79
KLEVERS COMPUTER, INC.	KLEVERS COMPUTER INC.	STRUCTURED INTERNETWORKS, INC. 1841 ZANKER ROAD SAN JOSE CA 95112-0000	56 : Checking accounts, dmnd deposit		\$130,863.37	SILICON VALLEY BANK	0ca525fd23
KLEV FLORENCE	FLORENCE KLEV	PO BOX 1630 MARYSVILLE CA 95901-0049	IN04: Proceeds from Matured Policies		\$7,244.87	PRUDENTIAL INSURANCE COMPANY	e6a775a496
KLEV VICTORIA	VICTORIA KLEV	PO BOX 1630 MARYSVILLE CA 95901-0049	IN04: Proceeds from Matured Policies		\$7,244.87	PRUDENTIAL INSURANCE COMPANY	30832d4ec6
KLEY JOHN R	JOHN R KLEY	6421 FISHER AVE LAS VEGAS NV 89130-1749	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	PERSHING LLC	6f67b0b90b
KLEYMANN BETTY	BETTY KLEYMANN	4142 42ND ST APT 803 SAN DIEGO CA 92105-1570	AC01: Checking Accounts		\$5,587.87	BANK OF AMERICA - CALIFORNIA	41a4062a27
KLEYN MENDEL	MENDEL KLEYN	333 G ST 511 SAN DIEGO CA 92101-0000	AC01: Checking Accounts		\$4,703.60	MUFG UNION BANK N.A.	bf4bfd54ad
KL FORTUNATUS LP	KL FORTUNATUS LP	C O GUIDEWIRE SOFTWARE INC 2211 BRIDGEPOINTE PARKWAY STE SAN MATEO CA 94404	SC12: Underlying Shares/Outstand Cer	GUIDEWIRE SOFTWARE INC	\$529,068.39	GUIDEWIRE SOFTWARE INC	40a7121fcb
KLIBIS CORP	KLIBIS CORP	PO BOX 1211 GENEVA SWITZERLAND	AC03 - MATURED CDS OR SAVINGS CERT		\$10,699.89	CITIBANK NA	e48b429529
KLICK CATHERINE	CATHERINE KLICK	1709 CHAPALA STREET APT 11 SANTA BARBARA CA 93101-	56 : Checking accounts, dmnd deposit		\$3,396.09	BANK OF AMERICA - CALIFORNIA-S	b966fb1551

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KLIEBY FAMILY LIV TR DTD 4 7 93	KLIEBY FAMILY LIV TR DTD 4 7 93	C/O POLLY MCINTYRE SUCC TTEE 6506 OAKBROOK DR FAIR OAKS CA 95628-3042	SC16: Mutual Funds	COLUMBIA EQUITY VALUE FD CL A	\$4,676.61	AMERICAN ENTERPRISE INVESTMENT	0125e5b5ca
KLIEBY FAMILY LIV TR DTD 4 7 93	KLIEBY FAMILY LIV TR DTD 4 7 93	C/O POLLY MCINTYRE SUCC TTEE 6506 OAKBROOK DR FAIR OAKS CA 95628-3042	IN03: Proceeds Due Beneficiaries		\$6,498.96	RIVERSOURCE LIFE INSURANCE CO	96dea0b7a9
KLIEBY MELVIN J	MELVIN J KLIEBY	C O POLLY MCINTYRE SUCC TTEE 6506 OAKBROOK DR FAIR OAKS CA 95628-3042	IN03: Proceeds Due Beneficiaries		\$6,498.96	RIVERSOURCE LIFE INSURANCE CO	d64e8d4be1
KLIEBY MELVIN J	MELVIN J KLIEBY	C O POLLY MCINTYRE SUCC TTEE 6506 OAKBROOK DR FAIR OAKS CA 95628-3042	SC16: Mutual Funds	COLUMBIA EQUITY VALUE FD CL A	\$4,676.61	AMERICAN ENTERPRISE INVESTMENT	8c82fd2f01
KLIEBY MILDRED M	MILDRED M KLIEBY	C O POLLY MCINTYRE SUCC TTEE 6506 OAKBROOK DR FAIR OAKS CA 95628-3042	SC16: Mutual Funds	COLUMBIA EQUITY VALUE FD CL A	\$4,676.61	AMERICAN ENTERPRISE INVESTMENT	05929242d3
KLIEBY MILDRED M	MILDRED M KLIEBY	C O POLLY MCINTYRE 6506 OAKBROOK DR FAIR OAKS CA 95628-3042	SC16: Mutual Funds	COLUMBIA LARGE CAP GROWTH FD A	\$29,980.29	AMERICAN ENTERPRISE INVESTMENT	7a06c83de0
KLIEMAN DORA T	DORA T KLIEMAN	6000 COLDWATER CYN APT 11 VALLEY GLEN CA 91606-0431	AC03: Mature CD or Save Cert		\$24,299.97	CITIBANK NA	c1473253dd
KLIEMAN HAROLD B	HAROLD B KLIEMAN	N HOLLYWOOD CA 91606-4345 6000 COLDWATER CANYON AVE NORTH HOLLYWOOD CA 91606-4345	SC16: Mutual Funds	U S GLOBAL INV GOLD & PRECIOUS METALS FD	\$3,366.97	GOLD AND PRECIOUS METALS FUND	eb9a549120
KLIEN BRAD J	BRAD J KLIEN	631 PACIFIC COVE DRIVE PORT HUENEME CA 93041-2153	IN03: Proceeds Due Beneficiaries		\$24,228.65	TRANSAMERICA LIFE INSURANCE COMPANY 0920	504697ddc3
KLIGER ANNETTE	ANNETTE KLIGER	978 VICTORIA CT LAFAYETTE CA 94549	CK05: Drafts		\$12,511.15	HUNTINGTON NATIONAL BANK	3206180565

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KLIGER CYRELE L WIFE	KLIGER CYRELE L WIFE	73 PORT OF SPAIN RD CORONADO CA 92118	IN03: Proceeds Due Beneficiaries		\$46,054.65	PRUDENTIAL INSURANCE COMPANY	570f350782
KLIGER ERWIN H	ERWIN H KLIGER	4941 DURFEE AVE PICO RIVERA CA 90660	IN03: Proceeds Due Beneficiaries		\$46,054.65	PRUDENTIAL INSURANCE COMPANY	eb1591e406
KLIGER ERWIN H	ERWIN H KLIGER	4941 DURFEE AVE PICO RIVERA CA 90660-2417	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,234.78	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	cfbc6af573
KLIMACEK GEORGE	GEORGE KLIMACEK	2280 FULTON ST BERKELEY CA 94704-1449	SC01: Dividends		\$3,585.20	LOCKHEED MARTIN CORP	dede11da11
KLIMACEK GEORGE	GEORGE KLIMACEK	2280 FULTON ST BERKELEY CA 94704-1449	SC19: Dividend Reinvestment Plan	LOCKHEED MARTIN CORP	\$31,857.60	LOCKHEED MARTIN CORP	f7b8816993
KLIMACEK GEORGE F	GEORGE F KLIMACEK	0	AC03: Mature CD or Save Cert		\$8,105.52	FIRST FEDERAL BANK OF KANSAS CITY	a7eb1e1f05
KLIMACEK GEORGE F	GEORGE F KLIMACEK	2280 FULTON ST BERKELEY CA 94704-1449	IN03: Proceeds Due Beneficiaries		\$3,474.92	PRUDENTIAL INSURANCE COMPANY	28ff6d05dd
KLIMACEK GEORGE F	GEORGE F KLIMACEK	2280 FULTON ST BERKELEY CA 94704	SC08: Shares of Stocks (Rtrnd by PO)	WESTAR ENERGY INC	\$7,214.88	FIRST CLEARING LLC.	00bab19abf
KLIMACEK GEORGE F	GEORGE F KLIMACEK	0	AC03: Mature CD or Save Cert		\$12,347.37	FIRST FEDERAL BANK OF KANSAS CITY	ffebe27264
KLIMACEK GEORGE F	GEORGE F KLIMACEK	0	AC03: Mature CD or Save Cert		\$52,545.57	FIRST FEDERAL BANK OF KANSAS CITY	3b3b43538c
KLIMACEK GEORGE F	GEORGE F KLIMACEK	2280 FULTON ST BERKELEY CA 94704	SC08: Shares of Stocks (Rtrnd by PO)	LOCKHEED MARTIN CORP	\$275,483.80	FIRST CLEARING LLC.	b41d9459ba
KLIMACEK GEORGE F	GEORGE F KLIMACEK	2280 FULTON ST BERKELEY CA 94704	SC08: Shares of Stocks (Rtrnd by PO)	HALLIBURTON COMPANY	\$32,571.53	FIRST CLEARING LLC.	d7cfadfa5d

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KLIMACEK MARY	MARY KLIMACEK	2280 FULTON ST BERKELEY CA 94704	AC03: Mature CD or Save Cert		\$8,105.52	FIRST FEDERAL BANK OF KANSAS CITY	ccf8373591
KLIMACEK MARY	MARY KLIMACEK	2280 FULTON ST BERKELEY CA 94704-1449	SC19: Dividend Reinvestment Plan	LOCKHEED MARTIN CORP	\$31,857.60	LOCKHEED MARTIN CORP	25126bcfc3
KLIMACEK MARY	MARY KLIMACEK	2280 FULTON ST BERKELEY CA 94704	AC03: Mature CD or Save Cert		\$12,347.37	FIRST FEDERAL BANK OF KANSAS CITY	9bd889a3aa
KLIMACEK MARY	MARY KLIMACEK	2280 FULTON ST BERKELEY CA 94704-1449	SC01: Dividends		\$3,585.20	LOCKHEED MARTIN CORP	a78d9114e2
KLIMACEK MARY	MARY KLIMACEK	2280 FULTON ST BERKELEY CA 94704	AC03: Mature CD or Save Cert		\$52,545.57	FIRST FEDERAL BANK OF KANSAS CITY	8ee73383d1
KLIMACEK MARY F	MARY F KLIMACEK	2280 FULTON ST BERKELEY CA 94704	SC08: Shares of Stocks (Rtrnd by PO)	WESTAR ENERGY INC	\$7,214.88	FIRST CLEARING LLC.	fc675f5f0f
KLIMACEK MARY F	MARY F KLIMACEK	2280 FULTON ST BERKELEY CA 94704	SC08: Shares of Stocks (Rtrnd by PO)	HALLIBURTON COMPANY	\$32,571.53	FIRST CLEARING LLC.	0bce9eb729
KLIMACEK MARY F	MARY F KLIMACEK	2280 FULTON ST BERKELEY CA 94704	SC20: Credit Balances		\$47,176.84	FIRST CLEARING LLC.	d763b6e5c7
KLIMACEK MARY F	MARY F KLIMACEK	2280 FULTON ST BERKELEY CA 94704	SC08: Shares of Stocks (Rtrnd by PO)	LOCKHEED MARTIN CORP	\$275,483.80	FIRST CLEARING LLC.	bc5ea1d933
KLIMACHUSKY E A	A E KLIMACHUSKY	1920 ARCHER RD MCKINLEYVILLE CA 95519-8034	SC16: Mutual Funds	Multiple	\$15,539.01	FIDELITY INVESTMENTS	602aa54b16
KLIMACHUSKY JOHN O	JOHN O KLIMACHUSKY	1920 ARCHER RD MCKINLEYVILLE CA 95519-8034	SC16: Mutual Funds	Multiple	\$15,539.01	FIDELITY INVESTMENTS	f354f0f014
KLIMA EST JEROME	EST JEROME KLIMA	308 ROCKWOOD DR SAN FRANCISCO CA 94080	IN03: Proceeds Due Beneficiaries		\$7,387.18	PRUDENTIAL INSURANCE COMPANY	562b6a8f14
KLIMA JEROME	JEROME KLIMA	308 ROCKWOOD DR SAN FRANCISCO CA 94080	IN03: Proceeds Due Beneficiaries		\$7,387.18	PRUDENTIAL INSURANCE COMPANY	49b382bbfb

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KLIMA LILYAN	LILYAN KLIMA	412 S LAKE ST NO 401 LOS ANGELES CA 90057--	83 : Time deposits, CD accounts		\$6,137.74	BANK OF AMERICA NT&SA BRANCH:0305-WILSHIRE-WESTMORELAND BR	9c3fa6df38
KLIMASOFSKI LYNN	LYNN KLIMASOFSKI	1700 ROSE VLA PASADENA CA 91106	AC03: Mature CD or Save Cert		\$13,581.94	CITIBANK NA	dbf14deb19
KLIMASOFSKI LYNN M	LYNN M KLIMASOFSKI	502 E LIME AVE MONROVIA CA 91016	CK01: Cashier's Checks		\$4,709.35	CITIBANK N. A.	a82879510e
KLIMEK AUDREY	AUDREY KLIMEK	12550 E CARSON ST APT 91 HAWAIIAN GARDENS CA 90716	MS17: Misc Intangible Property		\$2,704.47	COMERICA BANK	a5b3753820
KLIMEK RAINER P	RAINER P KLIMEK	7129 CIRCA DE MEDIA ESCONDIDO CA 92029-0000	AC02: Savings Accounts		\$3,046.41	BANK OF AMERICA - CALIFORNIA-SOUTH	c783bf0a39
KLIMENKO MARY	MARY KLIMENKO	2211 MADISON AVE REDWOOD CITY CA 94061	IN04: Proceeds from Matured Policies		\$10,511.15	METROPOLITAN LIFE INSURANCE COMPANY	e373abfe0f
KLIMENT PETER	PETER KLIMENT		85 : Vendor payments		\$4,057.02	HEWLETT-PACKARD CO	4ee4e8c2d9
KLIMENT PETER	PETER KLIMENT		85 : Vendor payments		\$4,057.02	HEWLETT-PACKARD CO	76261d09d6
KLIMISCHS INC	KLIMISCHS INC	285 COUCH STREET VALLEJO CA 94590	IN01: Indiv Policy Ben or Claim Paym		\$3,169.13	21ST CENTURY N AMERICA INS CO	929a093a51
KLIM JAMES D DDS	KLIM JAMES D DDS	0	CK01: Cashier's Checks		\$4,995.00	EXCHANGE BANK	74b6bd0f5d
KLIMKIEWICZ JOHN M	JOHN M KLIMKIEWICZ	13548 CALIENTE DR APT A DESERT HOT SPRINGS CA 92240-5804	IN02: Group Policy Benefits or Claim		\$13,803.15	WELLPOINT INC	eb2f7e60ac
KLIMKO ANNA	ANNA KLIMKO	1654 HOLLENBECK SUNNYVALE CA 94087-	74 : Matured/terminated policies		\$2,629.69	PRUDENTIAL INSURANCE COMPANY	52487b8b3c

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KLIMKO EDWARD J	EDWARD J KLIMKO	1654 HOLLENBECK SUNNYVALE CA 94087-	74 : Matured/terminated policies		\$2,629.69	PRUDENTIAL INSURANCE COMPANY	0ace8fa1b3
KLIMKOSKY ADELIA	ADELIA KLIMKOSKY	3077 BARN OWL DR PERRIS CA 92571	IN03: Proceeds Due Beneficiaries		\$8,784.11	PRUDENTIAL INSURANCE COMPANY	fb9e0bcb0
KLIMKOSKY ADELIA	ADELIA KLIMKOSKY	3077 BARN OWL DR PERRIS CA 92571	IN03: Proceeds Due Beneficiaries		\$3,649.43	AMERICAN GENERAL LIFE INSURANCE COMPANY	03c8889221
KLIMKOWSKI RICHARD	RICHARD KLIMKOWSKI	2 UPPER VINTAGE RD LAGUNA NIGUEL CA 92677	MS08: Accounts Payable		\$3,300.00	VOLKSWAGEN CREDIT INC	866ab641ab
KLIMKOWSKY B	B KLIMKOWSKY		76 : Other		\$2,750.49	TEXAS STATE OF	8e3e162fb2
KLIM & M CORPORATION	KLIM & M CORPORATION	C/O CD COMPANY SAN FRANCISCO CA 00000-	04 : Dividends		\$2,887.96	MORGAN STANLEY D W INC.	23a2247cfc
KLIMOWICZ GABRIELE	GABRIELE KLIMOWICZ	910 GLEN ARBOR DR ENCINITAS CA 92024-1955	AC02: Savings Accounts		\$2,513.68	WELLS FARGO BANK NA	8c2fff7af9
KLIMOWICZ JENNIFER	JENNIFER KLIMOWICZ	910 GLEN ARBOR DR ENCINITAS CA 92024-1955	AC02: Savings Accounts		\$2,513.68	WELLS FARGO BANK NA	c52180f633
KLIMPEL MANOR LTD A CALIFORNIA LP	KLIMPEL MANOR LTD A CALIFORNIA LP	KLIMPEL MANOR 1507 W YALE AVE ORANGE CA 0	CK01: Cashier's Checks		\$3,733.53	JPMORGAN CHASE BANK N.A. (908802)	1925e44d46
KLINDIENST ESTHER	ESTHER KLINDIENST	1180 MARIPOSA AVE SAN JOSE CA 95126-2619	62 : Death benefits		\$2,886.49	PRUDENTIAL INSURANCE COMPANY	7ffd203abb
KLIND MARGARET E	MARGARET E KLIND	1902 SPRUCE AVE CHICO CA 95926-2320	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC COMMON (CA)	3a064e9a39
KLINE ANNABELLE	ANNABELLE KLINE	2244 PANORAMA TER LOS ANGELES CA 90039-3543	AC02: Savings Accounts		\$2,909.74	BANK OF AMERICA - CALIFORNIA	bb9253dfdd
KLINE BETTY J	BETTY J KLINE	2851 HERMOSITA DR GLENDALE CA 91208-2014	IN03: Proceeds Due Beneficiaries		\$7,009.73	PRUDENTIAL INSURANCE COMPANY	21a73ebbcd
KLINE BILL	BILL KLINE	2329 E LOS ALTOS AVE FRESNO CA 93710	MS05: Customer Overpayments		\$2,918.32	CAPITAL ONE BANK USA NA	98f6a6c07f

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KLIN BOYD	BOYD KLINE	660 S SPRING ST LOS ANGELES 14 CA 90014-	56 : Checking accounts, dmnd depsit		\$5,813.99	BANK OF AMERICA NT & SA #600	f92cc1bc32
KLIN CAROLYN	CAROLYN KLINE	935A PAYOT AVE ALAMEDA CA 0	IN01: Indiv Policy Ben or Claim Paym		\$2,553.01	JHUSA	9a3fbc6035
KLIN CAROLYN	CAROLYN KLINE	935A PAYOT AVE ALAMEDA CA 0	IN01: Indiv Policy Ben or Claim Paym		\$2,553.01	JHUSA	5db675c275
KLIN CLARENCE	CLARENCE KLINE	C-O RED PETTIS 3837 WABASH APT SAN DIEGO CA 92104-	56 : Checking accounts, dmnd depsit		\$2,650.60	BANK OF AMERICA	609bffb166
KLIN DAVID	DAVID KLINE	3221 BALMORAL DRIVE A SACRAMENTO CA 95812-1834	SC19: Dividend Reinvestment Plan	PG&E CORP	\$4,022.25	PG&E CORPORATION - COMMON	9c16f7e76c
KLIN DAVID S	DAVID S KLINE	127 SECOND STREET SUITE 1 LOS ALTOS CA 94022	SC20: Credit Balances		\$5,000.00	TD AMERITRADE CLEARING INC.	0b4cc983ea
KLINEDINST PC	PC KLINEDINST	501 WEST BROADWAY STE 600 KLINEDINST PC SAN DIEGO CA 91345	IN01: Indiv Policy Ben or Claim Paym		\$9,155.49	LEXINGTON INSURANCE COMPANY	0d66f05c75
KLINEDINST P C	C P KLINEDINST	4 HUTTON CENTRE DR STE 675 SANTA ANA CA 92707	IN01: Indiv Policy Ben or Claim Paym		\$3,057.31	PHILADELPHIA INDEMNITY INS. CO	1020d6dcb8
KLIN EDWARD S	EDWARD S KLINE	2851 HERMOSITA DR GLENDALE CA 91208-2014	IN03: Proceeds Due Beneficiaries		\$7,009.73	PRUDENTIAL INSURANCE COMPANY	08f44b7d0c
KLIN ELECTRONICS CORPORATION	KLIN ELECTRONICS CORPORATION	7488 SHORELINE DRIVE SUITE A3 STOCKTON CA 95219-5454	85 : Vendor payments		\$3,600.00	KAISER FOUNDATION HEALTH PLAN	412403e879
KLIN FAMILY TRUST THE	KLIN FAMILY TRUST THE	3230 CLARK DR CARSON CITY NV 89701	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$20,819.39	LINCOLN NATIONAL LIFE	a29df1b999
KLIN FELTER GRACE	GRACE KLIN FELTER		56 : Checking accounts, dmnd depsit		\$10,152.49	RIVER CITY BANK	06f40903a2
KLIN FELTER KENNETH	KENNETH KLIN FELTER		56 : Checking accounts, dmnd depsit		\$10,152.49	RIVER CITY BANK	18fa7327a1

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KLINFELTER MURIEL	MURIEL KLINFELTER	10025 STANLEY CT SANTEE CA 92071	IN03: Proceeds Due Beneficiaries		\$4,412.30	PRUDENTIAL INSURANCE COMPANY	c1cdadc849
KLINE FLORA	FLORA KLINE	4310 CROCKER ST LOS ANGELES CA 90011-	82 : Savings accts/crdt union shrs		\$32,279.45	UNION BANK	c342dbe8ce
KLINE GLADYS	GLADYS KLINE	17783 WEAVING LN SAN DIEGO CA 92127	IN04: Proceeds from Matured Policies		\$27,330.01	MIDLAND NATIONAL LIFE INSURANCE	f9785b481c
KLINE GLORIA D	GLORIA D KLINE	2627 E ALKI PL ANAHEIM CA 92806	IR02: IRA - Mutual Funds	DELAWARE VALUE FD CL A	\$19,889.57	MERRILL LYNCH 4	7ad9185e9a
KLINE GRACE H	GRACE H KLINE	3412 W 109TH ST INGLEWOOD CA 90303	IN03: Proceeds Due Beneficiaries		\$5,433.42	PRUDENTIAL INSURANCE COMPANY	2d4d8ceca8
KLINE GRACE H	GRACE H KLINE	PO BOX 5006 INGLEWOOD CA 90310-5006	IN03: Proceeds Due Beneficiaries		\$7,487.67	PRUDENTIAL INSURANCE COMPANY	251a0f9680
KLINE GRACE H	GRACE H KLINE	PO BOX 5006 INGLEWOOD CA 90310-5006	IN03: Proceeds Due Beneficiaries		\$7,487.69	PRUDENTIAL INSURANCE COMPANY	da96733d20
KLINE HARRY	HARRY KLINE	BURBANK CA 99999	IN03: Proceeds Due Beneficiaries		\$9,383.69	METROPOLITAN LIFE INSURANCE COMPANY	3af4e81966
KLINE HARRY EST	HARRY KLINE EST	UNKNOWN BURBANK CA 91504	IN03: Proceeds Due Beneficiaries		\$9,383.69	METROPOLITAN LIFE INSURANCE COMPANY	b389787c7c
KLINE HUGUETTE	HUGUETTE KLINE	2265 S BEVERLY GLEN BLVD APT 5 LOS ANGELES CA 90064	AC03: Mature CD or Save Cert		\$6,477.79	CITIBANK NA	353d8c55dd
KLINE HUGUETTE	HUGUETTE KLINE	2265 S BEVERLY GLEN BLVD APT 5 LOS ANGELES CA 90064	AC03: Mature CD or Save Cert		\$6,336.50	CITIBANK NA	c4110d5102
KLINE ISABELLE	ISABELLE KLINE	215 S MERIDITH PASADENA CA 91106	IN03: Proceeds Due Beneficiaries		\$5,368.62	PRUDENTIAL INSURANCE COMPANY	527920f43d

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KLIN JOHN F	JOHN F KLINE	8744 GREENWOOD AVE SAN GABRIEL CA 91775-1214	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$7,834.18	MANULIFE FINANCIAL CORPORATION	6bfed66042
KLIN JOHN F	JOHN F KLINE	215 S MERIDITH PASADENA CA 91106	IN03: Proceeds Due Beneficiaries		\$5,368.62	PRUDENTIAL INSURANCE COMPANY	34f3847d80
KLIN JUANITA	JUANITA KLINE	3221 BALMORAL DRIVE A SACRAMENTO CA 95812-1834	SC19: Dividend Reinvestment Plan	PG&E CORP	\$4,022.25	PG&E CORPORATION - COMMON	26510e2701
KLIN KATHERINE N	KATHERINE N KLINE	112 ARGONNE AVE LONG BEACH CA 90803-3226	SC12: Underlying Shares/Outstand Cer	STANDEX INTERNATIONAL CORP	\$4,054.35	STANDEX INTERNATIONAL CORP COMMON	5a26f4cd41
KLIN KATIE A	KATIE A KLINE	7469 BOOKHAM CT SAN DIEGO CA 92111	AC03: Mature CD or Save Cert		\$9,002.19	BBVA	66fb31394f
KLIN KATIE A	KATIE A KLINE	7469 BOOKHAM CT SAN DIEGO CA 92111-6734	AC03: Mature CD or Save Cert		\$6,455.83	WELLS FARGO BANK NA	e44cae97da
KLIN HARRIET L	HARRIET L KLINEK	1134 KING AVE WILMINGTON CA 90744	MI01: Net Revenue Interest		\$3,523.68	WARREN RESOURCES INC	58f0168704
KLIN KIMKO	KIMKO KLINE	SPC 37 4660 N RIVER RD OCEANSIDE CA 92057	IN03: Proceeds Due Beneficiaries		\$4,447.65	PRUDENTIAL INSURANCE COMPANY	35782eac97
KLIN LAURA B	LAURA B KLINE	911 S CATALINA ST LOS ANGELES CA 90006-	82 : Savings accts/crdt union shrs		\$3,209.02	WESTERN FEDERAL SAVINGS & LOAN ASSN	e8541149ac
KLIN LETICIA	LETICIA KLINE	3431 MORETTI DR CONCORD CA 94519	CK16: CD Interest Checks		\$2,502.95	BANK OF AMERICA - CALIFORNIA	247d95c206
KLIN LETICIA	LETICIA KLINE	3431 MORETTI DR CONCORD CA 94519-2015	CK16: CD Interest Checks		\$2,537.88	BANK OF AMERICA - CALIFORNIA	dc069c4086
KLIN LYNN	LYNN KLINE	14308 TIMBELL RD WATERFORD CA 95386-9733	AC02: Savings Accounts		\$2,760.88	BANK OF THE WEST	3869482c7f
KLINEMAN GLADYS B	GLADYS B KLINEMAN	527 32ND ST APT 8 OAKLAND CA 94609-3005	AC01: Checking Accounts		\$6,535.93	WELLS FARGO BANK NA	47f98bd4bf

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KLINEMAN GLADYS B	GLADYS B KLINEMAN	527 32ND STREET 8 OAKLAND CA 94609-5106	IN03: Proceeds Due Beneficiaries		\$63,389.38	TRANSAMERICA LIFE INSURANCE COMPANY 0320	c49fc739fd
KLINEMAN GLADYS B	GLADYS B KLINEMAN	527 32ND ST APT 8 OAKLAND CA 94609-3005	AC01: Checking Accounts		\$12,575.87	WELLS FARGO BANK NA	9d57859de2
KLINE MARCELLA	MARCELLA KLINE	3230 CLARK DR CARSON CITY NV 89704-9110	IN03 - DEATH BENEFITS-BENEFICIARIES		\$20,819.39	LINCOLN NATIONAL LIFE	be5a45afda
KLINE MARIE L	MARIE L KLINE	5663 BRAMBLEWOOD RD LA CANADA FLT CA 91011-1822	IR01: IRA - Cash		\$2,824.85	BANK OF AMERICA - CALIFORNIA	11daf7a470
KLINE MARY	MARY KLINE	2401 VALDIVIA WAY BURLINGAME CA 94010	IN03: Proceeds Due Beneficiaries		\$4,607.39	METROPOLITAN LIFE INSURANCE COMPANY	36a0dedb88
KLINE MARY	MARY KLINE	BURLINGAME CA 94010	IN03: Proceeds Due Beneficiaries		\$4,607.39	METROPOLITAN LIFE INSURANCE COMPANY	db7c1de660
KLINE MARY F	MARY F KLINE	4963 HARRISON ST NORTH HIGHLANDS CA 95660-5363	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,625.85	TERADATA CORP	57cecf1342
KLINE MARY L	MARY L KLINE	APT 7 7360 DINWIDDIE ST DOWNEY CA 90241-4172	IN03: Proceeds Due Beneficiaries		\$5,676.80	PRUDENTIAL INSURANCE COMPANY	d9a816d439
KLINE MARY S	MARY S KLINE	4064 MARS WAY LA MESA CA 91941-7248	IN07: Other Amounts Due Under Policy		\$3,100.00	SENIOR HEALTH INS CO OF PA	57634c98fa
KLINE MITSUKO	MITSUKO KLINE	SPC 37 4660 N RIVER RD OCEANSIDE CA 92057	IN03: Proceeds Due Beneficiaries		\$4,447.65	PRUDENTIAL INSURANCE COMPANY	9418e479a0
KLINE PADRAIC J	PADRAIC J KLINE	1142 LOMBARD RD BAYSIDE CA 95524-9300	AC01: Checking Accounts		\$3,254.77	U.S. BANK N.A.	70b7250df2
KLINE PAUL	PAUL KLINE	15445 VENTURA BLVD APT10 SHERMAN OAKS 91403-	04 : Dividends		\$3,404.79	MERRILL LYNCH PIERCE FENNER & SMITH	afbdbed224

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KLINE PAULINE J	PAULINE J KLINE	C/O MARY KLINE MURPHYS CA 95247-9629	15 : Liquidating fund earnings		\$5,414.50	EASTMAN CHEMICAL CO	741915302b
KLINE RAYMOND	RAYMOND KLINE	467 TURK STREET 612 SAN FRANCISCO CA 94102-	62 : Death benefits		\$2,876.31	PRUDENTIAL INSURANCE COMPANY	e95f85b910
KLINE RICHARD E	RICHARD E KLINE	5701 SUNMIST DR RANCHO PALOS VE CA 90275-4930	11 : Securities	METLIFE INC	\$2,527.22	METLIFE INC COMMON (CA)	a990d9a9a8
KLINE RICHARD M	RICHARD M KLINE	13729 RAMSDELL DR MORENO VALLEY CA 92553	AC01: Checking Accounts		\$3,846.64	BANK OF AMERICA - CALIFORNIA	319f472e6c
KLINE SHIRLEY K	SHIRLEY K KLINE	112 ARGONNE AVE LONG BEACH CA 90803-3226	SC12: Underlying Shares/Outstand Cer	STANDEX INTERNATION AL CORP	\$4,054.35	STANDEX INTERNATIONAL CORP COMMON	5fd9d254e4
KLINE SIDNEY E	SIDNEY E KLINE	4963 HARRISON ST NORTH HIGHLANDS CA 95660-5363	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,625.85	TERADATA CORP	7e50e94ad7
KLINES JOYCE E	JOYCE E KLINES	731 102ND ST E LOS ANGELES CA 90002-3208	IN01: Indiv Policy Ben or Claim Paym		\$3,430.64	JHUSA	e393ff0bc6
KLINE STAN	STAN KLINE	1230 MKT ST NO 304 SAN FRANCISCO CA 94102	CK05: Drafts		\$5,822.58	AMERICAN EXPRESS CENTURION BK	b0fbf01819
KLINE STEPHEN L	STEPHEN L KLINE	0	SC20: Credit Balances		\$2,886.89	CAPITAL ONE INVESTING LLC	2afa1c6189
KLINE SUSAN J	SUSAN J KLINE	16181 VALLEJO ST VICTORVILLE CA 92392-3640	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	30a848a3bb
KLINE TAMARA T	TAMARA T KLINE	1133 S LA PEER DR LOS ANGELES CA 90035	IN01: Indiv Policy Ben or Claim Paym		\$2,581.45	FARMERS INSURANCE EXCHANGE	e1281b5e89
KLINE WANDA M	WANDA M KLINE	6502 MCNEES AVE WHITTIER CA 90606	IN03: Proceeds Due Beneficiaries		\$3,042.75	METROPOLITAN LIFE INSURANCE COMPANY	9204fed9da
KLINE WAYNE	WAYNE KLINE	232 N CANON DR STE 202 BEVERLY HILLS CA 90210-0000	MS01: Wages, Payroll, Salary		\$3,590.50	NBC UNIVERSAL INC	8bec25eace

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KLING WAYNE	WAYNE KLINE	232 N CANON DR STE 202 BEVERLY HILLS CA 90210-0000	MS01: Wages, Payroll, Salary		\$5,220.99	NBC UNIVERSAL INC	6dfdda561d
KLING AKIKO	AKIKO KLING	2161 TURK ST APT 1 SAN FRANCISCO CA 94115-4332	AC01: Checking Accounts		\$15,567.96	WELLS FARGO BANK NA	f3a828bf6d
KLING AKIKO	AKIKO KLING	2161 TURK ST APT 1 SAN FRANCISCO CA 94115-4332	AC02: Savings Accounts		\$7,376.22	WELLS FARGO BANK NA	10706fac19
KLING AKIKO	AKIKO KLING	2161 TURK ST APT 1 SAN FRANCISCO CA 94115	AC03: Mature CD or Save Cert		\$19,449.51	CITY NATIONAL BANK	977dea7254
KLING ARLENE J	ARLENE J KLING	1625 LAW ST SAN DIEGO CA 92109-2229	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,009.69	PRUDENTIAL FINANCIAL INC	1d3ed34920
KLING ARLENE J	ARLENE J KLING	1625 LAW ST SAN DIEGO CA 92109-2229	SC12: Underlying Shares/Outstand Cer	EXELON CORP	\$11,340.12	EXELON CORP	98eccad22e
KLINGBEIL DORIS E	DORIS E KLINGBEIL	3849 CONRAD DR APT 1 SPRING VALLEY CA 91977-1430	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	338d413f8f
KLINGBORG DONALD	DONALD KLINGBORG	1499 OLD MOUNTAIN AVE SP 77 SAN JACINTO CA 92583-0000	83 : Time deposits, CD accounts		\$4,519.61	PROVIDENT SAVINGS BANK, FSB	64918af59d
KLINGBORG MARY A	MARY A KLINGBORG	1499 OLD MOUNTAIN AVE SP 77 SAN JACINTO CA 92583-0000	83 : Time deposits, CD accounts		\$4,519.61	PROVIDENT SAVINGS BANK, FSB	9fbd57de8e
KLINGBORG RUTH M	RUTH M KLINGBORG	2001 ALDEN ST BELMONT CA 94002-1710	08 : Mutual/Money market funds	AMERICAN FD AMCAP FD A	\$5,200.28	AMCAP FUND-A	37459c1b88
KLINGBORG WOODROW C	WOODROW C KLINGBORG	2001 ALDEN ST BELMONT CA 94002-1710	08 : Mutual/Money market funds	AMERICAN FD AMCAP FD A	\$5,200.28	AMCAP FUND-A	b0a7a1b07b
KLINGEBIEL INGRID A	INGRID A KLINGEBIEL	424 S ELECTRIC AVE ALHAMBRA CA 91803-	82 : Savings accts/crdt union shrs		\$2,655.29	BANK OF AMERICA - CALIFORNIA-SOUTH	7bad5cdeb4
KLINGEBIEL JOHANNES G	JOHANNES G KLINGEBIEL	424 S ELECTRIC AVE ALHAMBRA CA 91803-	82 : Savings accts/crdt union shrs		\$2,655.29	BANK OF AMERICA - CALIFORNIA-SOUTH	4f1ff7523a
KLINGELHEFER JACK	JACK KLINGELHEFER	6815 PASO ROBLES DRIVE OAKLAND CA 94611-2302	IN03: Proceeds Due Beneficiaries		\$3,234.44	TRANSAMERICA LIFE INSURANCE COMPANY 0920	e94d224d4a
KLINGELSMITH CLARENCE E	CLARENCE E KLINGELSMITH	5255 COLLEGE VIEW AVE LOS ANGELES CA 90041-	74 : Matured/terminated policies		\$3,497.45	PRUDENTIAL INSURANCE COMPANY	0a4838254d

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KLINGELSMITH MYRTLE E	MYRTLE E KLINGELSMITH	5255 COLLEGE VIEW AVE LOS ANGELES CA 90041-	74 : Matured/terminated policies		\$3,497.45	PRUDENTIAL INSURANCE COMPANY	33138c17da
KLINGENBERG PATRICIA	PATRICIA KLINGENBERG	C O ESCHEAT FUNDS CA 4934 VIA CINTA SAN DIEGO CA 92122	IN03: Proceeds Due Beneficiaries		\$4,001.76	GREAT AMERICAN LIFE INSURANCE COMPANY	ffd8b48faf
KLINGENMYER CHRIS	CHRIS KLINGENMYER	PO BOX 18526 IRVINE CA 92623-8526	IN07: Other Amounts Due Under Policy		\$3,700.00	SAFECO INS CO OF AMERICA	82b7b132c4
KLINGENSMITH ADELE C	ADELE C KLINGENSMITH	2273 W 24TH ST LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,655.24	PRUDENTIAL INSURANCE COMPANY	c661ac089b
KLINGENSMITH CLIFFORD A	CLIFFORD A KLINGENSMITH	552 MCMAHR RD SAN MARCOS CA 92078-4036	AC03: Mature CD or Save Cert		\$16,279.15	U.S. BANK N.A.	1a09ce42a8
KLINGENSMITH EMILY	EMILY KLINGENSMITH	511 ASHBURY STREET SAN FRANCISCO CA 94117	TR04: Escrow Accounts		\$2,502.67	BANK OF AMERICA - HOME LOANS	dd7d7f500f
KLINGENSMITH FAMILY TRUST 1985 THE	KLINGENSMITH FAMILY TRUST 1985 THE	552 MCMAHR RD SAN MARCOS CA 92078-4036	AC03: Mature CD or Save Cert		\$16,279.15	U.S. BANK N.A.	8459891f53
KLINGENSMITH JOHN T	JOHN T KLINGENSMITH	4545 ARDINE ST SOUTH GATE CA 90280-2534	09 : Mutual/Money fund earnings		\$2,969.88	SCUDDER TOTAL RETURN FUND-A	c4c4b505f7
KLINGENSMITH KATHERINE L	KATHERINE L KLINGENSMITH	14478 AMADOR CT APPLE VALLEY CA 92307	IN03: Proceeds Due Beneficiaries		\$10,779.77	PRUDENTIAL INSURANCE COMPANY	c8d2075839
KLINGENSMITH KATHERINE L	KATHERINE L KLINGENSMITH	14478 AMADOR CT APPLE VALLEY CA 92307	IN03: Proceeds Due Beneficiaries		\$12,005.84	PRUDENTIAL INSURANCE COMPANY	63ecbb2d39
KLINGENSMITH MILDRED L	MILDRED L KLINGENSMITH	552 MCMAHR RD SAN MARCOS CA 92078-4036	AC03: Mature CD or Save Cert		\$16,279.15	U.S. BANK N.A.	13d8d5d7b8
KLINGENSMITH NANCY G	NANCY G KLINGENSMITH	2273 W 24TH ST LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,655.24	PRUDENTIAL INSURANCE COMPANY	5002e751a2
KLINGENSMITH ROBERT	ROBERT KLINGENSMITH	511 ASHBURY STREET SAN FRANCISCO CA 94117	TR04: Escrow Accounts		\$2,502.67	BANK OF AMERICA - HOME LOANS	b3deee87b2

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KLINGENSMITH RONALD D	RONALD D KLINGENSMITH	613 W VALLEY PARKWAY SUITE 200 ESCONDIDO CA 92025-2551	MS16: Misc Outstanding Checks		\$5,370.66	CENTERLINE HOLDING CO	501a8fc267
KLINGENSMITH RONALD D	RONALD D KLINGENSMITH	U/A DTD 09/26/1989 SYLVIA BECK TRUST 960 CANTERBURY PL STE 200 ESCONDIDO CA 92025	SC20: Credit Balances		\$19,457.16	MERRILL LYNCH	1d7ac82d10
KLINGENSMITH TRUST C A	KLINGENSMITH TRUST C A	PO BOX 1913 ESCONDITO CA 92033	IN03: Proceeds Due Beneficiaries		\$8,388.84	KANSAS CITY LIFE INSURANCE CO	24b08b3bd6
KLINGER ANNE E	ANNE E KLINGER	1680 BETTY ST MERCED CA 95340-	56 : Checking accounts, dmnd depsit		\$4,910.45	BANK OF AMERICA - CALIFORNIA-N	5d9605b760
KLINGER B B	B B KLINGER	7761 COATBRIDGE DR RIVERSIDE CA 92508	IN04: Proceeds from Matured Policies		\$3,386.37	METROPOLITAN LIFE INSURANCE COMPANY	ce19f41195
KLINGER FAYE	FAYE KLINGER	316 CLOVERDALE AVE LOS ANGELES CA 90036-3406	11 : Securities	GENERAL PUBLIC UTILITIES CORP	\$3,811.96	GENERAL PUBLIC UTILITIES CORP %SSB	b10bed74ab
KLINGER HAZEL N	HAZEL N KLINGER	11707 CHRISTOPHER AVE INGLEWOOD 90303-	76 : Other		\$2,630.05	TEXACO INC & SUBSIDIARIES	f44f5999d7
KLINGER KATHERINE	KATHERINE KLINGER	1309 HAVENHILL WAY STOCKTON CA 95209-	11 : Securities	METLIFE INC	\$10,044.30	METLIFE, INC	ecc5d8db60
KLINGER LAWRENCE	LAWRENCE KLINGER	316 CLOVERDALE AVE LOS ANGELES CA 90036-3406	11 : Securities	GENERAL PUBLIC UTILITIES CORP	\$3,811.96	GENERAL PUBLIC UTILITIES CORP %SSB	4fe9f02815
KLINGER MARIE	MARIE KLINGER	4701 RUBIO AVE ENCINO CA 91436	MS01: Wages, Payroll, Salary		\$9,466.92	ERICSSON INC	d18568f34b
KLINGER MARYAN	MARYAN KLINGER	2050 ANGELICO CIR STOCKTON CA 95207-	85 : Vendor payments		\$2,548.43	BP AMERICA PRODUCTION COMPANY	da10728b4b
KLINGER NANCY A	NANCY A KLINGER	POLYCOMP ADMINIS SERV INC 6400 CANOGA AVE STE 250 WOODLAND HLS CA 91367-2432	70 : Interest checks		\$9,972.00	AMERICAN FINANCIAL CORPORATION	9a325e82a5

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KLINGER ROBERT	ROBERT KLINGER	DATED 12/6/79 AMD 7/1/76 PO BOX 1741 STOCKTON CA 95201-1741	11 : Securities	METLIFE INC	\$8,232.03	METLIFE INC DEMUTUALIZATION (CA)	cd025a870d
KLINGER ROBERT E	ROBERT E KLINGER	1220 VIENNA DR SPC 697 SUNNYVALE CA 94089-2019	AC01: Checking Accounts		\$10,562.61	BANK OF AMERICA - CALIFORNIA	54f2e3e249
KLINGER RONALD J	RONALD J KLINGER	2035 S ESCONDIDO BLVD APT 205 ESCONDIDO CA 92025-8216	AC01: Checking Accounts		\$12,646.68	UNION BANK N.A.	888219fd6f
KLINGER THOMAS	THOMAS KLINGER	DATED 12/6/79 AMD 7/1/76 PO BOX 1741 STOCKTON CA 95201-1741	11 : Securities	METLIFE INC	\$8,232.03	METLIFE INC DEMUTUALIZATION (CA)	916e2ddbc9
KLINGER VIRGINIA L	VIRGINIA L KLINGER	13432 RUNNING DEER RD 1 MORENO VALLEY CA 92553-3248	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATI ONS INC	\$4,287.39	VERIZON COMMUNICATIONS INC	3e72cc2900
KLINGER VIRGINIA L	VIRGINIA L KLINGER	13432 RUNNING DEER RD 1 MORENO VALLEY CA 92553-3248	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$3,323.93	VERIZON COMMUNICATIONS INC	44efa9b9cb
KLINGER VIRGINIA L	VIRGINIA L KLINGER	15423 LOFTHILL DRIVE LA MIRADA CA 90638-5455	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$7,254.72	AT&T INC	300c36ba96
KLING FAMILY TRUST	KLING FAMILY TRUST	3727 MESA OAK LN POMONA CA 91767	IN03: Proceeds Due Beneficiaries		\$10,557.41	METROPOLITAN LIFE INSURANCE COMPANY	aea3365b14
KLING FAMILY TRUST DTD 1/1/1990	KLING FAMILY TRUST DTD 1/1/1990	3727 MESA OAK LN POMONA CA 91767	IN03: Proceeds Due Beneficiaries		\$7,826.82	METROPOLITAN LIFE INSURANCE COMPANY	3586f00677
KLING FRANCES A	FRANCES A KLING	3203 STONEWOOD CT FULLERTON CA 92835-2330	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,917.36	METLIFE INC	521c44a867
KLING JEANNE	JEANNE KLING	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 111	ae404bf47b
KLING KEITH	KEITH KLING	EOBOX 4455 MISSION VIEJO CA 92690-4455	AC01: Checking Accounts		\$13,049.16	CITIBANK NA	3f6ea8810f

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KLING LENORE I	LENORE I KLING	APT K BURBANK CA 91501-1948	62 : Death benefits		\$12,271.87	PRUDENTIAL INSURANCE COMPANY	1493626f1a
KLINGLER ELSA	ELSA KLINGLER	2042 PEPPER BOY CT COOL CA 95614	IN03: Proceeds Due Beneficiaries		\$3,272.40	LAFAYETTE LIFE INSURANCE CO	8ea290d299
KLINGLER JOSEPHINE	JOSEPHINE KLINGLER	142 RAYLOW MANTECA CA 95336-4821	AC03: Mature CD or Save Cert		\$22,334.96	BANK OF THE WEST	5d23c1fb90
KLINGLER JOSEPHINE	JOSEPHINE KLINGLER	142 RAYLOW AVE MANTECA CA 95336-4821	AC03: Mature CD or Save Cert		\$62,298.22	BANK OF THE WEST	e3dd20a307
KLINGLER JOSEPHINE R	JOSEPHINE R KLINGLER	142 RAYLOW AVE MANTECA CA 95336	AC03: Mature CD or Save Cert		\$10,229.83	CCA CITIBANK NA	880edcd26d
KLINGLER JOSEPHINE R	JOSEPHINE R KLINGLER	142 RAYLOW AVE MANTECA CA 95336	AC03: Mature CD or Save Cert		\$27,282.13	CCA CITIBANK NA	1592d18fb6
KLINGLER JOSEPHINE R	JOSEPHINE R KLINGLER	142 RAYLOW AVE MANTECA CA 95336-4821	AC02: Savings Accounts		\$80,520.13	WELLS FARGO BANK NA	3b8dcf5663
KLINGLER JOSEPHINE R	JOSEPHINE R KLINGLER	142 RAYLOW AVE MANTECA CA 95336	AC03: Mature CD or Save Cert		\$20,902.15	CITIBANK NA (CCA)	0d4a8f47d6
KLINGLER KEITH L	KEITH L KLINGLER	14259 PEBBLE BEACH WAY VALLEY CENTER CA 92082	MS16: Misc Outstanding Checks		\$7,532.22	CENLAR FSB	b6db47e248
KLINGLER PATTI J	PATTI J KLINGLER	14259 PEBBLE BEACH WAY VALLEY CENTER CA 92082	MS16: Misc Outstanding Checks		\$7,532.22	CENLAR FSB	db38674742
KLINGLESMTIH JOSEPH SON	JOSEPH SON KLINGLESMTIH	570 S ARIZONA AVE LOS ANGELES CA 90022181	IN04: Proceeds from Matured Policies		\$2,667.37	PRUDENTIAL INSURANCE COMPANY	3c754810ad
KLINGLESMTIH ZELMA	ZELMA KLINGLESMTIH	570 S ARIZONA AVE LOS ANGELES CA 90022-1810	IN04: Proceeds from Matured Policies		\$2,667.37	PRUDENTIAL INSURANCE COMPANY	1236a39671
KLINGMAN BONNIE A	BONNIE A KLINGMAN	1025 N KINGS RD APT 103 WEST HOLLYWOOD CA 90069	IN03: Proceeds Due Beneficiaries		\$2,590.66	METROPOLITAN LIFE INSURANCE COMPANY	8acc499366

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KLINGMAN SAMUEL E	SAMUEL E KLINGMAN	1035 N STANLEY AVE APT 110 LOS ANGELES CA 90046-6353	11 : Securities	METLIFE INC	\$5,673.68	METLIFE INC DEMUTUALIZATION (CA)	c84220683b
KLING RUTH H	RUTH H KLING	446 NORTH PINE ST ORANGE CA 92666--	56 : Checking accounts, drmd depsit		\$14,740.31	BANK OF AMERICA NT&SA BRANCH:0175-BERK ELEY MAIN OFFICE	328bc3a475
KLINGSHEIM ELVIRA C	ELVIRA C KLINGSHEIM	3313 WINDING RIVER CT LAS VEGAS NV 89129-7368	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	482ef12d57
KLING WILLIAM	WILLIAM KLING	3727 MESA OAK LN POMONA CA 91767	IN03: Proceeds Due Beneficiaries		\$10,557.41	METROPOLITAN LIFE INSURANCE COMPANY	4e65318d43
KLING WILLIAM	WILLIAM KLING	3727 MESA OAK LN POMONA CA 91767	IN03: Proceeds Due Beneficiaries		\$7,826.82	METROPOLITAN LIFE INSURANCE COMPANY	54ea3a561b
KLING WILLIAM R	WILLIAM R KLING	1195 35 LA MOREE ROAD SAN MARCOS CA 92078	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,919.15	METLIFE INC	8fdc35d5b6
KLINK DENISE A	DENISE A KLINK	UNKNOWN DUBLIN CA 0	MS16: Misc Outstanding Checks		\$2,774.00	WESTERN UNION FINANCIAL SVCS	79d43cebfc
KLINKE 1995 TRUST	KLINKE 1995 TRUST	45852 WARM SPRINGS BLVD FREMONT CA 94539-6745	MS16: Misc Outstanding Checks		\$4,313.58	FIRST CLEARING LLC	8601365dd3
KLINKE DIANE	DIANE KLINKE	45852 WARM SPRINGS BLVD FREMONT CA 94539-6745	MS16: Misc Outstanding Checks		\$4,313.58	FIRST CLEARING LLC	c77dc4edde
KLINKE DIANE G	DIANE G KLINKE	38253 GRANVILLE DR FREMONT CA 94536-7166	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$11,014.62	PRUDENTIAL FINANCIAL INC	7a066562ff
KLINKER CUNNINGHAM-GUERRA MORTUARY	CUNNINGHAM-GUERRA MORTUARY KLINKER	6351 SEVILLE AVE HUNTINGTON PARK CA 90255--420	AC02: Savings Accounts		\$2,949.00	FAR EAST NATIONAL BANK	1aabeeb7326
KLINKHAMER WILLIAM	WILLIAM KLINKHAMER	PO BOX 87039 SAN DIEGO CA 92138-0000	82 : Savings accts/crdt union shrs		\$12,036.93	FIRST FUTURE CREDIT UNION	41c4f674b6

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KLINKIFUS GARLAN	GARLAN KLINKIFUS	1012 SMITH CAMPBELL CA 95008-0000	62 : Death benefits		\$4,567.62	GREAT AMERICAN RESERVE INS. CO.	7db4d4a09a
KLINKROTH MARGARET M	MARGARET M KLINKROTH	1314 RAINBOW RIDGE LN LEUCADIA CA 92024-	11 : Securities	Multiple	\$3,861.14	BANKAMERICA CORP/SOUTHWEST BANCORP % SSB	095dcb3309
KLINOVA EKATERINA	EKATERINA KLINOVA	UNKNOWN SAN FRANCISCO CA 94102	MS09: Credit Balance- Accts Rec		\$8,454.00	GOOGLE LLC & AFFILIATES	05d2d77b86
KLINT CARLOS	CARLOS KLINT	CO ROLAND LENDI BANK LEU BAHNHOFSTRASSE CH-8020 ZURICH	AC01 - CHECKING ACCOUNTS		\$5,927.86	CITIBANK NA	f00262e5ec
KLINT KAREN L	KAREN L KLINT	5467 TRADEWINDS WALKWAY 2 SAN JOSE CA 95123-1836	AC01: Checking Accounts		\$73,789.19	JPMORGAN CHASE BANK N.A. (703)	2aa1640308
KLINZING MAIK	MAIK KLINZING	HERINGER STR 7 36266 HERINGEN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$13,088.66	CHARLES SCHWAB & CO. INC	c15a665e05
KLIORY SAMI E	SAMI E KLIORY	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,565.00	BANK OF AMERICA - CALIFORNIA-NORTH	3c1ab2118f
KLIP IT INC	KLIP IT INC	PO BOX 489 HERMOSA BEACH CA 90254-0489	56 : Checking accounts, dmnd depsit		\$18,121.26	CITIBANK (WEST) FSB (CA)	037014e633
KLIPPEL ESTHER R	ESTHER R KLIPPEL	7730 GEARY ST SAN FRANCISCO CA 94121	IN03: Proceeds Due Beneficiaries		\$8,620.88	TRANSAMERICA LIFE INSURANCE COMPANY 0620	ae94bd671b
KLIPPEL PETER	PETER KLIPPEL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,601.55	BANK OF AMERICA - CALIFORNIA-NORTH	446fb25b8a
KLIPPERT GARY EST	GARY KLIPPERT EST	2081 WHITMAN WAY APT 125 SAN BRUNO CA 94066	IN03: Proceeds Due Beneficiaries		\$14,371.86	METROPOLITAN LIFE INSURANCE COMPANY	3f6c312c4b
KLIPPERT HERMAN	HERMAN KLIPPERT	SAN BRUNO CA 94066	IN03: Proceeds Due Beneficiaries		\$14,371.86	METROPOLITAN LIFE INSURANCE COMPANY	e2779e79ca
KLIPPSTEN LYNN A	LYNN A KLIPPSTEN	176 DOWNEY ST SAN FRANCISCO CA 94117-4420	08 : Mutual/Money market funds	AMERICAN FD AMCAP FD A	\$2,788.29	AMCAP FUND INC	b5e40f0d6b

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KLIPSTEIN MATTHEW	MATTHEW KLIPSTEIN	1375 ESTE VISTA COURT CARDIF BY THE SEA CA 92924	SC12: Underlying Shares/Outstand Cer	SUNPOWER CORP	\$5,067.38	SUNPOWER CORP	939fecd4fa
KLIPSTEIN MATTHEW	MATTHEW KLIPSTEIN	2100 VIA VENADO ST LA CANADA CA 91011-1359	SC16: Mutual Funds	VANGUARD STRATEGIC EQUITY FD	\$13,560.04	STRATEGIC EQUITY FUND	c935c9079e
KLIRONOMOS GEORGETTE	GEORGETTE KLIRONOMOS	3123 TERRY WAY CARMICHAEL CA 95608-	11 : Securities	METLIFE INC	\$3,745.98	METLIFE, INC	27d9a50758
KLISE JOHN J III	JOHN J KLISE III	3129 GLORIA TER LAFAYETTE CA 94549-	11 : Securities	TIMKEN COMPANY	\$2,578.03	THE TIMKEN COMPANY	6ed94d1a2b
KLISE MARIE L	MARIE L KLISE	999 E DIVISION ST SPC B-15 NATIONAL CITY CA 91950-1629	83 : Time deposits, CD accounts		\$2,976.01	WASHINGTON MUTUAL BANK, FA	f4be16c816
KLISHEVICH ALEX	ALEX KLISHEVICH	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	4b0743d6e4
KLITGAARD RHANA	RHANA KLITGAARD	1101 WALL ST LA JOLLA CA 92037-4532	11 : Securities	Multiple	\$5,587.20	USA NETWORKS INCORPORATED/ HOME SHOPIING NETWORK	376b3227ea
KLITSNER JOHN	JOHN KLITSNER	7334 SHOSHONE AVE VAN NUYS CA 91406-2338	11 : Securities	VORNADO REALTY TRUST	\$3,108.82	VORNADO REALTY TRUST/VORNADO INC	1166d79ba7
KLITZ ESTHER V	ESTHER V KLITZ	1909 LAUREL OAK DR MODESTO CA 95354-1626	IN04: Proceeds from Matured Policies		\$3,042.21	METROPOLITAN LIFE INSURANCE COMPANY	4282339c21
K L KELLEY REV TRUST 10/14/08	K L KELLEY REV TRUST 10/14/08	1255 LAKE VIEW COLFAX CA 95713-9235	SC08: Shares of Stocks (Rtrnd by PO)	CONSOLIDATE D COMMUNICATI ONS HOLDINGS INC	\$4,057.21	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	e8cc0f0aac
KL, LLC	KL LLC	SIGMAONE COMMUNICATION 20929 VENTURA BLVD #47534 WOODLAND HILLS CA 91364-0000	56 : Checking accounts, dmnd depsit		\$4,126.43	CITY NATIONAL BANK	6058ccf006

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KLNV FM	FM KLVN	600 WEST BROADWAY SUITE 2150 SAN DIEGO CA 92101	MS08: Accounts Payable		\$39,312.50	MMS USA HOLDINGS INC.	fca4f934fc
KLOBERG DANIEL J	DANIEL J KLOBERG	5601 DEL CERRO AVE SAN DIEGO CA 92120	IN03: Proceeds Due Beneficiaries		\$5,629.23	AMERICAN GENERAL LIFE	73eed9cdae
KLOCK LOYD S	LOYD S KLOCK	413 N BULLIS RD COMPTON CA 90221-2248	AC01: Checking Accounts		\$3,917.36	BANK OF AMERICA - PRE-PAID CARD	3fd8df93ec
KLOCKOW DENNIS	DENNIS KLOCKOW	3701 NORTHBEND DR LAS VEGAS NV 89115-0205	IR01 - IRA-CASH		\$5,242.32	ONE NEVADA CREDIT UNION	7699261ff4
KLOCKOW ESTATE OF DENNIS	KLOCKOW ESTATE OF DENNIS	3701 NORTHBEND DR LAS VEGAS NV 89115--020	IR01 - IRA-CASH		\$5,242.32	ONE NEVADA CREDIT UNION	a40c4b2d57
KLOC RADIO	RADIO KLOC	1303 TENTH STREET PO BOX 542 MODESTO CA 95353-	12 : Securities exchanged for cash		\$2,898.00	GENERAL TEXTILES CORP.	599ab2eac1
KLOCZKOW ALEXANDRA	ALEXANDRA KLOCZKOW	6609 PLASKA AVE HUNTINGTON PARK CA 90255-5322	AC02: Savings Accounts		\$8,157.82	BANK OF AMERICA - CALIFORNIA	4179af3b84
KLOEBLE ALFRED	ALFRED KLOEBLE	3182 CAMINO ARROYO CARLSBAD CA 92009-0000	04 : Dividends		\$4,432.27	UBS FINANCIAL SERVICES INC	c3c9a34f7c
KLOEBLE ERNST	ERNST KLOEBLE	3182 CAMINO ARROYO CARLSBAD CA 92009-0000	04 : Dividends		\$4,432.27	UBS FINANCIAL SERVICES INC	064b4c8ccb
KLOECKNER NORINE	NORINE KLOECKNER	1278 4TH ST NORCO CA 92860	IN03: Proceeds Due Beneficiaries		\$35,948.43	LINCOLN NATIONAL LIFE	b63a5720f0
KLOECKNER PATRICIA	PATRICIA KLOECKNER	1378 MISSION DR SONOMA CA 95476	IN03: Proceeds Due Beneficiaries		\$35,948.43	LINCOLN NATIONAL LIFE	80b3d79b04
KLOECKNER PATRICIA	PATRICIA KLOECKNER	1378 MISSION DRIVE PETALUMA CA 95476	CK01: Cashier's Checks		\$4,000.00	ALLIANT CREDIT UNION	0c022dbe13
KLOEPEL FRIEDA	FRIEDA KLOEPEL	727 W CENTURY BLVD LOS ANGELES CA 90044-	75 : Mineral proceeds		\$2,915.41	AMERAD HESS CORP	d7bc8bfef5
KLOEPEL FRIEDA	FRIEDA KLOEPEL	727 WEST CENTURY BLVD LOS ANGELES CA 90044	MI02: Royalties		\$2,881.29	HESS CORPORATION SSAU DIV	7d0d317949
KLOERIS PAUL W JR	PAUL W KLOERIS JR	8131 SUNNYBRAE AVE WINNETKA CA 91306-1737	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,231.82	METLIFE INC	5b66bcf012

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KLOETZLI CATHLEEN	CATHLEEN KLOETZLI		64 : Escrow check/deposit/Disputed		\$4,000.00	EXPRESS ESCROW CO	ac2b10e239
KLOFFENSTEIN THOMAS	THOMAS KLOFFENSTEIN	504 WEYBRIDGE DR SAN JOSE CA 95123-4957	11 : Securities	GENERAL ELECTRIC CO	\$3,432.59	GENERAL ELECTRIC COMPANY	76044bcd80
KLOKSTAD CATHERINE A	CATHERINE A KLOKSTAD	245 S SAN GABRIEL BLVD PASADENA CA 91107-4893	11 : Securities	GENERAL ELECTRIC CO	\$8,642.32	GENERAL ELECTRIC COMPANY	4d18da93fa
KLOKSTAD CATHERINE A	CATHERINE A KLOKSTAD	9735 WILSHIRE BLVD STE 223 CA	11 : Securities	INTL BUSINESS MACHINES CORP	\$7,121.82	INTERNATIONAL BUSINESS MACHINES CORP	9c2bb621cb
KLOKSTAD CATHERINE A	CATHERINE A KLOKSTAD	245 S SAN GABRIEL BLVD PASADENA CA 91107-4893	11 : Securities	GENERAL ELECTRIC CO	\$8,642.32	GENERAL ELECTRIC COMPANY	465d2c9a98
KLONER ENTERPRISES INC	KLONER ENTERPRISES INC	C/O MARC KLONER 290 KEMPTON RD GLENDALE CA 91202	AC06: Security Deposit		\$3,696.93	GLOBAL PAYMENTS INC	06294b18aa
KLOOSTERMAN JOHN	JOHN KLOOSTERMAN	14601 COLONIAL DR WESTMINSTER CA 92683-5453	SC16: Mutual Funds	DREYFUS STRATEGIC VALUE FD CL A	\$4,091.01	DREYFUS STRATEGIC VALUE FUND	ab85438703
KLOPFENSTEIN SMELTZER	SMELTZER KLOPFENSTEIN	PO BX 1000 UPLAND CA 91785-	76 : Other		\$4,831.92	STANDARD FIRE INSURANCE COMPANY THE	4bfd13313
KLOPPENBURG KRISTEN	KRISTEN KLOPPENBURG	10191 EL CORAZON 2 FOUNTAIN VALLEY CA 92708	MS14: Pension and Profit Sharing		\$2,556.61	U.S. BANK - PARS	dfa53d463f
KLOSE ALAN B	ALAN B KLOSE	1272 N FLORES WEST HOLLYWOOD CA 90069-0000	11 : Securities	ROBERT HALF INTL INC	\$6,994.50	ROBERT HALF INTERNATIONAL INC.	5105a6bea1
KLOSE GEORGE J	GEORGE J KLOSE	134 SWALLOW LN OCEANSIDE CA 92057-6431	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$17,075.11	ENTERPRISE FUND - A	22dc1468b3
KLOSE GEORGE J	GEORGE J KLOSE	134 SWALLOW LN OCEANSIDE CA 92057-6431	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$5,897.42	NORTHROP GRUMMAN CORP	975f5a73df

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KLOSE MARIANNE	MARIANNE KLOSE	134 SWALLOW LN OCEANSIDE CA 92057-0000	SC16: Mutual Funds	DWS STRATEGIC GOVT SEC FD CL A	\$67,377.85	NATIONAL FINANCIAL SERVICES	7f3e337bc1
KLOSE MARIANNE	MARIANNE KLOSE	134 SWALLOW LN OCEANSIDE CA 92057-6431	AC03: Mature CD or Save Cert		\$8,266.76	JPMORGAN CHASE BANK N.A. (703)	e741411513
KLOSE MARIANNE	MARIANNE KLOSE	134 SWALLOW LN OCEANSIDE CA 92057-6431	MS14: Pension and Profit Sharing		\$93,311.90	JPMORGAN CHASE BANK N.A. (703)	d066d7e7a5
KLOSE MARIANNE	MARIANNE KLOSE	134 SWALLOW LN OCEANSIDE CA 92057-6431	AC01: Checking Accounts		\$8,153.80	JPMORGAN CHASE BANK N.A. (703)	c796bd3152
KLOSE MARIANNE L	MARIANNE L KLOSE	134 SWALLOW LN OCEANSIDE CA 92057-6431	MS14: Pension and Profit Sharing		\$2,837.33	JPMORGAN CHASE BANK N.A. (703)	5851c616bd
KLOSE MARIANNE L	MARIANNE L KLOSE	134 SWALLOW LN OCEANSIDE CA 92057-6431	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$17,075.11	ENTERPRISE FUND - A	dcd67ff0ab
KLOSE MARIANNE L	MARIANNE L KLOSE	134 SWALLOW LN OCEANSIDE CA 92057-6431	MS14: Pension and Profit Sharing		\$24,208.48	JPMORGAN CHASE BANK N.A. (703)	e6a2e9e407
KLOSE MARIANNE L	MARIANNE L KLOSE	134 SWALLOW LN OCEANSIDE CA 92057-6431	AC03: Mature CD or Save Cert		\$3,929.76	WELLS FARGO BANK NA APECS 1009	a1c6922c1b
KLOSE OF M	OF M KLOSE	7033 HEDGEWOOD DR RANCHO PALOS VERDES CA 90275-2965	IR01: IRA - Cash		\$30,690.42	WELLS FARGO BANK NA	57def49a4b
KLOS FM RADIO ASSE	KLOS FM RADIO ASSE	7201 W LAKE MEAD BLVD STE LAS VEGAS NV 89128-8366	CK06 - WARRANTS		\$8,563.94	NORTH CAROLINA DEPT OF REVENUE	1a11177174
KLOSKI DAVID A	DAVID A KLOSKI	173 BAYVIEW AVE VALLEJO CA 94590-3546	AC01: Checking Accounts		\$5,721.35	BANK OF AMERICA - CALIFORNIA	fdd91680cc
KLOSKI DAVID ANTHONY	DAVID ANTHONY KLOSKI	616 MISSISSIPPI ST SAN FRANCISCO CA 94107-2937	SC19: Dividend Reinvestment Plan	PG&E CORP	\$2,942.43	PG&E CORPORATION - COMMON	13c92c4454
KLOSS BARONE ROBIN LISBETH	KLOSS BARONE ROBIN LISBETH	0	SC20: Credit Balances		\$7,723.15	OPPENHEIMER & CO INC	46236fce1b
KLOSS BRIAN T	BRIAN T KLOSS	13025 DANIELSON ST SUITE 110 POWAY CA 92064-8816	AC01: Checking Accounts		\$6,021.43	CITIBANK NA	054cbadfce

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KLOSS DIORRY K	DIORRY K KLOSS	1610 7TH ST SANTA MONICA CA 90401-3324	AC01: Checking Accounts		\$5,065.08	FDIC-10015-WAMU	b626468a03
KLOSS DONALD R	DONALD R KLOSS	13025 DANIELSON ST SUITE 110 POWAY CA 92064-8816	AC01: Checking Accounts		\$6,021.43	CITIBANK NA	bcd6952731
KLOSS DONALD R	DONALD R KLOSS	13025 DANIELSON ST SUITE 110 POWAY CA 92064-8816	AC01: Checking Accounts		\$6,021.43	CITIBANK NA	7cd9c8093d
KLOSS MICHAEL J	MICHAEL J KLOSS	PO BOX 517 LOMPOC CA 93438-0517	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,550.05	PRUDENTIAL FINANCIAL INC COMMON	b097fc4ef7
KLOSS ROBIN L	ROBIN L KLOSS	2061 TOURINE LN HALF MOON BAY CA 94019-1444	83 : Time deposits, CD accounts		\$7,299.57	WACHOVIA BANK N.A.	9a38b60a0e
KLOSS SOPHIE A	SOPHIE A KLOSS	2061 TOURAINE DRIVE HALF MOON BAY CA 94019-1444	55 : Annuities		\$3,294.76	VARIABLE ANNUITY LIFE INSURANCE CO.	bccbd353db
KLOSS SOPHIE A	SOPHIE A KLOSS	2061 TOURAINE DRIVE HALF MOON BAY CA 94019-1444	55 : Annuities		\$3,294.76	VARIABLE ANNUITY LIFE INSURANCE CO.	13fa308568
KLOSS SOPHIE A	SOPHIE A KLOSS	2061 TOURAINE LN HALF MOON BAY CA 94019-1444	SC20: Credit Balances		\$7,723.15	OPPENHEIMER & CO INC	141227381d
KLOSS SOPHIE A	SOPHIE A KLOSS	2061 TOURINE LN HALF MOON BAY CA 94019-1444	83 : Time deposits, CD accounts		\$7,299.57	WACHOVIA BANK N.A.	7f00d95b3f
KLOSTERMAN DONALD	DONALD KLOSTERMAN	APT 2502 WEST LOS ANGELES CA 90067-0000	11 : Securities	NTN BUZZTIME INC	\$2,900.91	NTN COMMUNICATIONS (NEW)/NTN COMMUNICATIONS (OLD)	052a8eab3d
KLOSTERMAN DONALD C	DONALD C KLOSTERMAN	2220 AVENUE OF THE STARS #2502 LOS ANGELES CA 90067-0000	11 : Securities	NTN BUZZTIME INC	\$14,286.03	NTN COMMUNICATIONS (NEW)/NTN COMMUNICATIONS (OLD)	bc60bc8acc
KLOSTERMAN FLOOR SYSTEMS	FLOOR SYSTEMS KLOSTERMAN	1189 N GROVE ST STE C ANAHEIM CA 92806-2138	IN05: Premium Refund		\$6,107.00	SAFECO INS CO OF AMERICA	1e15ff8100

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KLOTER WANDA	WANDA KLOTER	6898 EBERHART ST SAN DIEGO CA 92115-	11 : Securities	AT & T CORP	\$3,868.96	A T & T C/O FIRST CHICAGO CORPORATION	212f91ba56
KLOTHMANN THOMAS P	THOMAS P KLOTHMANN	446 MONTECITO BLVD NAPA CA 94559-2116	12 : Securities exchanged for cash		\$3,600.00	SYNTEX (U.S.A.) LLC (ROCHE CAPITAL)	124dabfd74
KLOTZACHE EMILE M	EMILE M KLOTZACHE	119 NORTH SAN MARINO AVE PASADENA CA 91107-3537	11 : Securities	Multiple	\$3,869.23	THE TRAVELERS INC/A.L. WILLIAMS CORP	930a3c9479
KLOTZ ASHLEY	ASHLEY KLOTZ	REGIONS MTG ISAOA P.O. BOX 11026 ORANGE CA 92856	IN01: Indiv Policy Ben or Claim Paym		\$7,151.92	AUTO CLUB FAMILY INSURANCE CO.	33e6ec1cca
KLOTZ DANIELLE	DANIELLE KLOTZ	UNKNOWN PALMDALE CA 93551-3590	MS11: Refunds Due		\$3,175.81	IRVINE HOLDING COMPANY LLC	98c71162c5
KLOTZ FLORENCE	FLORENCE KLOTZ	3241 SUGARBERRY LN WALNUT CREEK CA 94598	IN03: Proceeds Due Beneficiaries		\$3,631.99	NEW YORK LIFE INSURANCE CO.	667af220d3
KLOTZ HOWARD L	HOWARD L KLOTZ	10 GLENSIDE WAY SAN RAFAEL CA 94903-3826	SC08: Shares of Stocks (Rtrnd by PO)	ARGO GROUP INTERNATION AL HOLDINGS LTD	\$15,340.88	ARGO GROUP INTERNATIONAL HOLDINGS LTD	8253797a74
KLOTZ JOHN	JOHN KLOTZ	REGIONS MTG ISAOA P.O. BOX 11026 ORANGE CA 92856	IN01: Indiv Policy Ben or Claim Paym		\$7,151.92	AUTO CLUB FAMILY INSURANCE CO.	08bcc0b637
KLOTZ JOHN G	JOHN G KLOTZ	9466 MONTE CRESTA WAY ELK GROVE CA 95624-0000	11 : Securities	CITIGROUP INC	\$6,592.59	CITIGROUP INC/CITICORP	7a4427569f
KLOTZ KENNETH H	KENNETH H KLOTZ	8196 CHURCH ST MOKELUMNE HILL CA 95245	HS01: Health Savings Account		\$3,262.42	UMB BANK	d3b7178ee2
KLOTZ ROBERT T	ROBERT T KLOTZ	0	SC08: Shares of Stocks (Rtrnd by PO)	ARGO GROUP INTERNATION AL HOLDINGS LTD	\$15,340.88	ARGO GROUP INTERNATIONAL HOLDINGS LTD	405f682f57
KLOTZ TIM	TIM KLOTZ	0	CK07: Money Order		\$3,600.00	WELLS FARGO & COMPANY	af78b4c82e
K/L PLEASANTON ASSOC	PLEASANTON ASSOC K/L	4309 HACIENDA DR STE 309 PLEASANTON CA	79 : Refunds		\$3,345.12	PACIFIC GAS & ELECTRIC CO	3880c26d0d

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KLR GROUP INC	KLR GROUP INC	C/O DONNA DAVIS 151 E EVELYN AVE STE D MOUNT VIEW CA 94041-0000	MS11: Refunds Due		\$3,073.41	FIRST DATA MERCHANT SERVICES	b178c3e4aa
KLS PROPERTY VENTURES LLC	KLS PROPERTY VENTURES LLC	5050 HOPYARD RD STE 195 PLEASANTON, CA 94588			\$1,602.87		98065f7557
KLS PROPERTY VENTURES LLC	KLS PROPERTY VENTURES LLC	5050 HOPYARD RD STE 195 PLEASANTON, CA 94588			\$1,602.87		34cf3859fa
KLS PROPERTY VENTURES LLC	KLS PROPERTY VENTURES LLC	5050 HOPYARD RD STE 195 PLEASANTON, CA 94588			\$1,602.87		fd8089bdb3
KLS PROPERTY VENTURES LLC	KLS PROPERTY VENTURES LLC	5050 HOPYARD RD STE 195 PLEASANTON, CA 94588			\$1,602.87		a3d2b672cf
K L TRANSPORT	TRANSPORT L K	927 S AZUSA AVE CITY OF INDUSTRY CA 91748	CK01: Cashier's Checks		\$5,247.08	PREMIER AMERICA CREDIT UNION	2babbb27ae
KLTS LLC	KLTS LLC	1021 N HARPER AVE APT 4 WEST HOLLYWOOD CA 90046	CK01: Cashier's Checks		\$3,719.32	JPMORGAN CHASE BANK N.A. (908802)	732e73108d
K LUBE INC	K LUBE INC	12280 PRIMAVERA WY VICTORVILLE CA 92393-0514	MS09: Credit Balance-Accts Rec		\$3,700.00	JIFFY LUBE INTERNATIONAL INC	c44e3fd299
KLUCEWICH JOSEPH B	JOSEPH B KLUCEWICH		69 : Insurance premiums		\$3,737.03	DRIVER ALLIANT INSURANCE SERVICES INC	ced5b89c3c
KLUCHNIK JOSEPH	JOSEPH KLUCHNIK	C O ELIZABETH TERLESKY 19855 SCHOOLCRAFT ST CANOGA PARK CA 91306	IN07: Other Amounts Due Under Policy		\$2,812.95	LINCOLN LIFE ANNUITY	fb4f1ae738
KLUCZYNSKI THOMAS	THOMAS KLUCZYNSKI	2636 ELDEN AVE APT D COSTA MESA CA 92627	HS01: Health Savings Account		\$3,319.61	HSA BANK	7f127417fc
KLUDSKY VOJTECH	VOJTECH KLUDSKY	TABORSKA 836/10 PRAHA 4-NUSLE 140 00 PRAGUE CA 0	SC20: Credit Balances		\$4,398.68	CHARLES SCHWAB & CO. INC	5e01b34e5c
KLUEGER ROBERT	ROBERT KLUEGER	21031 VENTURA BLVD 1010 WOODLAND HILLS CA 91364-2252	SC12: Underlying Shares/Outstand Cer	FIRSTENERGY CORP	\$4,947.42	FIRSTENERGY CORP COMMON	af32484915
KLUEH LEO F	LEO F KLUEH	8069 GARVEY AVE 5G ROSEMEAD CA 91770-2446	IR01: IRA - Cash		\$6,725.18	CCA CITIBANK NA	69b8b33a7c

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KLUG ALBERT	ALBERT KLUG	3634 FENELON ST SAN DIEGO CA 92106-	11 : Securities	BANK OF AMERICA CORP	\$12,717.94	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	2157ce5e6a
KLUG DAVE J	DAVE J KLUG	6652 BLACK OIL DR LAS VEGAS NV 89122	AC02 - SAVINGS ACCOUNTS		\$22,644.16	EMIGRANT BANK	52061bb160
KLUG DAVID J	DAVID J KLUG	395 NORTH COURT STREET LOS OSOS CA 93402	SC20: Credit Balances		\$3,169.76	TD AMERITRADE CLEARING INC.	23614bb514
KLUGER ABRAHAM DA	ABRAHAM DA KLUGER	VIRREY A REDONDO 2553 PISO B DEPT F BUENOS A	56 : Checking accounts, dmnd depsit		\$2,530.38	UNITED MIZRAHI BANK LTD LOS ANGELES BRANCH	79cc6b76a1
KLUGER JORGE SERG	JORGE SERG KLUGER	VIRREY A REDONDO 2553 PISO B DEPT F BUENOS A	56 : Checking accounts, dmnd depsit		\$2,530.38	UNITED MIZRAHI BANK LTD LOS ANGELES BRANCH	d7cea33a75
KLUGER YOGURT	YOGURT KLUGER		76 : Other		\$4,200.00	MURRIETA REALTY	b360f7f663
KLUGE THOMAS J	THOMAS J KLUGE	27292 MESSINA ST APT C HIGHLAND CA 92346-3130	11 : Securities	METLIFE INC	\$5,883.75	METLIFE INC DEMUTUALIZATION (CA)	12d12679f4
KLUG GLENN	GLENN KLUG	C/O B HILL 201 GLENWOOD CIRCLE MONTEREY CA 93940-6707	11 : Securities	INDEPENDEN CE HOLDING CONEW	\$6,875.95	INDEPENDENCE HOLDING (NEW)/INDEPENDEN CE HOLD (OLD)	0a430ddf28
KLUG JEFF A	JEFF A KLUG	1619 CRESCENT AVED P-88 ANAHEIM CA 92804-	11 : Securities	MCDONNELL DOUGLAS CORPORATIO N	\$5,021.80	MCDONNELL DOUGLAS CORPORATION C/O FIRST CHICAGO TRUST	f0b431f685
KLUGMAN ABE	ABE KLUGMAN	6248 TEESDALE AVE NORTH HOLLYWOOD CA 91606-3126	IN04: Proceeds from Matured Policies		\$2,787.72	METROPOLITAN LIFE INSURANCE COMPANY	47c81ac97d
KLUGMANA GREGORY K	GREGORY K KLUGMANA	3404 MANDEVILLE CYN RD LOS ANGELES CA 90049-	56 : Checking accounts, dmnd depsit		\$2,563.64	SANTA MONICA BANK	5174f2ffeb

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KLUGMAN BRIAN	BRIAN KLUGMAN	6315 CLINTON ST LOS ANGELES CA 90004	MS08: Accounts Payable		\$3,000.00	MICROSOFT CORPORATION	0751edece9
KLUG MARGARET	MARGARET KLUG	2255 N CAHUENGA BLVD APT 3 LOS ANGELES CA 90068	MS11: Refunds Due		\$2,900.00	WESTERN UNION FINANCIAL SVCS	a10d300846
KLUG ROBERT CA	ROBERT CA KLUG	3634 FENELON ST SAN DIEGO CA 92106-	11 : Securities	BANK OF AMERICA CORP	\$12,717.94	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	adedf9ad0b
KLUG SHIRLEY AN	SHIRLEY AN KLUG	3634 FENELON ST SAN DIEGO CA 92106-	11 : Securities	BANK OF AMERICA CORP	\$12,717.94	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	eb5e6186af
KLUJ EDWARD	EDWARD KLUJ	2063 MAIN ST 505 OAKLEY CA 94561-3302	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,704.68	PRUDENTIAL FINANCIAL INC	7081684ee7
KLUMANN ELSIE A	ELSIE A KLUMANN	ATTN LAURIE SELLS PO BOX 7162 MENLO PARK CA 94026-7162	SC01: Dividends		\$2,793.60	CHEVRON CORPORATION	156ec54ba9
KLUMPH SUSAN	SUSAN KLUMPH	11790 ENTRADA AVE NORTHRIDGE CA 91326-1955	68 : Insurance claim checks		\$20,359.68	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	5339b8c442
KLUMPH THORP A	THORP A KLUMPH	11790 ENTRADA AVE NORTHRIDGE CA 91326-1955	68 : Insurance claim checks		\$20,359.68	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	f9a99c99f0
KLUMPP ABEGAO BRUNO	ABEGAO BRUNO KLUMPP	127 THE JESSOP CHARLOTTE QUAY DUBLIN 4 DUBLIN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	FACEBOOK INC (A)	\$4,531.11	CHARLES SCHWAB & CO. INC	902b86906f
KLUNG EDWARD A	EDWARD A KLUNG	2259 30TH AVE SAN FRANCISCO CA 94116-1714	IN03: Proceeds Due Beneficiaries		\$8,744.87	METROPOLITAN LIFE INSURANCE COMPANY	cafb294054

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KLUNG LUCIAN J	LUCIAN J KLUNG	2259 30TH AVE SAN FRANCISCO CA 94116-1714	IN03: Proceeds Due Beneficiaries		\$8,744.87	METROPOLITAN LIFE INSURANCE COMPANY	b53d7b9b57
KLUNGNES JANE N	JANE N KLUNGNES	216 PACHECO AVENUE SANTA CRUZ CA 95062	TR03: Funds held in Fiduciary Cap.		\$3,376.29	PHP SP GP LLC	03b005f3d0
KLUNG VALERIE	VALERIE KLUNG	46 YERBA BUENA AVE SAN FRANCISCO CA 94127	AC02: Savings Accounts		\$7,434.10	AXOS BANK	6ab0b3e3a8
KLUSH ALEX	ALEX KLUSH	18550 HATTERAS ST UNIT 49 TARZANA CA 91356-1927	AC01: Checking Accounts		\$2,809.13	JPMORGAN CHASE BANK N.A. (703)	28d3402759
KLUS HELEN T	HELEN T KLUS	926 S GREVILLEA AVE APT D INGLEWOOD CA 90301	IN04: Proceeds from Matured Policies		\$2,860.07	METROPOLITAN LIFE INSURANCE COMPANY	41fb64d3fb
KLUSMEYER MILDRED M	MILDRED M KLUSMEYER	10040 SCRIPPS VISTA WAY UNIT 41 SAN DIEGO CA 92131	SC10: Unexchanged Stock of Succ Corp	Multiple	\$48,998.45	TWENTY-FIRST CENTURY FOX INC	46532424b7
KLUSSMEIER THEIS	THEIS KLUSSMEIER	HIRSCHFELDPATZ 2 21073 HAMBURG 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	1092c62a60
KLUSTY RUTH M	RUTH M KLUSTY	11926 LA MIRADA BLVD LA MIRADA CA 90638	IN03: Proceeds Due Beneficiaries		\$2,719.35	COLONIAL PENN LIFE INSURANCE COMPANY	efafebdbc1
KLUTH IRVIN R	IRVIN R KLUTH	15750 LOS ANGELES AVE SP #70 MOORPARK CA 93021-0000	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP ADR	\$4,568.57	VODAFONE GROUP PLC	66f362570f
KLUTZ PRESS	PRESS KLUTZ	2121 STAUNTON COURT PALO ALTO CA 94306-	60 : Court settlements		\$3,506.25	FIREMAN'S FUND INSURANCE COMPA	62d63b0c21
KLUZ WHITNEY B	WHITNEY B KLUZ	1112 N MAIN ST NO 102 MANTECA CA 95336	CK01: Cashier's Checks		\$4,659.00	JPMORGAN CHASE BANK N.A. (908802)	e764e6471d
KLYM GILBERT	GILBERT KLYM	GAYLE KLYM 912 N ACACIA AVE FULLERTON CA 92831	MS04: Payments for Goods & Services		\$5,576.40	TOYOTA MOTOR CREDIT COPORATION	f3f31508b7
KLYNE BILL	BILL KLYNE	0	CK01: Cashier's Checks		\$5,000.00	UMPQUA BANK	880ea0369f

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KLYNE LURLYNE B	LURLYNE B KLYNE	12392 EL REY PL GARDEN GROVE CA 92840	IN04: Proceeds from Matured Policies		\$3,739.07	METROPOLITAN LIFE INSURANCE COMPANY	ffa4fdb50
KLYN MARY M	MARY M KLYN	3021 VIA BORICA PALOS VERDES CA 90274-4408	10 : Shares exchanged for shares	Multiple	\$9,442.78	E G & G ASTROPHYSICS	78db777c09
KLYN ROBERT D	ROBERT D KLYN	3021 VIA BORICA PALOS VERDES CA 90274-4408	10 : Shares exchanged for shares	Multiple	\$9,442.78	E G & G ASTROPHYSICS	e5f88e53c5
KLYS CAROLINE	CAROLINE KLYS	705 WEST 1ST ST LONGBEACH CA 90802	IN03: Proceeds Due Beneficiaries		\$2,992.14	PRUDENTIAL INSURANCE COMPANY	7555e19dac
KM24 EL MONTE CORP	KM24 EL MONTE CORP	1225 N DURFEE RD SOUTH EL MONTE CA	64 : Escrow check/deposit/Disputed		\$8,146.65	BUSINESS TITLE ESCROW INC	60211422ee
K MARIA VESNA	MARIA VESNA K	QTA MANIBRA CALLE ALTAGRACIA URB SOROCAIMA LA TRINIDAD 1080 CARACAS 00000	AC01 - CHECKING ACCOUNTS		\$7,575.19	CITIBANK NA	78c860955a
K-MAX MUSIC INC.	K-MAX MUSIC INC.	C/O CREATIVE ARTISTS AGENCY ATTN: BRIAN LOUCKS 9830 WILSHIRE BLVD. BEVERLY HILLS CA 90212	MI09: Minimum Royalties		\$3,283.13	UNIVERSAL MUSIC CORP.	a4e2a58e7d
KMC AMERICA INC	KMC AMERICA INC	930 VIA TOSCANA SAN DIEGO CA 92111	MS08: Accounts Payable		\$3,352.20	BOSE CORPORATION	520d7a3563
KM CAPOZZI ANESTHESIA INC	KM CAPOZZI ANESTHESIA INC	7529 E BRIDGEWOOD DR ANAHEIM CA 92808-1407	AC02: Savings Accounts		\$2,528.22	UNION BANK N.A.	6c7c9837dc
K MCCABE MFG CO INC	K MCCABE MFG CO INC	C/O RON MCCABE KATHY MCCABE 3400 WINONA AVE BURBANK CA 91504-2548	SC16: Mutual Funds	VANGUARD TOTAL STK MKT INDX FD	\$31,468.93	TOTAL STOCK MKT IDX FUND	3f50d8a956
K MCCABE MFG CO INC	K MCCABE MFG CO INC	C/O RON MCCABE KATHY MCCABE 3400 WINONA AVE BURBANK CA 91504-2548	SC16: Mutual Funds	VANGUARD INTERNATIONAL GROWTH	\$14,011.00	INTERNATIONAL GROWTH FUND	67f013b6ba
KM CHULA VISTA STORAGE LLC	KM CHULA VISTA STORAGE LLC	4995 MURPHY CANYON RD STE 305 SAN DIEGO CA 92123-4366	AC01: Checking Accounts		\$100,166.41	MUFG UNION BANK N.A.	0c67949814

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KMC MORTGAGE	KMC MORTGAGE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	57924c2730
KMC RECOVERY - MASSEY CADI	KMC RECOVERY - MASSEY CADI	717 8TH STREET BANNING CA 92220-0000	79 : Refunds		\$3,880.00	ORANGE COAST TITLE COMPANY	0dac94e849
KMC WHEEL COMPANY INC	KMC WHEEL COMPANY INC	1455 COLUMBIA RIVERSIDE CA 92507	UT01: Utility Deposits		\$3,245.83	VERIZON BUSINESS GLOBAL LLC	f7421b5ec6
KMEL MUSIC	KMEL MUSIC	PO BOX 491999 LOS ANGELES CA 90049	AC01: Checking Accounts		\$2,508.16	HSBC BANK USA	0ff234d64f
K MELVIN TAYLOR MEMORIAL SCHOLARSHIP FUN	K MELVIN TAYLOR MEMORIAL SCHOLARSHIP FUN	9830 EAST BELMONT ST #322 BELLFLOWER CA 90706-5459	AC03: Mature CD or Save Cert		\$3,311.86	ONE UNITED BANK	f35ea470de
K METAL PRODUCTS	K METAL PRODUCTS		CK01: Cashier's Checks		\$3,802.53	FIRST PRIVATE BANK & TRUST	99e84d9d9b
KMETKO ALISON J	ALISON J KMETKO	2415 GRAMERCY PARK LOS ANGELES CA 90018	MI02: Royalties		\$2,718.73	FREEMPORT-MCMORAN OIL & GAS	f520d33f8d
KMETZ YOKO	YOKO KMETZ	PO BOX 26339 SAN DIEGO CA 92196	CK01: Cashier's Checks		\$5,297.40	BANK OF AMERICA - KANSAS	2cf8752be3
KMEX-TV/UNIVISION	KMEX-TV/UNIVISION	0	CK13: Vendor Checks		\$28,759.75	MEDIA PLANNING GROUP USA LLC	d60e3156b9
KMGH TV	TV KMGH	PO BOX 30509 LOS ANGELES CA 90030-0509	MS08: Accounts Payable		\$6,013.75	MMS USA HOLDINGS INC.	7849f2eccc
KMG SOLUTIONS LLC	KMG SOLUTIONS LLC	6605 MANZANITA CT CHINO CA 91710	TR04: Escrow Accounts		\$3,530.76	STEWART TITLE OF CALIFORNIA	c7c6f7f577
K MINTZ M	MINTZ M K	14401 SYLVAN STREET STE 106 VAN NUYS CA 914 CA 91401-	68 : Insurance claim checks		\$10,000.00	TRINITY UNIVERSAL INSURANCE COMPANY	59ca0cb2f1
KMK ESCROW	KMK ESCROW		56 : Checking accounts, dmnd depsit		\$3,478.48	CITY NATIONAL BANK	c1a0366af9
KMK HOME IMPROVEMENT	HOME IMPROVEMENT KMK		56 : Checking accounts, dmnd depsit		\$4,437.39	CITY NATIONAL BANK	8d7a788f6a
K & M LEE 5/27/93	K & M LEE 5/27/93	05/27/93 KELVIN LEE & WHITTER CA 90605-0000	SC13: Funds for Liquidation		\$3,240.00	KEITHLEY INSTRUMENTS INC	d8e6fce503

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K M MILLHOUSE AND P PHI	K M MILLHOUSE AND P PHI	1807 COOLIDGE STREET N LAS VEGAS NV 89030	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$10,391.21	MASSACHUSETTS MUTUAL LIFE INS CO	b562ba15aa
K MOTORS DBA TOYOTA	K MOTORS DBA TOYOTA	965 ARNELE AVENUE EL CAJON CA 92020-0000	IN05: Premium Refund		\$17,952.00	AETNA HEALTH MANAGEMENT LLC	5b36c4e964
KMS	KMS	1901 AVENUE OF THE STARS STE 1455 LOS ANGELES CA 90067	MS08: Accounts Payable		\$9,145.01	IBM CORPORATION	9dc98d4738
KM SERVICES	SERVICES KM	1184 CITRUS AVE COVINA CA 91772-0000	79 : Refunds		\$3,086.33	LOMA LINDA UNIVERSITY MEDICAL CENTER	9225254cb4
KMS FILM CORP	KMS FILM CORP	9100 WILSHIRE BLVD 250 W TWR BEVERLY HILLS CA 90212-	56 : Checking accounts, dmnd depsit		\$2,980.71	FIRST LOS ANGELES BANK	eaaccc0135
KMS MARKETING	MARKETING KMS	C/O KEITH SMUKLER 4545 SPRING MOUNTAIN RD 104 LAS VEGAS NV 89102	MS17 - MISC INTANGIBLE PERSONAL PROP		\$5,000.00	FIRST DATA MERCHANT SERVICES	e80895487c
KMS SOFTWARE CO LLC	KMS SOFTWARE CO LLC	1901 AVE OF THE STARS LOS ANGELES CA 0	CK13: Vendor Checks		\$3,915.00	KPMG LLP	6cae117b6e
K M TELECOMMUNICATIONS INC	K M TELECOMMUNICATIONS INC	800 WILSHIRE BLVD SUITE 1310 LOS ANGELES CA 90017	AC01: Checking Accounts		\$5,669.96	CITIBANK NA	ba6ecfae8e
KMVQ FM	FM KMVQ	865 BATTERY ST SAN FRANCISCO CA 94111	MS08: Accounts Payable		\$2,652.00	MMS USA HOLDINGS INC.	672518fdaa
KMXB FM	FM KMXB	PO BOX 100111 PASADENA CA 91189-0003	MS08: Accounts Payable		\$10,948.00	MMS USA HOLDINGS INC.	e5ff46ebb7
KNABE ESTATE KAREN	ESTATE KAREN KNABE	5280 STEPHANIE ST APT 290 LAS VEGAS NV 89122	IN03 - DEATH BENEFITS-BENEFICIARIES		\$60,515.58	JACKSON NATIONAL LIFE INSURANCE COMPANY	337e46d761
KNABE KAREN	KAREN KNABE	5280 STEPHANIE ST APT 290 LAS VEGAS NV 89122	IN03 - DEATH BENEFITS-BENEFICIARIES		\$60,515.58	JACKSON NATIONAL LIFE INSURANCE COMPANY	1631ff05ea

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KNABENBAUER THERESA M	THERESA M KNABENBAUER	C O THERESA KNABENBAUER 4934 N G ST SAN BERNARDINO CA 92407-3047	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,089.31	PRUDENTIAL FINANCIAL INC	e37bd713a3
KNAB JUNE	JUNE KNAB	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	9106d114e5
KNABLE EUGENE W	EUGENE W KNABLE	1416 WOLFE RD SANTA CLARA CA 95051	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD MORGAN GROWTH FUND	\$3,838.66	VANGUARD MORGAN GROWTH	351f03f4a7
KNABLE MAXINE I	MAXINE I KNABLE	1416 WOLFE RD SANTA CLARA CA 95051-	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD MORGAN GROWTH FUND	\$3,838.66	VANGUARD MORGAN GROWTH	e7ce2e3ccd
KNAB MARIA	MARIA KNAB	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	668a564522
KNAB ROBERT L	ROBERT L KNAB	117 SKYWAY DR VALLEJO CA 94591-4026	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,312.98	PRUDENTIAL FINANCIAL INC	82c41a51ad
KNADLER FRANK	FRANK KNADLER	840 SO BERENDO LOS ANGELES CA 90005-	74 : Matured/terminated policies		\$2,802.28	PRUDENTIAL INSURANCE COMPANY	f9dc8cb0ad
KNADLER GLADYS M	GLADYS M KNADLER	840 SO BERENDO LOS ANGELES CA 90005-	74 : Matured/terminated policies		\$2,802.28	PRUDENTIAL INSURANCE COMPANY	2d645c413a
KNADLER LINDSAY	LINDSAY KNADLER	24486 MOZER DR. LAGUNA NIGEL CA 92677	IN01: Indiv Policy Ben or Claim Paym		\$7,040.06	STATE FARM GENERAL INSURANCE COMPANY	190d302b21
KNAEBEL JOY	JOY KNAEBEL	562 SUTTER ST SALINAS CA 93901-	11 : Securities	Multiple	\$3,846.11	CITICORP COMMON	97288e4318
KNAGGS GREEN BAY AVE LLC	KNAGGS GREEN BAY AVE LLC	3815 MARTONI AVE SACRAMENTO CA 95821	UT03: Refunds or Rebates		\$4,143.48	WISCONSIN ELECTRIC POWER COMPANY	1887d3a245

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KNAGGS IRENE M	IRENE M KNAGGS	15645 VANDORF PL ENCINO CA 91436-3901	SC16: Mutual Funds	MORGAN STANLEY US GOVT SEC TRUST B	\$12,413.03	MORGAN STANLEY & CO (SHARES)	08c99aeef1
KNAGGS IRENE M	IRENE M KNAGGS	15645 VANDORE PL ENCINO CA 91436-3901	11 : Securities	Multiple	\$23,517.03	KIMBERLY CLARK CORP/SCOTT PAPER COMPANY	3e3cafa84b
KNAGGS IRENE M	IRENE M KNAGGS	15645 VANDORE PL ENCINO CA 91436-	12 : Securities exchanged for cash		\$2,700.00	VODAFONE GROUP, PLC.	0d70f2656d
KNAGGS IRENE M	IRENE M KNAGGS	15645 VANDORE PL ENCINO CA 91436-	11 : Securities	VODAFONE GROUP PLCADR	\$18,128.04	VODAFONE GROUP, PLC.	81ec0558ae
KNAGGS LAYTON	LAYTON KNAGGS		12 : Securities exchanged for cash		\$2,817.07	ASSOCIATED UNDERWRITERS INC	bd7439c5ea
KNAPHEIDE ZAHRA	ZAHRA KNAPHEIDE	ELSIE M PARYLAK 1642 YORK ST SAN JOSE CA 95124-3235	11 : Securities	VIACOM INC B	\$44,431.59	VIACOM INC.	2c0bbf24c0
KNAPP ALAN	ALAN KNAPP	C/O IRENE J VONFOSSSEN BEAUMONT CA 92223-	11 : Securities	CEC ENTERTAINME NT INC	\$6,379.30	CEC ENTERTAINMENT	5bea682e42
KNAPP BETTY J	BETTY J KNAPP	1469 E 139TH STREET COMPTON CA 90222	MS11: Refunds Due		\$4,457.53	JPMORGAN CHASE BANK N.A. (500005)	8d39ecdbeb
KNAPP CAROLE	CAROLE KNAPP	348 S CALIF ST BURBANK CA 91505-4706	83 : Time deposits, CD accounts		\$12,000.00	HOME SAVINGS OF AMERICA BURBANK BRANCH	3ca40f0e8c
KNAPP CAROLE	CAROLE KNAPP	348 S CALIFORNIA ST BURBANK CA 91505-4706	82 : Savings acct/crd union shrs		\$17,052.31	HOME SAVINGS OF AMERICA BURBANK BRANCH	c79214327c

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KNAPP C DELANO	DELANO C KNAPP		SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$9,212.98	COMSTOCK RESOURCES INC/DEVX ENERGY INC (ac91837ecd
KNAPP COLOUR GRAPHICS	COLOUR GRAPHICS KNAPP	2112 HANCOCK ST SAN DIEGO CA 92110-	76 : Other		\$2,822.10	E I DUPONT DENEMOURS & COMPANY INC	935c63be90
KNAPP DAVID E	DAVID E KNAPP	16081 ST CROIX CIR HUNTINGTON BEACH CA 92649	SC16: Mutual Funds	VANGUARD PRIME MNY MKT FUND	\$10,267.88	PRIME MONEY MKT FUND	87f9e28bda
KNAPP DIANE D	DIANE D KNAPP	ATTN DIANE D KNAPP ADMIN APT 206 LAS VEGAS NV 89119-0000	SC01 - DIVIDENDS		\$5,051.20	FORD MOTOR COMPANY	e985aaefba
KNAPPENBERGER KRISTINE A	KRISTINE A KNAPPENBERGER	10350 56TH AT MIRA LOMA CA 91752-	11 : Securities	Multiple	\$3,510.11	AMERITECH CORP	5f82db5505
KNAPPEN MOLLY K	MOLLY K KNAPPEN	129 3RD ST EUREKA CA 95501	MS17: Misc Intangible Property		\$13,456.63	CAL-WESTERN RECONVEYANCE LLC	4f4f09fb4a
KNAPP ERMA	ERMA KNAPP	UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$7,579.06	SECURITY PACIFIC NATIONAL BANK FM&TS #960	30576a0d1c
KNAPP ESTATE LANA C	KNAPP ESTATE LANA C	4620 VAN BUREN BLVD 10 RIVERSIDE CA 92503	IN03: Proceeds Due Beneficiaries		\$5,558.25	PRUDENTIAL INSURANCE COMPANY OF AMERICA	0b85d0bf66
KNAPP EUGENE J	EUGENE J KNAPP	1448 W 46 ST LOS ANGELES CA 90000-	74 : Matured/terminated policies		\$2,993.01	PRUDENTIAL INSURANCE COMPANY	3b1f0e856d
KNAPP FRIEDA	FRIEDA KNAPP	1448 W 46 ST LOS ANGELES CA 90000-	74 : Matured/terminated policies		\$2,993.01	PRUDENTIAL INSURANCE COMPANY	662e97daef
KNAPP HANS J	HANS J KNAPP	PO BOX 619 MOSS LANDING CA 95039-0619	83 : Time deposits, CD accounts		\$16,448.13	KEYBANK NATIONAL ASSOCIATION	cc3cbee779

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KNAPP JAMES	JAMES KNAPP	517 PIER OCEAN PARK CA 99999	IN03: Proceeds Due Beneficiaries		\$5,470.13	PRUDENTIAL INSURANCE COMPANY	69b9e8a52b
KNAPP JEFFREY P	JEFFREY P KNAPP	2753 FAIRMOUNT AVE LA CRESCENTA CA 91214	MS14: Pension and Profit Sharing		\$3,606.21	U.S. BANK - PARS	3dd304b8fd
KNAPP JOHNN P	JOHNN P KNAPP	PO BOX 619 MOSS LANDING CA 95039-0619	83 : Time deposits, CD accounts		\$16,448.13	KEYBANK NATIONAL ASSOCIATION	590b91847e
KNAPP JOSEPH F	JOSEPH F KNAPP	PO BOX 2223 BLUE JAY CA 92317-2223	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,187.97	PRUDENTIAL FINANCIAL INC	fc187419b6
KNAPP L	L KNAPP	1280 VETERANS BLVD #220 REDWOOD CITY CA 94063-	82 : Savings accts/crdt union shrs		\$2,639.99	FIRESIDE THRIFT CO	b33b936b7a
KNAPP LANA C	LANA C KNAPP	4620 VAN BUREN BLVD 10 RIVERSIDE CA 92503	IN03: Proceeds Due Beneficiaries		\$5,558.25	PRUDENTIAL INSURANCE COMPANY OF AMERICA	b3754886a2
KNAPP LINA P	LINA P KNAPP	15679 TURNBERRY ST MORENO VALLEY CA 92555-4901	AC02: Savings Accounts		\$15,755.00	BANK OF AMERICA - CALIFORNIA	099f3858e8
KNAPP MOLLIE M	MOLLIE M KNAPP	1774 142ND AVE SAN LEANDRO CA 94578-1712	IN04: Proceeds from Matured Policies		\$2,683.89	METROPOLITAN LIFE INSURANCE COMPANY	1f4e749b1e
KNAPP NICHOLAS	NICHOLAS KNAPP	3624 MONTE CARLO DRIVE OXNARD CA 93035	TR04: Escrow Accounts		\$4,197.84	OCWEN FINANCIAL CORPORATION	634ffe4a0e
KNAPP OWEN E	OWEN E KNAPP	517 PIER OCEAN PARK CA 99999	IN03: Proceeds Due Beneficiaries		\$5,470.13	PRUDENTIAL INSURANCE COMPANY	5e651ef323
KNAPP PAUL CHARLES JR	PAUL CHARLES KNAPP JR	205 13TH ST SAN FRANCISCO CA 94103	AC01: Checking Accounts		\$2,924.57	BANK OF AMERICA - CALIFORNIA	a7e7e0b823
KNAPP PETERSEN & CLARK APC	KNAPP PETERSEN & CLARK APC	550 N BRAND BLVD STE 1500 GLENDALE CA 91203	AC01: Checking Accounts		\$21,294.96	CITY NATIONAL BANK	3e3c23b704
KNAPP ROSE F	ROSE F KNAPP	838 ORANGE LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,588.34	PRUDENTIAL INSURANCE COMPANY	196f4b66b9

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KNAPP SHIRLEY E	SHIRLEY E KNAPP	PO BOX 130 CONCORD CA 94522-0130	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$8,990.29	AT&T INC	1fd217aa8e
KNAPP SHIRLEY E	SHIRLEY E KNAPP	PO BOX 130 CONCORD CA 94522-0130	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$8,341.61	AT&T INC	a7d6f452e6
KNAPP SHIRLEY E	SHIRLEY E KNAPP	PO BOX 130 CONCORD CA 94522-0130	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$5,302.82	VERIZON COMMUNICATIONS CORPORATION	baf649f9d0
KNAPP STEFAN	STEFAN KNAPP	THE STUDIO GODALMING SURREY	82 : Savings accts/crdt union shrs		\$7,658.52	WELLS FARGO BANK, N.A., LOS ALTOS OFFICE	ef7a4ec4ac
KNAPP SUE E	SUE E KNAPP	UNKNOWN 0	CK01: Cashier's Checks		\$62,000.00	U.S. BANK N.A.	311c2e4745
KNAPP THOMAS S	THOMAS S KNAPP	NOT KNOWN NEWARK NJ 7102	IN03: Proceeds Due Beneficiaries		\$63,999.99	PRUDENTIAL INSURANCE COMPANY	4f8b9f766d
KNAPP THOMAS W	THOMAS W KNAPP	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$8,990.29	AT&T INC	4730a339eb
KNAPP THOMAS W	THOMAS W KNAPP	PO BOX 130 CONCORD CA 94522-0130	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$8,341.61	AT&T INC	0680c32c5d
KNAPP THOMAS W	THOMAS W KNAPP	PO BOX 130 CONCORD CA 94522-0130	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$5,302.82	VERIZON COMMUNICATIONS CORPORATION	603e6cbe3e
KNAPP TRACY	TRACY KNAPP	201 N YUCCA AVE BARSTOW CA 92311	AC01: Checking Accounts		\$4,888.85	BOFI FEDERAL BANK	9241e87ec8
KNAPP VINCENT	VINCENT KNAPP	2646 ALPINE BLVD. ALPINE CA 91901	CK15: Other Outstanding Official Cks		\$2,725.59	CITIZENS BANK N.A. (001)	05fef67dfb
KNAPP WILLIAM	WILLIAM KNAPP	0	CK01: Cashier's Checks		\$12,559.25	WELLS FARGO BANK NA	0dfbfd8938
KNAPP WILLIAM LUCIUS	WILLIAM LUCIUS KNAPP	790 COLTON AVE COLTON CA 92324-3055	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN MUTUAL FD A	\$3,593.17	AMERICAN MUTUAL FUND	721f66d866

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KNAPP WILLIS	WILLIS KNAPP	319 CORTE MADERA RD PORTOLA VALLEY CA 94028	IN03: Proceeds Due Beneficiaries		\$3,395.64	METROPOLITAN LIFE INSURANCE COMPANY	5edc1a9bba
KNAPP WILLIS H	WILLIS H KNAPP	PORTOLA VALLEY CA 94028	IN03: Proceeds Due Beneficiaries		\$3,395.64	METROPOLITAN LIFE INSURANCE COMPANY	d52d177463
KNAPTON PAULINE D	PAULINE D KNAPTON	404 STEPHEN RD SAN MATEO CA 94403	MS09: Credit Balance- Accts Rec		\$3,691.43	(21100) CAPITAL ONE NATIONAL ASSOCIATION	73648d9ed2
KNAUF DANIEL J	DANIEL J KNAUF	111 E BROADWAY STE 200 GLENDALE CA 91205-1044	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,034.68	STANCORP FINANCIAL GROUP INC COMMON	86a1cf30ce
KNAUF KAROLYN	KAROLYN KNAUF	238 WEST FULTON STOCKTON CA 95204	MI02: Royalties		\$2,951.97	CONTINENTAL RESOURCES	02252f197a
KNAUS KRISTA A	KRISTA A KNAUS	CA 0	CK01: Cashier's Checks		\$3,254.74	MISSION FEDERAL CREDIT UNION	6de02ce266
KNAUSS ALICE K	ALICE K KNAUSS	11075 BENTON APT 332 LOMA LINDA CA 92354-	11 : Securities	VIACOM INC B	\$3,155.34	VIACOM INC.	e0f20e6a53
KNAUSS EUGENE	EUGENE KNAUSS	1 ATLAS PL BERKELEY CA 94708-2120	AC02: Savings Accounts		\$3,132.17	WASHINGTON MUTUAL BANK (68-0172274)	145124fdc7
KNAUSS EUGENE	EUGENE KNAUSS	2335 EUNICE ST BERKELEY CA 94708-1618	82 : Savings accts/crdt union shrs		\$23,897.00	CALIFORNIA FEDERAL BANK	3a31a28369
KNAUSS H L	L H KNAUSS	44725 E FLORIDA AVE LOT 133 HEMET CA 92544-5575	76 : Other		\$4,704.37	ORYX ENERGY CO	633a6b7bf5
KNAUSS JEAN M	JEAN M KNAUSS	14309 YUKON AVE HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$2,904.86	AMERICAN GENERAL LIFE INSURANCE COMPANY	1dd134ed8e
KNAUSS LONNIE	LONNIE KNAUSS	14309 YUKON AVE HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$2,904.86	AMERICAN GENERAL LIFE INSURANCE COMPANY	8d023ac8f4

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KNB CONSULTING INC	KNB CONSULTING INC	1245 ELDERBERRY DR SUNNYVALE CA 94087-2017	AC01: Checking Accounts		\$11,469.50	BANK OF AMERICA - FLORIDA	36bbfabd99
KNBC TV	TV KNBC	3000 W ALAMEDA AVE BURBANK CA 91523	MS11: Refunds Due		\$6,881.77	AT&T SERVICES INC	afd2b1d450
KNC INTERNATIONAL	KNC INTERNATIONAL	C/O SANG WOOLEE 625 S BERENDO ST 308 LOS ANGELS CA 90005-1737	MS17: Misc Intangible Property		\$5,006.02	FIRST DATA MERCHANT SERVICES	fe7c7facc4
KNC TRUCKING CO	TRUCKING CO KNC	445 SALO CT SPARKS NV 89431-5428	MS05 - CUSTOMER OVERPAYMENTS		\$5,629.64	CAPITAL ONE BANK NATIONAL ASSOCIATION	c4a784872a
KNEALE WILLIAM C	WILLIAM C KNEALE	19100 COX AVENUE SUITE A SARATOGA CA 95070	MI02: Royalties		\$8,467.16	BP AMERICA PRODUCTION COMPANY	074ac730fe
KNEASS WILLIAM H JR	WILLIAM H KNEASS JR	824 E BAILEY WHITTIER CA 90601	IN03: Proceeds Due Beneficiaries		\$4,930.13	METROPOLITAN LIFE INSURANCE COMPANY	46386bd3cf
KNEBEL ERNIE	ERNIE KNEBEL	851 GRAND AVE LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$2,748.34	WESTERN FEDERAL SAVINGS AND LOAN ASSN	cf3dcd2f35
KNECHT CAR	CAR KNECHT	1403 NOTRE DAME BELMONT CA UNKNOWN CA 94002	CK01: Cashier's Checks		\$3,693.63	FIDELITY TREND INVESTMENTS PLAN	e390ee1f51
KNECHT DELLA F	DELLA F KNECHT	1050 W CAPITOL AVE W SACRAMENTO CA 95691	IN03: Proceeds Due Beneficiaries		\$5,592.08	METROPOLITAN LIFE INSURANCE COMPANY	5d44718715
KNECHTEL HARRY G	HARRY G KNECHTEL	13816 BORA BORA WAY 227A MARINA DEL REY CA 90292-6866	11 : Securities	UNOVA INC	\$2,562.56	UNOVA, INC.	dba27db89e
KNECHTEL VIRDA C	VIRDA C KNECHTEL	13816 BORA BORA WAY 227A MARINA DEL REY CA 90292-6866	11 : Securities	UNOVA INC	\$2,562.56	UNOVA, INC.	16889f7ca8
KNECHT SUZANNE	SUZANNE KNECHT		83 : Time deposits, CD accounts		\$5,157.24	CALIFORNIA BANK & TRUST	ff992d929a

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KNEEBONE JENNY L	JENNY L KNEEBONE	15 HARRIS STREET PROVINCE NEW SOUTH WALES DURAL 2158 CA 0	SC20: Credit Balances		\$4,569.63	CHARLES SCHWAB & CO. INC	c078e76922
KNEELAND FRANCES L	FRANCES L KNEELAND	722 LARKIN ST APT 6 SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$5,387.18	METROPOLITAN LIFE INSURANCE COMPANY	b8d82c1d03
KNEELAND H LOBNER TR UA 6 25 92 KNEELAND H LOBNER	KNEELAND H LOBNER TR UA 6 25 92 KNEELAND H LOBNER	1430 40TH ST SACRAMENTO CA 95819-4031	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$2,768.58	CHEVRON CORPORATION	92664a5ea0
KNEELAND JEFFREY	JEFFREY KNEELAND	4569 POCAHONTAS AVE SAN DIEGO CA 92117-3711	SC12: Underlying Shares/Outstand Cer	YAHOO INC	\$4,072.24	NATIONAL FINANCIAL SERVICES	883f480935
KNEEMEYER AUDRY	AUDRY KNEEMEYER	10245 PARR AVE SUNLAND CA 91040-3224	IN04: Proceeds from Matured Policies		\$6,482.39	PRUDENTIAL INSURANCE COMPANY	e55892211f
KNEEPEL DENNIS	DENNIS KNEEPEL	3405 DOUGLAS CT SAN MATEO CA 94403	MS09: Credit Balance- Accts Rec		\$14,456.85	JPMORGAN CHASE BANK N.A (300056)	ff5f7228f2
KNEEPEL DENNIS	DENNIS KNEEPEL	3405 DOUGLAS CT SAN MATEO CA 94403	MS09: Credit Balance- Accts Rec		\$9,617.44	JPMORGAN CHASE BANK N.A (300056)	246437aafc
KNEEPEL DENNIS	DENNIS KNEEPEL	3405 DOUGLAS CT SAN MATEO CA 94403	MS09: Credit Balance- Accts Rec		\$4,724.84	CHASE BANK USA N.A. (300056)	321d565a86
KNEEPEL DENNIS	DENNIS KNEEPEL	3405 DOUGLAS CT SAN MATEO CA 94403	MS09: Credit Balance- Accts Rec		\$5,051.90	CHASE BANK USA N.A. (300056)	ee240a2cff
KNEESE CAROL	CAROL KNEESE	1295 GRAND SUMMIT DR APT M188 RENO NV 89523	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,084.99	INDEPENDENT ORDER OF FORESTERS	5b4901a4ac
KNEGO PETER	PETER KNEGO	PETER KNEGO 1225 LEGION ST. NAPA CA 94558-0000	61 : Credit balances		\$3,759.82	ALTA BATES SUMMIT MEDICAL CENTER	5eab975c58
KNEIER F A	A F KNEIER	864 JENNIFER ST INCLINE VILLAGE NV 89451-8639	SC12 - UNDERLYING SHARES/OWNER CERTS		\$15,068.60	NATIONAL FINANCIAL SERVICES LLC	95a368ab52

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KNEIFL GORDON A	GORDON A KNEIFL	7404 CATALPA AVE HIGHLAND CA 92346-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,641.54	METLIFE INC	f218acafc5
KNEIR F A	A F KNEIR	1585 YEW STREET SAN MATEO CA	68 : Insurance claim checks		\$3,350.32	UNITED SERVICES AUTOMOBILE ASSOCIATION	75299e590e
KNEISEL PAUL R	PAUL R KNEISEL	33698 PLOWSHARE ROAD LAKE ELSINORE CA 92532	IN03: Proceeds Due Beneficiaries		\$3,241.15	HORACE MANN LIFE INSURANCE COMPANY	122c4fa467
KNEISEL ROBERT PRENTICE	ROBERT PRENTICE KNEISEL	1278 NORTH MAR VISTA AVENUE PASADENA CA 91104	IN03: Proceeds Due Beneficiaries		\$3,241.15	HORACE MANN LIFE INSURANCE COMPANY	22938c5df8
KNELLER JONI	JONI KNELLER	2021B HARRIMAN LN REDONDO BEACH CA 90278	MS99: Aggregrate Item		\$4,200.00	SCHOENECKERS INC.	e38dc23d32
KNELLER MARLENE K	MARLENE K KNELLER	115 25TH STREET NEWPORT BEACH CA 92663-3403	SC12: Underlying Shares/Outstand Cer	MARRIOTT INTL INC CL A	\$2,592.69	MARRIOTT INTERNATIONAL INC	c8df607471
KNELL FAMILY TRUST	KNELL FAMILY TRUST	2279 MIDWICK DR ALTADENA CA 91001-	76 : Other		\$7,840.00	KELSO & CO/AMERICAN STANDARD %SSB	f5e581fd6d
KNELL GRACE L	GRACE L KNELL	1346 RONAN AVE WILMINGTON CA 90744	MI01: Net Revenue Interest		\$3,263.29	WARREN RESOURCES INC	3b1e4cbef0
KNELL HARVEY G	HARVEY G KNELL	2279 MIDWICK DR ALTADENA CA 91001-	76 : Other		\$7,840.00	KELSO & CO/AMERICAN STANDARD %SSB	c22f7c10f1
KNELL MELVIN R	MELVIN R KNELL	TO THE ESTATE OF 914 LINCOLN AVE ALAMEDA CA 94501-3423	IN03: Proceeds Due Beneficiaries		\$5,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	187dfe0418
KNEPPER MABEL L	MABEL L KNEPPER	729 S UNION AVE LOS ANGELES CA 90017-2115	83 : Time deposits, CD accounts		\$33,962.89	WASHINGTON MUTUAL BANK FA 0010	b2158bd626
KNEPPER MABEL L	MABEL L KNEPPER	C/O SILVER STRAND HOTEL RM 317 LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$6,143.61	GREAT WESTERN SAVINGS & LOAN ASSN #10	c945e18722

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KNEPP KATHLEEN L	KATHLEEN L KNEPP	454 WEST ADAMS PARK DR COVINA CA 91723-1802	10 : Shares exchanged for shares	ANGLOGOLD ASHANTI LTD SPONSORED ADR	\$7,693.25	ANGLOGOLD LTD/EAST RAND GOLD	81743fb683
KNEPP KEITH W	KEITH W KNEPP	125 WEBSTER ST PALO ALTO CA 94301-1232	AC01: Checking Accounts		\$8,569.99	BANK OF AMERICA - PRE-PAID CARD	0477c0a838
KNERINGER MICHAEL M	MICHAEL M KNERINGER	300 WOODSTOCK CIR VACAVILLE CA 95687	MS16: Misc Outstanding Checks		\$12,108.27	ALLY BANK	d9bb7c385d
KNERR MARILYN K	MARILYN K KNERR	1820 ARDMORE AVE HERMOSA BEACH CA 90254-3044	IR01: IRA - Cash		\$9,854.36	BANK OF AMERICA - CALIFORNIA	da2f34c18b
KNERR WILLIAM E JR	WILLIAM E KNERR JR	400 NEVADA ST SAN FRANCISCO CA 94110-6124	AC01: Checking Accounts		\$3,901.70	U.S. BANK N.A.	1458229b86
KNESPLER DONALD	DONALD KNESPLER	262 E HURST ST COVINA CA 91723	IN03: Proceeds Due Beneficiaries		\$3,315.22	METROPOLITAN LIFE INSURANCE COMPANY	64b9a4ad74
KNESPLER DONALD A	DONALD A KNESPLER	262 E HURST ST COVINA CA 91723	IN03: Proceeds Due Beneficiaries		\$3,315.22	METROPOLITAN LIFE INSURANCE COMPANY	7493fbdf34
KNETSCH EVA F	EVA F KNETSCH	650 BUENA VISTA PARKWAY HEMET CA 92543-	74 : Matured/terminated policies		\$2,730.15	PRUDENTIAL INSURANCE COMPANY	da09cb3e3b
KNETSCH KARL R	KARL R KNETSCH	331 LATCHWOOD LN LA HABRA CA 90631	IN03: Proceeds Due Beneficiaries		\$4,996.10	PRUDENTIAL INSURANCE COMPANY	be5ef32b9f
KNETSCH NONA M	NONA M KNETSCH	331 LATCHWOOD LN LA HABRA CA 90631	IN03: Proceeds Due Beneficiaries		\$4,996.10	PRUDENTIAL INSURANCE COMPANY	fb8ff1977e
KNET SERVICES	SERVICES KNET	5858 HOLLOYWOOD BLVD STE 400 KAMEL SHEHATA LOS ANGELES CA 90028	MS11: Refunds Due		\$13,702.38	VERIZON BUSINESS GLOBAL LLC	45855a513f

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KNETTLES MARIAN M	MARIAN M KNETTLES	201 ALLEN AVE 5 GLENDALE CA 91204-	62 : Death benefits		\$2,531.18	PRUDENTIAL INSURANCE COMPANY	e31372fdfb
KNEZEVICH STEPHEN	STEPHEN KNEZEVICH	20821 GLENCAIRN LN HUNTINGTON BEACH CA 92646-0407	IN03: Proceeds Due Beneficiaries		\$4,141.45	VOYA INSURANCE & ANNUITY CO.	360c7fdbcf
K N F INC	K N F INC	C/O AP PRESSER ACCT CORP 1520 WILSHIRE BLVD #501 LOS ANGELES CA 90017-	56 : Checking accounts, dmnd depsit		\$6,738.12	BANK OF CALIFORNIA NA THE	0a988fe28c
KNIAZEFF TRUST THE	KNIAZEFF TRUST THE	33 LINDA AVE APT 25102 OAKLAND CA 94611-4815	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,915.28	PRUDENTIAL FINANCIAL INC	426d01b98c
K NICHOLSON ESTATE OF DIANE	K NICHOLSON ESTATE OF DIANE	6638 ELLEHURST DR LAS VEGAS NV 89103	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$15,276.25	Prudential Annuities Life Assurance Corp	602d576d0a
KNICKELBEIN SHIRLEY A	SHIRLEY A KNICKELBEIN	TRADITIONAL IRA PLAN 451 CAMILLO RD SIERRA MADRE CA 91024	IR01: IRA - Cash		\$2,560.02	U.S. BANK N.A.	6f5f50ade7
KNICKERBOCKER JOHN E	JOHN E KNICKERBOCKER	15610 RANCHO DR RENO NV 89508	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	2b5cfc7e3b
KNICKERBOCKER VALERIE E	VALERIE E KNICKERBOCKER	15610 RANCHO DR RENO NV 89508	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SIGNATURE STOCK TRANSFER INC	6e8d4a82c3
KNIEP SANDRA	SANDRA KNIEP	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA	b22c49f096
KNIESEL'S AUTO BODY	AUTO BODY KNIESEL'S	7633 SUNRISE BLVD CITRUS HEIGHTS CA 95610	IN01: Indiv Policy Ben or Claim Paym		\$2,821.21	PERMANENT GENERAL ASSURANCE CORPORATION	26f0a416ef
KNIESELS COLLISION	COLLISION KNIESELS	7633 SUNRISE BLVD CITRUS HEIGHTS CA 95610	IN01: Indiv Policy Ben or Claim Paym		\$6,258.48	FARMERS INSURANCE EXCHANGE	da58d7e836

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KNIESELS COLLISION SHINGLE SPRINGS	KNIESELS COLLISION SHINGLE SPRINGS	4031 WILD CHAPARRAL DR SHINGLE SPRINGS CA 95682-8739	IN01: Indiv Policy Ben or Claim Paym		\$7,798.19	PACIFIC PROPERTY AND CASUALTY CO	a54f9d57ec
KNIES JACK	JACK KNIES	507 W BALBOA BLVD NEWPORT BEACH CA 92661-1101	74 : Matured/terminated policies		\$9,722.08	PRUDENTIAL INSURANCE COMPANY	9f612a5cf8
KNIES JACK	JACK KNIES	507 W BALBOA BLVD NEWPORT BEACH CA 92661-1101	12 : Securities exchanged for cash		\$11,859.48	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	8e968d6bf3
KNIFE DAVID J	DAVID J KNIFE	2306 BRANT ST SAN DIEGO CA 92101-	11 : Securities	HUNTINGTON BANCSHARES INC	\$5,505.91	HUNTINGTON BANCSHARES INC	0ae0ca2715
KNIFE DAVID L	DAVID L KNIFE	2306 BRANT ST SAN DIEGO CA 92101-	11 : Securities	HUNTINGTON BANCSHARES INC	\$5,505.91	HUNTINGTON BANCSHARES INC	1d9787f9c0
KNIFER ROSE K	ROSE K KNIFER	1633 1 4 W 4 LOS ANGELES CA 90017	IN03: Proceeds Due Beneficiaries		\$3,125.52	PRUDENTIAL INSURANCE COMPANY	eab2a2cedc
KNIFFEN JESSIE	JESSIE KNIFFEN	SAN BERNARDINO CA 0	IN03: Proceeds Due Beneficiaries		\$2,785.08	METROPOLITAN LIFE INSURANCE COMPANY	56b703753d
KNIFFEN JESSIE ESTATE	JESSIE KNIFFEN ESTATE	665 W 48TH ST SAN BERNARDINO CA 92407	IN03: Proceeds Due Beneficiaries		\$2,785.08	METROPOLITAN LIFE INSURANCE COMPANY	cb5761adb4
KNIFFING FAMILY TRUST	KNIFFING FAMILY TRUST	7126 HILLSBORO ST SAN DIEGO CA 92120	IN07: Other Amounts Due Under Policy		\$3,455.37	WASHINGTON NATIONAL INSURANCE COMPANY	e6fcdcfed2
KNIFFING LOUIS	LOUIS KNIFFING	7126 HILLSBORO ST SAN DIEGO CA 92120	IN07: Other Amounts Due Under Policy		\$3,455.37	WASHINGTON NATIONAL INSURANCE COMPANY	e0b0376a40

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KNIGA MEZHDUNARO	MEZHDUNARO KNIGA	39 DIMITROVA V1 MOSCOW 11309-	80 : Royalties/residuals		\$3,495.07	MCA MUSIC PUBLISHING	25fe01c5da
KNIGGE MARY A	MARY A KNIGGE	6425 PARK AVE APT 3 LAKE ISABELLA CA 93240-	62 : Death benefits		\$9,409.85	PRUDENTIAL INSURANCE COMPANY	cca05ee84f
KNIGGE VERNON K	VERNON K KNIGGE	6425 PARK AVE APT 3 LAKE ISABELLA CA 93240-	62 : Death benefits		\$9,409.85	PRUDENTIAL INSURANCE COMPANY	79ce8c95b6
KNIGHT ALEXANDER	ALEXANDER KNIGHT	1730 THIRD AVE APT 1205 SAN DIEGO CA 92101-0000	AC01: Checking Accounts		\$12,467.67	MUFG UNION BANK N.A.	34b915a8f7
KNIGHT ALLAN H	ALLAN H KNIGHT	16342 WOODSTOCK LN HUNTINGTON BH CA 92605	SC12: Underlying Shares/Outstand Cer	BAKER HUGHES INC	\$6,704.64	TD AMERITRADE CLEARING INC.	3a00a757bf
KNIGHT ANTHONY G	ANTHONY G KNIGHT	KNIGHT JOYCELYN 494 ORANGE GROVE PL PASADENA CA 91103--354	CK01: Cashier's Checks		\$7,600.00	NASA F C U	5b6cdf930d
KNIGHT ARTHUR	ARTHUR KNIGHT	C/O P JONES SAN GABRIEL CA 91775-2718	11 : Securities	Multiple	\$8,721.12	DQE, INC.	55118f150e
KNIGHT ARTHUR	ARTHUR KNIGHT	2653 HOLLYRIDGE DR LOS ANGELES CA 90068-3036	IN03: Proceeds Due Beneficiaries		\$5,518.60	PRUDENTIAL INSURANCE COMPANY	8c0fe3802b
KNIGHT ARTHUR G	ARTHUR G KNIGHT	3710 GRANDVIEW BLVD LOS ANGELES CA 90066-0000	11 : Securities	ARDEN GROUP INC A	\$15,210.28	CONTINENTAL STOCK TRANSFER & TRUST CO	597fd00f19
KNIGHT BARBARA	BARBARA KNIGHT	0	AC01: Checking Accounts		\$4,770.82	RABOBANK N. A.	3bd23251ed
KNIGHT BARBARA	BARBARA KNIGHT	PO BOX 5366 OXNARD CA 93031--536	AC01: Checking Accounts		\$5,434.28	RABOBANK N. A.	b8003271a2
KNIGHT BEATRICE S	BEATRICE S KNIGHT	3520 E ILLINOIS AVE FRESNO CA 93702-2047	10 : Shares exchanged for shares	NEWMONT MINING CORP	\$3,800.88	NEWMONT MINING	3527a44cdd
KNIGHT BENITEZ PHELICIA	BENITEZ PHELICIA KNIGHT	17 DOUBLEROCK ST SAN FRANCISCO CA 94124	SC16: Mutual Funds	AMF LARGE CAP EQUITY FD INC	\$5,048.21	AMF LARGE CAP EQUITY FUND	725a6eb2e8

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KNIGHT BEVERLY	BEVERLY KNIGHT	4203 10TH AVE APT 1 LOS ANGELES CA 90008	IN03: Proceeds Due Beneficiaries		\$3,213.77	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	c7869b667d
KNIGHT BEVERLY	BEVERLY KNIGHT	11636 TIGRINA AVE WHITTIER CA 90604-0000	12 : Securities exchanged for cash		\$3,909.72	BECKMAN COULTER INC	e0fb65351f
KNIGHT BOOBIE	BOOBIE KNIGHT		80 : Royalties/residuals		\$9,915.55	WARNER CHAPPELL MUSIC INC.	6a812c3d1a
KNIGHT BRADELY S	BRADELY S KNIGHT	7902 GERBER RD 62 SACRAMENTO CA 95828-4352	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$3,940.94	THE WALT DISNEY COMPANY	0165fcab07
KNIGHT BRENDA L	BRENDA L KNIGHT	9 INDIGO PLACE ALISO VIEJO CA 92656-2834	SC19: Dividend Reinvestment Plan	PNM RESOURCES	\$2,789.57	PNM RESOURCES INC	a70b3e0500
KNIGHT CAROLYN	CAROLYN KNIGHT	32 EAGLECREEK IRVINE CA 92618	AC03: Mature CD or Save Cert		\$3,575.71	CAPITAL ONE NA	8b8f63e6ba
KNIGHT CAROLYN	CAROLYN KNIGHT	32 EAGLECREEK IRVINE CA 92618	AC03: Mature CD or Save Cert		\$2,519.45	CAPITAL ONE NA	7e42abb392
KNIGHT CAROLYN F	CAROLYN F KNIGHT	3972 BARRANCA PKWY IRVINE CA 92606-1204	SC19: Dividend Reinvestment Plan	INTL FLAVORS & FRAGRANCES INC	\$2,717.94	INTERNATIONAL FLAVORS & FRAGRANCES INC	3baa4d9c47
KNIGHT CHARLIE	CHARLIE KNIGHT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,400.00	BANK OF AMERICA - CALIFORNIA	4278fa6658
KNIGHT CHARLOTTE E	CHARLOTTE E KNIGHT	2946 MORGAN AVE AOKLAND CA 94602-	03 : Debentures or Bonds	MOBIL CORP DEBENTURE	\$4,931.04	MOBIL 8 1/2 %DEB/MARCOR COMMON %MOBIL CORP %SSB	02c59382f5
KNIGHT CHARLOTTE M	CHARLOTTE M KNIGHT	2621 WOODSTOCK LN BURBANK CA 91504-1839	IN04: Proceeds from Matured Policies		\$20,481.19	METROPOLITAN LIFE INSURANCE COMPANY	2d63406254
KNIGHT CHERYL L	CHERYL L KNIGHT	25 SARAZEN LN COTO DE CAZA CA 92679-5007	AC01: Checking Accounts		\$5,893.80	JPMORGAN CHASE BANK N.A. (703)	86af86dd85
KNIGHT C L	L C KNIGHT	395 STANLEY RD SPACE 16 WEST POINT CA 95255-9772	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$3,748.50	EXXON MOBIL CORP	05ceba0973

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KNIGHT CLAUDIA	CLAUDIA KNIGHT	120 E LAUREL ST GLENDALE CA 91205	AC01: Checking Accounts		\$10,320.00	BANK OF AMERICA - CALIFORNIA	bee53cff8b
KNIGHT COLLEGE RESOU	COLLEGE RESOU KNIGHT	RANCHO MARGARIT CA 92688-	85 : Vendor payments		\$4,240.00	CLAREMONT UNIV CONSORTIUM	54bad28d8a
KNIGHT DANIEL E	DANIEL E KNIGHT	1527 47TH STREET SACRAMENTO CA 95819-4428	56 : Checking accounts, dmnd deosit		\$3,210.76	WELLS FARGO BANK, N.A., CAMELLIA CITY CENTER OFFICE	4d886b7b29
KNIGHT DAVID K	DAVID K KNIGHT	3927 ARBUCKLE DR SAN JOSE CA 95124	SC12: Underlying Shares/Outstand Cer	WASHINGTON REAL ESTATE INVESTMENT TR BEN INT	\$2,642.64	WASHINGTON REAL ESTATE INVESTMENT TRUST	b35167d6db
KNIGHT DENISE	DENISE KNIGHT	271 N HALLSWAY ST PAHRUMP NV 89048	AC02 - SAVINGS ACCOUNTS		\$11,666.11	PINAL COUNTY FEDERAL CREDIT UNION	39cb6aad84
KNIGHT DONNA K	DONNA K KNIGHT	?? 0	AC02: Savings Accounts		\$2,967.80	USE CREDIT UNION	3cbf155bb7
KNIGHT EDWARD	EDWARD KNIGHT	6637 LINDENHURSTAVE LOS ANGELES CA 90036-0000	68 : Insurance claim checks		\$3,621.00	AETNA LIFE INS & ANN CO. YF32	0e78129a0e
KNIGHT EDWARD H	EDWARD H KNIGHT	631 BROCKWOOD DR EL CAJON CA 92021-5552	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,201.54	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	37c9487d6e
KNIGHT ELBERT A	ELBERT A KNIGHT	354 S LA FAYETTE PARK PL APT 2 LOS ANGELES CA 90057	IN03: Proceeds Due Beneficiaries		\$8,538.47	NEW YORK LIFE INSURANCE CO.	223592ae57
KNIGHT ELSIE	ELSIE KNIGHT	C/O DOLORES BISHOP OAKLAND CA 94618	SC08: Shares of Stocks (Rtrnd by PO)	FRESENIUS MEDICAL CARE AG ADR	\$7,038.50	FRESENIUS MEDICAL CARE AG & CO KGAA	c38f25b73a
KNIGHT ELSIE M	ELSIE M KNIGHT	3574 HARDING ST #1 CARLSBAD CA 92008-5006	04 : Dividends		\$2,701.80	PRUDENTIAL FINANCIAL DEMUTE POLICY CREDI	ed76344f5c

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KNIGHTEN BEVERLY	BEVERLY KNIGHTEN	173 E BOWLING GREEN PORT HUENEME CA 93041-	11 : Securities	SBC COMMUNICATIONS INC	\$3,671.10	SBC COMMUNICATIONS INC	261cef25fa
KNIGHTEN RAY	RAY KNIGHTEN	24020 ARMINTA STREET WEST HILLS CA 91304	AC02: Savings Accounts		\$10,649.81	ONTARIO MONTCLAIR SCH EMP FCU	6b81ebf853
KNIGHT ESTATE HOWARD C	KNIGHT ESTATE HOWARD C	200 OLIVE AVE SPC 126 VISTA CA 92083-4941	IN03: Proceeds Due Beneficiaries		\$3,839.64	JACKSON NATIONAL LIFE INSURANCE COMPANY	2153075875
KNIGHT EVELYN	EVELYN KNIGHT	1936 TICE VALLEY BLVD WALNUT CREEK CA 94595-2203	AC03: Mature CD or Save Cert		\$17,148.15	JPMORGAN CHASE BANK N.A. (703)	d92fb63afb
KNIGHT EVELYN L	EVELYN L KNIGHT	7582 BONNIEWOOD LN DUBLIN CA 94566	IN03: Proceeds Due Beneficiaries		\$3,617.21	NEW YORK LIFE INSURANCE CO.	eeb6d73f83
KNIGHT FAMILY TRUST	KNIGHT FAMILY TRUST	271 N HALLSWAY ST PAHRUMP NV 89048	AC02 - SAVINGS ACCOUNTS		\$11,666.11	PINAL COUNTY FEDERAL CREDIT UNION	ad7afc9b52
KNIGHT FELIX H	FELIX H KNIGHT	95 NORTH CLOVIS CLOVIS CA 93612-0302	11 : Securities	LOUISIANA LAND & EXPL CO	\$2,582.74	LOUISIANA LAND & EPLORATION/INEXC O OIL %SSB	5d516ddef6
KNIGHT FLORENCE A	FLORENCE A KNIGHT	61668 CAPILLA DR JOSHUA TREE CA 92252-2406	IN01: Indiv Policy Ben or Claim Paym		\$3,371.20	METROPOLITAN LIFE INSURANCE COMPANY	5cdad182ed
KNIGHT FRANCES	FRANCES KNIGHT	4729 161ST ST LAWNDALE CA 90260-2507	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,356.52	BANK OF AMERICA CORPORATION	1cb876eebb
KNIGHT GAYLE	GAYLE KNIGHT	1035 CATALINA AVE SEAL BEACH CA 90740	IN04: Proceeds from Matured Policies		\$14,834.14	METROPOLITAN LIFE INSURANCE COMPANY	197233c2ae
KNIGHT GERONIMO P	GERONIMO P KNIGHT	PO BOX 58 EDGEWATER NC 07020-0000	11 : Securities	LOS ANGELES NATIONAL BANKCAP	\$6,987.22	LOS ANGELES NATIONAL BANK	d443a74f0a

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KNIGHT G L	L G KNIGHT	3127 EL TEJON RD SHINGLE SPRINGS CA 95682-9108	11 : Securities	Multiple	\$3,746.09	AIRTOUCH COMMUNICATIONS INC	711b342b4c
KNIGHT GWENDOLYN M	GWENDOLYN M KNIGHT	6510 BRYNHURST AV #6 LOS ANGELES CA 90043	CK01: Cashier's Checks		\$5,000.00	WESCOM CREDIT UNION	73cabf0946
KNIGHT GWENDOLYN MARIE	GWENDOLYN MARIE KNIGHT	6510 BRYNHURST AVE 6 LOS ANGELES CA 90043	AC03: Mature CD or Save Cert		\$5,196.01	INDUSTRIAL AND COMMERCIAL BANK	d516999bba
KNIGHT HARDIN K	HARDIN K KNIGHT	3401 WATERMAN BLVD #A-4-234 FAIRFIELD CA 94533-	11 : Securities	WESTERN SIERRA BANCORP	\$6,903.13	WESTERN SIERRA BANCORP	8a1bcaf57a
KNIGHT HAZEL H	HAZEL H KNIGHT	555 LAFAYETTE PL CULVER CITY CA 90230-	74 : Matured/terminated policies		\$2,680.19	PRUDENTIAL INSURANCE COMPANY	2bb1af1c86
KNIGHT HAZEL H	HAZEL H KNIGHT	555 LAFAYETTE PL CULVER CITY CA 90230-	74 : Matured/terminated policies		\$2,680.19	PRUDENTIAL INSURANCE COMPANY	f301fe2e71
KNIGHT HENRY S	HENRY S KNIGHT	-	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$1,072.41	RAWHIDE CONSOLIDATED MINES CO	0df12ddcbe
KNIGHT HERBERT B	HERBERT B KNIGHT	235 S BUENA VISTA HEMET CA 92543	IN03: Proceeds Due Beneficiaries		\$8,906.95	METROPOLITAN LIFE INSURANCE COMPANY	818aecf433
KNIGHT HOWARD C DECD	HOWARD C KNIGHT DECD	200 OLIVE AVE SPC 126 VISTA CA 92083-4941	IN03: Proceeds Due Beneficiaries		\$3,839.64	JACKSON NATIONAL LIFE INSURANCE COMPANY	b91334ac42
KNIGHT IDA T	IDA T KNIGHT	5201 RUFFIN RD STE A SAN DIEGO CA 92123-1699	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATION	\$7,646.15	ALLSTATE CORP	dcff90d5d4
KNIGHT IRENE R	IRENE R KNIGHT	603 SEAGAZE DR OCEANSIDE CA 92054-0000	SC20: Credit Balances		\$6,933.58	NATIONAL FINANCIAL SERVICES	cb6a5cf9a0

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KNIGHT JAMES	JAMES KNIGHT	100 RAMOS STREET VACAVILLE CA 95688-6916	SC13: Funds for Liquidation		\$4,860.00	CEC ENTERTAINMENT INC	e0035cec87
KNIGHT JAMES R	JAMES R KNIGHT	10049 LA ROSA DR TEMPLE CITY CA 91780-3302	AC03: Mature CD or Save Cert		\$4,759.35	JPMORGAN CHASE BANK N.A. (703)	2231984f74
KNIGHT JEANNE E	JEANNE E KNIGHT	2228 MEYERS DR SANTA ROSA CA 95403-3131	SC12: Underlying Shares/Outstand Cer	MONTGOMER Y STREET INCM SEC INC	\$3,183.10	MONTGOMERY STREET INCOME SECURITIES INC	7d67aaa589
KNIGHT JENNIFER	JENNIFER KNIGHT	3219 POLK AVE SAN DIEGO CA 92104	IN07: Other Amounts Due Under Policy		\$2,708.71	PROTECTIVE LIFE INSURANCE COMPANY	ff65572d4a
KNIGHT JOANNE F	JOANNE F KNIGHT	616 TODHUNTER AVE BRYTE CA 95605	IN01: Indiv Policy Ben or Claim Paym		\$4,462.10	MTL INSURANCE COMPANY	e7c96691f3
KNIGHT KATHERINE M	KATHERINE M KNIGHT	MOUNT SHASTA CA 0	IN03: Proceeds Due Beneficiaries		\$2,716.53	METROPOLITAN LIFE INSURANCE COMPANY	946516fce3
KNIGHT KATHERINE M ESTATE	KNIGHT KATHERINE M ESTATE	1434 KINGSTON RD MOUNT SHASTA CA 96067	IN03: Proceeds Due Beneficiaries		\$2,716.53	METROPOLITAN LIFE INSURANCE COMPANY	cce20c4b79
KNIGHT KATHRYN	KATHRYN KNIGHT	PO BOX 1206 LAKEWOOD CA 90714-	11 : Securities	WASHINGTON MUTUAL INC	\$21,157.22	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	2d673b5707
KNIGHT KENNETH D	KENNETH D KNIGHT	CA 0	CK01: Cashier's Checks		\$6,037.62	WELLS FARGO BANK NA	774c96b0ef
KNIGHT LAMONT E	LAMONT E KNIGHT		76 : Other		\$4,128.68	AMERICAN GENERAL LIFE AND ACCIDENT INSURANCE CO	07509bd58d
KNIGHT LILLIAN	LILLIAN KNIGHT	8105 4TH ST BUENA PARK CA 90621-2503	12 : Securities exchanged for cash		\$2,601.00	JOHN HANCOCK FINANCIAL SERVICES INC	b4b81588fc

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KNIGHT LISA A	LISA A KNIGHT	7101 SMOKE RANCH RD APT 1007 LAS VEGAS NV 89128-3162	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	258e209951
KNIGHT LOIS A	LOIS A KNIGHT	10049 LA ROSA DR TEMPLE CITY CA 91780-3302	AC03: Mature CD or Save Cert		\$4,759.35	JPMORGAN CHASE BANK N.A. (703)	23c582f92f
KNIGHT MALCOLM	MALCOLM KNIGHT	13313 OXNARD ST VAN NUYS CA 91401	MS14: Pension and Profit Sharing		\$39,833.12	NEW YORK LIFE INSURANCE CO.	033a994631
KNIGHT MARGARET	MARGARET KNIGHT	455 EAST THIRD ST LOS ANGELES CA 90013	AC02: Savings Accounts		\$4,268.62	HERITAGE COMMUNITY CREDIT UNION	6f6911ce29
KNIGHT MARIE	MARIE KNIGHT	354 S LA FAYETTE PARK PL APT 2 LOS ANGELES CA 90057	IN03: Proceeds Due Beneficiaries		\$8,538.47	NEW YORK LIFE INSURANCE CO.	030ca3b684
KNIGHT MARION	MARION KNIGHT	3229 RAMBLA PACIFICO MALIBU CA 90265	UT03: Refunds or Rebates		\$3,359.17	SOUTHERN CALIFORNIA GAS CO.	496fcc377d
KNIGHT MARJORIE	MARJORIE KNIGHT	3716 W WASHINGTON BLVD LOS ANGELES CA 90018	MI02: Royalties		\$4,152.29	PLAINS EXPLOR & PROD COMPANY	dbbde432db
KNIGHT MARJORIE	MARJORIE KNIGHT	3716 W WASHINGTON BLVD LOS ANGELES CA 90018	MI02: Royalties		\$2,708.59	PLAINS EXPLORATION & PRODUCTION COMPANY	bba7c92aba
KNIGHT MARJORIE	MARJORIE KNIGHT	3716 W WASHINGTON BLVD LOS ANGELES CA 90018	MI02: Royalties		\$4,405.18	PLAINS EXPLORATION & PRODUCTION COMPANY	e6a338895a
KNIGHT MARK I	MARK I KNIGHT	5225 SCHOOL ST EL CERRITO CA 94530	AC03: Mature CD or Save Cert		\$2,656.05	MECHANICS BANK	52ad67a8bf
KNIGHT MARTHA J	MARTHA J KNIGHT	880 S DOUGLAS CT HEMET CA 92543-0000	AC02: Savings Accounts		\$3,133.85	UNION BANK N.A.	275c8aa350
KNIGHT MARY E	MARY E KNIGHT	1118 BUTTONWOOD COURT HEMET CA 92545-7712	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$10,059.43	VERIZON COMMUNICATIONS INC	954843626e

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KNIGHT MUSIC	KNIGHT MUSIC	C/O CELESTE LAWRENCE 2788 SWEETWATER SPRINGS BLVD SPRING VALLEY CA 91977	AC06: Security Deposit		\$6,200.00	GLOBAL PAYMENTS INC	0d67a1044b
KNIGHT MYRTLE	MYRTLE KNIGHT	860 MCALLISTER ST APT I SAN FRANCISCO CA 94102	IN03: Proceeds Due Beneficiaries		\$14,106.77	METROPOLITAN LIFE INSURANCE COMPANY	511f39d2d7
KNIGHT MYRTLE B	MYRTLE B KNIGHT	860 MCALLISTER ST 1 SAN FRANCISCO CA 94102	IN03: Proceeds Due Beneficiaries		\$8,886.39	AMERICAN GENERAL LIFE INSURANCE COMPANY	54bbe36e6
KNIGHT MYRTLE B	MYRTLE B KNIGHT	ATTN BAY VIEW BANK 3550 GEARY BLVD SAN FRANCISCO CA 94118-3213	83 : Time deposits, CD accounts		\$6,381.30	US BANK, NA	13d3b5e69e
KNIGHT NELL M	NELL M KNIGHT	5421 COLDWATER CANYON VAN NUYS CA 91401-	56 : Checking accounts, dmnd depsit		\$7,915.52	SECURITY PACIFIC NATIONAL BANK	bb2e3298a5
KNIGHT OF COLUMBUS COUNCIL 4041 TRACY	KNIGHT OF COLUMBUS COUNCIL 4041 TRACY	P O BOX 8412 STOCKTON CA 95208	IN03: Proceeds Due Beneficiaries		\$7,505.84	NEW YORK LIFE INSURANCE CO.	44ae8666d
KNIGHT OLIVIA	OLIVIA KNIGHT	1204 VIA NICOLA LOS ANGELES CA 90033--	56 : Checking accounts, dmnd depsit		\$10,585.38	BANK OF AMERICA NT&SA BRANCH:2146-WILSH IRE-GRAND BRANCH	e6cf4ce449
KNIGHTON A JR	JR A KNIGHTON	14517 PRAIRE AVE LAWNDALE CA 90260	IN03: Proceeds Due Beneficiaries		\$5,554.37	AMERICAN GENERAL LIFE	454add4e29
KNIGHTON CAROLYN S	CAROLYN S KNIGHTON	PO BOX 5493 HERCULES CA 94547-5493	IN03: Proceeds Due Beneficiaries		\$5,203.90	TRANSAMERICA LIFE INSURANCE COMPANY	89ade24467
KNIGHTON CAROLYN S	CAROLYN S KNIGHTON	PO BOX 5493 HERCULES CA 94547-5493	IN03: Proceeds Due Beneficiaries		\$5,768.88	TRANSAMERICA LIFE INSURANCE COMPANY	8b4af66517
KNIGHTON CAROLYN S	CAROLYN S KNIGHTON	PO BOX 5493 HERCULES CA 94547	IN03: Proceeds Due Beneficiaries		\$2,637.75	PRUDENTIAL INSURANCE COMPANY	e8183a42a2

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KNIGHTON EST CAROLYN S ESTATE	KNIGHTON EST CAROLYN S ESTATE	PO BOX 5493 HERCULES CA 94547	IN03: Proceeds Due Beneficiaries		\$2,637.75	PRUDENTIAL INSURANCE COMPANY	c0a0ddb787
KNIGHTON JEWEL D	JEWEL D KNIGHTON	2139 8TH ST BERKELEY CA 94710	IN03: Proceeds Due Beneficiaries		\$2,948.41	METROPOLITAN LIFE INSURANCE COMPANY	f026c3fe8a
KNIGHTON RALPH M	RALPH M KNIGHTON	1920 LA MESA DR SANTA MONICA CA 90402-2323	AC03: Mature CD or Save Cert		\$46,296.32	BANK OF AMERICA - NEW HAMPSHIRE	195a91b6e5
KNIGHTON ROBERT C	ROBERT C KNIGHTON	241 OHIO ST PASADENA CA 91106-4209	IN03: Proceeds Due Beneficiaries		\$2,790.50	PRUDENTIAL INSURANCE COMPANY	6de258fa87
KNIGHT PATRICIA	PATRICIA KNIGHT	11840 KITTRIDGE #46 NORTH HOLLYWOOD CA 91606	IN04: Proceeds from Matured Policies		\$9,769.47	GREAT-WEST LIFE & ANNUITY INS. CO.	0ff7319f0d
KNIGHT PATRICIA	PATRICIA KNIGHT	11840 KITTRIDGE #46 NORTH HOLLYWOOD CA 91606	IN04: Proceeds from Matured Policies		\$21,154.36	GREAT-WEST LIFE & ANNUITY INS. CO.	effae19773
KNIGHT PATRICIA A	PATRICIA A KNIGHT	649 MIDDLEFIELD RD SALINAS CA 93906-	63 : Endowments		\$19,879.15	PRUDENTIAL INSURANCE COMPANY	5a2bb33d26
KNIGHT PATRICK	PATRICK KNIGHT	10917 WOOLWICK WAY MATHER CA 95655-3007	AC02: Savings Accounts		\$4,268.62	HERITAGE COMMUNITY CREDIT UNION	f5fbd6f379
KNIGHT PAULINE	PAULINE KNIGHT	7528 CRENSHAW BLVD LOS ANGELES CA 90043-4911	SC12: Underlying Shares/Outstand Cer	CBS CORP CL B	\$3,084.51	CBS CORPORATION	a3c4bdd95a
KNIGHT PEGGY L	PEGGY L KNIGHT	3505 VALENCIA SAN BERNARDINO CA 92404-	11 : Securities	UNISYS CORPORATIO NA	\$4,518.74	UNISYS CORPORATION	503c2927e6
KNIGHT PHOTOGRAPHIC INC PENSION PLAN	KNIGHT PHOTOGRAPHIC INC PENSION PLAN	10 LAKEWOOD MALL LAKEWOOD CA 90712	MS16: Misc Outstanding Checks		\$2,894.31	EXCEL PROPERTIES LTD.	bcc5034772
KNIGHT RACHAEL S	RACHAEL S KNIGHT	600BROOKLYNAVENUE OAKLAND CA 0	IN02: Group Policy Benefits or Claim		\$2,520.00	BCBS OF MA - CORPORATE	5678b99abb

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KNIGHT RALPH	RALPH KNIGHT	11 GOLDEN SHORE DRIVE SUITE 2 LONG BEACH CA 90802-	68 : Insurance claim checks		\$4,800.88	COAST NATIONAL INSURANCE COMPANY	0a38166075
KNIGHT RALPH B	RALPH B KNIGHT	BOX 871 CRESTLINE CA 92325-0871	62 : Death benefits		\$4,009.87	PRUDENTIAL INSURANCE COMPANY	128c700be9
KNIGHT RANDAL C	RANDAL C KNIGHT	C/O COWEN & COMPANY 4 EMBARCADERO CTR STE 1200 SAN FRANCISCO CA 94111-4195	SC13: Funds for Liquidation		\$4,208.75	BECTON DICKINSON & CO	0c98f09217
KNIGHT REBECCA	REBECCA KNIGHT		CT03 - MISSING HEIRS' FUNDS		\$8,700.68	CLARK COUNTY NEVADA COMPTROLLER'S OFFICE	c6a1bf6b4a
KNIGHT REGINALD	REGINALD KNIGHT	PO BOX 1206 LAKEWOOD CA 90714-	11 : Securities	WASHINGTON MUTUAL INC	\$21,157.22	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	1d0895ec5a
KNIGHT RICHARD C	RICHARD C KNIGHT	16571 THAMES LN HUNTINGTON BEACH CA 92647-4629	SC12: Underlying Shares/Outstand Cer	EDWARDS LIFESCIENCES CORP	\$2,697.42	EDWARDS LIFESCIENCES CORPORATION	6e91a3c4e1
KNIGHT RICHARD GAMBLE JR	RICHARD GAMBLE KNIGHT JR	1372 VERSAILLES AVE ALAMEDA CA 94501-4761	SC01: Dividends		\$10,422.88	AT&T INC	59470c5e2c
KNIGHT RICHARD GAMBLE JR	RICHARD GAMBLE KNIGHT JR	1372 VERSAILLES AVE ALAMEDA CA 94501-4761	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$23,534.77	AT&T INC	e85a7cbadb
KNIGHT RICHARD W	RICHARD W KNIGHT	12813 7TH ST SPC 95 YUCAIPA CA 92399-2263	IN03: Proceeds Due Beneficiaries		\$3,176.49	METROPOLITAN LIFE INSURANCE COMPANY	5d6fde5e87
KNIGHT RIDDER DIGITAL	RIDDER DIGITAL KNIGHT	50 W SAN FERNANDO ST SUITE 120 SAN JOSE CA 95113	AC99: Aggregate Accounts		\$13,758.70	CITY OF PHILADELPHIA	6fcc18e86e
KNIGHT RIDDER DIGITAL	RIDDER DIGITAL KNIGHT	2100 Q ST SACRAMENTO CA 95816	CK04: Treasurer's Checks		\$2,986.15	CITY OF PHILADELPHIA	dcd5d52737

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KNIGHT ROBERT M JT	KNIGHT ROBERT M JT	DLG ET AL LOS ANGELES CA 90067	SC20: Credit Balances		\$2,763.00	MERRILL LYNCH PF AND S INC	ed0f25b81f
KNIGHT RUSSELL E	RUSSELL E KNIGHT	3972 BARRANCA PKWY IRVINE CA 92606-1204	SC19: Dividend Reinvestment Plan	INTL FLAVORS & FRAGRANCES INC	\$2,717.94	INTERNATIONAL FLAVORS & FRAGRANCES INC	f666933c55
KNIGHTSBRIDGE ESCROW CORP SMS TRUST	KNIGHTSBRIDGE ESCROW CORP SMS TRUST	C/O PAUL ADAMS 17748 SKY PARK CIR STE 100 IRVINE CA 92614-4497	AC01: Checking Accounts		\$3,556.71	WELLS FARGO BANK NA	519c48d46b
KNIGHT SECURITIES	SECURITIES KNIGHT	P.O. BOX 509088 9920 PACIFIC HEIGHTS BLVD C/O PROFITLINE-KTG SAN DIEGO CA 92150-9088	MS11: Refunds Due		\$3,210.77	AT&T CORP.	7c536a98a4
KNIGHTS GEORGE K	GEORGE K KNIGHTS	NA NA CA 99999	IN03: Proceeds Due Beneficiaries		\$9,858.39	PRUDENTIAL INSURANCE COMPANY OF AMERICA	da3cfc3ce0
KNIGHTS GERALDINE F	GERALDINE F KNIGHTS	1187 COAST VILLAGE RD # 216 SANTA BARBARA CA 93108-2737	SC16: Mutual Funds	FIRST EAGLE GLOBAL FUND CL A	\$7,898.88	FIRST EAGLE GLOBAL FUND CLASS A	b23c5de600
KNIGHTS OF COLUMBUS	OF COLUMBUS KNIGHTS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	ddc26a2334
KNIGHTS OF COLUMBUS 3159	KNIGHTS OF COLUMBUS 3159	10737 1/2 SAINT LOUIS DR EL MONTE CA 91731-2027	AC01: Checking Accounts		\$62,856.61	CREDIT UNION OF SOUTHERN CA	0c8d32e7dc
KNIGHTS OF COLUMBUS COUNCIL 12305	KNIGHTS OF COLUMBUS COUNCIL 12305	1424 WYBRO WAY LOS ANGELES CA 90063-0000	AC02: Savings Accounts		\$2,689.67	BANK OF AMERICA - CALIFORNIA	0b89c0220b
KNIGHTS SIMON P	SIMON P KNIGHTS	1187 COAST VILLAGE RD # 216 SANTA BARBARA CA 93108-2737	SC16: Mutual Funds	FIRST EAGLE GLOBAL FUND CL A	\$7,898.88	FIRST EAGLE GLOBAL FUND CLASS A	e862ecda9e

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KNIGHTS SUNEANN B	SUNEANN B KNIGHTS	NA NA CA 99999	IN03: Proceeds Due Beneficiaries		\$9,858.39	PRUDENTIAL INSURANCE COMPANY OF AMERICA	dfb627cf1f
KNIGHT STEPHANI	STEPHANI KNIGHT	568 MEMPHIS CT HEMET CA 92545	CK12: Credit Checks or Memos		\$4,265.29	GREEN DOT BANK	94a42fecdb
KNIGHT STERLING S	STERLING S KNIGHT	11945 MAGNOLIA BLVD 122 VALLEY VILLAGE CA 91607	MS01: Wages, Payroll, Salary		\$3,143.92	WALT DISNEY COMPANY THE	7c0162178f
KNIGHT STEVE N	STEVE N KNIGHT	145 WARE RD WOODSIDE CA 94062-	10 : Shares exchanged for shares	TRIBUNE COMPANY	\$3,106.10	TRIBUNE CO/TIMES MIRROR CO CLASS A	d9191ae0c4
KNIGHT STEVEN N	STEVEN N KNIGHT	314 ROOSEVELT BLVD HALF MOON BAY CA 94019-1344	SC16: Mutual Funds	Multiple	\$6,365.98	INTERNATIONAL EQUITY-A	92a1801e71
KNIGHT SUE	SUE KNIGHT	3555 NORMOUNT RD OCEANSIDE CA 92056-4947	AC02: Savings Accounts		\$5,880.96	U.S. BANK N.A.	a0c3b72ae0
KNIGHT SUSAN	SUSAN KNIGHT	1776 STOCKBRIDGE AVE REDWOOD CITY CA 94061-4224	SC12: Underlying Shares/Outstand Cer	EXPRESS SCRIPTS HOLDING CO	\$6,285.48	EXPRESS SCRIPTS HOLDING COMPANY COMMON	a57941a304
KNIGHT TIMOTHY B	TIMOTHY B KNIGHT	907 W. 17TH ST., APT 108 LOS ANGELES CA 90015-3352	68 : Insurance claim checks		\$3,630.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	a590a4453a
KNIGHT TUAN	TUAN KNIGHT	3555 NORMOUNT RD OCEANSIDE CA 92056-4947	AC02: Savings Accounts		\$5,880.96	U.S. BANK N.A.	94a0c3d58b
KNIGHT VICTOR F	VICTOR F KNIGHT	1937 TIFFIN RD OAKLAND CA 94602-	74 : Matured/terminated policies		\$5,064.00	TRAVELERS INSURANCE COMPANY	0b6ea41838
KNIGHT VIRGINIA	VIRGINIA KNIGHT	95 NORTH CLOVIS CLOVIS CA 93612-0302	11 : Securities	LOUISIANA LAND & EXPL CO	\$2,582.74	LOUISIANA LAND & EPLORATION/INEXC O OIL %SSB	755f3e3bde
KNIGHT WAYNE T	WAYNE T KNIGHT	P O BOX 24732 SAN JOSE CA 95154	76 : Other		\$9,396.57	PACIFIC GAS & ELECTRIC COMPANY	0e0b2da1b1

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KNILL RUTH O	RUTH O KNILL	12373 MANTILLA RD SAN DIEGO CA 92128-	82 : Savings accts/crdt union shrs		\$5,424.65	ZLENDALE FEDERAL BANK	43b2103a7d
KNILL THOMAS A	THOMAS A KNILL	12373 MANTILLA RD SAN DIEGO CA 92128-	82 : Savings accts/crdt union shrs		\$5,424.65	ZLENDALE FEDERAL BANK	cd3fd2b570
KNIOGHT CELIA C	CELIA C KNIOGHT	PO BOX 58 EDGEWATER NC 07020-0000	11 : Securities	LOS ANGELES NATIONAL BANKCAP	\$6,987.22	LOS ANGELES NATIONAL BANK	801ac0f46f
KNIPE CHARLES	CHARLES KNIPE	1301 W 12TH ST LONG BEACH CA 90802-0000	MS17: Misc Intangible Property		\$3,921.86	COMERICA BANK	c38cbc87e2
KNIPE EDGAR M	EDGAR M KNIPE	1621 SO MYRTLE MONROVIA CA 91016-	82 : Savings accts/crdt union shrs		\$3,065.99	FIRST INTERSTATE BANK OF CALIFORNIA	2b0aa72b5c
KNIPE FRANCES M	FRANCES M KNIPE	969 CHABLIS LN VISTA CA 0	IN01: Indiv Policy Ben or Claim Paym		\$5,307.81	JHUSA JOHN HANCOCK LIFE INS CO USA	e4e41d540c
KNIPE FRANCES MARIE	FRANCES MARIE KNIPE	969 CHABLIS LANE VISTA CA 92083-5570	SC19: Dividend Reinvestment Plan	AT & T INC	\$23,974.63	AT&T INC	8a68ff185f
KNIPE JR WILLIAM E	WILLIAM E KNIPE JR	969 CHABLIS LN VISTA CA 92083	IN01: Indiv Policy Ben or Claim Paym		\$5,307.81	JHUSA JOHN HANCOCK LIFE INS CO USA	d1fc065b54
KNIPE WILLIAM EDWARD	WILLIAM EDWARD KNIPE	969 CHABLIS LANE VISTA CA 92083-5570	SC19: Dividend Reinvestment Plan	AT & T INC	\$23,974.63	AT&T INC	dda16389f8
KNIPPER EDNA A	EDNA A KNIPPER	2120 CACTUS COURT 4 WALNUT CREEK CA 94595-2524	SC12: Underlying Shares/Outstand Cer	ZIMMER HOLDINGS INC	\$22,003.07	ZIMMER BIOMET HOLDINGS INC	4423835a72
KNISEL KIMBERLY E	KIMBERLY E KNISEL	216 1/2 20TH ST NEWPORT BEACH CA 92663-	84 : Trusts		\$3,295.63	MERRILL LYNCH TRUST COMPANY	0fbf737c8
KNISKERN A G	G A KNISKERN	1305 INGRAHAM LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$6,760.51	0019 BANK OF AMERICA NT & SA	f56811239c
KNISLEY BETTY J	BETTY J KNISLEY	120 N MAGNOLIA AVE APT 43 ANAHEIM CA 92801-6447	08 : Mutual/Money market funds	OPPENHEIME R EQUITY FD A	\$7,152.86	OPPENHIEMERFUND S SERVICES	d18ba1526a

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KNISLEY JOSEPHIN	JOSEPHIN KNISLEY	7677 WATSON WAY CITRUS HTS CA 95610-2112	IN04: Proceeds from Matured Policies		\$5,272.07	PRUDENTIAL INSURANCE COMPANY	6e8339eb0b
KNISLEY JOSEPHINE C	JOSEPHINE C KNISLEY	PO BOX 1123 YOUNTVILLE CA 94599-1120	11 : Securities	METLIFE INC	\$3,377.72	METLIFE INC COMMON (CA)	6c07fa3b95
KNISS RAYMOND A	RAYMOND A KNISS	551 GIBSON AVE PACIFIC GROVE CA 93950-	62 : Death benefits		\$3,646.75	PRUDENTIAL INSURANCE COMPANY	d15f2eb626
KNIT FIT INC	KNIT FIT INC	112 W 9TH ST 230 LOS ANGELES CA 90015	MS08: Accounts Payable		\$4,532.04	CONTINENTAL CASUALTY COMPANY	8cdb253a4d
KNK HOLDINGS LLC	KNK HOLDINGS LLC	1362 N COLUMBUS AVE GLENDALE, CA 91202-1604	AU: Auditor - Tax Division		\$1,660.34		2cca1ea9f5
KNK REAL ESTATE SERVICES	KNK REAL ESTATE SERVICES	P.O. BOX 730 WESTMINSTER CA 92683-0000	85 : Vendor payments		\$8,463.00	WESTERN FINANCIAL BANK	b212a3bda3
KNOBBE MARTENS OLSON & BEAR	KNOBBE MARTENS OLSON & BEAR	2040 MAIN ST FL 14 IRVINE CA 92614	MS09: Credit Balance- Accts Rec		\$18,646.60	RELX INC. & AFFILIATES	7daedac947
KNOBBE MARTENS OLSON BEAR LLP	KNOBBE MARTENS OLSON BEAR LLP	2040 MAIN ST 14TH FL IRVINE CA 92614-7216	MS09: Credit Balance- Accts Rec		\$2,744.70	CANON BUSINESS SOLUTIONS INC.	b065eea6fe
KNOBBLE STANLEY M	STANLEY M KNOBBLE	6845 PALO VERDE PL RANCHO CUCAMONGA CA 91739-1546	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$9,719.90	SEMPRA ENERGY INC COMMON	601385a522
KNOBEL DAVID W	DAVID W KNOBEL	5265 E HIDDEN VALLEY DR RENO NV 89502	SC08 - SHARES OF STOCK		\$6,723.41	METLIFE INC COMMON	b698ac054c
KNOB ELIZABETH	ELIZABETH KNOB	1975 N BEACHWOOD DR HOLLYWOOD CA 90068-4043	IN04: Proceeds from Matured Policies		\$4,357.36	PRUDENTIAL INSURANCE COMPANY	6bcd6f3183
KNOBEL JOYCE E	JOYCE E KNOBEL	135 DYRELL WAY FOLSON CA 95630-2371	11 : Securities	Multiple	\$2,893.44	DIME BANCORP, INC.	fdb6ed03d9
KNOBLAUCH CONSTANCE L	CONSTANCE L KNOBLAUCH	4553 W WILSON ST BANNING CA 92220-3303	AC01: Checking Accounts		\$4,773.09	U.S. BANK N.A.	925bdd38c6
KNOBLAUCH TIFFANY	TIFFANY KNOBLAUCH	1421 WINFORD AVE VENTURA CA 93004	IN03: Proceeds Due Beneficiaries		\$11,336.38	RIVERSOURCE LIFE INSURANCE CO	10de1ac34e

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KNOBLER J DAVID	DAVID J KNOBLER	22130 CLARENDON WOODLAND HLS CA 91367-6307	68 : Insurance claim checks		\$3,984.36	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	a6b50e524a
KNOBLICH REBECCA	REBECCA KNOBLICH	121 AMBERSTONE LN SAN RAMON CA 94582-5736	IN07: Other Amounts Due Under Policy		\$3,327.77	AMERICAN BANKERS INSURANCE CO OF FLORIDA	183ba3a34d
KNOBLOCH JAMES	JAMES KNOBLOCH	4135 GREENBUSH AVE SHERMAN OAKS CA 91423	MS08: Accounts Payable		\$4,246.66	UNIVERSITY OF THE PACIFIC	7792a9259c
KNOBLOCH JAMES M	JAMES M KNOBLOCH	11643 CHANDLER BLVD APT 102 NORTH HOLLYWOOD CA 91601-3068	AC01: Checking Accounts		\$5,074.42	WELLS FARGO BANK NA	ac0d65e1bd
KNOBLOCH STEPHANIE	STEPHANIE KNOBLOCH	2675 LA CRESCENTA DR 123 CAMERON PARK CA 95682-7968	SC19: Dividend Reinvestment Plan	NATIONAL FUEL GAS CO	\$6,333.89	NATIONAL FUEL GAS COMPANY	e3d401f9c8
KNOBLOCH WILBUR H	WILBUR H KNOBLOCH	7033 COLUMBINE DR CARLSBAD CA 92009	IN03: Proceeds Due Beneficiaries		\$16,743.75	LINCOLN LIFE ANNUITY	3435616741
KNOBLOCK HERBERT	HERBERT KNOBLOCK	2915 BROOKWAY SAN PABLO CA 94806-0000	83 : Time deposits, CD accounts		\$4,204.78	THE MECHANICS BANK	92cce48308
KNOBLOCK RICHMOND	RICHMOND KNOBLOCK	UNKNOWN CA 0	IN04: Proceeds from Matured Policies		\$4,537.00	NEW YORK LIFE INSURANCE CO.	daf7ac4e71
KNO BRADY C	BRADY C KNO	2125 VALORIE STREET FREMONT CA 94589-0000	64 : Escrow check/deposit/Disputed		\$2,645.00	NORTH AMERICAN TITLE COMPANY	66a9637484
KNOCHE LOUIS F JR	LOUIS F KNOCHE JR	260 EAST FLAMINGO ROAD #119 LAS VEGAS NV 89109	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	64fe452072
KNOCH SHELDON G	SHELDON G KNOCH	4733 KATHERINE AVE SHERMAN OAKS CA 91423--000	56 : Checking accounts, dmnd deposit		\$5,121.71	BANK OF AMERICA NT&SA BRANCH:0418-SHER MAN OAKS BRANCH	b0c3cb258e
KNOCKE ARMEDA L	ARMEDA L KNOCKE	2331 WHARTON LN ROSEVILLE CA 95747-9076	AC02: Savings Accounts		\$7,004.27	JPMORGAN CHASE BANK N.A. (703)	5dcc7a2898

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KNOCKE EDNA M	EDNA M KNOCKE	7911 BANCRIPT AVE 308 OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$3,118.73	PRUDENTIAL INSURANCE COMPANY	11713653b5
KNOCK HELEN M	HELEN M KNOCK	136 LAKESIDE DR CORTE MADERA CA 94925	IN03: Proceeds Due Beneficiaries		\$3,249.20	METROPOLITAN LIFE INSURANCE COMPANY	fc1c67d667
KNODEL VIRGINIA M	VIRGINIA M KNODEL	2324 LEVER BLVD STOCKTON CA 95206-2900	AC01: Checking Accounts		\$3,797.00	WELLS FARGO BANK NA APECS 1	d22563b944
KNOEBEL EUGENIE M	EUGENIE M KNOEBEL	2074 RONDA GRANADA H LAGUNA WOODS CA 92653-0000	SC01: Dividends		\$5,100.00	CITIGROUP INC	b928802369
KNOEBEL JEWEL	JEWEL KNOEBEL	C/O TERRY LEE REED 1725 ROANO PLACENTIA CA 92870-2625	11 : Securities	Multiple	\$5,074.47	PHARMACIA CORPORATION EX UPJOHN CO COMMON	164cd5afa0
KNOEBEL MARTHA B	MARTHA B KNOEBEL	13400 DEL MONTE APT 1-F SEAL BEACH CA 90740-0000	04 : Dividends		\$2,916.00	AMERICAN HOME PRODUCTS CORPORATION	e9f35ce741
KNOEFEL NORBERT	NORBERT KNOEFEL	HUNGENER STRASSE 60 35423 LICH CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,233.07	CHARLES SCHWAB & CO. INC	8b68417bd6
KNOEPEL JOHN	JOHN KNOEPEL	627 TERRACE CIR HUNTINGTIN BEACH CA 92648-2573	SC13: Funds for Liquidation		\$5,589.00	NATIONAL TECHNICAL SYSTEMS INC	86289674aa
KNOHIG WILLIAM	WILLIAM KNOHIG	NORTHRIDGE CA 0	IN03: Proceeds Due Beneficiaries		\$2,755.89	METROPOLITAN LIFE INSURANCE COMPANY	544d1bba8d
KNOHIG WILLIAM ESTATE	WILLIAM KNOHIG ESTATE	17346 PARTHENIA ST NORTHRIDGE CA 91325	IN03: Proceeds Due Beneficiaries		\$2,755.89	METROPOLITAN LIFE INSURANCE COMPANY	58a6709fcd
KNO JENNIFER H	JENNIFER H KNO	2125 VALORIE STREET FREMONT CA 94589-0000	64 : Escrow check/deposit/Disputed		\$2,645.00	NORTH AMERICAN TITLE COMPANY	8e4817a35a

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KNOKE KAREN E MS.	KNOKE KAREN E MS.	2112 GOLDEN LOTUS LAS VEGAS NV 89134	SC11 - OTHER CERTS OF OWNERSHIP		\$0.00	OPTIONSXPRESS INC	bc636e93c9
KNOLES HELEN E	HELEN E KNOLES	2532 SAN JOSE SACRAMENTO CA 94203-	74 : Matured/terminated policies		\$3,929.73	PRUDENTIAL INSURANCE COMPANY	ae704f964d
KNOLL DORIS M	DORIS M KNOLL	8583 EMARD TERR SIDNEY BC FO	SC13: Funds for Liquidation		\$2,734.04	SUNWEST BANK	2116b2aeed
KNOLL FELIX S	FELIX S KNOLL	2201 MONROE ST 100B SANTA CLARA CA 95050-0000	11 : Securities	Multiple	\$3,782.25	ACTIONPOINT INC	e1fba9a1fb
KNOLL GEORGE	GEORGE KNOLL	208 ALBACORE LANE FOSTER CITY CA 94404	MS01: Wages, Payroll, Salary		\$2,727.78	ORACLE USA INC	bb0368b975
KNOLL GERALD D	GERALD D KNOLL	P O BOX 1045 UNION CITY CA 94587-1045	11 : Securities	ATLANTIC REALTY TRUSTBENINT	\$2,871.14	ATLANTIC REALTY TRUST COMMON	8f1636ffe1
KNOLL HAROLD W	HAROLD W KNOLL	PO BOX 29 LUDLOW CA 92338-9233	IN04: Proceeds from Matured Policies		\$4,316.93	METROPOLITAN LIFE INSURANCE COMPANY	6ca933547d
KNOLL INC	KNOLL INC	214 WILSHIRE BLVD 200 SANTA MONICA CA 90401-1202	64 : Escrow check/deposit/Disputed		\$3,663.25	SCE	a5ad1e9297
KNOLL JOHN	JOHN KNOLL	12 WESTGATE DR SAN RAFAEL CA 94903	HS01: Health Savings Account		\$3,017.22	PAYFLEX SYSTEMS USA INC	327a43c7ec
KNOLL KAREN A	KAREN A KNOLL	1743 33RD AVE SAN FRANCISCO CA 94122-4100	11 : Securities	METLIFE INC	\$2,961.25	METLIFE INC COMMON (CA)	fb1b5a55e1
KNOLL LOUIS F	LOUIS F KNOLL	8583 EMARD TERR SIDNEY BC FO	SC13: Funds for Liquidation		\$2,734.04	SUNWEST BANK	df06ba40d8
KNOLL RICHARD D	RICHARD D KNOLL	625 N LOARA Y1 ANAHEIM CA 92801-	74 : Matured/terminated policies		\$3,845.70	HARTFORD LIFE & ANNUITY INS CO	dfef866188
KNOLL ROBERT J	ROBERT J KNOLL	405 EWELL CT APTOS CA 95003-5234	SC08: Shares of Stocks (Rtrnd by PO)	COMCAST CORP NEW	\$3,462.92	COMCAST CORPORATION	c72ea58c9d

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KNOLLS CONVALESCENT	CONVALESCENT KNOLLS	14973 HESPERIA RD VICTORVILLE CA 92395-3923	IN02: Group Policy Benefits or Claim		\$4,695.00	HEALTH NET OF CALIFORNIA INC	978aa6aefa
KNOLL SUSAN A	SUSAN A KNOLL	190 CURTIS ST SAN FRANCISCO CA 94112-4439	82 : Savings accts/crdt union shrs		\$23,155.83	HOME SAVINGS OF AMERICA DALY CITY BRANCH	2b9701948a
KNOLLS WEST CONVALESCENT	WEST CONVALESCENT KNOLLS	16490 GREEN TREE BLVD VICTORVILLE CA 92395	IN02: Group Policy Benefits or Claim		\$5,115.00	CIGNA HEALTHCARE OF CALIFORNIA INC	a22d324b9d
KNOLL TEXTILES	TEXTILES KNOLL	0	CK15: Other Outstanding Official Cks		\$3,229.41	BANK OF AMERICA - CALIFORNIA-NORTH	8b1ae9d37f
KNOLL TRANSPORTATION	TRANSPORTATION KNOLL	P.O. BOX 5831 FULLERTON CA 92835	CK15: Other Outstanding Official Cks		\$2,920.50	ATLANTIC AND PACIFIC LIQUIDATION ESTATE	0196425cf9
KNOLLWOOD TERRACE OWNERS ASSN	KNOLLWOOD TERRACE OWNERS ASSN	201 S BROADWAY C O HUDSON PROPERTY MGMT SANTA MARIA CA 93455	MS08: Accounts Payable		\$13,600.00	COMCAST CABLE COMMUNICATIONS LLC	464962b20f
KNO MARGARET	MARGARET KNO	4305 LA FARGE DR BAKERSFIELD CA 93311-1293	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,542.14	METLIFE INC	6e30aad4b8
KNOOP GEORGE	GEORGE KNOOP	10963 METTEER RD LIVE OAK CA 95953-	11 : Securities	WASHINGTON MUTUAL INC	\$57,510.23	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	697ae4fdc0
KNOOP KATHERINE DOROTHY	KATHERINE DOROTHY KNOOP	1712 SANTA MARGARITA DR FALLBROOK CA 92028-1641	SC19: Dividend Reinvestment Plan	PROCTER & GAMBLE CO	\$3,807.54	PROCTER & GAMBLE COMPANY	21ed23dfb1
KNOOP MARGARET	MARGARET KNOOP	10963 METTEER RD LIVE OAK CA 95953-	11 : Securities	WASHINGTON MUTUAL INC	\$57,510.23	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	8550cf4d50
KNOOP MARGARET F	MARGARET F KNOOP	10625 METEER ROAD LIVE OAK CA 95953-9706	04 : Dividends		\$2,712.95	WASHINGTON MUTUAL INC	828378348f

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KNOOP MARGARET F	MARGARET F KNOOP	C/O ANN DAIS CO TRUSTEE 1576 JONES RD YUBA CITY CA 95991-6826	SC10: Unexchanged Stock of Succ Corp	CHEVRON CORPORATIO N	\$9,434.00	CHEVRON CORPORATION	d31af38581
KNOOP MARGARET F	MARGARET F KNOOP	C/O ANN DAIS CO TRUSTEE 1576 JONES RD YUBA CITY CA 95991-6826	SC01: Dividends		\$4,945.92	CHEVRON CORPORATION	a9ebe8dad9
KNOPF EST OF RICHARD L	KNOPF EST OF RICHARD L	1057 RACOON VALLEY DR MANTECA CA 95336	IN03: Proceeds Due Beneficiaries		\$8,255.59	LINCOLN LIFE ANNUITY	7001de7973
KNOPF KEVIN	KEVIN KNOPF	3838 CALIFORNIA ST #707 SAN FRANCISCO CA 94118	IN02: Group Policy Benefits or Claim		\$3,663.25	PACIFICARE OF CALIFORNIA	f22a389e71
KNOPF LINDA	LINDA KNOPF	306 PANORAMIC HWY MILL VALLEY CA 94941-2633	MS14: Pension and Profit Sharing		\$15,909.78	CITIBANK NA (CCA)	be5cf1a2e9
KNOPF RAINERI LAWOFFIC	RAINERI LAWOFFIC KNOPF	3 1/2 N SANTA CRUZ AVE LOS GATOS CA 95030-	79 : Refunds		\$2,913.47	VERIZON CALIFORNIA INC	39e516a4af
KNOPF RICHARD L	RICHARD L KNOPF	1057 RACOON VALLEY DR MANTECA CA 95336-8283	IN03: Proceeds Due Beneficiaries		\$8,255.59	LINCOLN LIFE ANNUITY	d0e36ab622
KNOPF ROBERT	ROBERT KNOPF	1806 MCKEE ST SAN DIEGO CA 92110-1969	AC01: Checking Accounts		\$36,436.23	UNION BANK N.A.	ab8ff28cb4
KNOPF THEODORE J	THEODORE J KNOPF	PO BOX 4524 INCLINE VILLAGE NV 89450-4524	SC12 - UNDERLYING SHARES/OWNER CERTS		\$9,768.97	ROCKWELL COLLINS INC	bc6dc5f773
KNOPP HERSCHEL P	HERSCHEL P KNOPP	7292 DAMBACHER DR GRANITE BAY CA 95746-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,030.21	METLIFE INC	7cf246a844
KNOPP JOHN	JOHN KNOPP	0	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	bf2116b104
KNOPP KAREN	KAREN KNOPP	0	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	08f0ffe2c2
KNOPP RICHARD P	RICHARD P KNOPP	PO BOX 818 HELENDALE CA 92342-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,200.55	METLIFE INC	3ff28d4674
KNORP CAROL J	CAROL J KNORP	C/O CORNERSTONE PROPERTIES INC 2929 CAMPUS DRIVE SAN MATEO CA 94403	SC13: Funds for Liquidation		\$4,734.00	EOP OPERATING LIMITED PARTNERSHIP	a32d703b98

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KNORR A G	G A KNORR	334 N NUEVO FONTANA CA 92335-	82 : Savings accts/crdt union shrs		\$3,835.90	BANK OF AMERICA NT & SA #244	c6c8dac187
KNORR DENNIS W	DENNIS W KNORR	103 CAMBARK CT MARTINEZ CA 94553	TR03: Funds held in Fiduciary Cap.		\$2,810.00	OANDA CORPORATION	a07c08b720
KNORRE CHRISTIAN R	CHRISTIAN R KNORRE	1210 WEST STONERIDGE CT #14 ONTARIO CA 91762	IN01: Indiv Policy Ben or Claim Paym		\$13,068.67	MERCURY INSURANCE COMPANY	569d58460d
KNORRE FRANCINE LARAIN	FRANCINE LARAIN KNORRE	1210 WEST STONERIDGE CT #14 ONTARIO CA 91762	IN01: Indiv Policy Ben or Claim Paym		\$13,068.67	MERCURY INSURANCE COMPANY	98c3d90252
KNORR ELIZABETH	ELIZABETH KNORR	334 N NUEVO FONTANA CA 92335-	82 : Savings accts/crdt union shrs		\$3,835.90	BANK OF AMERICA NT & SA #244	690feae9cf
KNORR GEORGE	GEORGE KNORR	PO BOX 944 YUBA CITY CA 95992-0944	AC01: Checking Accounts		\$2,779.30	JPMORGAN CHASE BANK N.A. (703)	6d7233d232
K. NORRIS- JR. CANCER HOSPITAL	K. NORRIS- JR. CANCER HOSPITAL	ATTENTION: ACCOUNTS PAYABLE PO BOX 33377 LOS ANGELES CA 90033	MS16: Misc Outstanding Checks		\$7,500.00	WOLTERS KLUWER HEALTH INC & SUBSIDIARIES	0cc31d06e9
KNORR SYSTEMS INC	KNORR SYSTEMS INC	. 2221 S STANDARD AVE SANTA ANA CA 92707-3036	MS08: Accounts Payable		\$5,148.59	MGM RESORTS INTERNATIONAL OPERATIONS IN	4a968f4147
KNOTEK JAMES DANIEL	JAMES DANIEL KNOTEK	2510 TARA LN SOUTH SAN FRANCISCO CA 94080-5113	SC19: Dividend Reinvestment Plan	MERCK & COMPANY	\$6,891.57	MERCK & CO INC	09b67b0550
KNOTEK RUTH E	RUTH E KNOTEK	2510 TARA LN SOUTH SAN FRANCISCO CA 94080-5113	SC19: Dividend Reinvestment Plan	MERCK & COMPANY	\$6,891.57	MERCK & CO INC	8b481e4904
KNOTFLOAT CO	CO KNOTFLOAT	C/O STATE STREET BANK & TRUST DEUTSCHE BANK NATIONAL TRUST C 300 S GRAND AVE 41ST FL LOS ANGELES CA 90071-3109	SC13: Funds for Liquidation		\$4,903.88	MOOG INC	c4d6de1dca
KNOTHE JENNIE	JENNIE KNOTHE	172 KINGSTON AVE APT D GOLETA CA 93117-2323	11 : Securities	WASHINGTON MUTUAL INC	\$3,059.70	WASHINGTON MUTUAL/H.F. AHMANSON & CO	f790c58549

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KNOTHE JENNIE	JENNIE KNOTHE	4678 PUENTE PLAZA SANTA BARBARA CA 93110-	11 : Securities	EXELON CORP	\$4,235.43	EXELON CORP COMMON	a4e457b1e3
KNOTH THOMAS	THOMAS KNOTH	AM LAPPENLIED 79 BAD HERSFELD 36251 CA 0	SC12: Underlying Shares/Outstand Cer	AMAZON.COM INC	\$6,597.13	CHARLES SCHWAB & CO. INC.	fd020a6420
KNOTT ANDERSON ENTERPRISES INC	KNOTT ANDERSON ENTERPRISES INC	22632 E GOLDEN SPRINGS STE 280 DIAMOND BAR CA 91765-	85 : Vendor payments		\$2,523.65	SOUTHERN CALIFORNIA GAS COMPANY	253a69cffd
KNOTT BESSIE F	BESSIE F KNOTT	445 S CEDAR FRESNO CA 93702-	62 : Death benefits		\$2,510.02	PRUDENTIAL INSURANCE COMPANY	b67d9fa416
KNOTT DWAYNE	DWAYNE KNOTT	25716 DRACAEA AVE MORENO VALLEY CA 92553	AC01: Checking Accounts		\$4,880.63	AXOS BANK	55abb6a4d3
KNOTTENBELT J P	P J KNOTTENBELT	17 FAIR ACRES COBHAM	SC12 - UNDERLYING SHARES/OWNER CERTS		\$11,154.05	COMPUTER SCIENCES CORPORATION	89c84e6d0a
KNOTTER GEORGE	GEORGE KNOTTER	651 SAN MARCOS RD SANTA BARBARA CA 93111	IN03: Proceeds Due Beneficiaries		\$9,013.97	RELIASTAR LIFE INS CO OF NY	b574bef1c9
KNOTT FRANKLIN H	FRANKLIN H KNOTT	445 S CEDAR FRESNO CA 93702-	62 : Death benefits		\$2,510.02	PRUDENTIAL INSURANCE COMPANY	c1e987aab8
KNOTT HELEN M	HELEN M KNOTT	1225 POST STREET SAN FRANCISCO CA 94109-6701	08 : Mutual/Money market funds	SENTINEL SMALL COMPANY FDA	\$3,358.51	SENTINEL SMALL COMPANY FUND	298e5ef3e8
KNOTT LINDA S	LINDA S KNOTT	11235 AVENIDA DE LOS LOBOS UNIT G SAN DIEGO CA 92127-2219	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,052.41	PRINCIPAL FINANCIAL GROUP INC COMMON	94dca3f9ca
KNOTT MABEL S	MABEL S KNOTT	17705 S WESTERN AVE SP4 LOS ANGELES CA 90248-	62 : Death benefits		\$4,509.92	PRUDENTIAL INSURANCE COMPANY	6c869c036f

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KNOTT MARGUERITE A	MARGUERITE A KNOTT	34884 VIA DEANZA PO BOX 153 MORONGO CA 92256 CATHEDRAL CITY CA 92234	AC02: Savings Accounts		\$2,873.60	NORTH VALLEY BANK	1507e42375
KNOTT MARGUERITE A	MARGUERITE A KNOTT	PO BOX 574 JOSHUA TREE CA 92252-0574	SC16: Mutual Funds	NUVEEN INTERM DURATION MUNI BD I	\$3,935.99	NUVEEN INTERMEDIATE DURATION MUNI BD I	cef5bfcfa2
KNOTT PATRICIA A	PATRICIA A KNOTT	6 ARICA RD BROCKLEY DINUBA CA 93618	IN04: Proceeds from Matured Policies		\$38,106.83	METROPOLITAN LIFE INSURANCE COMPANY	0247fccab8
KNOTT RESIDENTIAL MANOR	RESIDENTIAL MANOR KNOTT	9011 KNOTT AVE BUENA PARK CA 90620-4138	CK01: Cashier's Checks		\$2,800.00	CITIBANK N. A.	817e6610c3
KNOTT RONALD	RONALD KNOTT	17705 S WESTERN AVE SP4 LOS ANGELES CA 90248-	62 : Death benefits		\$4,509.92	PRUDENTIAL INSURANCE COMPANY	98eb23cdca
KNOTTS ELIZABETH R	ELIZABETH R KNOTTS	841 N SWEETZER AVE W HOLLYWOOD CA 90069-5407	AC01: Checking Accounts		\$4,218.38	HSBC BANK USA NA HOLDER 03	8aa6039340
KNOTTS FAYE A	FAYE A KNOTTS	717 MONDEGO PL THOUSAND OAKS CA 91360-1306	62 : Death benefits		\$5,227.20	PRUDENTIAL INSURANCE COMPANY	252fb4c720
KNOTTS MARCUS M	MARCUS M KNOTTS	717 MONDEGO PL THOUSAND OAKS CA 91360-1306	62 : Death benefits		\$5,227.20	PRUDENTIAL INSURANCE COMPANY	b2dcdf16ab
KNOTT THOMAS A	THOMAS A KNOTT	801 CYPRESS WAY 703 SAN DIMAS CA 91773-3708	AC02: Savings Accounts		\$13,661.08	BANK OF AMERICA - CALIFORNIA	dbfd8086a0
KNOUF IRENE B	IRENE B KNOUF	525 VALLE VISTA AVE OAKLAND CA 94610-1908	IN01: Indiv Policy Ben or Claim Paym		\$4,014.01	METROPOLITAN LIFE INSURANCE COMPANY	828ba6b004
KNOUF IRENE B	IRENE B KNOUF	525 VALLE VISTA OAKLAND CA 94610-1908	04 : Dividends		\$2,823.83	RPM INTERNATIONAL INC.	e1d1bbe3c0
KNOUF IRENE B	IRENE B KNOUF	525 VALLE VISTA AVE OAKLAND CA 94610-1900	11 : Securities	METLIFE INC	\$2,843.11	METLIFE INC COMMON (CA)	b7b2dbc956

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KNOUF JOSEPH L	JOSEPH L KNOUF	525 VALLE VISTA OAKLAND CA 94610-1908	04 : Dividends		\$2,823.83	RPM INTERNATIONAL INC.	c5ddea7102
KNOUSE DOLLY E	DOLLY E KNOUSE	11213 1 2 S FIGUEROA ST LOS ANGELES CA 90061-1421	IN04: Proceeds from Matured Policies		\$7,530.35	PRUDENTIAL INSURANCE COMPANY	8218388d0b
KNOW AMY	AMY KNOW	455 JUDSON REDLANDS CA 92374-4003	12 : Securities exchanged for cash		\$5,102.50	STATE STREET BANK AND TRUST COMPANY	fc35519721
KNOWER PEARLE	PEARLE KNOWER	INVALID ADDRESS LOS ANGELES CA 90065	IN03: Proceeds Due Beneficiaries		\$3,165.22	MIDLAND NATIONAL LIFE INS CO	2c431833ae
KNOWLE CLAYTON	CLAYTON KNOWLE	901 F ST STE 160 SACRAMENTO CA 95814-0715	12 : Securities exchanged for cash		\$4,650.00	DEUTSCHE BANK AG/ BANKERS TRUST	e010644cb3
KNOWLEDGE ALLIANCE	ALLIANCE KNOWLEDGE	1601 W 17TH ST F2 SANTA ANA CA 92706-3306	AC06: Security Deposit		\$80,263.16	FIRST DATA MERCHANT SERVICES	23c1e4e9ca
KNOWLEDGE BOOST LLC	KNOWLEDGE BOOST LLC	4375 AMPUDIA ST SAN DIEGO CA 92103	IN05: Premium Refund		\$2,592.00	MAGUIRE INSURANCE AGENCY INC.	649ef2db5f
KNOWLEDGE RESOURCES IN	RESOURCES IN KNOWLEDGE	ATTN JENNY POWELL 7865 ARMES LN NEWCASTLE CA 95658-9459	SC01: Dividends		\$7,774.00	STANCORP FINANCIAL GROUP INC	daf0c11ad9
KNOWLE JOHN H	JOHN H KNOWLE	901 F ST STE 160 SACRAMENTO CA 95814-0715	12 : Securities exchanged for cash		\$4,650.00	DEUTSCHE BANK AG/ BANKERS TRUST	89d6168b47
KNOWLE JULIE	JULIE KNOWLE	901 F ST STE 160 SACRAMENTO CA 95814-0715	12 : Securities exchanged for cash		\$4,650.00	DEUTSCHE BANK AG/ BANKERS TRUST	a772234053
KNOWLENT CORPORATION	KNOWLENT CORPORATION	2255 MARTIN AVE SUITE H SANTA CLARA CA 95050	AC01: Checking Accounts		\$18,681.71	SILICON VALLEY BANK	5412420e43
KNOWLES AGATHA D	AGATHA D KNOWLES	862 N 17TH ST SAN JOSE CA 95112-	76 : Other		\$2,856.00	NATIONAL STEEL/UNITED FIN % SSB	7094ce560f
KNOWLES BETTY	BETTY KNOWLES	0	CK01: Cashier's Checks		\$7,332.45	WELLS FARGO BANK NA APECS 1009	00937c401d

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KNOWLES CAROL T	CAROL T KNOWLES	1047 14TH ST HERMOSA BEACH CA	11 : Securities	Multiple	\$3,413.40	EMERSON ELECTRIC CO/ SKIL CORP EXCH / % SSB	6c524302ba
KNOWLES CLARA V	CLARA V KNOWLES	RR 1 BOX 102L COVELO CA 95428-9673	IN04: Proceeds from Matured Policies		\$3,154.08	PRUDENTIAL INSURANCE COMPANY	36e9fe6fee
KNOWLES DORENE G	DORENE G KNOWLES	1702 DISCUS DR LAS VEGAS NV 89108-2733	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$6,246.25	MID AMERICAN ENERGY HOLDINGS CO	0937043bbb
KNOWLES DOROTHY E	DOROTHY E KNOWLES	7537 AGNEW AVE LOS ANGELES CA 90045-1005	IN03: Proceeds Due Beneficiaries		\$3,005.95	PRUDENTIAL INSURANCE COMPANY	cc5b9b5173
KNOWLES D W	W D KNOWLES	19381 FAWN DR LODI CA 95242-9652	04 : Dividends		\$3,485.00	AMERICAN CAPITAL BOND FUND INC	01031d63f3
KNOWLES EDWARD T	EDWARD T KNOWLES	PO BOX 856 BETHEL ISLAND CA 94511-	74 : Matured/terminated policies		\$5,000.00	TRAVELERS INSURANCE COMPANY	fcfc0e65df
KNOWLES EUGENE E	EUGENE E KNOWLES	11331 LOSOSOS VLY R LOS OSOS VLY RD SAN LUIS OBISPO CA 93405-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,936.71	JHUSA	91b26e1f32
KNOWLES EUGENE E	EUGENE E KNOWLES	11331 LOSOSOS VLY R LOS OSOS VLY RD SAN LUIS OBISPO CA 93405-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,936.71	JHUSA	28b0709dc1
KNOWLES FAMILY TR	KNOWLES FAMILY TR	13737 CUMPSTON ST SHERMAN OAKS CA 91401-5817	SC12: Underlying Shares/Outstand Cer	INCOME OPPORTUNITY REALTY INV	\$2,706.39	INCOME OPPORTUNITY REALTY INVESTORS-NEW	1096b13e62
KNOWLES GENE R	GENE R KNOWLES	409 24TH ST SANTA MONICA CA 90402-3101	AC01: Checking Accounts		\$6,112.59	U.S. BANK N.A.	5ecfc19428
KNOWLES GENE R	GENE R KNOWLES	903 7TH ST 1 SANTA MONICA CA 90403	IN04: Proceeds from Matured Policies		\$6,461.88	AMERICAN GENERAL LIFE INSURANCE COMPANY	98d2446217

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KNOWLES GEORGE THOMAS	GEORGE THOMAS KNOWLES	13737 CUMPSTON ST SHERMAN OAKS CA 91401-5817	SC12: Underlying Shares/Outstand Cer	INCOME OPPORTUNITY REALTY INV	\$2,706.39	INCOME OPPORTUNITY REALTY INVESTORS-NEW	cb7cf84762
KNOWLES GLEN	GLEN KNOWLES	557 QUAIL MEADOW IRVINE CA 92603	MS08: Accounts Payable		\$5,000.00	CAPITAL ONE BANK NATIONAL ASSOCIATION	a1de9d140b
KNOWLES H A	A H KNOWLES	19381 FAWN DR LODI CA 95242-9652	04 : Dividends		\$3,485.00	AMERICAN CAPITAL BOND FUND INC	a55654a989
KNOWLES JOHN	JOHN KNOWLES	8350 FAIR OAKS BLVD APT 224 CARMICHAEL CA 95608-1963	56 : Checking accounts, dmnd deplit		\$5,403.19	WELLS FARGO BANK, N.A.	135048f726
KNOWLES JOHN	JOHN KNOWLES	8350 FAIR OAKS BLVD APT 224 CARMICHAEL CA 95608-1963	82 : Savings accts/crdt union shrs		\$3,000.52	WELLS FARGO BANK, N.A.	4da4a1db21
KNOWLES JOHN E	JOHN E KNOWLES	11331 LOSOSOS VLY R LOS OSOS VLY RD SAN LUIS OBISPO CA 93405-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,936.71	JHUSA	58411d2c50
KNOWLES JOHN F	JOHN F KNOWLES	655 S MOLLISON AVE EL CAJON CA 92020-	62 : Death benefits		\$2,636.58	PRUDENTIAL INSURANCE COMPANY	270b4527c6
KNOWLES JUDITH A	JUDITH A KNOWLES	11331 LOSOSOS VLY R LOS OSOS VLY RD SAN LUIS OBISPO CA 93405-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,936.71	JHUSA	3aa7eb3e82
KNOWLES KATHRYN	KATHRYN KNOWLES	250 KEARNY ST #214 SAN FRANCISCO CA 94108-	82 : Savings accts/crdt union shrs		\$5,250.10	BANK OF AMERICA	46c8a8eb6f
KNOWLES MARGERY B	MARGERY B KNOWLES	31568 AGOURA RD WESTLAKE CA 94015-	74 : Matured/terminated policies		\$2,927.24	PRUDENTIAL INSURANCE COMPANY	e94cd3c21c
KNOWLES MARGUERITE C	MARGUERITE C KNOWLES	2193 OLIVEWOOD DR THOUSAND OAKS CA 91362-0000	11 : Securities	TARRAGON CORPORATION	\$8,812.16	TARRAGON CORPORATION COMMON	481b3617c8
KNOWLES PEARL M	PEARL M KNOWLES	26164 KENTIA PALM DR HOMELAND CA 92548-9539	SC12: Underlying Shares/Outstand Cer	EVERSOURCE ENERGY	\$18,088.10	EVERSOURCE ENERGY	3593399d8e

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KNOWLES PRESKER	PRESKER KNOWLES	700 EAST NAPLESVETERANS HOME O ROOM 1205 CHULA VISTA CA 91911-0000	MS17: Misc Intangible Property		\$2,631.75	COMERICA BANK	cb84cba9bd
KNOWLES ROBERT C	ROBERT C KNOWLES	PMB 34 PO BOX 9019 CALEXICO CA 92232	AC01: Checking Accounts		\$61,477.04	BANK OF AMERICA - CALIFORNIA	f512e79917
KNOWLES RUTH ETTA	RUTH ETTA KNOWLES	PO BOX 1064 TRONA CA 93592-1064	IN03: Proceeds Due Beneficiaries		\$3,059.07	METROPOLITAN LIFE INSURANCE COMPANY	354d13adbd
KNOWLES SALLY A	SALLY A KNOWLES	7761 HOLDER ST BUENA PARK CA 90620	TR03: Funds held in Fiduciary Cap.		\$2,864.00	SOUTHERN CAL. PERMANENTE MEDICAL GROUP	1e74291386
KNOWLES SUSAN F	SUSAN F KNOWLES	13737 CUMPSTON ST SHERMAN OAKS CA 91401-5817	SC12: Underlying Shares/Outstand Cer	INCOME OPPORTUNITY REALTY INV	\$2,706.39	INCOME OPPORTUNITY REALTY INVESTORS-NEW	e27114ca37
KNOWLES T R	R T KNOWLES	4405 GLADYS SANTA CRUZ CA 95062-0000	82 : Savings accts/crdt union shrs		\$11,222.48	AMERICAN SAVINGS BANK	851c25e3ee
KNOWLES WARREN H	WARREN H KNOWLES	7537 AGNEW AVE LOS ANGELES CA 90045-1005	IN03: Proceeds Due Beneficiaries		\$3,005.95	PRUDENTIAL INSURANCE COMPANY	805b9164cf
KNOWLES WAYMAN L	WAYMAN L KNOWLES	8332 GOLF LINKS ROAD OAKLAND CA 94605-	79 : Refunds		\$3,838.76	HSBC FINANCE CORP AND AFFILIATES	d3eeef593d
KNOWLES WAYNE R	WAYNE R KNOWLES	2015 GRANT AVE SAN FRANCISCO CA 94133-	78 : Pensions, retirement funds		\$5,987.77	CITIBANK NA	e622d12992
KNOWLTON DOROTHY	DOROTHY KNOWLTON	2500 BLANCHE RD MANHATTAN BEACH CA 90266-2260	08 : Mutual/Money market funds	VAN KAMPEN GROWTH & INCOME CL A	\$12,656.41	GROWTH AND INCOME FUND - A	62f6d632fb
KNOWLTON DOROTHY E	DOROTHY E KNOWLTON	2500 BLANCHE RD MANHATTAN BEACH CA 90026-	08 : Mutual/Money market funds	PUTNAM FD FOR GRWTH & INCM A	\$24,099.61	PUTNAM GROWTH 89 % SSB	97c2342dec

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KNOWLTON ELIZABETH E	ELIZABETH E KNOWLTON	551 N SANTA FE ST APT 80 HEMET CA 92543	MS11: Refunds Due		\$2,749.37	TARGET CORPORATE SERVICES INC.	0bd844007d
KNOWLTON RAYMOND	RAYMOND KNOWLTON	447 E 230TH ST CARSON CA 90745	IN03: Proceeds Due Beneficiaries		\$16,210.33	METROPOLITAN LIFE INSURANCE COMPANY	6390d01012
KNOWLTON RICHARD W	RICHARD W KNOWLTON	1726 OAK ST SANTA MONICA CA 90405-4804	AC01: Checking Accounts		\$8,169.44	USAA FEDERAL SAVINGS BANK	ed19106549
KNOWLTON ROBERT F	ROBERT F KNOWLTON	4824 LEDGE AVE NO HOLLYWOOD CA 91601-4828	11 : Securities	WESTAMERIC A BANCORPORA TION	\$4,821.57	WESTAMERICA BANCORPORATION	cd2eea39f0
KNOWLTON TOM E	TOM E KNOWLTON	PO BOX 7459 LONG BEACH CA 90807-	83 : Time deposits, CD accounts		\$3,501.97	BANK OF AMERICA - TEXAS	4454ed9f1e
KNOWLTON VIVIAN V	VIVIAN V KNOWLTON	4824 LEDGE AVE NO HOLLYWOOD CA 91601-4828	11 : Securities	WESTAMERIC A BANCORPORA TION	\$4,821.57	WESTAMERICA BANCORPORATION	f50e1b1f00
KNOW MORE MEDIA	MORE MEDIA KNOW	1677 N ARTHUR DRIVE BREA CA 92821	MS17: Misc Intangible Property		\$3,673.77	PAYPAL	0a7481c54f
KNOWNOW INC	KNOWNOW INC	997 E ARQUES AVENUE SUNNYVALE CA 94085	MS08: Accounts Payable		\$8,035.00	COGNIZANT TECHNOLOGY SOLUTIONS	1216df525b
KNOW WINING LLC	KNOW WINING LLC	680 MISSION ST APT 30F SAN FRANCISCO CA 94105-4039	AC03: Mature CD or Save Cert		\$8,689.75	BANK OF AMERICA - CALIFORNIA	1e096f2205
KNOX AILEEN J	AILEEN J KNOX	17604 CAPRINO PL VAN NUYS CA 91406-2314	83 : Time deposits, CD accounts		\$3,714.87	WASHINGTON MUTUAL BANK FA	251cf173de
KNOX ATE DAVID W	KNOX ATE DAVID W	65 DAVIDSON STREET CHULA VISTA CA 91910-3001	11 : Securities	U S GLOBAL INVESTORS INCA	\$11,287.87	U.S. GOLBAL INVESTORS INC	4f67883815
KNOX BARBARA E	BARBARA E KNOX	428 DAHLIA ST FAIRFIELD CA 94533-1520	11 : Securities	PITNEY BOWES INC	\$3,411.20	PITNEY BOWES	89efd14439

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KNOX BEVERLY EST	BEVERLY KNOX EST	241 SOUTH YALE STREET HEMET CA 92544	IN03: Proceeds Due Beneficiaries		\$4,981.37	AMERICAN GENERAL LIFE	92e8e7b465
KNOX BRETT A	BRETT A KNOX	27472 AVANTI DR MISSION VIEJO CA 92692-5180	82 : Savings accts/crdt union shrs		\$3,587.19	U.S. BANK NATIONAL ASSOCIATION	3b401c8b6a
KNOX BRIAN	BRIAN KNOX	59 SUNNY SLOPE RD MAMMOTH LAKES CA 93546-9797	AC01: Checking Accounts		\$12,026.34	MUFG UNION BANK N.A.	25fee093d9
KNOX CHARLES	CHARLES KNOX	525 LEAVENWORTH SAN FRANCISCO CA	56 : Checking accounts, dmnd deosit		\$3,152.88	CROCKER NATIONAL BANK	cc9a249065
KNOX CLAIRE	CLAIRE KNOX	1915 CLIFF AVE MCKINLEYVILLE CA 95519	IN03: Proceeds Due Beneficiaries		\$5,976.92	GREAT AMERICAN LIFE INSURANCE	8bc25001ab
KNOX CLAIRE	CLAIRE KNOX	1915 CLIFF AVE MCKINLEYVILLE CA 95519	IN03: Proceeds Due Beneficiaries		\$55,053.67	GREAT AMERICAN LIFE INSURANCE	eaaf688428
KNOX CLERK	CLERK KNOX	WILLIAM MIKE PADGETT CA	85 : Vendor payments		\$2,616.30	WESTAFF (USA), INC.	824fd73551
KNOX DALE	DALE KNOX	26271 LA MORADA CIR MISSION VIEJO CA 92691-6056	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,826.85	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	f6ce5ab31a
KNOX DELLA M	DELLA M KNOX	PO BOX 549 OAKHURST CA 93644-0549	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,186.95	PRUDENTIAL FINANCIAL INC	8ed39e36ee
KNOX DOUGLAS E	DOUGLAS E KNOX	8641 LIMESTONE DR RIVERSIDE CA 92504-4236	AC01: Checking Accounts		\$5,386.29	FDIC-10015-WAMU	4990be3aab
KNOX EARL T	EARL T KNOX	UNKNOWN 0	CK01: Cashier's Checks		\$30,131.37	MUFG UNION BANK N.A.	1c6958ecff
KNOX EMILY W	EMILY W KNOX	631 WEST 1 ST ONTARIO 91762-0000	08 : Mutual/Money market funds	EVERGREEN LARGE CO GRWTH A	\$5,394.36	EVERGREEN SERVICE COMPANY	cd31c36802
KNOX ERNEST T	ERNEST T KNOX	10550 DUNLAP CROSSING RD SPC 1 WHITTIER CA 90606-3758	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,265.57	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	0d8e802f28
KNOX FELTON	FELTON KNOX	1125 65TH AVE F OAKLAND CA 94621	IN03: Proceeds Due Beneficiaries		\$2,608.32	AMERICAN GENERAL LIFE INSURANCE COMPANY	9844913628

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KNOX FELTON	FELTON KNOX	1125 65TH AVE #F OAKLAND CA 94621	IN03: Proceeds Due Beneficiaries		\$2,529.24	AMERICAN GENERAL LIFE	a339a3cf0d
KNOX GARY J	GARY J KNOX	1818 N TOWNER ST SANTA ANA CA 92706-3533	SC16: Mutual Funds	VANGUARD TOTAL STK MKT INDX FD	\$13,285.17	TOTAL STOCK MKT IDX FUND	0a8442910e
KNOX HAROLD	HAROLD KNOX		73 : Liquidating funds		\$3,387.30	E B CAMPBELL COMPANY	4fddc0e062
KNOX HELEN	HELEN KNOX		04 : Dividends		\$4,521.19	CALIFORNIA FEDERAL BANK	5ae6bc4315
KNOX HELEN T	HELEN T KNOX	9678 CIRCLE R DR ESCONDIDO CA 92026-5701	SC01: Dividends		\$7,508.20	CIGNA CORPORATION	63b6baabf2
KNOX HELEN T	HELEN T KNOX	9678 CIRCLE R DR ESCONDIDO CA 92026-5701	SC01: Dividends		\$5,520.23	CIGNA CORPORATION	c3095e3d2f
KNOX HENRY C	HENRY C KNOX	6565 CRESCENT PARK W APT 323 PLAYA VISTA CA 90094-2286	SC12: Underlying Shares/Outstand Cer	PFIZER INC	\$3,599.42	PFIZER INC	7916c04d72
KNOX HORACE ALEXANDER	HORACE ALEXANDER KNOX	2500 EL CAMINO REAL STE 100 PALO ALTO CA 94306-1703	SC01: Dividends		\$2,772.50	KRUPP CASH PLUS II LIMITED PARTNERSHIP	bc0f1f2c5c
KNOX II ALLAN	ALLAN KNOX II	798 N 4TH ST SAN JOSE CA 95012	MS11: Refunds Due		\$2,676.00	WESTERN UNION FINANCIAL SVCS	747aea1da3
KNOX JAMES	JAMES KNOX	23652 VIA SAN GIL MISSION VIEJO CA 92691	AC01: Checking Accounts		\$6,638.35	FARMERS & MERCHANTS BANK OF LB - 07	b1d577dc7c
KNOX JAMES P	JAMES P KNOX	23652 VIA SAN GIL MISSION VIEJO CA 92691	AC01: Checking Accounts		\$6,638.35	FARMERS & MERCHANTS BANK OF LB - 07	61fe590781
KNOX JOANN	JOANN KNOX	1599 S NOVATO BLVD APT 20 NOVATO CA 94947	IN03: Proceeds Due Beneficiaries		\$8,169.32	METROPOLITAN LIFE INSURANCE COMPANY	e10298c02c
KNOX JOANN	JOANN KNOX	1599 S NOVATO BLVD APT 206 NOVATO CA 94947	IN03: Proceeds Due Beneficiaries		\$8,169.32	METROPOLITAN LIFE INSURANCE COMPANY	1e1d7cec48

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KNOX JOANNE W	JOANNE W KNOX	621 CALLE PALO COLORADO SANTA BARBARA CA 93105-2751	AC01: Checking Accounts		\$3,424.48	JPMORGAN CHASE BANK N.A. (703)	a8e81107ee
KNOX JR LARRY M	LARRY M KNOX JR	9005 BURNET AVE APT 4 NORTH HILLS CA 91343	AC03: Mature CD or Save Cert		\$4,611.95	KINECTA FEDERAL CREDIT UNION	fa79d4d0bf
KNOX JUDITH A	JUDITH A KNOX	C/O VENIO LLC 1001 AVENUE OF THE AMERICAS 14TH FLOOR NEW YORK ZZ 10018	MS16: Misc Outstanding Checks		\$2,961.12	EDISON INTERNATIONAL	5ee37116a8
KNOX JULIE	JULIE KNOX	836 OAKSTONE WAY ANAHEIM CA 92800-	62 : Death benefits		\$3,475.48	PRUDENTIAL INSURANCE COMPANY	bacf5e072a
KNOX KATHLEEN	KATHLEEN KNOX	UNKNOWN 0	AC01: Checking Accounts		\$12,026.34	MUFG UNION BANK N.A.	0243b4b622
KNOX KEVIN P	KEVIN P KNOX	10345 WESTERN AVE 81 DOWNEY CA 90241-2478	SC16: Mutual Funds	PRINCIPAL INVS LARGCAP GRWTHCL A	\$9,937.19	NATIONAL FINANCIAL SERVICES	6070463f84
KNOX LYNDA M	LYNDA M KNOX	3000 E 2ND ST LONG BEACH CA 90803	MI01: Net Revenue Interest		\$3,375.93	PLAINS MARKETING L.P.	1e3a1357b1
KNOX LYNDA M	LYNDA M KNOX	3000 E 2ND ST LONG BEACH CA 90803	MI01: Net Revenue Interest		\$6,351.20	PLAINS MARKETING L.P.	f39ca24ee3
KNOX LYNDA M	LYNDA M KNOX	3000 E 2ND ST LONG BEACH CA 90803	MI01: Net Revenue Interest		\$4,045.56	PLAINS MARKETING L.P.	8c45a25287
KNOX LYNDA M	LYNDA M KNOX	3000 E 2ND ST LONG BEACH CA 90803	MI01: Net Revenue Interest		\$5,517.97	PLAINS MARKETING L.P.	f009a15d7e
KNOX LYNDA M	LYNDA M KNOX	3000 E 2ND ST LONG BEACH CA 90803	MI01: Net Revenue Interest		\$5,783.55	PLAINS MARKETING L.P.	f7270dd460
KNOX MARGARET MARY	MARGARET MARY KNOX	11 LINGFIELD CT BLOUNT RD PORTSMOUTH HAMPSHIRE PO1 2-000B	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$4,534.11	CISCO SYSTEMS	f2d6d9d88b
KNOX MARJORIE M	MARJORIE M KNOX	6415 3RD AVE LOS ANGELES CA 90043-4543	IN04: Proceeds from Matured Policies		\$7,219.28	PRUDENTIAL INSURANCE COMPANY	b73a2656cb

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KNOX MARY	MARY KNOX	10218 WOODWORTH AVE #5 INGLEWOOD CA 90303-1426	82 : Savings accts/crdt union shrs		\$5,140.65	CALIFORNIA FEDERAL BANK	5b6f8af407
KNOX MARY A	MARY A KNOX	UNKNOWN UNKNOWN CA 0	IN04: Proceeds from Matured Policies		\$5,461.88	METROPOLITAN LIFE INSURANCE COMPANY	ee53560d82
KNOX MELISSA A	MELISSA A KNOX	16612 ESCALON BELLOTA ROAD ESCALON CA 95320-9556	IN05: Premium Refund		\$3,611.97	UNION BANKERS INSURANCE COMPANY FBO PENN	bbf908a1a1
KNOX MICHAEL J	MICHAEL J KNOX	143 BARRANCA LN MOSS BEACH CA 94038	IN04: Proceeds from Matured Policies		\$109,361.03	METROPOLITAN LIFE INSURANCE COMPANY	efd3fb3ddc
KNOX PATRICIA A	PATRICIA A KNOX	C/O ESTATE OF PATRICIA A KNOX 1840 THOMAS DEHAVEN LN TRACY CA 95376	IN01: Indiv Policy Ben or Claim Paym		\$4,100.90	THE PENN MUTUAL LIFE INSURANCE	c0d2acb8e3
KNOX PATRICIA L	PATRICIA L KNOX	AZUSA CA 91702	IN03: Proceeds Due Beneficiaries		\$2,890.24	METROPOLITAN LIFE INSURANCE COMPANY	3c4b1ecbca
KNOX PATRICIA L ESTATE	KNOX PATRICIA L ESTATE	5508 N EDENFIELD AVE AZUSA CA 91702	IN03: Proceeds Due Beneficiaries		\$2,890.24	METROPOLITAN LIFE INSURANCE COMPANY	c196c3f573
KNOX REX S	REX S KNOX	10345 WESTERN AVE 81 DOWNEY CA 90241-2478	SC16: Mutual Funds	PRINCIPAL INVS LARGCAP GRWTHCL A	\$9,937.19	NATIONAL FINANCIAL SERVICES	ee39811a92
KNOX RICHARD L	RICHARD L KNOX	4721 W 161ST ST LAWDALE CA 90260-2507	08 : Mutual/Money market funds	WADDELL & REED ADVISORS ACCUM - A	\$6,694.02	WADDELL & REED ADVISORS ACCUMULATIVE A	8c7fae76b8
KNOX RICHARD M	RICHARD M KNOX	1514 AVENIDA HACIENDA SAN CLEMENTE CA 92672-4927	11 : Securities	PRUDENTIAL FINANCIAL INC	\$11,973.84	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (929c484092

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KNOX RICHARD S	RICHARD S KNOX	1230 HORN AVE APT 401 WEST HOLLYWOOD CA 90069-2120	SC16: Mutual Funds	TEMPLETON WORLD FD A	\$9,408.16	FRANKLIN TEMPLETON INVESTOR SERVICES LLC	32051d9fb3
KNOX RICKSEN LLP	RICKSEN LLP KNOX	ONE KAISER PLAZA 1101 OAKLAND CA 94612	IN01: Indiv Policy Ben or Claim Paym		\$4,701.50	ZENITH INSURANCE COMPANY	54acc910d1
KNOX RICKSEN LLP	RICKSEN LLP KNOX	STE 1101 1 KAISER PLZ OAKLAND CA 94612-3601	IN01: Indiv Policy Ben or Claim Paym		\$2,975.30	ALLSTATE INDEMNITY COMPANY	14fa6872cc
KNOX RICKSEN LLP	RICKSEN LLP KNOX	1300 CLAY ST STE 500 OAKLAND CA 94612-1427	IN01: Indiv Policy Ben or Claim Paym		\$5,549.90	ALLSTATE INSURANCE COMPANY	b7e56d9a62
KNOX ROBERT SHIPLEY	ROBERT SHIPLEY KNOX	11 LINGFIELD CT BLOUNT RD PORTSMOUTH HAMPSHIRE PO1 2-000B	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$4,534.11	CISCO SYSTEMS	9d73cb92f4
KNOX RUTHIE M	RUTHIE M KNOX	601 W 102ND ST LOS ANGELES CA 90044-4529	IN03: Proceeds Due Beneficiaries		\$6,715.08	METROPOLITAN LIFE INSURANCE COMPANY	9d5f39ca7e
KNOX SAM	SAM KNOX	27472 AVANTI DR MISSION VIEJO CA 92692-5180	82 : Savings accts/crdt union shrs		\$3,587.19	U.S. BANK NATIONAL ASSOCIATION	4f62c9638b
KNOX SAMUEL PERRY	SAMUEL PERRY KNOX	2020 PERRY AVE REDONDO BEACH CA 90278-1825	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$3,137.18	MICROSOFT CORPORATION	9580c36a35
KNOX SHELTON	SHELTON KNOX	1452 104TH AVE OAKLAND CA 94603-3251	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$3,752.87	PRINCIPAL FINANCIAL GROUP INC COMMON	9a9d231872
KNOX TAYLOR	TAYLOR KNOX	1113 KIRKHAM ST OAKLAND CA 94607-0000	CK15: Other Outstanding Official Cks		\$4,972.15	UNION BANK N A	cde809fe5c
KNOX THOMAS	THOMAS KNOX	850 ORANGE GROVE AVE COLTON CA 92324-	74 : Matured/terminated policies		\$2,920.13	NEW YORK LIFE INSURANCE COMPANY	2004901f46

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KNOX TRAVIS	TRAVIS KNOX	2020 PERRY AVE REDONDO BEACH CA 90278-1825	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$3,137.18	MICROSOFT CORPORATION	f7e31a65cc
KNOX TRAVIS L	TRAVIS L KNOX	6565 CRESCENT PARK W APT 323 PLAYA VISTA CA 90094-2286	SC12: Underlying Shares/Outstand Cer	PFIZER INC	\$3,599.42	PFIZER INC	dc857e126e
K N S FURNITURE	K N S FURNITURE	4998 HOLT BLVD MONTCLAIR CA 91763-0000	TR04: Escrow Accounts		\$2,691.53	CARDSERVICE INTERNATIONAL INC GENERAL LE	a569498980
KNSO TV	TV KNSO	30 RIVER PARK PL W 200 FRESNO CA 93720	MS08: Accounts Payable		\$3,816.50	WPP GROUP USA INC & SUBSIDIARIES	92541eb4d9
KNUCKEY GERALD	GERALD KNUCKEY	PO BOX 391 NORTH SAN JUAN CA 95960-0391	AC01: Checking Accounts		\$11,991.10	BANK OF AMERICA - CALIFORNIA	861108a31b
KNUCKEY RICHARD	RICHARD KNUCKEY	}}}}}}}}}}}}}}96555-5000 DO N	08 : Mutual/Money market funds	LORD ABBETT AFFILIATED FUND CL A	\$8,961.12	AFFILIATED FUND CLASS A	913e096dce
KNUCKLEHEAD INC	KNUCKLEHEAD INC	1950 ARMY STREET SAN FRANCISCO CA 94124-	76 : Other		\$8,203.46	AUTOMATIC DATA PROCESSING	3c7b6b8976
KNUCKLE SANDWICH INC.	KNUCKLE SANDWICH INC.	11812 SAN VICENTE BLVD 4TH FLO LOS ANGELES CA 90049	MS01: Wages, Payroll, Salary		\$3,886.75	CAST & CREW PAYROLL LLC	6ce7540b49
KNUDSEN CHARLES	CHARLES KNUDSEN	7830 HAMPTON LN CITRUS HEIGHTS CA 95610-7629	AC02: Savings Accounts		\$2,809.80	THE GOLDEN 1 CREDIT UNION	d1420ddf02
KNUDSEN CHLOE WILLOW	CHLOE WILLOW KNUDSEN	3992 SUNSETRIDGE RD MOORPARK CA 93021-3756	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$11,633.99	AMGEN INC COMMON	8e3a91f4df
KNUDSEN DOLORES	DOLORES KNUDSEN	2320 SKYFARM DRIVE HILLSBOROUGH CA 94010-6342	11 : Securities	Multiple	\$9,260.75	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	b29a53b993
KNUDSEN DONALD	DONALD KNUDSEN	2320 SKYFARM DRIVE HILLSBOROUGH CA 94010-6342	11 : Securities	Multiple	\$9,260.75	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	c647fc172b
KNUDSEN ERIC	ERIC KNUDSEN	6414 BENVENUE AVE OAKLAND CA 94618	MS14: Pension and Profit Sharing		\$3,199.82	U.S. BANK - PARS	c5b7bab89c

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KNUDSEN ESTATE DOROTHY A	KNUDSEN ESTATE DOROTHY A	39724 GIBBEL RD HEMET CA 92543	IN03: Proceeds Due Beneficiaries		\$4,338.05	JACKSON NATIONAL LIFE INSURANCE COMPANY	7f2f5ba768
KNUDSEN ETH E	ETH E KNUDSEN	6040 MISSION AVE CARMICHAEL CA 95608-	56 : Checking accounts, dmnd depsit		\$2,993.76	BANK OF AMERICA - CALIFORNIA-N	719b3a5ac7
KNUDSEN HANS L	HANS L KNUDSEN	ORINDA CA 94563-3426	SC01: Dividends		\$3,780.00	AVAYA INC (PRIVATE)	1c44c9857b
KNUDSEN JACK B	JACK B KNUDSEN	% JACK KNUDSEN LOS ANGELES CA 90056-1706	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,098.03	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	035cf6525c
KNUDSEN JENNIFER L	JENNIFER L KNUDSEN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,978.07	BANK OF AMERICA - CALIFORNIA	16e6773c9f
KNUDSEN JOHN JR	JOHN KNUDSEN JR	9755 CHOCOLATE SUMMIT DR EL CAJON CA 92021-0000	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$24,603.50	HANOVER INSURANCE GROUP INC	c9cab3eea9
KNUDSEN LEIF L	LEIF L KNUDSEN	0	SC01: Dividends		\$3,780.00	AVAYA INC (PRIVATE)	107a7fe66f
KNUDSEN MARGARET	MARGARET KNUDSEN	13181 RIVIERA RANCH RD LOS ANGELES CA 90049-2509	SC13: Funds for Liquidation		\$3,325.00	REYNOLDS GROUP HOLDINGS LTD	8a50e83d73
KNUDSEN MARGRETE	MARGRETE KNUDSEN	R T COVERDALE JR 1150 GLENVIEW DR SAN BRUNO CA 94066-2726	76 : Other		\$2,884.00	ALLIEDSIGNAL INC/ELTRA CORP %ALLIED SIGNAL %SSB	ed71ac20bf
KNUDSEN MILK SHIPPERS	MILK SHIPPERS KNUDSEN		76 : Other		\$2,878.86	CENTRAL VALLEY PRODUCTION CREDIT ASSOCIATION	cece1585f1
KNUDSEN OSCAR	OSCAR KNUDSEN	155 MAE ST UKIAH CA 95482-	11 : Securities	BANK OF AMERICA CORP	\$7,007.84	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	9e7399065d

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KNUDSEN OSCAR L	OSCAR L KNUDSEN	155 MAE ST UKIAH CA 95482-5430	11 : Securities	BANK OF AMERICA CORP	\$4,956.59	BANK OF AMERICA	34844a0517
KNUDSEN OSCAR L	OSCAR L KNUDSEN	LUCILLE K SHIELDS 155 MAE ST UKIAH CA 95482-5430	11 : Securities	BANK OF AMERICA CORP	\$7,434.88	BANK OF AMERICA	ff30f92d9c
KNUDSEN R F	F R KNUDSEN	190 EAST HILLCREST DR 203 THOUSAND OAKS CA 91360-5839	SC12: Underlying Shares/Outstand Cer	Multiple	\$8,103.49	NORTHROP GRUMMAN CORPORATION	062b8bd2f5
KNUDSEN SELMA	SELMA KNUDSEN	155 MAE ST UKIAH CA 95482-	11 : Securities	BANK OF AMERICA CORP	\$4,671.89	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	5fef1497b6
KNUDSEN SELMA J	SELMA J KNUDSEN	155 MAE ST UKIAH CA 95482-5430	11 : Securities	BANK OF AMERICA CORP	\$4,956.59	BANK OF AMERICA	4c1f15c060
KNUDSEN STEEN	STEEN KNUDSEN	4444 17TH ST SAN FRANCISCO CA 94114-0000	12 : Securities exchanged for cash		\$8,160.00	FORD MOTOR COMPANY/UNITED STATES LEASING	97f6fbb1c7
KNUDSEN SUSAN	SUSAN KNUDSEN	3992 SUNSETRIDGE RD MOORPARK CA 93021-3756	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$11,633.99	AMGEN INC COMMON	442478aaad
KNUDSON	KNUDSON	2610 TORREY PINES RD APT D35 LA JOLLA CA 92037-3462	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$11,828.26	METLIFE INC	57747637d0
KNUDSON BETTY LOU	BETTY LOU KNUDSON	2610 TORREY PINES ROAD LA JOLLA CA 92037-0053	SC01: Dividends		\$3,618.53	W.P. CAREY & CO. LLC.	8c160bdd42
KNUDSON BETTY LOU	BETTY LOU KNUDSON	2610 TORREY PINES ROAD LA JOLLA CA 92037-0053	SC01: Dividends		\$3,618.53	W.P. CAREY & CO. LLC.	31f53145ad
KNUDSON GREGORY D	GREGORY D KNUDSON	2664 TALLANT RD SANTA BARBARA CA 93105	CK11: Pension Checks		\$3,932.87	ICMA RETIREMENT CORPORATION	ab71eb6068
KNUDSON GREGORY D	GREGORY D KNUDSON	2664 TALLANT RD SANTA BARBARA CA 93105	CK11: Pension Checks		\$4,067.61	ICMA RETIREMENT CORPORATION	6e853e1364

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KNUDSON GREGORY D	GREGORY D KNUDSON	2664 TALLANT RD SANTA BARBARA CA 93105	CK11: Pension Checks		\$3,186.58	ICMA RETIREMENT CORPORATION	9c016dbe82
KNUDSON JACK A	JACK A KNUDSON	16 COLEMAN MENLO PARK CA 94025--000	56 : Checking accounts, dmnd depsit		\$6,405.51	BANK OF AMERICA NT&SA BRANCH:0117-PALO ALTO MAIN OFFICE	4558e86097
KNUDSON STEPHEN H	STEPHEN H KNUDSON	PSC 3 BOX 15718 APO SAN FRANCISCO CA 96266	IR01: IRA - Cash		\$6,017.37	WELLS FARGO BANK NA	6fb3fe6e44
KNUDTSON GILDA MARIE	GILDA MARIE KNUDTSON	887 VIA. MIRADA MONTEREY CA 93940	SC16: Mutual Funds	JANUS FUND CL T	\$3,811.62	CHARLES SCHWAB & CO.	2d337fb28a
KNUE MARY	MARY KNUE	42042 ROAD 128 SPC 74 OROSI CA 93647-1925	IN03: Proceeds Due Beneficiaries		\$15,532.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	579b901cdf
KNUPP GUY	GUY KNUPP	630 W GRAND AVE PORTERVILLE CA 93257-	76 : Other		\$3,094.52	SAFEWAY STORES INCORPORATED %NAPPCO	08d11724ce
KNUTH RICHARD E	RICHARD E KNUTH	825 S ROSS ST SANTA ANA CA 92701-5542	IN04: Proceeds from Matured Policies		\$5,361.91	METROPOLITAN LIFE INSURANCE COMPANY	8c332c832d
KNUTH WILLIAM F	WILLIAM F KNUTH	13645 OSBORNE ST ARLETA CA 91331	IN07: Other Amounts Due Under Policy		\$3,381.19	PHYSICIANS LIFE INSURANCE COMPANY	766108696c
KNUTSEN ETHEL	ETHEL KNUTSEN	13443 MULBERRY DR #12 WHITTIER CA 90605-	73 : Liquidating funds		\$2,599.22	HAMILTON THRIFT AND LOAN	1a14a73105
KNUTSEN KNUT	KNUT KNUTSEN		76 : Other		\$3,700.00	BANK OF NOVA SCOTIA THE	1ff52139e2
KNUTSEN MICHAEL P	MICHAEL P KNUTSEN	5525 MOSS LANDING ST N LAS VEGAS NV 89031-7862	SC10 - UNXCHNGED STOCK-SUCCESSOR CORP		\$0.00	FRONTIER FINANCIAL CORPORATION	b38f7beded
KNUTSON	KNUTSON	3450 OLMPIAD DR LOS ANGELES CA 90043-	68 : Insurance claim checks		\$3,197.82	FIRST AMERICAN P & C INS CO	e1664654cf

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KNUTSON CAROL ANN	CAROL ANN KNUTSON	924 CRESTVIEW DRIVE VISTA CA 92081-6805	SC12: Underlying Shares/Outstand Cer		\$3,033.86	WESTAR ENERGY INC SHAREHOLDERS	ad49154a0a
KNUTSON CONDON ALLEN	CONDON ALLEN KNUTSON	372 KUEHNIS DR CAMPBELL CA 95008-0712	AC01: Checking Accounts		\$3,138.89	BANK OF AMERICA - CALIFORNIA	10c9047163
KNUTSON,DAREN M	DAREN M KNUTSON	24344 CHESTNUT ST NEWHALL, CA 91321	TT: TTC - Payment Exceptions		\$2,652.37		28db98a122
KNUTSON DAVID L	DAVID L KNUTSON	3034 E HERNDON AVE FRESNO CA 93720-0000	AC01: Checking Accounts		\$2,747.85	MUFG UNION BANK N.A.	a1b0661cd1
KNUTSON DONALD	DONALD KNUTSON	3861 MISSION AVE APT B5212 OCEANSIDE CA 92054--	82 : Savings accts/crdt union shrs		\$3,985.98	BANK OF AMERICA NT&SA BRANCH:0986-ENCIN ITAS BRANCH	d83db84941
KNUTSON DONALD	DONALD KNUTSON	3500 STRUTZ AVE LAS VEGAS NV 89110-1042	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$192.00	WELLS FARGO BANK NATIONAL ASSOCIATION	12a7aba582
KNUTSON ELIZABETH	ELIZABETH KNUTSON	PO BOX 284 MONTEBELLO CA 90640	11 : Securities	FLUOR CORPORATIO N	\$2,711.40	FLUOR CORP	8366fd2edd
KNUTSON ERIC	ERIC KNUTSON	4635 E EL MONTE WAY FRESNO CA 93702-3833	MS11: Refunds Due		\$2,727.63	FMS V DELL SETTLEMENT FUND	bc6ddd68d2
KNUTSON ERIC	ERIC KNUTSON	445 W HOLCOMB 0 RENO NV 89511	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$9,297.33	UNITED STATES LIFE INSURANCE COMPANY	a15d7ba8f4
KNUTSON FLORENCE R	FLORENCE R KNUTSON	843 E 17TH LONGBEACH CA 90813	IN03: Proceeds Due Beneficiaries		\$4,567.47	PRUDENTIAL INSURANCE COMPANY	539891c8bb
KNUTSON JOE	JOE KNUTSON	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$192.00	WELLS FARGO BANK NATIONAL ASSOCIATION	d3700fb60f
KNUTSON JOEL	JOEL KNUTSON	1461 EL CAMINO REAL APT 4 BURLINGAME CA 94010-4748	11 : Securities	ELECTRONIC ARTS INC A	\$14,456.37	ELECTRONIC ARTS INC COMMON (EL01)	de6ab49d74

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KNUTSON JUDY	JUDY KNUTSON	5950 CANTERBURY DR 306C CULVER CITY CA 90230-6792	08 : Mutual/Money market funds	FRANKLIN HIGH INCOME FD A	\$2,529.20	105 FRANKLIN AGE HIGH INCOME FUND	0b0939433c
KNUTSON JUDY	JUDY KNUTSON	1015 GAYLEY AVE LOS ANGELES CA 90024-3413	AC01: Checking Accounts		\$10,932.50	FDIC-10015-WAMU	0cd5af5a08
KNUTSON MARVIN	MARVIN KNUTSON	843 E 17TH LONG BEACH CA 90813	IN03: Proceeds Due Beneficiaries		\$4,567.47	PRUDENTIAL INSURANCE COMPANY	928d14199a
KNUTSON MORTGAGE CORPORATION	KNUTSON MORTGAGE CORPORATION	WEYERHEAUSER INS. SERVICES PO BOX 2388 TERM ANNEX LOS ANGELES CA 90051-0000	68 : Insurance claim checks		\$4,027.28	CENTURY-NATIONAL INSURANCE COMPANY	5732ef352f
KNUTSON PAUL E	PAUL E KNUTSON	2604 MARINER DR SAN PEDRO CA 90732-4802	56 : Checking accounts, dmnd depsit		\$2,969.79	AMSOUTH BANK	af679c134b
KNUTSON RONALD A	RONALD A KNUTSON	24232 HIGH KNOB RD DIAMOND BAR CA 91765-4203	73 : Liquidating funds		\$2,617.03	SECURITY DISTRIBUTORS INC	db86633691
KNUTSON RUTH I	RUTH I KNUTSON	2893 MILLBRIDGE DR SAN RAMON CA 94583-2915	08 : Mutual/Money market funds	BERGSTROM CAPITAL CORPORATIO N	\$7,194.30	BERGSTROM CAPITAL CORPORATION %BFDS %SSB	e9b81e7b80
KNUTSON SADIE	SADIE KNUTSON	34715 W 1ST ST 404 LOS ANGELES CA 90004-0000	11 : Securities	Multiple	\$3,129.79	ROCKWELL INTERNATIONAL CORPORATION	cbf3373c75
KNUTSON SADIE	SADIE KNUTSON	34715 W 1ST ST 404 LOS ANGELES CA 90004-	11 : Securities	Multiple	\$4,187.19	ROCKWELL INTERNATIONAL CORPORATION	9af77ec1a6
KNUTSON TODD	TODD KNUTSON	1098 TEVLIN ST ALBANY CA 94706-2467	AC02: Savings Accounts		\$12,937.35	WELLS FARGO BANK NA	8b72c5c63b
KNUTSON TRUDY A	TRUDY A KNUTSON	2604 MARINER DR SAN PEDRO CA 90732-4802	56 : Checking accounts, dmnd depsit		\$2,969.79	AMSOUTH BANK	3784cd4086

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KNUTSON TYLER HARTMAN	TYLER HARTMAN KNUTSON	461 MORAGA WAY ORINDA CA 94563	SC16: Mutual Funds	MORGAN STANLEY INST MID CAP GROWTH A	\$5,168.29	MORGAN STANLEY & CO. LLC	6e8bf54961
KNUTTI ELEC	ELEC KNUITTI	1360 COLLEGE AVE PALO ALTO CA 94306-1222	AC01: Checking Accounts		\$43,229.84	BANK OF AMERICA - CALIFORNIA	c317d38ab8
KNUTTI MA ELECTA	MA ELECTA KNUITTI	PO BOX 19467 STANFORD CA 94309-9467	AC03: Mature CD or Save Cert		\$22,813.56	BANK OF AMERICA - CALIFORNIA	908f14304c
KNUTTI MA ELECTA	MA ELECTA KNUITTI	PO BOX 19467 STANFORD CA 94309-9467	AC03: Mature CD or Save Cert		\$10,152.86	BANK OF AMERICA - CALIFORNIA	c0701deed0
KNUTTI MA ELECTA	MA ELECTA KNUITTI	PO BOX 19467 STANFORD CA 94309-9467	AC02: Savings Accounts		\$26,870.38	BANK OF AMERICA - CALIFORNIA	99376aa0bf
KNUTTI MA ELECTA	MA ELECTA KNUITTI	PO BOX 19467 STANFORD CA 94309-9467	AC01: Checking Accounts		\$31,467.88	BANK OF AMERICA - CALIFORNIA	eb1592119f
KOALA CONSTRUCTI	CONSTRUCTI KOALA	C/O CHARLES H SMITH 9021 FULLB CHATSWORTH CA 91311-	64 : Escrow check/deposit/Disputed		\$3,000.00	OAKWOOD ESCROW CO INC	2e539f0958
KO AMEX GENERAL WHOLESALE	KO AMEX GENERAL WHOLESALE	18965 SAN JOSE AVENUE ROWLAND HEIGHTS CA 91748	MS09: Credit Balance- Accts Rec		\$2,914.27	THE CLOROX COMPANY AND SUBSIDIARIES	0da6d2c624
KOAN KUN THEARITH	KUN THEARITH KOAN	1767 MIRANDA LN BEAUMONT CA 92223	IN03: Proceeds Due Beneficiaries		\$14,858.86	VARIABLE ANNUITY LIFE INSURANCE COMPANY	5e854f52cb
KOAN KUN THEARITH	KUN THEARITH KOAN	1767 MIRANDA LN BEAUMONT CA 92223	IN03: Proceeds Due Beneficiaries		\$6,947.26	VARIABLE ANNUITY LIFE INSURANCE COMPANY	6b7fba4067
KOAN KUN THEARITH K	KOAN KUN THEARITH K	1645 WILEY ST LOMA LINDA CA 92354	IN03: Proceeds Due Beneficiaries		\$17,575.41	VARIABLE ANNUITY LIFE	0c840221a8
KO ANNIE G	ANNIE G KO	0	CK01: Cashier's Checks		\$3,050.10	WELLS FARGO BANK NA	156844fe6f
KOAN SANARATH	SANARATH KOAN	1767 MIRANDA LN BEAUMONT CA 92223	IN03: Proceeds Due Beneficiaries		\$14,858.86	VARIABLE ANNUITY LIFE INSURANCE COMPANY	0ea51f3103

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KOAN SANARATH	SANARATH KOAN	1767 MIRANDA LN BEAUMONT CA 92223	IN03: Proceeds Due Beneficiaries		\$17,575.41	VARIABLE ANNUITY LIFE	d4a61fc8db
KOAN SANARATH	SANARATH KOAN	1767 MIRANDA LN BEAUMONT CA 92223	IN03: Proceeds Due Beneficiaries		\$6,947.26	VARIABLE ANNUITY LIFE INSURANCE COMPANY	9b19537f75
KOAY SHARON	SHARON KOAY	0	CK01: Cashier's Checks		\$3,600.00	WELLS FARGO BANK NA	9901fd3ff8
KOBA GEORGE	GEORGE KOB	319 7TH ST RICHMOND CA 94801-3018	IN04: Proceeds from Matured Policies		\$4,531.86	PRUDENTIAL INSURANCE COMPANY	35d1dd08be
KOBA JUNE S	JUNE S KOB	1950 ABAJO DR MONTEREY PARK CA 91754-2312	AC03: Mature CD or Save Cert		\$5,220.17	CAPITAL ONE N.A.	603dc3d7c6
KOBAL ANTHONY J	ANTHONY J KOBAL	2822 LINCOLN PARK AVE LOS ANGELES CA 90031-	56 : Checking accounts, dmnd depsit		\$9,919.18	BANK OF AMERICA - CALIFORNIA-S	34ea7f255c
KOBARA MIN	MIN KOBARA	PO BOX 1547 ARROYO GRANDE CA 93421-1547	10 : Shares exchanged for shares	WELLS FARGO & CO	\$9,028.61	WELLS FARGO/FIRST INTERSTATE	59bd394ff9
KO BASAR A	BASAR A KO	125 CAMBON DR APT 11E SAN FRANCISCO CA 94132-2512	AC01: Checking Accounts		\$6,001.04	CITIBANK NA	2fd8809627
KOBASHIGAWA TRUSTEE FAYE M.	KOBASHIGAWA TRUSTEE FAYE M.	0	CT01: Escrow Funds		\$2,898.27	CHARTWELL ESCROW INC. - SHERMAN OAKS	137d4dca85
KOBATA NANCY	NANCY KOBATA	842 B RONDA SEVILLA LAGUNA HILLS CA 92653-	11 : Securities	BANK OF AMERICA CORP	\$7,613.46	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	392db127e2
KOBATA REBECCA	REBECCA KOBATA	11612 FREDRICK GARDEN GROVE CA 92640--	56 : Checking accounts, dmnd depsit		\$8,264.39	BANK OF AMERICA N.A. BRANCH:0207-FULLE RTON MAIN OFFICE	2183ac8c72
KOBATA ROBERT S	ROBERT S KOBATA	2961 DELTA AVE LONG BEACH CA 90810-0000	SC13: Funds for Liquidation		\$2,825.00	WILSHIRE ENTERPRISES INC	dd3b129ce9

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KOBATA STEVE	STEVE KOBATA	0	SC13: Funds for Liquidation		\$2,825.00	WILSHIRE ENTERPRISES INC	8d1db2f413
KOBAYAKAWA TADASHI	TADASHI KOBAYAKAWA	1069-135 TSU KAMAKURA KANAGAWA 248-0-0032	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	fcf469390c
KOBAYASHI ATSUSHI	ATSUSHI KOBAYASHI	2 CHOME 13 BANCHI 3 GO MATSUYA KIYOSE SHI TOKYO 20400-0002	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	91b7ac2c83
KOBAYASHI AYAKO	AYAKO KOBAYASHI	1-52-1 607 HATSUDAI SHIBUYA-KU 151-0061 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$557,859.46	CHARLES SCHWAB & CO. INC	b4984a99d4
KOBAYASHI CORP	KOBAYASHI CORP	DBA KOMTEC ELECTRONICS C/O CHIEF EXECUTIVE OFFICER 3850 E GILMAN ST LONG BEACH CA 90815-1752	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,778.46	PRUDENTIAL FINANCIAL INC (CA)	52b5c0b468
KOBAYASHI ELECTRONICS CORP	KOBAYASHI ELECTRONICS CORP	3850 GILMAN ST LONG BEACH CA 90815-	79 : Refunds		\$2,983.00	GREAT AMERICAN INSURANCE COMPA	56b4fe0866
KOBAYASHI EMARI	EMARI KOBAYASHI	JETRO 235 PINE ST STE 1700 SAN FRANCISCO CA 94104-0000	82 : Savings accts/crdt union shrs		\$2,728.17	UNION BANK OF CALIFORNIA, N.A.	1c2bac8c15
KOBAYASHI FUMIKO JEAN DECD	KOBAYASHI FUMIKO JEAN DECD	PO BOX 12667 TAMUNING 96931	IN03: Proceeds Due Beneficiaries		\$2,769.89	JACKSON NATIONAL LIFE INSURANCE COMPANY	9cb3f0a92c
KOBAYASHI HIDECHIKA	HIDECHIKA KOBAYASHI	PO BOX 2811 2555 JAMIESON CANY NAPA CA 94558-0000	SC20: Credit Balances		\$7,706.73	PERSHING LLC	4e68577575
KOBAYASHI HIDEYUKI	HIDEYUKI KOBAYASHI	1 19 6 MYOJIN CHO HACHIOJI SHI TOKYO 192 0046 0	AC02: Savings Accounts		\$6,048.36	MUFG UNION BANK N.A.	d00e6293f0
KOBAYASHI HIDEYUKI	HIDEYUKI KOBAYASHI	JETRO 235 PINE ST STE 1700 SAN FRANCISCO CA 94104-0000	82 : Savings accts/crdt union shrs		\$2,728.17	UNION BANK OF CALIFORNIA, N.A.	ce8f10c8ae
KOBAYASHI HINASE	HINASE KOBAYASHI	1-16-9-1004 KOJIMA 111-0056 TAITO-KU CA 0	SC12: Underlying Shares/Outstand Cer	AMAZON.COM INC	\$14,319.43	CHARLES SCHWAB & CO. INC	0f978e0a68
KOBAYASHI HIROAKI	HIROAKI KOBAYASHI	KAITORI1-15-6-204 TAMACITY 206-0-0012	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	86238fe834
KOBAYASHI HIROAKI	HIROAKI KOBAYASHI	3528 TORRANCE BLVD STE 100 TORRANCE CA 90503-4826	AC02: Savings Accounts		\$2,794.69	CAPITAL ONE N.A.	b3e74e62ba

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KOBAYASHI HIROAKI	HIROAKI KOBAYASHI	KAITORT1-15-6-204 TAMACITY 206-0-0012	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	a94258f77a
KOBAYASHI HIROAKI	HIROAKI KOBAYASHI	RB 105 4 36 KAMIYOGA SETAGAYA KU TOK	56 : Checking accounts, dmnd depsit		\$4,238.23	UNION BANK OF CALIFORNIA, N.A.	a85de25229
KOBAYASHI HIROMI CARDHOLDER	HIROMI CARDHOLDER KOBAYASHI	9950 JERONIMO ROAD IRVINE CA 92618	AC05: Money on deposit to secure fnd		\$3,794.20	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	25b9c8596e
KOBAYASHI HIROMITSU	HIROMITSU KOBAYASHI	3-16-4 SENZOKU #1003 TAITO-KU TOKYO 111-0031 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$7,826.56	CHARLES SCHWAB & CO INC	b949a67a7d
KOBAYASHI HIRONAO	HIRONAO KOBAYASHI	3 CHOME 3 BANCHI 23 GO KUSANAGI SUGIMICHI SHIMIZU SHI SHIZUOKA 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	ac0775619e
KOBAYASHI HIROSHI	HIROSHI KOBAYASHI	UNKNOWN 0	AC02: Savings Accounts		\$6,048.36	MUFG UNION BANK N.A.	74152b495c
KOBAYASHI HIROSHI	HIROSHI KOBAYASHI	3 CHOME 7 BANCHI 6 GO NAKASHIZ SAKURA SHI CHIBA 28508-0003	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	2716fcbb8b
KOBAYASHI HIROSHI	HIROSHI KOBAYASHI	2-16-2 EL FUKU SUGINAMIKU TOKYO	82 : Savings accts/crdt union shrs		\$4,648.43	BANK OF AMERICA NT&SA BRANCH:0260-UNION SQUARE BRANCH	c19752ba46
KOBAYASHI IKUKO	IKUKO KOBAYASHI	1164 CREST VISTA DR MONTEREY PARK CA 91754	IN03: Proceeds Due Beneficiaries		\$15,244.71	AMERICAN GENERAL LIFE INSURANCE COMPANY	fadea48886
KOBAYASHI JOE T	JOE T KOBAYASHI	12781 OWEN ST GARDEN GROVE CA 92845	IN03: Proceeds Due Beneficiaries		\$5,280.87	LINCOLN NATIONAL LIFE	7078e24f28
KOBAYASHI JOE T	JOE T KOBAYASHI	12781 OWEN ST GARDEN GROVE CA 92845	IN03: Proceeds Due Beneficiaries		\$14,378.02	LINCOLN NATIONAL LIFE	e702f52a86
KOBAYASHI K	K KOBAYASHI	HYOGO-KEN	82 : Savings accts/crdt union shrs		\$4,018.64	WELLS FARGO BANK, N.A. SAN FRANCISCO MAIN	4bed66e7c3

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KOBAYASHI KAORU	KAORU KOBAYASHI	2-16-2 EL FUKU SUGINAMIKU TOKYO	82 : Savings accts/crdt union shrs		\$4,648.43	BANK OF AMERICA NT&SA BRANCH:0260-UNION SQUARE BRANCH	31cf6314b9
KOBAYASHI KATSU	KATSU KOBAYASHI	12024 KLING ST 201 NORTH HOLLYWOOD CA 91607-3901	SC12: Underlying Shares/Outstand Cer	TODD SHIPYARDS CORPORATIO N	\$2,942.95	TODD SHIPYARDS CORP	164515948e
KOBAYASHI KATSUYUKI	KATSUYUKI KOBAYASHI	TOWA CITY CORP 307 4 1 1 YOKOSUKA ZUSHI KANAGAWA 249 0 NV	AC02 - SAVINGS ACCOUNTS		\$27,887.67	FDIC 10015 WAMU	64cad78f7b
KOBAYASHI KAZUHIRO	KAZUHIRO KOBAYASHI	CATHERINA SHINJUKUGYOEN 406 1 CHOME 35 BANCHI 10 GO SHINJU SHINJUKU KU TOKYO 16000-0002	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	d3695418e1
KOBAYASHI KAZUNORI	KAZUNORI KOBAYASHI	600 DORY LN REDWOOD CITY CA 94065-1210	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$10,595.02	PRUDENTIAL FINANCIAL INC	3fb3f4c140
KOBAYASHI KAZUYUKI H	KAZUYUKI H KOBAYASHI	9830 KARMONT AVE SOUTH GATE CA 90280-5413	AC03: Mature CD or Save Cert		\$9,125.48	CITIBANK NA (CCA)	f4705f1c64
KOBAYASHI KEI	KEI KOBAYASHI	10944 SAN PABLO AVE APT 536 EL CERRITO CA 94530-0000	AC01: Checking Accounts		\$4,514.92	UNION BANK N.A.	de3a2b71a5
KOBAYASHI KEIKO	KEIKO KOBAYASHI	600 DORY LN REDWOOD CITY CA 94065-1210	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,527.94	PRUDENTIAL FINANCIAL INC	f8d564f608
KOBAYASHI KIYOSHI	KIYOSHI KOBAYASHI	2 5 8 NAKASAIWAI CHO SAIWAI KU KAWASAKI 0	CK01: Cashier's Checks		\$3,143.90	BANK OF AMERICA - CALIFORNIA	a399f5262c
KOBAYASHI KIYOSHI	KIYOSHI KOBAYASHI	2 5 8 NAKASAIWAI CHO SAIWAI KU KAWASAKI 0	CK01: Cashier's Checks		\$11,011.65	BANK OF AMERICA - CALIFORNIA	acf55ee48a
KOBAYASHI KYOKO	KYOKO KOBAYASHI	C/O 300 1207 2 3 20 HITACHINOHIGASHI USHIKU SHI IBARAKI 0	AC01: Checking Accounts		\$5,452.66	MUFG UNION BANK N.A.	dcc44015c7
KOBAYASHI MAMORU	MAMORU KOBAYASHI	12 HAYES ST IRVINE CA 92720-	82 : Savings accts/crdt union shrs		\$3,660.01	SANWA BANK CALIFORNIA	b1575acc55

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KOBAYASHI MARIKO	MARIKO KOBAYASHI	5350 TOSCANA WAY E204 SAN DIEGO CA 92122--	56 : Checking accounts, dmnd depsit		\$2,819.18	BANK OF AMERICA N.A. BRANCH:1102-LA JOLLA PLAZA	ed5bf91587
KOBAYASHI MASANORI	MASANORI KOBAYASHI	1 CHOME 17 BANCHI 10 GO YOSHID NAGANO SHI NAGANO 43716-0002	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	f8b998451c
KOBAYASHI MAYUMI M	MAYUMI M KOBAYASHI	1725 NEIL ARMSTRONG ST #107 MONTEBELLO CA 94116-2026	83 : Time deposits, CD accounts		\$5,767.26	SUMITOMO BANK OF CALIFORNIA	fb9e33e691
KOBAYASHI MIE	MIE KOBAYASHI		83 : Time deposits, CD accounts		\$6,690.30	CALIFORNIA BANK & TRUST	7e436b6988
KOBAYASHI MIKA	MIKA KOBAYASHI	586 LAGUNITA DR STANFORD CA 93405--000	56 : Checking accounts, dmnd depsit		\$5,079.40	BANK OF AMERICA NT&SA BRANCH:0520-STANF ORD BRANCH	7803b5d8f8
KOBAYASHI MINORU	MINORU KOBAYASHI	5 4 29 MINAMIAOYAMA MINATO KU TOKYO-107-0062	AC01 - CHECKING ACCOUNTS		\$5,449.23	CITIBANK NA	268ca07131
KOBAYASHI MINORU	MINORU KOBAYASHI	5 4 29 MINAMIAOYAMA MINATO KU TOKYO-107-0062	AC01 - CHECKING ACCOUNTS		\$31,503.58	CITIBANK NA	b5b92f0eff
KOBAYASHI MIWA	MIWA KOBAYASHI	APT 7K 750 GONZALEZ DR SAN FRANCISCO CA 94132	IN03: Proceeds Due Beneficiaries		\$7,112.27	AMERICAN EQUITY INVESTMENT	55e32caeca
KOBAYASHI MIWAKO	MIWAKO KOBAYASHI	1617 VALDORA ST APT 28 DAVIS CA 95618-6397	AC01: Checking Accounts		\$11,285.87	BANK OF AMERICA - CALIFORNIA	0305ce71a4
KOBAYASHI MIYOSHI	MIYOSHI KOBAYASHI	20600 REGENCY LANE LAKE FOREST CA 92630-0000	82 : Savings accts/crdt union shrs		\$3,566.01	UNION BANK OF CALIFORNIA, N.A.	d1f49abf2d
KOBAYASHI MIYUKI	MIYUKI KOBAYASHI	6 8 2 A102 MINAMIDAI NAGATSUDA MIDORI KU YOKOHAMA KANAGAWA 0	AC01: Checking Accounts		\$3,635.72	MUFG UNION BANK N.A.	d8c89bc4eb
KOBAYASHI MIYUKI	MIYUKI KOBAYASHI	6 8 2 A102 MINAMIDAI NAGATSUDA MIDORI KU YOKOHAMA KANAGAWA 0	AC02: Savings Accounts		\$10,061.05	MUFG UNION BANK N.A.	9bc8abe9e3

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KOBAYASHI NOBUHIKO	NOBUHIKO KOBAYASHI	UKYO-KU KYOTO JAPAN 0	82 : Savings accts/crdt union shrs		\$4,029.64	BANK OF AMERICA NT&SA BRANCH:0552-EL CERRITO BRANCH	19c0a47be7
KOBAYASHI PATRICIA E	PATRICIA E KOBAYASHI	915 LAS LOMAS B LA HABRA CA	79 : Refunds		\$9,551.13	ORANGE COAST TITLE COMPANY	489bc04828
KOBAYASHI P E	E P KOBAYASHI	201 GLENWOOD CIRCLE APT 34F MONTEREY CA 93940-6727	11 : Securities	Multiple	\$2,634.67	ROCKWELL INTERNATIONAL CORPORATION	57b19ef31d
KOBAYASHI RUBY S	RUBY S KOBAYASHI	12781 OWEN ST GARDEN GROVE CA 92845-0000	IN03: Proceeds Due Beneficiaries		\$5,280.87	LINCOLN NATIONAL LIFE	aec25c7f11
KOBAYASHI RUBY S	RUBY S KOBAYASHI	12781 OWEN ST GARDEN GROVE CA 92845-0000	IN03: Proceeds Due Beneficiaries		\$14,378.02	LINCOLN NATIONAL LIFE	489017cfbc
KOBAYASHI RYOKO	RYOKO KOBAYASHI	11734 WILSHIRE BLVD C704 LOS ANGELES CA 90025-6450	SC16: Mutual Funds	PRUDENTIAL SHORT-TERM CORPORAT CLASS C	\$84,690.24	FIRST CLEARING LLC.	3d0faaaa22
KOBAYASHI SANA E	SANA E KOBAYASHI	11847 GORHAM AVE APT 105 LOS ANGELES CA 90049	AC01: Checking Accounts		\$8,023.86	HSBC BANK USA NA HOLDER 03	68fc49b8e5
KOBAYASHI SAYUMI	SAYUMI KOBAYASHI	617 N CANON DR BEVERLY HILLS CA 90210-3325	AC03: Mature CD or Save Cert		\$2,699.74	BANK OF THE WEST	4bdc242199
KOBAYASHI SHICHI	SHICHI KOBAYASHI	506 DRISCOLL PL PALO ALTO CA 94306	MS17: Misc Intangible Property		\$3,301.74	UC HEALTH LLC	370884e1a3
KOBAYASHI SHINJIRO	SHINJIRO KOBAYASHI	1-10-14 HIGASHI CHO KICKIJOJI TOKYO 00000-0000	56 : Checking accounts, dmnd depsit		\$3,008.16	CALIFORNIA BANK AND TRUST	f876a8b7d3
KOBAYASHI SHUZO F	SHUZO F KOBAYASHI	ANAHIEM CA 92807-0000	TR04: Escrow Accounts		\$2,580.00	DOVENMUEHLE MORTGAGE INC	e5ccac0244
KOBAYASHI SOMIYE	SOMIYE KOBAYASHI	85 ANNA ST WATSONVILLE CA 95076	IN03: Proceeds Due Beneficiaries		\$2,769.89	JACKSON NATIONAL LIFE INSURANCE COMPANY	8cae78eaec
KOBAYASHI SUSUMU	SUSUMU KOBAYASHI	2-13 HONKUGENUMA 2-CHOME CA	56 : Checking accounts, dmnd depsit		\$4,838.41	BANK OF THE WEST	0b43a39ddf

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KOBAYASHI SUSUMU	SUSUMU KOBAYASHI	151 CHURCH PL IRVINE CA 92602	AC06: Security Deposit		\$5,136.19	FNB-BANKCARD	9e795998f3
KOBAYASHI TAKASHI	TAKASHI KOBAYASHI	1 CHOME 9 BANCHI 1 GO SHIN TAK FUNABASHI SHI CHIBA 27408-0004	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	f23ce78923
KOBAYASHI TAKESHI	TAKESHI KOBAYASHI	1-9-22-808 SHINONOME KOTO-KU TOKYO 135-0062 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$22,905.16	CHARLES SCHWAB & CO. INC	afd0bf7c6f
KOBAYASHI TETSUO	TETSUO KOBAYASHI	3 9 18 HIGASHI GINZA BLDG 602 GINZA CHYOU KU TOKYO 0	AC01: Checking Accounts		\$6,128.32	MUFG UNION BANK N.A.	088fee7001
KOBAYASHI T J	J T KOBAYASHI	2-16-2 EL FUKU SUGINAMIKU TOKYO	82 : Savings accts/crdt union shrs		\$4,648.43	BANK OF AMERICA NT&SA BRANCH:0260-UNION SQUARE BRANCH	da040fe2ef
KOBAYASHI TOMOMI	TOMOMI KOBAYASHI	231 N EL CAMINO REAL APT 206 SAN MATEO CA 94401-2572	AC02: Savings Accounts		\$2,705.36	BANK OF AMERICA - CALIFORNIA	87bace358a
KOBAYASHI TOMONORI	TOMONORI KOBAYASHI		83 : Time deposits, CD accounts		\$6,690.30	CALIFORNIA BANK & TRUST	dbb4a8a37c
KOBAYASHI TOMOYUKI	TOMOYUKI KOBAYASHI	49 1 SHIMOGAWARA KATAHARA CHO GAMAGOURI 0	AC01: Checking Accounts		\$3,499.00	MUFG UNION BANK N.A.	2b2a7ebbd0
KOBAYASHI TOSHIO	TOSHIO KOBAYASHI	23150 CRENSHAW BLVD TORRANCE CA 90505-3025	AC01: Checking Accounts		\$27,252.26	BANK OF AMERICA - CALIFORNIA	5ba9608979
KOBAYASHI TOSHIRO	TOSHIRO KOBAYASHI	3-1-68 W-115 182-0023 TOKYO-TO CA 0	SC20: Credit Balances		\$7,519.57	CHARLES SCHWAB & CO. INC	bf373e5227
KOBAYASHI WAKAKO	WAKAKO KOBAYASHI	1 2 8 IZUMI CHO KOKUBUNJI SHI TOKYO 0	AC01: Checking Accounts		\$6,128.32	MUFG UNION BANK N.A.	06a3860dc1
KOBAYASHI YASUSHI	YASUSHI KOBAYASHI	OGAWARA 2139 SUZAKA SHI NAGANO 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	2db597d2cc
KOBAYASHI YOKO	YOKO KOBAYASHI	501 FOREST AVEUNE APT 608 C O MANVE INC PALO ALTO CA 94301-2631	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATIO N	\$4,111.67	TD AMERITRADE CLEARING INC.	b0ee455b2d
KOBAYASHI YOKO	YOKO KOBAYASHI	501 FOREST AVEUNE APT 608 C O MANVE INC PALO ALTO CA 94301-2631	SC12: Underlying Shares/Outstand Cer	HOME DEPOT INC	\$6,112.07	TD AMERITRADE CLEARING INC.	1451f2962e

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KOBAYASHI YOKO	YOKO KOBAYASHI	501 FOREST AVEUNE APT 608 C O MANVE INC PALO ALTO CA 94301-2631	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$12,599.73	TD AMERITRADE CLEARING INC.	190d4dd05b
KOBAYASHI YOKO	YOKO KOBAYASHI	501 FOREST AVEUNE APT 608 C O MANVE INC PALO ALTO CA 94301-2631	SC16: Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$37,024.48	TD AMERITRADE CLEARING INC.	e205ac1991
KOBAYASHI YOKO	YOKO KOBAYASHI	501 FOREST AVEUNE APT 608 C O MANVE INC PALO ALTO CA 94301-2631	SC12: Underlying Shares/Outstand Cer	PROCTER & GAMBLE CO	\$13,472.29	TD AMERITRADE CLEARING INC.	832fd2cdc6
KOBAYASHI YUKIKO	YUKIKO KOBAYASHI	4108 MARATHON ST 306 LOS ANGELES CA 90029-0000	56 : Checking accounts, dmnd depsit		\$4,583.54	UNION BANK OF CALIFORNIA, N.A.	1ee79e1b2d
KOBAYASHI YUKIO	YUKIO KOBAYASHI	6 8 2 A102 MINAMIDAI NAGATSUDA MIDORI KU YOKOHAMA KANAGAWA 0	AC01: Checking Accounts		\$3,635.72	MUFG UNION BANK N.A.	780190effd
KOBAYASHI YUKIO	YUKIO KOBAYASHI	6 8 2 A102 MINAMIDAI NAGATSUDA MIDORI KU YOKOHAMA KANAGAWA 0	AC02: Savings Accounts		\$10,061.05	MUFG UNION BANK N.A.	45e28b51d7
KOBBE JAMES W	JAMES W KOBBE		AC01: Checking Accounts		\$4,890.55	BANK OF AMERICA - CALIFORNIA-SOUTH	0e180f018d
KOBBE MARGARET T	MARGARET T KOBBE	2805 W FAIRVIEW DR RIALTO CA 92377	AC01: Checking Accounts		\$4,890.55	BANK OF AMERICA - CALIFORNIA-SOUTH	1c4792e292
KOBBE MARWAN	MARWAN KOBBE	139 SCARLET OAK CIR POMONA CA 91767	MS11: Refunds Due		\$2,591.95	JPMORGAN CHASE BANK N.A. (500005)	2bd75e434d
KOBE ALICE	ALICE KOBE	LOMPOC CA 93436	IN03: Proceeds Due Beneficiaries		\$2,920.39	METROPOLITAN LIFE INSURANCE COMPANY	1ee04c6b77
KOBE ALICE EST	ALICE KOBE EST	1108 E LEMON AVE LOMPOC CA 93436	IN03: Proceeds Due Beneficiaries		\$2,920.39	METROPOLITAN LIFE INSURANCE COMPANY	969b5ece5e
KOBE ANN L	ANN L KOBE	C/O JEANE MOORE 727 NORTHROP 4-A LAS VEGAS NV 89119	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$10,003.75	ICB FINANCIAL	8ee306d179

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KOBE GROUP THE	KOBE GROUP THE	0	CK07: Money Order		\$3,075.00	WELLS FARGO & COMPANY	14cc778f27
KOBEL KURT	KURT KOBEL	PO BOX 741 PALO ALTO CA 94302	AC02: Savings Accounts		\$2,548.82	STERNE AGEE & LEACH INC	6e4d52ad9a
KOBEL WESLEY & BETHEA REVOC LIVING TRUST	KOBEL WESLEY & BETHEA REVOC LIVING TRUST	1930 EMERALD ST APT 103 SAN DIEGO CA 92109	IN03: Proceeds Due Beneficiaries		\$28,338.04	ATHENE ANNUITY & LIFE ASSURANCE	22222bd23b
KOBER FLORETT D	FLORETT D KOBER	HILDBURGHAEUSER STR 159 D 1000 BERLIN 4 GERMANY	AC03: Mature CD or Save Cert		\$6,001.04	BANK OF THE WEST	1e03bb0dc5
KOBER KLAUS J	KLAUS J KOBER	HILDBURGHAEUSER STR 159 D 1000 BERLIN 4 GERMANY	AC03: Mature CD or Save Cert		\$6,001.04	BANK OF THE WEST	90f684f31a
KOBERLE F	F KOBERLE	C/O WALTER HOFFERL 555 W MIDDLE MOUNTAIN VIEW CA 94043-	82 : Savings accts/crdt union shrs		\$3,838.39	WELLS FARGO BANK N A	781b48a82f
KOBERNYK VERA	VERA KOBERNYK	637 HOWE AVE APT 77 SACRAMENTO CA 95825	IN01: Indiv Policy Ben or Claim Paym		\$5,694.71	MID CENTURY INSURANCE COMPANY	8b25226ad2
KOBESKI KRISTA	KRISTA KOBESKI	1470 ROSEMARY STREET MENLO PARK CA 94025	SC08: Shares of Stocks (Rtrnd by PO)	FACEBOOK INC (A)	\$38,395.24	CHARLES SCHWAB & CO. INC	459021cc6e
KOBETS ALMA	ALMA KOBETS	14580 GARDEN RD POWAY CA 92064-	62 : Death benefits		\$2,792.90	PRUDENTIAL INSURANCE COMPANY	21ddef2f7
KOBETS GEORGE V	GEORGE V KOBETS	14580 GARDEN RD POWAY CA 92064-	62 : Death benefits		\$2,792.90	PRUDENTIAL INSURANCE COMPANY	39c8faf1bb
KOBLAK VICKI	VICKI KOBLAK	431 N SYCAMORE AVE LOS ANGELES CA 90036-2664	SC13: Funds for Liquidation		\$2,724.75	MOVE INC	00660c6465
KOBLE BEVERLY	BEVERLY KOBLE	P O BOX 997 RIVERDALE CA 93656-0997	MI01: Net Revenue Interest		\$3,896.07	HESS CORPORATION	5bbb2f1238
KOBLE BEVERLY	BEVERLY KOBLE	PO BOX 997 RIVERDALE CA 93656-0997	MI02: Royalties		\$3,702.56	HESS CORPORATION HBIC II	bc3bda479a

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KOBLE BEVERLY A	BEVERLY A KOBLE	PO BOX 997 RIVERDALE CA 93656-0997	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,360.00	PRUDENTIAL FINANCIAL INC (CA)	6859d64600
KOBLER BILL	BILL KOBLER	PO BOX 1030 PEBBLE BEACH CA 93953-1030	AC01: Checking Accounts		\$3,691.22	WELLS FARGO BANK NA	744f4fa43f
KOBLE THEODORE	THEODORE KOBLE	P O BOX 997 RIVERDALE CA 93656	MI02: Royalties		\$15,308.49	HOLLYFRONTIER CORPORATION	6959cbcee4
KOBLICK FRANCINE	FRANCINE KOBLICK	PO BOX 50215 SANTA BARBARA CA 93150	IR03: IRA - Securities	BLACKROCK GLOBAL OPPORT	\$3,866.47	MERRILL LYNCH	2a3c7ebb25
KOBLINS PHARMACY	KOBLINS PHARMACY	UNKNOWN	IN01: Indiv Policy Ben or Claim Paym		\$5,111.06	HEALTH NET PHARMACEUTICAL	5c3f424acf
KOBOS CHARLES W	CHARLES W KOBOS	1007 E OCEAN BLVD LONG BEACH CA 90802-0000	11 : Securities	Multiple	\$2,606.61	HOUSEHOLD INTERNATIONAL, INC.	3e0b7e191f
KOBOS CHARLES W	CHARLES W KOBOS	1007 E OCEAN BLVD LONG BEACH CA 90802-5563	11 : Securities	Multiple	\$5,607.08	ALLIED SIGNAL INC.	af48a26a57
KOBOSKI JUNE	JUNE KOBOSKI	LONG BEACH CA 90805	IN03: Proceeds Due Beneficiaries		\$2,757.03	METROPOLITAN LIFE INSURANCE COMPANY	9d1dcb12b1
KOBOS KURT	KURT KOBOS	0	CK07: Money Order		\$4,200.00	WELLS FARGO & COMPANY	49886d60b4
KOBRA ASSOCIATES INC	KOBRA ASSOCIATES INC	C/O JACK IN THE BOX NO 3489 3098 99W CORNING CA 96021	MS04: Payments for Goods & Services		\$2,759.13	AMERICAN EXPRESS COMPANY	7cfeecfea6
KOBRA ASSOCIATES INC	KOBRA ASSOCIATES INC	C/O JACK IN THE BOX NO 467 337 G ST DAVIS CA 95616	MS04: Payments for Goods & Services		\$5,662.73	AMERICAN EXPRESS COMPANY	a622783d88
KOBRA ASSOCIATES INC	KOBRA ASSOCIATES INC	C/O JACK IN THE BOX NO 4311 500 NATOMA STATION DR FOLSOM CA 95630	MS04: Payments for Goods & Services		\$2,972.30	AMERICAN EXPRESS COMPANY	178a314235
KOBRA ASSOCIATES INC	KOBRA ASSOCIATES INC	2251 DOUGLAS BLVD STE 195 ROSEVILLE CA 95661-4215	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$10,508.87	STANCORP FINANCIAL GROUP INC	56a7c9054a

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KOBRA ASSOCIATES INC.	KOBRA ASSOCIATES INC.	3001 LAVA RIDGE DT #340 ROSEVILLE CA 95661	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	PRECISION RISK MANAGEMENT INC.	f22540a43d
KOBRA PRESERVE LLC	KOBRA PRESERVE LLC	1299 ANTELOPE CREEK DR ROSEVILLE CA 95678	IN05: Premium Refund		\$8,514.64	TRAVELERS INDEMNITY COMPANY	6e1c2d3ba9
KOBRA PROPERTIES	PROPERTIES KOBRA	3001 LAVA RIDGE COURT ROSEVILLE CA 95661	IN05: Premium Refund		\$2,709.40	GOLDEN EAGLE INSURANCE COMPANY	633ec2623b
KOBRAS HELEN F	HELEN F KOBRAS	2120 S BENTLEY AVE LOS ANGELES CA 90025-	62 : Death benefits		\$5,465.94	PRUDENTIAL INSURANCE COMPANY	a9c2aa6521
KOBRE ROSE B	ROSE B KOBRE	8750 BURTON WAY ROO 402 LOS ANGELES 90048-3838	11 : Securities	Multiple	\$8,070.01	GTE CORPORATION	e9ac592cfc
KOBRE ROSE BLAU	ROSE BLAU KOBRE	200 MANFIELD AVE LOS ANGELES CA 90036	SC13: Funds for Liquidation		\$3,391.50	REYNOLDS GROUP HOLDINGS LTD	b70e0eb290
KOBRE SAMUEL	SAMUEL KOBRE	EHRENBERGSTRASSE 29 1 BERLIN 33 WEST FC	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$72,769.26	PACIFIC TELESIS GROUP	d65e3e5839
KOBRIN BRUCE	BRUCE KOBRIN	2011 STRADA MIA CT LAS VEGAS NV 89117	SC03 - BOND PRINCIPAL		\$25,000.00	BANK OF NEW YORK MELLON	1d18ee14da
KOBRIN BRUCE N	BRUCE N KOBRIN	2011 STRADA MIA COURT LAS VEGAS NV 89117-1950	SC18 - MATURED PRINCIPAL REGS BONDS		\$20,313.75	US BANK NA	eb69abf9e2
KOBRIN JACK	JACK KOBRIN	1414 EDRIS DR LOS ANGELES CA 90035	IN04: Proceeds from Matured Policies		\$5,000.00	METLIFE INSURANCE COMPANY OF CT	b373135d92
KOBRIN JEFFREY	JEFFREY KOBRIN	2544 ANACAPA DR 203 COSTA MESA CA 92626	MS14: Pension and Profit Sharing		\$12,109.63	U.S. BANK - PARS	34b4fff23c
KOBRIN MILDRED	MILDRED KOBRIN	2011 STRADA MIA CT LAS VEGAS NV 89117	SC03 - BOND PRINCIPAL		\$25,000.00	BANK OF NEW YORK MELLON	5b8d2a076a
KOBRIN MILDRED L	MILDRED L KOBRIN	2011 STRADA MIA COURT LAS VEGAS NV 89117-1950	SC18 - MATURED PRINCIPAL REGS BONDS		\$20,313.75	US BANK NA	a6da60ac7e

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KOBRINSKY LUBA	LUBA KOBRINSKY	736 HARVARD AVENUE MENLO PARK CA 94025-0000	12 : Securities exchanged for cash		\$5,267.72	TIFFANY & CO	8a121082d1
KOBRTIZ BEATRICE	BEATRICE KOBRITZ	13900 MARQUESAS WAY APT C67 MARINA DEL REY CA 90292-6023	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,625.85	TERADATA CORP	02b488c8b5
KO BRUCE C	BRUCE C KO	18471 STONEGATE LN ROWLAND HEIGHTS CA 91748	AC01: Checking Accounts		\$3,740.52	DISCOVER BANK	4c69b26b87
KOBY & BROTHERS	BROTHERS & KOBY	2338 N GRN VLY PKWY APT 1112 HENDERSON NV 890143101	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$21.80	BANK OF AMERICA - NORTH CAROLINA	742cae72e3
KOBY NANCY B	NANCY B KOBY	1080 EAST WASHINGTON AVE APT 72 ESCONDIDO CA 92025	IN01: Indiv Policy Ben or Claim Paym		\$6,714.65	ALLIANZ LIFE INSURANCE COMPANY	bb941f6215
KOBZAR MATVEI	MATVEI KOBZAR	2ND POLEVOI PER 4 APT 25 107013 MOSCOW 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	7dabdf8803
KOBZEFF GEORGE	GEORGE KOBZEFF	134 1/2 S GLESS LOS ANGELES CA 90033	IN03: Proceeds Due Beneficiaries		\$4,765.21	PRUDENTIAL INSURANCE COMPANY	d012ee3ec9
KOBZEFF MARY	MARY KOBZEFF	134 1 2 S GLESS LOS ANGELES CA 90033	IN03: Proceeds Due Beneficiaries		\$4,765.21	PRUDENTIAL INSURANCE COMPANY	39bb8804b4
KOBZEFF NELLIE	NELLIE KOBZEFF	3536 LANFRANCO ST LOS ANGELES CA 90063-2912	IN04: Proceeds from Matured Policies		\$2,789.98	METROPOLITAN LIFE INSURANCE COMPANY	dc92211a9e
KOBZIFF ANNA	ANNA KOBZIFF	140 S CLARENCE LOS ANGELES CA 90002-	62 : Death benefits		\$2,688.70	PRUDENTIAL INSURANCE COMPANY	d3b18c3bed
KOCAL MANAGEMENT	KOCAL MANAGEMENT	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$3,040.00	JPMORGAN CHASE BANK N.A.	9844db0fb5
KOCHAKIS GEORGE	GEORGE KOCHAKIS	708 E 5TH ST HOLTVILLE CA 92250-1514	AC01: Checking Accounts		\$4,767.14	WELLS FARGO BANK NA APECS 1009	ef20be2762

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KOCH ALANA S	ALANA S KOCH	4500 BROCKTON AVE RIVERSIDE CA 92501-4058	68 : Insurance claim checks		\$3,297.49	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	f2e863fbcd
KOCH ALICE M	ALICE M KOCH	UNIT 310 24055 PASEO DEL LAGO LAGUNA WOODS CA 92637	IN04: Proceeds from Matured Policies		\$2,951.79	AXA EQUITABLE	7ff217b937
KOCH ALICE M	ALICE M KOCH	UNIT 310 24055 PASEO DEL LAGO LAGUNA WOODS CA 92637	IN04: Proceeds from Matured Policies		\$2,878.26	AXA EQUITABLE	8821f87b99
KOCH ANA	ANA KOCH	5 CALLE SONOMA SUITE 205 157 FOOTHILL RANCH CA 92610	CT01: Escrow Funds		\$3,318.68	PHH MORTGAGE CORPORATION	032f5fb4c0
KO CHANG HEE	CHANG HEE KO	430 S BURNSIDE AVE 7K LOS ANGELES CA 90036	AC01: Checking Accounts		\$10,894.30	BANK OF HAWAII	f9390816e6
KO CHANGSOO	CHANGSOO KO	1282 S KENMORE AVE # 1 LOS ANGELES CA 90006	MS09: Credit Balance- Accts Rec		\$2,924.44	SYNCHRONY BANK	6ea1ff045c
KO CHAO FENG	CHAO FENG KO	1237 CITRUS AVE APT 7 CHICO CA 95926	AC01: Checking Accounts		\$4,873.04	BANK OF AMERICA - CALIFORNIA-NORTH	af992e706f
KO CHAO-TI	CHAO-TI KO	3RD FLOOR SHIH-PAI RD SECTION TAIPEI 0	CK01: Cashier's Checks		\$4,979.36	BANK OF AMERICA - CALIFORNIA	f60d07685d
KOCH ARMIN	ARMIN KOCH	WALDHUSSTRASSE 39 ESCHENBACH 6274	AC01: Checking Accounts		\$4,142.17	BANK OF AMERICA - CALIFORNIA-SOUTH	e996c58049
KOCHARYAN NAREK	NAREK KOCHARYAN	10675 SHERMAN PL SUN VALLEY CA 91352	CK01: Cashier's Checks		\$3,403.01	BANK OF AMERICA - CALIFORNIA	dce84a8344
KOCH BARRY W	BARRY W KOCH	PO BOX 7459 LONG BEACH CA 90807-	83 : Time deposits, CD accounts		\$3,501.97	BANK OF AMERICA - TEXAS	1e932af24e
KOCH BERNARD	BERNARD KOCH	1467 KINER AVE SAN JOSE CA 95125-	68 : Insurance claim checks		\$3,473.29	METROPOLITAN LIFE INSURANCE COMPANY	39401a73f8
KOCH BERNICE J	BERNICE J KOCH	341 S MARIE ST LAHABRA CA 00000-	62 : Death benefits		\$3,693.23	PRUDENTIAL INSURANCE COMPANY	d4c6e1c605

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KOCH BERNICE J	BERNICE J KOCH	341 S MARIE ST LAHABRA CA 00000-	62 : Death benefits		\$5,828.44	PRUDENTIAL INSURANCE COMPANY	c05821e19a
KOCH BETTY M	BETTY M KOCH	1431 PARKER DR SANTA ROSA CA 95405	IN01: Indiv Policy Ben or Claim Paym		\$3,723.60	BRIGHTHOUSE LIFE INSURANCE COMPANY	4e18452136
KOCH CARL	CARL KOCH	17 POWELL ST-POWELL HOTEL SAN FRANCISCO CA 94102-	82 : Savings accts/crdt union shrs		\$3,633.22	CROCKER NATIONAL BANK #900	e769143d15
KOCH CAROL JEAN	CAROL JEAN KOCH	1657 E JEFFERSON AVE POMONA CA 91767	MI01: Net Revenue Interest		\$6,606.66	WARREN RESOURCES INC	84914e3744
KOCH CHARLES	CHARLES KOCH	625 COTTONWOOD ST WOODLAND CA 95695	TR03: Funds held in Fiduciary Cap.		\$2,580.18	LIVING IN FAMILIAR ENVIRONMENTS	3e2bfbc46f
KOCH CHARLES	CHARLES KOCH	912 DEL MAR NO 4 SAN JOSE CA	56 : Checking accounts, dmnd depsit		\$3,341.58	WELLS FARGO BANK N A	a617c8a402
KOCH CHARLES E	CHARLES E KOCH	1062 E SAN JOSE AVE BURBANK CA 91501-1322	11 : Securities	VORNADO REALTY TRUST	\$6,054.01	VORNADO REALTY TRUST/VORNADO INC	f9aa3e1f5f
KOCH DOROTHY	DOROTHY KOCH	MARK S DRIVE 662 HOLLISTER CA 95023-	11 : Securities	BANK OF AMERICA CORP	\$4,066.28	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	3b5544d426
KOCH EDITH	EDITH KOCH	WALDHUSSTRASSE 39 ESCHENBACH 6274	AC01: Checking Accounts		\$4,142.17	BANK OF AMERICA - CALIFORNIA-SOUTH	e16f95c39c
KOCH ELESE TEMPLIN	ELESE TEMPLIN KOCH	760 W 30TH ST APT 8 SAN PEDRO CA 90731-6692	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$3,022.44	COMCAST CORPORATION	d2034c522f
KOCH ELESE TEMPLIN	ELESE TEMPLIN KOCH	760 W 30TH ST APT 8 SAN PEDRO CA 90731-6692	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,022.44	COMCAST CORPORATION	3ef6c38d04
KOCHELEV VLADIMIR	VLADIMIR KOCHELEV	8901 RANGELY AVE W HOLLYWOOD CA 90048--	56 : Checking accounts, dmnd depsit		\$4,210.77	BANK OF AMERICA NT&SA BRANCH:0324-SUNS ET-OGDEN BRANCH	ccc6aae3dd

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KOCH ELGIE M	ELGIE M KOCH	1062 E SAN JOSE AVE BURBANK CA 91501-1322	11 : Securities	VORNADO REALTY TRUST	\$6,054.01	VORNADO REALTY TRUST/VORNADO INC	c04814ee8b
KOCH EMELIA	EMELIA KOCH	17 POWELL ST-POWELL HOTEL SAN FRANCISCO CA 94102-	82 : Savings accts/crdt union shrs		\$3,633.22	CROCKER NATIONAL BANK #900	4718c566ce
KOCHENDERFER ROBERT	ROBERT KOCHENDERFER	6896 DANVERS DR GARDEN GROVE CA 92845-2903	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$7,120.44	MANULIFE FINANCIAL CORPORATION	5fca6e11c7
KO CHENG-JUNG	CHENG-JUNG KO	3471 COGSWELL RD EL MONTE CA 91732-	56 : Checking accounts, dmnd depsit		\$6,079.46	BANK OF AMERICA - CALIFORNIA-S	06a28614f1
KOCHENOV MIKHAIL Z	MIKHAIL Z KOCHENOV	5267 ISLAND CHAIN RD LAS VEGAS NV 89118-1363	AC01 - CHECKING ACCOUNTS		\$19,680.00	US BANK NA	e53b9dfa34
KOCHENS CORONA MEDICAL INC	KOCHENS CORONA MEDICAL INC	C/O KOS PROPERTY MANAGEMENT CO AZUSA CA 91702	CK13: Vendor Checks		\$10,751.91	RENAL TREATMENT CENTERS - CALIFORNIA IN	761912ff0d
KOCHER DECEDENTS TRUST UA 10 26 89	KOCHER DECEDENTS TRUST UA 10 26 89	2527 BREA BLVD # 207 FULLERTON CA 92835-2787	SC12: Underlying Shares/Outstand Cer	EVERSOURCE ENERGY	\$16,426.94	EVERSOURCE ENERGY	304db57fc0
KOCHER EUGENIA S	EUGENIA S KOCHER	2527 BREA BLVD # 207 FULLERTON CA 92835-2787	SC12: Underlying Shares/Outstand Cer	EVERSOURCE ENERGY	\$16,426.94	EVERSOURCE ENERGY	7104595f4b
KOCH ERIC S	ERIC S KOCH	3100 LANAI CT W SACRAMENTO CA 95691-5865	10 : Shares exchanged for shares	UMPQUA HOLDINGS CORP	\$4,386.28	UMPQUA HOLDINGS CORP/TEHAMA BANCORP	a23866ddc5
KOCHERIL JOSEPH M	JOSEPH M KOCHERIL	22446 RANCHO VENTURA ST APT A CUPERTINO CA 95014	AC01: Checking Accounts		\$20,553.52	CITIBANK NA (CCA)	78436d74cd
KOCHER ROGER C	ROGER C KOCHER	2468 ELDEN 4 COSTA MESA CA 92627	IN04: Proceeds from Matured Policies		\$2,515.94	JHUSA	a9dbf903da
KOCHES KATHERINE	KATHERINE KOCHES	3525 GIBSON RD EL MONTE CA 91731-2374	SC16: Mutual Funds	FEDERATED LIBERTY US GOVT MONEY MKT FD A	\$2,890.17	LIBERTY U.S. GOV MONEY MARKET	dca39a76ee

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KOCH ESTHER P	ESTHER P KOCH	111 E CEDAR COMPTON CA 90220-2304	74 : Matured/terminated policies		\$3,859.13	PRUDENTIAL INSURANCE COMPANY	cba2032054
KOCH ETHEL M MRS	KOCH ETHEL M MRS	2615 CURTIS AVE #B REDONDO BEACH CA 90278-2231	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD BND FD OF AMERICA CL A	\$36,129.25	BOND FUND OF AMERICA	835c748504
KOCH EUGENIA ADMIN	EUGENIA ADMIN KOCH	1516 PARMER AVE LOS ANGELES CA 90026-2622	82 : Savings accts/crdt union shrs		\$8,796.91	CALIFORNIA FEDERAL BANK	cdbcaa8493
KOCHEVAR CINDY	CINDY KOCHEVAR	718 N E STREET STOCKTON CA 95205	TR04: Escrow Accounts		\$3,137.00	CHICAGO TITLE COMPANY	1af7c55141
KOCHEVAR MARGARET E	MARGARET E KOCHEVAR	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$18,452.50	BANK OF AMERICA - CALIFORNIA	e2093d126d
KOCH FRANCES M	FRANCES M KOCH	439 S MATTHEWS HUNTINGTON PK CA 90255-	74 : Matured/terminated policies		\$3,605.64	PRUDENTIAL INSURANCE COMPANY	a0fc893a58
KOCH FRANKLIN J	FRANKLIN J KOCH	432 N HOLLYWOOD LAS VEGAS NV 89110-4103	SC12 - UNDERLYING SHARES/OWNER CERTS		\$10,693.19	FLUOR CORPORATION	16a97513dc
KOCH FRANKLIN J	FRANKLIN J KOCH	432 N HOLLYWOOD LAS VEGAS NV 89110-4103	SC03 - BOND PRINCIPAL		\$10,000.00	BANK OF NEW YORK MELLON	c413baacde
KOCH FRANKLIN J	FRANKLIN J KOCH	432 N HOLLYWOOD LAS VEGAS NV 89110-4103	SC08 - SHARES OF STOCK		\$10,693.20	FLUOR CORPORATION	f599100f2f
KOCH FRANKLIN J	FRANKLIN J KOCH	300 S 4TH ST STE 900 LAS VEGAS NV 89101-6027	SC08 - SHARES OF STOCK		\$34,643.65	MARRIOTT INTERNATIONAL INC.	c0f3ce88bf
KOCH FRANKLIN W	FRANKLIN W KOCH	1496 ATCHISON ST PASADENA CA 91104-1546	SC20: Credit Balances		\$3,322.85	AMERICAN ENTERPRISE INVESTMENT	497f2a986b
KOCH GERALDIN I	GERALDIN I KOCH	2156 48TH AVE OAKLAND CA 94601	IN03: Proceeds Due Beneficiaries		\$4,701.77	PRUDENTIAL INSURANCE COMPANY	667c50fef6

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KOCH GERALDIN I	GERALDIN I KOCH	3716 CALIFORNIA ST OAKLAND CA 94619	IN03: Proceeds Due Beneficiaries		\$2,966.88	PRUDENTIAL INSURANCE COMPANY	d96187cd4d
KOCH HAZEL B	HAZEL B KOCH	169 LA VERNE LONG BEACH CA 90803-	74 : Matured/terminated policies		\$3,482.89	PRUDENTIAL INSURANCE COMPANY	85e52e8b28
KOCH HELEN	HELEN KOCH	6344 SHERMAN WAY BUENA PARK CA 90620-1541	IN03: Proceeds Due Beneficiaries		\$6,475.39	METROPOLITAN LIFE INSURANCE COMPANY	682beae86a
KOCH HENRY	HENRY KOCH	21055 VALERIO STREET CANOGA PARK CA 91303-	74 : Matured/terminated policies		\$4,449.16	PRUDENTIAL INSURANCE COMPANY	7553acdcf2
KOCH HENRY	HENRY KOCH	341 S MARIE ST LAHABRA CA 00000-	62 : Death benefits		\$3,693.23	PRUDENTIAL INSURANCE COMPANY	cd1ca45506
KOCHIE LARRY	LARRY KOCHIE	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	c2a567073a
KO CHIH-EN	CHIH-EN KO	6174 BUCKINGHAM PKY APT 202 CULVER CITY CA 90230--	56 : Checking accounts, dmnd depsit		\$2,875.72	BANK OF AMERICA NT&SA BRANCH:0335-UNIVERSITY VILLAGE BR	0a12d3e986
KO CHING C	CHING C KO	313 VIEW PARK CRL SAN JOSE CA 95136-	83 : Time deposits, CD accounts		\$2,800.18	CITIBANK (WEST) FSB (CA)	885c66b714
KOCH IRMA K	IRMA K KOCH	PO BOX 566 PASADENA CA 91102-0000	82 : Savings accts/crdt union shrs		\$3,722.16	AMERICAN SAVINGS BANK	0393aac1b7
KOCHI SADAKO	SADAKO KOCHI	HUMBERTO I 1476 C 1103ADD BUENOS AIRES 0	AC01: Checking Accounts		\$6,466.30	MUFG UNION BANK N.A.	545304ceba
KOCHI SHIGEO	SHIGEO KOCHI	HUMBERTO I 1476 C1103ADD BUENOS AIRES 0	AC01: Checking Accounts		\$6,466.30	MUFG UNION BANK N.A.	41c8e50101
KOCH JAMES P	JAMES P KOCH	5 CALLE SONOMA SUITE 205 157 FOOTHILL RANCH CA 92610	CT01: Escrow Funds		\$3,318.68	PHH MORTGAGE CORPORATION	60d80b70c7

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KOCH JOAN G	JOAN G KOCH	APT 504 7250 FRANKLIN AVE LOS ANGELES CA 90046	IN03: Proceeds Due Beneficiaries		\$11,732.14	PRUDENTIAL INSURANCE COMPANY OF AMERICA	55893df378
KOCH JOAN H	JOAN H KOCH	501 MOORPARK WAY 39 MOUNTAIN VIEW CA 94041	IN03: Proceeds Due Beneficiaries		\$7,349.41	LINCOLN NATIONAL LIFE	93aa799a01
KOCH JOHANNE	JOHANNE KOCH	21055 VALERIO STREET CANOGA PARK CA 91303-	74 : Matured/terminated policies		\$4,449.16	PRUDENTIAL INSURANCE COMPANY	e01ddaebd1
KOCH JOHN E	JOHN E KOCH	C/O FENTY 640 SKYLINE DR MARTINEZ CA 94553-	04 : Dividends		\$3,753.60	FIDELITY FUND	9f34d87f15
KOCH JOHN S	JOHN S KOCH	7250 FRANKLIN AVE UNIT 504 LOS ANGELES CA 90046-3039	IN03: Proceeds Due Beneficiaries		\$5,994.20	PRUDENTIAL INSURANCE COMPANY OF AMERICA	548cea426b
KOCH JOHN S	JOHN S KOCH	APT 504 7250 FRANKLIN AVE LOS ANGELES CA 90046	IN03: Proceeds Due Beneficiaries		\$11,732.14	PRUDENTIAL INSURANCE COMPANY OF AMERICA	cb271c8759
KOCH JOSIE	JOSIE KOCH	821 SUNNYSLOPE RD APT A PETALUMA CA 94952-4759	MS14: Pension and Profit Sharing		\$6,446.95	STATE OF CALIFORNIA SAVINGS PLUS	05ac3c91d2
KOCH JOYCE A	JOYCE A KOCH	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA APECS 1009	a11269a6f1
KOCH KARIN	KARIN KOCH	IN DER LOHN 34 D-5000 71 WORRI 000-	11 : Securities	Multiple	\$3,666.15	SAN DIEGO GAS & ELECTRIC	0b62da1d07
KOCH KENNETH	KENNETH KOCH	690 MARKET ST SAN FRANCISCO CA 94104-0000	11 : Securities	Multiple	\$2,519.36	AMERITECH CORPORATION	2c334a4769
KOCH KENNETH	KENNETH KOCH	21300 FICUS DR APT 203 NEWHALL CA 91321	IN02: Group Policy Benefits or Claim		\$8,241.71	ANTHEM INC	bc98661c7f
KOCH KIM L	KIM L KOCH	1677 E PUMALO STREET APT 14 SAN BERNARDINO CA 92404-6511	AC01: Checking Accounts		\$6,151.49	CITIBANK NA	e460c85ac7

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KOCH KRIS D	KRIS D KOCH	3100 LANAI CT W SACRAMENTO CA 95691-5865	10 : Shares exchanged for shares	UMPQUA HOLDINGS CORP	\$4,386.28	UMPQUA HOLDINGS CORP/TEHAMA BANCORP	a389013be3
KOCH LEO L	LEO L KOCH	901 W SANTA ANITA AVE SAN GABRIEL CA 91776-1018	11 : Securities	Multiple	\$3,005.25	PHARMACIA CORPORATION EX UPJOHN CO COMMON	ebaffb2ad0
KOCH LILLIAN	LILLIAN KOCH	102 62 PIMLICO DR CYPRESS CA 90630-4163	IN03: Proceeds Due Beneficiaries		\$3,466.23	JHUSA JOHN HANCOCK LIFE INS CO USA	8f75d584d2
KOCH LINDA C	LINDA C KOCH	10942 S VAN NESS AVE LOS ANGELES CA 90047	IN03: Proceeds Due Beneficiaries		\$3,667.68	METROPOLITAN LIFE INSURANCE COMPANY	b97c5e6c39
KOCH LOUISE A	LOUISE A KOCH	738 E 94TH ST LOS ANGELES CA 90002-	74 : Matured/terminated policies		\$4,375.14	PRUDENTIAL INSURANCE COMPANY	769513dc66
KOCH LOUIS R	LOUIS R KOCH	169 LA VERNE LONG BEACH CA 90803-	74 : Matured/terminated policies		\$3,482.89	PRUDENTIAL INSURANCE COMPANY	e143381ab9
KOCHMAN DAGNY I	DAGNY I KOCHMAN	0	SC01: Dividends		\$6,214.76	MORGAN STANLEY & CO. LLC	5bc243c294
KOCHMAN HOWARD C	HOWARD C KOCHMAN	340 S FARREL DR SUITE A1-12 / PO BOX 712 PALM SPRINGS CA 92263	SC16: Mutual Funds	WELLS FARGO ADV ENTERPRISE CL A	\$39,479.50	MORGAN STANLEY GRA	c8188b1433
KOCHMANN CARL	CARL KOCHMANN	500 N TULLY RD SPC 79 TURLOCK CA 95380	IN03: Proceeds Due Beneficiaries		\$12,230.41	PRUDENTIAL INSURANCE COMPANY	99b2138237
KOCHMANN CARLA DAUGHT	CARLA DAUGHT KOCHMANN	4844 MULQUEENEY CMN LIVERMORE CA 94550	IN03: Proceeds Due Beneficiaries		\$12,230.41	PRUDENTIAL INSURANCE COMPANY	5d767c34ba

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KOCHMANN CARL W	CARL W KOCHMANN	500 N TULLY RD SPC 72 TURLOCK CA 95380	IN03: Proceeds Due Beneficiaries		\$5,610.86	PRUDENTIAL INSURANCE COMPANY	1437234b21
KOCHMANN CARL W	CARL W KOCHMANN	500 N TULLY RD SPC 72 TURLOCK CA 95380	IN03: Proceeds Due Beneficiaries		\$6,378.60	PRUDENTIAL INSURANCE COMPANY	c1661ed89d
KOCHMANN TAMAR ELIZABETH	TAMAR ELIZABETH KOCHMANN	AV USTARIZ PQUE RES SAN BERNARDINO APT 21 CARACAS 00000	AC01 - CHECKING ACCOUNTS		\$11,697.86	CITIBANK NA	89dcd869c
KOCH MARGARET M	MARGARET M KOCH	19980 OXNARD ST WOODLAND HILLS CA 91367-5622	56 : Checking accounts, dmnd deosit		\$4,490.01	CITIBANK (WEST) FSB (CA)	9e17503ab7
KOCH MARIE A	MARIE A KOCH	ATTN MRS MARIE KOCH PO BOX 1942 MONTEREY CA 93940-0000	11 : Securities	SUN LIFE FINANCIAL INC CAP	\$3,156.42	SUN LIFE FINANCIAL DEMUTE KNOWN LOST ACCTS (CA)	8251634d9e
KOCH MAUREEN	MAUREEN KOCH	0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	ec00d36835
KOCH MAUREEN	MAUREEN KOCH	0	CK01: Cashier's Checks		\$5,500.00	BANK OF AMERICA - CALIFORNIA	4c20b1171d
KOCH MAUREEN	MAUREEN KOCH	0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	59d6ca70f5
KOCH NATHANIEL	NATHANIEL KOCH	1899 MISSON AVE CO OF BRIDGES SAN FRANCISCO CA 94103	MS17: Misc Intangible Property		\$9,936.64	COMERICA BANK	af0e1ab2a2
KOCH NEAL	NEAL KOCH	2008 WALNUT AVE VENICE CA 90291	IN07: Other Amounts Due Under Policy		\$2,700.17	PRUDENTIAL INSURANCE COMPANY	afbe0179de
KOCH NEAL	NEAL KOCH	2008 WALNUT AVE VENICE CA 90291	IN03: Proceeds Due Beneficiaries		\$37,103.85	ALLSTATE LIFE INSURANCE COMPANY	5899079fc8
KOCH NEAL	NEAL KOCH	2008 WALNUT AVE VENICE CA 90291	CK15: Other Outstanding Official Cks		\$9,041.89	COLUMBIA BANK	6282efc2d5

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KOCH NEAL	NEAL KOCH	2008 WALNUT AVE VENICE CA 90291	IN03: Proceeds Due Beneficiaries		\$151,162.67	ALLSTATE LIFE INSURANCE COMPANY	a4bdb78cd3
KOCH NEAL D	NEAL D KOCH		SC13: Funds for Liquidation		\$18,557.55	ROYAL DUTCH SHELL PLC	d0a1a77700
KOCH NEIL D	NEIL D KOCH	2008 WALNUT AVE VENICE CA 90291-4031	SC12: Underlying Shares/Outstand Cer	MERCK & COMPANY	\$16,212.35	MERCK & CO INC	49c86c6763
KOCHNER RALPH	RALPH KOCHNER	PO BOX 795 HERLONG CA 96113-0795	SC12: Underlying Shares/Outstand Cer	HEWLETT-PAC KARD COMPANY	\$2,935.05	HEWLETT PACKARD CO	ebfaa00e98
KOCH PATRICIA	PATRICIA KOCH	C/O FENTY 640 SKYLINE DR MARTINEZ CA 94553-	04 : Dividends		\$3,753.60	FIDELITY FUND	eb9a3dad6e
KOCH RANDALL S	RANDALL S KOCH	10531 4S COMMONS DR STE 166 PM SAN DIEGO CA 92127	TR04: Escrow Accounts		\$8,000.18	WELLS FARGO BANK NA	030f07156d
KOCH RAY F	RAY F KOCH	3979 BENTLEY AVE APT 3 CULVER CITY 90232-3933	11 : Securities	Multiple	\$7,402.36	GTE CORPORATION	949a21efcb
KOCH RECORDS	RECORDS KOCH	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	26add83be1
KOCH RICHARD C	RICHARD C KOCH	756 E PALM ST ALTADENA CA 91001-1916	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$9,085.56	AT&T INC	1957d994d2
KO CHRISTOPHER	CHRISTOPHER KO	531 S WESTERN AVE 8 531 S WESTERN AVE 8 LOS ANGELES CA 90020	AC03: Mature CD or Save Cert		\$104,653.89	WILSHIRE STATE BANK	f2e6716af6
KO CHRISTOPHER	CHRISTOPHER KO	531 S WESTERN AVE 8 531 S WESTERN AVE 8 LOS ANGELES CA 90020	AC03: Mature CD or Save Cert		\$136,050.67	WILSHIRE STATE BANK	fe6b734f5e
KO CHRISTOPHER	CHRISTOPHER KO	531 S WESTERN AVE 8 531 S WESTERN AVE 8 LOS ANGELES CA 90020	AC03: Mature CD or Save Cert		\$104,653.89	WILSHIRE STATE BANK	4db0c91694
KO CHRISTOPHER	CHRISTOPHER KO	531 S WESTERN AVE 8 531 S WESTERN AVE 8 LOS ANGELES CA 90020	AC03: Mature CD or Save Cert		\$10,468.75	WILSHIRE STATE BANK	636d154a5e

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KOCH ROBERT B	ROBERT B KOCH	1433 CHINABERRY LN BEAUMONT CA 92223-0000	TR04: Escrow Accounts		\$5,063.89	DOVENMUEHLE MORTGAGE INC.	08c75920e5
KOCH RODGER	RODGER KOCH	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,500.00	BANK OF AMERICA - CALIFORNIA	f99a4eba20
KOCH RODGER	RODGER KOCH	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	d547f74de6
KOCH RODGER	RODGER KOCH	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	90868ea05f
KOCH ROGER P	ROGER P KOCH	CA	64 : Escrow check/deposit/Disputed		\$2,698.76	WASHINGTON MUTUAL BANK, FA	2055c9a6a7
KOCH RUTH	RUTH KOCH	4500 BROCKTON AVE RIVERSIDE CA 92501-4058	68 : Insurance claim checks		\$3,297.49	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	3af58c089f
KOCH SANTA	SANTA KOCH	256 N 11TH ST SAN JOSE CA 95112-	11 : Securities	INTL BUSINESS MACHINES CORP	\$2,798.24	I NTERNATIONAL BUSINESS MACHINES CORP	a5ba003ae1
KOCH SANTA S	SANTA S KOCH	256 N 11TH ST SAN JOSE CA 95112-	11 : Securities	INTL BUSINESS MACHINES CORP	\$2,798.24	I NTERNATIONAL BUSINESS MACHINES CORP	08d4c6e529
KOCH SHIRA FEIL	SHIRA FEIL KOCH	2008 WALNUT AVE VENICE CA 90291-4031	SC13: Funds for Liquidation		\$18,557.55	ROYAL DUTCH SHELL PLC	c8d6f09bfa
KOCH SHIRA FEIL	SHIRA FEIL KOCH	2008 WALNUT AVE VENICE CA 90291-4031	SC12: Underlying Shares/Outstand Cer	MERCK & COMPANY	\$16,212.35	MERCK & CO INC	2027a0734e
KOCH STACIE CANAN	STACIE CANAN KOCH	5940 LA JOLLA MESA DRIVE LA JOLLA CA 92307-0000	SC08: Shares of Stocks (Rtrnd by PO)	LIGAND PHARMACEUT ICALS INC, NEW	\$4,153.49	LIGAND PHARMACEUTICALS INC	a42c557e8c

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KOCH STANLEY	STANLEY KOCH	MARK S DRIVE 662 HOLLISTER CA 95023-	11 : Securities	BANK OF AMERICA CORP	\$4,066.28	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	a2f90a1699
KOCH TAMI M	TAMI M KOCH	10531 4S COMMONS DR STE 166 PM SAN DIEGO CA 92127	TR04: Escrow Accounts		\$8,000.18	WELLS FARGO BANK NA	27bff4843b
KOCH THOMAS	THOMAS KOCH	PO BOX 700 ROSS CA 94957-0700	11 : Securities	ANHEUSER BUSCH CO INC	\$40,434.00	ANHEUSER-BUSCH COMPANIES	0b55589767
KOCH THOMAS	THOMAS KOCH	FRIEDENSTRASSE 1B 36088 HUENFELD CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,233.07	CHARLES SCHWAB & CO. INC	f5ccbd414b
KOCH THOMAS F	THOMAS F KOCH	4500 BROCKTON AVE RIVERSIDE CA 92501-4058	68 : Insurance claim checks		\$3,297.49	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	dc0a318640
KO CHUNG K	CHUNG K KO	8804 E HEATHERWOOD RD APT/SUITE: 2 ANAHEIM CA 92808-1694	SC20: Credit Balances		\$3,747.35	RBC CAPITAL MARKETS LLC	743828ea62
KO CHUNG K	CHUNG K KO	8804 E HEATHERWOOD RD ANAHEIM CA 92808-1694	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$2,898.77	IBM	54252ddb17
KOCH VERN	VERN KOCH	345 E TUJUNGA BURBANK CA 91502-0000	82 : Savings accts/crdt union shrs		\$4,188.30	AMERICAN SAVINGS BANK	957c9b2f77
KOCH WENDEL W	WENDEL W KOCH	3716 CALIFORNIA ST OAKLAND CA 94619	IN03: Proceeds Due Beneficiaries		\$2,966.88	PRUDENTIAL INSURANCE COMPANY	b0692ee1b0
KOCH WENDEL W	WENDEL W KOCH	2156 48TH AVE OAKLAND CA 94601	IN03: Proceeds Due Beneficiaries		\$4,701.77	PRUDENTIAL INSURANCE COMPANY	5a42122c83

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KOCH WERNER	WERNER KOCH	738 E 94TH ST LOS ANGELES CA 90002-	74 : Matured/terminated policies		\$4,375.14	PRUDENTIAL INSURANCE COMPANY	d4bca59f44
KOCH YASUKO	YASUKO KOCH	10192 FELDSPAR DR MENTONE CA 92359-1371	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,140.16	PRUDENTIAL FINANCIAL INC	4367f63340
KOCH YU-JIE LULU	YU-JIE LULU KOCH	PF149 8122 ZING	AC02: Savings Accounts		\$4,306.07	BANK OF AMERICA - CALIFORNIA-SOUTH	8dc3e9f058
KOCI JANICE L	JANICE L KOCI	7260 BUTTERBALL WAY SACRAMENTO CA 95842-3770	AC01: Checking Accounts		\$5,030.15	BANK OF AMERICA - PRE-PAID CARD	1dc90a46be
KOCIK JOAN M	JOAN M KOCIK	11962 CULVER DR CULVER CITY CA 90230-6000	11 : Securities	METLIFE INC	\$2,843.21	METLIFE INC COMMON (CA)	4b356c3e63
KOCK RENE	RENE KOCK	0	CK07: Money Order		\$2,866.00	WELLS FARGO & COMPANY	305afc2693
KOCK ROBERT O	ROBERT O KOCK	ADDRESS UNKNOWN ZZ 00000-0000	76 : Other		\$5,000.00	BANK OF AMERICA (SAN FRANCISCO) % SSB	c1582d4ab4
KOCOL EUGENE	EUGENE KOCOL	10811 MOUNTAIR AVE TUJUNGA CA 91042	AC02: Savings Accounts		\$4,889.07	CALIFORNIA CREDIT UNION	648f9415f1
K O CONSTRUCTION INC	K O CONSTRUCTION INC	2650 CELEBRATE CT HENDERSON NV 89014	CK13 - VENDOR CHECKS		\$7,869.00	CLARK COUNTY NEVADA COMPTROLLER'S OFFICE	fdb076731c
KOCOT RODNEY	RODNEY KOCOT	PO BOX 531 TUJUNGA CA 91043-0531	AC01: Checking Accounts		\$4,662.53	BANK OF AMERICA - PRE-PAID CARD	7674ffa8fd
KOCSI CARL A	CARL A KOCSI	59 CORSICA DRIVE NEWPORT BEACH CA 92660-	56 : Checking accounts, dmnd depsit		\$3,120.05	WORLD SAVINGS BANK, FSB	a1fff9fcd9
KOCSI CARL ANDREW	CARL ANDREW KOCSI	59 CORSICA DR NEWPORT BEACH CA 92660-0000	SC08: Shares of Stocks (Rtrnd by PO)	CITIGROUP INC	\$2,802.76	CITIGROUP INC	a3fed7688e
KOCSY BRIAN P	BRIAN P KOCSY	PO BOX 149 SAINT HELENA CA 94574-0149	SC16: Mutual Funds	CGM FOCUS FUND	\$45,714.28	CGM FOCUS FUND	725951194f
KODA IMPORTS	IMPORTS KODA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,565.66	BANK OF AMERICA - CALIFORNIA-NORTH	dfa73560bc

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KODAIRA HARUYOSHI	HARUYOSHI KODAIRA	NUMBER 14 1149 E HOLLYVALE ST AZUSA CA 91702	AC02: Savings Accounts		\$5,892.74	PROPONENT FEDERAL CREDIT UNION	837b4d3c75
KODAIRA HIROMI	HIROMI KODAIRA	UNKNOWN 0	CK01: Cashier's Checks		\$3,667.58	U.S. BANK N.A.	688647bf32
KODAMA ADRIANA T	ADRIANA T KODAMA	156 RUA JACIRA ROCHA CASA VERDE SAO PAULO 02521 0	AC02: Savings Accounts		\$10,107.27	BANK OF AMERICA - CALIFORNIA	7fc2c4ac17
KODAMA AKIO	AKIO KODAMA	5100 WILLOWWOOD RD ROLLING HILLS ESTATE CA 90274	IR01: IRA - Cash		\$9,022.09	UNION BANK N.A.	b0c4d7bc8f
KODAMA BERNICE A	BERNICE A KODAMA	1104 LOS INDIOS CT CHULA VISTA CA 91910-7960	SC08: Shares of Stocks (Rtrnd by PO)	MORGAN STANLEY	\$2,603.46	MORGAN STANLEY	001e5106e3
KODAMA DAVID A	DAVID A KODAMA	12909 E GLENDA ST CERRITOS CA 90701-0000	SC08: Shares of Stocks (Rtrnd by PO)	NRG ENERGY INC NEW	\$3,045.96	NRG ENERGY INC	a7425eccb3
KODAMA HIROSHI	HIROSHI KODAMA	176 AZAYOTUTUZI KITATAKAI YA ITINOMIYA SHI AITIKEN 49109-0006	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	bd6668bf63
KODAMA KEIKO	KEIKO KODAMA	C/O KAZUKO TAKAHASHI PO BOX 0466 HOMELAND CA 92548-0466	AC03: Mature CD or Save Cert		\$2,512.87	MUFG UNION BANK N.A.	62423f86bc
KODAMA KEIKO	KEIKO KODAMA	C/O KAZUKO TAKAHASHI PO BOX 0466 HOMELAND CA 92548-0466	AC01: Checking Accounts		\$3,766.15	MUFG UNION BANK N.A.	6760426e2c
KODAMA KEIKO	KEIKO KODAMA	3507 PALMILLA DR UNIT 2073 SAN JOSE CA 95134	MS01: Wages, Payroll, Salary		\$3,026.57	PRICEWATERHOUSE COOPERS LLP	a9aa7880f5
KODAMA KENNETH J	KENNETH J KODAMA	1104 LOS INDIOS CT CHULA VISTA CA 91910-7960	SC08: Shares of Stocks (Rtrnd by PO)	MORGAN STANLEY	\$2,603.46	MORGAN STANLEY	3617c64766
KODAMA KIYOKAZU	KIYOKAZU KODAMA	KOMAOKA HAITSU 201 4 CHOME 26 BANCHI 14 GO KOMAOK 0ZZZZ	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	74e002d94e
KODAMA MAYUKO	MAYUKO KODAMA	3 KUMI SHINBEPPU BEPPU SHI OITA 0	AC03: Mature CD or Save Cert		\$23,500.70	MUFG UNION BANK N.A.	e14b754af1
KODAMA MAYUKO	MAYUKO KODAMA	3 KUMI SHINBEPPU BEPPU SHI OITA 0	AC01: Checking Accounts		\$38,205.77	MUFG UNION BANK N.A.	6b42b116de

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KODAMA MITSUYOSHI	MITSUYOSHI KODAMA	1 6 1506 KOTESASHI CHO TOKOROZAWA SHI SAITA 0	AC01: Checking Accounts		\$3,694.19	MUFG UNION BANK N.A.	362d97df75
KODAMA RYOKO	RYOKO KODAMA	3507 TOWNE AVE CLAREMONT CA 91711-3606	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,674.26	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	80aba7b8e1
KODAMA YUKO	YUKO KODAMA	0	CK01: Cashier's Checks		\$11,553.59	BANK OF AMERICA - CALIFORNIA-NORTH	3ef8fd0935
KODANI KEIJI	KEIJI KODANI	PO BOX 13065 SACRAMENTO CA 95813-3065	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,162.05	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	e87e2244c9
KO DARLIN	DARLIN KO	10359 E RUSH ST EL MONTE CA 91733-3341	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,533.46	PRUDENTIAL FINANCIAL INC	0086d3659a
KODAR OJA	OJA KODAR	3111 HOLLYRIDGE DR HOLLYWOOD CA 90068	CK99: Aggregate Checks		\$3,502.80	BLACKSTONE AUDIO INC	1dcbb391d8
KO DAVID	DAVID KO	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$22,700.00	BANK OF AMERICA - CALIFORNIA	6ae1461c7e
KO DEANNA	DEANNA KO	PO BOX 1291 ARCADIA CA 91077	AC02: Savings Accounts		\$5,757.50	CIT BANK N.A.	25d3f7ae8e
KO DENIS KUO HO	KO DENIS KUO HO	572 KENMORE AVE OAKLAND CA 94610	AC01: Checking Accounts		\$3,142.57	EAST WEST BANK	9a9fc188d6
KODERA TOMOHIRO	TOMOHIRO KODERA	223 SAKADA YAZU CHO YAZU GUN TOTTORI 0	AC01: Checking Accounts		\$4,959.78	MUFG UNION BANK N.A.	9a8fc2ad35
KODIAK FINANCIAL SERVICES	FINANCIAL SERVICES KODIAK	5444 SEPULVEDA BLVD. STE 103 SHERMAN OAKS CA 91411	MS16: Misc Outstanding Checks		\$5,433.82	HSBC FINANCE CORPORATION (HOLDER 10)	1e83e8274c
KODIMER HENRY	HENRY KODIMER	328 CALLE LAS BRISAS DELANO CA 93215	AC01: Checking Accounts		\$4,806.10	BOFI FEDERAL BANK	23eeb9c06a
KODISH MORRIS	MORRIS KODISH	330 CORDOVA ST UNIT 178 PASADENA CA 91101-4654	IN04: Proceeds from Matured Policies		\$2,693.83	METROPOLITAN LIFE INSURANCE COMPANY	6c987a0d57

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KODOSA CAPITAL GMBH	CAPITAL GMBH KODOSA	MARIANNENSTRASSE 5 MUNICH ?? 80538	SC20: Credit Balances		\$4,898.08	WEDBUSH SECURITIES INC	0ff7b5198f
KODOW HERMAN	HERMAN KODOW		82 : Savings accts/crdt union shrs		\$9,104.24	SECURITY PACIFIC NATIONAL BANK	1862b136c3
KODREBSKI LEATRICE H	LEATRICE H KODREBSKI	PO BOX 798 PACIFIC GROVE CA 93950--	56 : Checking accounts, dmnd deposit		\$22,435.93	BANK OF AMERICA NT&SA BRANCH:0855-PACIFI C GROVE BRANCH	d7276263f7
KODURU BHASKER	BHASKER KODURU	LOTUS-502 GARDENIA APTS. CHEPPAL BAZAR KACHIGUDA HYDERABAD 500027 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,261.24	CHARLES SCHWAB & CO INC	662b274953
KOEADE DAVID	DAVID KOEADE	2210 WILSHIRE BLVD STE 647 SANTA MONICA CA 90403	SC07: Funds for Stks & Bonds		\$2,903.94	INTERNATIONAL ELECTRONICS INC.	6cb3fd6aa3
KOEBEL DOROTHY E	DOROTHY E KOEBEL	PO BOX 126 GUSTINE CA 95322-0126	SC20: Credit Balances		\$5,077.93	FIRST CLEARING LLC.	c7c188a0e1
KOEBEL GILBERT	GILBERT KOEBEL	ROUTE 4 BOX 650 WOODLAND CA 95695	MI01: Net Revenue Interest		\$3,200.00	TRANSAMERICA LIFE INS-TA MINERAL CO	b68934440f
KOEBEL VIVIAN	VIVIAN KOEBEL	ROUTE 4 BOX 650 WOODLAND CA 95695	MI01: Net Revenue Interest		\$3,200.00	TRANSAMERICA LIFE INS-TA MINERAL CO	540e19f96a
KOEBERLE HAZEL	HAZEL KOEBERLE	2941 GINGERWOOD CIR FULLERTON CA 92835	MI02: Royalties		\$3,047.07	SENTINEL PEAK RESOURCES CALIFORNIA LLC	ab3b336f65
KOEBERT MELISSA	MELISSA KOEBERT		MS09 - CR BALS/ACCTS RECEIVABLE		\$6,278.14	UNIVERSITY MEDICAL CENTER	82d9f64023
KOEBKE HARRO	HARRO KOEBKE	AZENBERGAUFGANG 9 STUTTGART D-70192	AC02 - SAVINGS ACCOUNTS		\$6,045.36	JP MORGAN CHASE (500003)	41aec0f8be
KOECHLING JOE	JOE KOECHLING	360 N HALE ESCONDIDO CA 92029	IN01: Indiv Policy Ben or Claim Paym		\$3,666.50	ALLSTATE INSURANCE COMPANY	c3ebf2e420
KOECHOWSKI WALTER	WALTER KOECHOWSKI	704 E GLENOAKS BLVD GLENDAL CA 91207-1714	MS14: Pension and Profit Sharing		\$5,357.82	CITIBANK NA	60582cd503

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KOEDA TERUYOSHI	TERUYOSHI KOEDA	3190 MIRALOMA AVE ANAHEIM CA 92806-	82 : Savings accts/crdt union shrs		\$17,571.13	UNION BANK	e31b619da2
KOEDDING ALBERT W	ALBERT W KOEDDING	330 N CIVIC DR APT 508 WALNUT CREEK CA 94596-3635	AC01: Checking Accounts		\$4,869.36	WELLS FARGO BANK NA	8061bccb78
KOEDDING HEDY Y	HEDY Y KOEDDING	330 N CIVIC DR APT 508 WALNUT CREEK CA 94596-3635	AC01: Checking Accounts		\$4,869.36	WELLS FARGO BANK NA	c54c30220f
KO EDWARD	EDWARD KO	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,750.00	BANK OF AMERICA - CALIFORNIA	f4add457e9
KOEGEL NORMAN	NORMAN KOEGEL	20040 SUNSET OAKS DR RAMONA CA 92065-6103	68 : Insurance claim checks		\$4,967.42	AMCO INSURANCE COMPANY	90f65faf88
KOEGEL VERNIE	VERNIE KOEGEL	1055 N KINGSLEY DR NO 508 LOS ANGELES CA 90029-1242	56 : Checking accounts, dmnd deposit		\$10,570.37	WELLS FARGO BANK, N.A.	6f44a289c2
KOEGLER BRIGITTE	BRIGITTE KOEGLER	1898 PARROTT DR SAN MATEO CA 94402-3739	IN01: Indiv Policy Ben or Claim Paym		\$11,931.01	STATE FARM GENERAL INSURANCE COMPANY	e4480cf41b
KOEGLER S B	B S KOEGLER	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	573b54673c
KOEGLER SHAHIN BEHRAVESH	SHAHIN BEHRAVESH KOEGLER	PO BOX 1984 BURLINGAME CA 94011-1984	SC08: Shares of Stocks (Rtrnd by PO)	CMS ENERGY CORPORATIO N	\$5,703.38	CMS ENERGY CORPORATION	b558feb74d
KOEGLER SHAHNAZ	SHAHNAZ KOEGLER	608 FAIRWAY CIRCLE HILLSBOROUGH CA 94010-	81 : Salaries/wages		\$2,739.25	THE PERMANENTE MEDICAL GROUP, INC	1c9b51dff9
KOEGLER SHAHNAZ B	SHAHNAZ B KOEGLER	PO BOX 1984 BURLINGAME CA 94011-1984	SC08: Shares of Stocks (Rtrnd by PO)	CMS ENERGY CORPORATIO N	\$5,703.38	CMS ENERGY CORPORATION	56e278b0a2
KOEGLE SARAH E	SARAH E KOEGLE	15929 VIRGINIA AVE BELLFLOWER CA 90706	IN03: Proceeds Due Beneficiaries		\$4,134.75	PRUDENTIAL INSURANCE COMPANY	11ff06288d

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KOEHLER ALLISON P	ALLISON P KOEHLER	3787 MEDER RD SHINGLE SPRINGS CA 95682-8854	SC12: Underlying Shares/Outstand Cer	STARBUCKS CORPORATIO N	\$5,191.89	STARBUCKS CORPORATION	86430da281
KOEHLER ARNOLD J	ARNOLD J KOEHLER	5750 BOULDERHWY LAS VEGAS NV 89121	CK01 - CASHIER'S CHECKS		\$5,470.24	WELLS FARGO BANK NATIONAL ASSOCIATION	74339ca361
KOEHLER BARBARA S	BARBARA S KOEHLER	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	976fb5423f
KOEHLER BARBARA S	BARBARA S KOEHLER	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	8c04675774
KOEHLER CARL T	CARL T KOEHLER	PO BOX 194 LAKE CORMORANT CA 38641	MS11: Refunds Due		\$4,848.09	JPMORGAN CHASE BANK NA	63e7333d4d
KOEHLER CHARLES B	CHARLES B KOEHLER	8 SKYLINE CRST MONTEREY CA 93940-4111	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$7,233.73	VERIZON COMMUNICATIONS INC	d52b84b205
KOEHLER EDWARD C	EDWARD C KOEHLER	TEN KEARNY ST SAN FRANCISCO CA 94108-	82 : Savings accts/crdt union shrs		\$2,701.31	AMERICAN SAVINGS AND LOAN	f362b0d94c
KOEHLER ELIZABETH	ELIZABETH KOEHLER	4657 73RD ST LA MESA CA 91941-0000	SC01: Dividends		\$2,830.08	AT & T INC	a4b912b4ca
KOEHLER ELIZABETH	ELIZABETH KOEHLER	4657 73RD ST LA MESA CA 91942-4773	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$7,621.79	COMCAST CORPORATION	810be2099f
KOEHLER ELIZABETH	ELIZABETH KOEHLER	4657 73RD STREET LA MESA CA 91941-4773	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$10,435.37	VERIZON COMMUNICATIONS INC	dd606ad12c
KOEHLER ELIZABETH	ELIZABETH KOEHLER	4657 73RD ST LA MESA CA 91941-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$4,253.87	AT & T INC	bbe5e0e94b
KOEHLER ELIZABETH	ELIZABETH KOEHLER	4657 73RD STREET LA MESA CA 91941-4773	SC01: Dividends		\$2,715.83	VERIZON COMMUNICATIONS INC	e8b7f329e1
KOEHLER ELIZABETH	ELIZABETH KOEHLER	4657 73RD ST LA MESA CA 91942-4773	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$7,621.79	COMCAST CORPORATION	de8ddf5dfb

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KOEHLER ELIZABETH	ELIZABETH KOEHLER	4657 73RD ST LA MESA CA 91941-0000	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$9,297.74	AT & T INC	fb510bf320
KOEHLER FREDERICK	FREDERICK KOEHLER	1170 RUBIO ST ALTADENA CA 91001	IN03: Proceeds Due Beneficiaries		\$4,049.14	METROPOLITAN LIFE INSURANCE COMPANY	327473d921
KOEHLER F W	W F KOEHLER	3788 ELLIOTT ST # 28 SAN DIEGO CA 92106-4231	SC12: Underlying Shares/Outstand Cer	GENERAL MOLY INC	\$2,842.53	GENERAL MOLY INC	0a47361076
KOEHLER GEO	GEO KOEHLER	2107 WASHINGTON AVE SANTA MONICA CA 90403	IN03: Proceeds Due Beneficiaries		\$17,539.18	NEW YORK LIFE INSURANCE CO.	b2448ea882
KOEHLER JACK DECD	JACK KOEHLER DECD	4671 E LANE FRESNO CA 93702	IN03: Proceeds Due Beneficiaries		\$2,610.81	JACKSON NATIONAL LIFE INSURANCE COMPANY	76ce0d0292
KOEHLER JACK J JR	JACK J KOEHLER JR	4671 E LANE FRESNO CA 93702	IN03: Proceeds Due Beneficiaries		\$2,610.81	JACKSON NATIONAL LIFE INSURANCE COMPANY	4673c98182
KOEHLER JOHN F	JOHN F KOEHLER	1 ANDREAS NOVATO CA 94947	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$13,502.60	EIGHTH JUDICIAL DISTRICT COURT	b3a7469aa7
KOEHLER JUDITH	JUDITH KOEHLER	4524 WINDCLOUD AVE SACRAMENTO CA 95838	AC01: Checking Accounts		\$31,533.82	CCA CITIBANK NA	f4abf5a770
KOEHLER JUDITH L	JUDITH L KOEHLER	C O MICHAEL TATUM 2977 GAGE AVE SIMI VALLEY CA 93065	IR01: IRA - Cash		\$5,219.02	PENSCO TRUST COMPANY	45c18c5bde
KOEHLER KATHRYN C	KATHRYN C KOEHLER	281 GARDENDALE RD ENCINITAS CA 92024	IN03: Proceeds Due Beneficiaries		\$3,969.30	PRUDENTIAL INSURANCE COMPANY	d397cf876f
KOEHLER KEISHA A	KEISHA A KOEHLER	1053 ROTELLA ST NEWBURY PARK CA 91320	SC08: Shares of Stocks (Rtrnd by PO)	AMGEN INC	\$8,018.16	MERRILL LYNCH	4889b24d4b
KOEHLER MARY M	MARY M KOEHLER	1170 RUBIO ST ALTADENA CA 91001	IN03: Proceeds Due Beneficiaries		\$4,049.14	METROPOLITAN LIFE INSURANCE COMPANY	8983f5ad7d
KOEHLER NICHOLAS S	NICHOLAS S KOEHLER	3569 BOUNDARY ST SAN DIEGO CA 92104	HS01: Health Savings Account		\$6,072.30	THE BANK OF NEW YORK MELLON	064fd17635

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KOEHLER PATRICIA	PATRICIA KOEHLER	43930 FLORES TEMECULA CA 92592-	11 : Securities	BANK OF AMERICA CORP	\$2,682.01	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	b8cc5200c6
KOEHLER RITA	RITA KOEHLER	3019 SAN ANSELINA AVE LONG BEACH CA 90808-	11 : Securities	WASHINGTON MUTUAL INC	\$7,364.11	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	b69b71d417
KOEHLER ROBERT	ROBERT KOEHLER	9526 LAU LANE PENNGROVE CA 94951	IN02: Group Policy Benefits or Claim		\$5,000.00	HARTFORD LIFE AND ACCIDENT INS	d9ae63f16b
KOEHLER WILLIAM G	WILLIAM G KOEHLER	281 GARDENDALE RD ENCINITAS CA 92024	IN03: Proceeds Due Beneficiaries		\$3,969.30	PRUDENTIAL INSURANCE COMPANY	0ac8ec40aa
KOEHL JAMES L	JAMES L KOEHL	5328 FLAGSTONE CARMICHAEL CA 95608	MS17: Misc Intangible Property		\$3,143.61	JPMORGAN CHASE BANK N.A. (200026)	5d4860a9a0
KOEHL ROSE	ROSE KOEHL	286 LOMA RD SAN CARLOS CA 94070-	76 : Other		\$3,763.20	NATIONAL STEEL/UNITED FIN % SSB	e73b300404
KOEHM MARGARET M	MARGARET M KOEHM	11620 SOPHIA AVE GRANADA HILLS CA 91344	IN03: Proceeds Due Beneficiaries		\$5,328.95	COLONIAL PENN LIFE INSURANCE COMPANY	b120055b4f
KOEHNE HENRY	HENRY KOEHNE	2111 DEERPARK DR SAN DIEGO CA 92110	IN03: Proceeds Due Beneficiaries		\$2,684.55	METROPOLITAN LIFE INSURANCE COMPANY	7f19555ec4
KOEHNE HENRY EST	HENRY KOEHNE EST	2111 DEERPARK DR SAN DIEGO CA 92110-1107	IN03: Proceeds Due Beneficiaries		\$2,684.55	METROPOLITAN LIFE INSURANCE COMPANY	d73ec9588e
KOEHNE LOIS A	LOIS A KOEHNE	0	CK05: Drafts		\$4,000.00	CHEVRON FEDERAL CREDIT UNION	6063a045e9
KOEHNENE ROBERT E	ROBERT E KOEHNENE	RTE 1 BOX 242 GLENN CA 95943-0000	10 : Shares exchanged for shares	AMERICAN REAL ESTATE PARTNERS	\$8,109.60	AMERICAN REAL ESTATE PARTNERS L P	87db8e6bb5

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KOEHN ENGINEERING DESIGN	ENGINEERING DESIGN KOEHN	1242 E HAROING ROAD TYRCOCK CA 95380	MS04: Payments for Goods & Services		\$3,600.00	LEHIGH HANSON INC.	a87527dce0
KOEHNEN KALIN	KALIN KOEHNEN		CK01: Cashier's Checks		\$6,000.00	SIERRA CENTRAL CREDIT UNION	a7286ba68b
KOEHN JACQUELINE	JACQUELINE KOEHN	1060 SOUTH 3RD STREET SAN JOSE CA 95112-3979	IN02: Group Policy Benefits or Claim		\$4,290.78	ANTHEM INC	35202c9cda
KOEHN JOHN	JOHN KOEHN	1171 STANFORD ST APT 6 SANTA MONICA CA 90403-4739	10 : Shares exchanged for shares	VIACOM INC B	\$3,145.78	VIACOM INC	e8c51f1d26
KOEHNKEN RUTH	RUTH KOEHNKEN	1704 CALIFORNIA ST APT 2 HUNTINGTON BEACH CA 92648-3163	AC02: Savings Accounts		\$5,193.18	BANK OF AMERICA - CALIFORNIA	3643a9c960
KOEHNKEN RUTH	RUTH KOEHNKEN	1704 CALIFORNIA ST APT 2 HUNTINGTON BEACH CA 92648-3163	AC01: Checking Accounts		\$8,800.08	BANK OF AMERICA - CALIFORNIA	8c70010dee
KOEHN LYNNE L	LYNNE L KOEHN	7022 ETHEL AVE NORTH HOLLYWOOD CA 91605-4728	SC13: Funds for Liquidation		\$103,100.00	NEIMAN MARCUS GROUP INC	1b1548e369
KOEHN PAUL	PAUL KOEHN	25664 3RD ST BARSTOW CA 92311	MS05: Customer Overpayments		\$2,575.21	SANTANDER CONSUMER USA INC	8cb1e7cb5d
KOEHN PIERCE AUSTIN	PIERCE AUSTIN KOEHN	103 NELSON AVE MILL VALLEY CA 94941-2137	CK15: Other Outstanding Official Cks		\$9,584.12	NORTHERN ARIZONA UNIVERSITY	b675b7ac30
KOEHRING LUCILLE P	LUCILLE P KOEHRING	831 S LAKE ST LOS ANGELES CA 90006-	62 : Death benefits		\$3,757.90	PRUDENTIAL INSURANCE COMPANY	a0683ff9b4
KOEI KAGAKU CO	KAGAKU CO KOEI	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	17bc205364
KOELBEL PROPERTY	PROPERTY KOELBEL	CO THE BASCOM GROUP 42 CORPORATE PARK DR STE 200 IRVINE CA 92606	IN05: Premium Refund		\$2,538.00	FIREMAN'S FUND INSURANCE COMPANY	05790e3065
KOELHER KLAUS D	KLAUS D KOELHER	507 TWIN PALM CIR FALLBROOK CA 92028-3055	SC12: Underlying Shares/Outstand Cer	SIMON PROPERTY GROUP INC	\$3,135.38	SIMON PROPERTY GROUP INC	3c7f70319d

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KOELHER KLAUS D	KLAUS D KOELHER	507 TWIN PALM CIR FALLBROOK CA 92028-3055	SC19: Dividend Reinvestment Plan	SIMON PROPERTY GROUP INC	\$2,950.95	SIMON PROPERTY GROUP INC	1bf525a77d
KOELIL LYNN	LYNN KOELIL	3086 RIVER OAKS DR ATLANTA GA 30339	SC08 - SHARES OF STOCK		\$0.00	LADD ENTERPRISES INC	57f58d8a56
KOELLE DENNIS C	DENNIS C KOELLE	740 SILVERSPUR WAY LA HABRA HGTS CA 90631-6221	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,689.33	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	87e247b7e7
KOELLER NEBEKER CARLSON AND HALUCK	KOELLER NEBEKER CARLSON AND HALUCK	3010 LAVA RDG CT STE 16 ROSEVILLE CA 95661	CK10: Expense Checks		\$8,801.12	TRAVELERS INDEMNITY COMPANY	de16dec517
KOELLER NEBEKER CARLSON AND HALUCK	KOELLER NEBEKER CARLSON AND HALUCK	3010 LAVA RDG CT STE 16 ROSEVILLE CA 95661	CK10: Expense Checks		\$10,198.26	TRAVELERS INDEMNITY COMPANY	ce95039830
KOELLER NEBEKER CARLSON HALUCK LL	KOELLER NEBEKER CARLSON HALUCK LL	POST OFFICE BOX 19799 IRVINE CA 92623-9799	IN01: Indiv Policy Ben or Claim Paym		\$11,202.00	HOMESITE GROUP INCORPORATED	70cd2891ab
KOELLER NEBEKER CARLSON HALUCK LL	KOELLER NEBEKER CARLSON HALUCK LL	POST OFFICE BOX 19799 IRVINE CA 92623-9799	IN01: Indiv Policy Ben or Claim Paym		\$6,822.40	HOMESITE GROUP INCORPORATED	421d2ed510
KOELLER NEBEKER CARLSON HALUCK LLP	KOELLER NEBEKER CARLSON HALUCK LLP	3010 LAVA RIDGE CT STE 16 ROSEVILLE CA 95661	CK10: Expense Checks		\$3,409.25	TRAVELERS INDEMNITY COMPANY	cc3cd8fd97
KOELLER NEBEKER CARLSON & HALUCK TRUST	KOELLER NEBEKER CARLSON & HALUCK TRUST	636 SOUTH SECOND AVE SUITE C COVINA CA 91723	IN01: Indiv Policy Ben or Claim Paym		\$7,201.52	FIRST FINANCIAL INSURANCE COMPANY	6503a221ad
KOELLGES RALF	RALF KOELLGES	MITTELHAUSEN 11 35043 MARBURG 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$10,042.94	APPLE INC	8a2ed1bcff
KOELLIKER ELIZABETH A	ELIZABETH A KOELLIKER	624 N BIRCH AVE UPLAND CA 91786	AC01: Checking Accounts		\$2,745.00	BANK OF AMERICA - PRE-PAID CARD	744d84fb48
KOELLNER VALERIE J	VALERIE J KOELLNER	3520 4TH AVE SAN DIEGO CA 92103-	62 : Death benefits		\$4,043.20	PRUDENTIAL INSURANCE COMPANY	ba197c6270

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KOELMEL CHRISTOPH	CHRISTOPH KOELMEL	12406 RUETTE ALLIANTE SAN DIEGO CA 92130-0000	10 : Shares exchanged for shares	PHARMACOPEIA INC	\$6,197.53	PHARMACOPEIA INC/MOLECULAR SIMULATIONS	c4d025256e
KOELMEL CHRISTOPHER	CHRISTOPHER KOELMEL	11130 TALONCREST WAY UNIT 20 SAN DIEGO CA 92126-6122	SC13: Funds for Liquidation		\$12,500.00	ACCELRY'S INC	86487c058f
KOELMEL LIN	LIN KOELMEL	0	SC13: Funds for Liquidation		\$12,500.00	ACCELRY'S INC	804e085b89
KOELSCH JOHN	JOHN KOELSCH	P O BOX 1661 HUNTINGTON BEAC CA 92647-1661	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$7,316.67	MORGAN STANLEY & CO.	d081aac081
KOELSCH JOHN P CUST	KOELSCH JOHN P CUST	P O BOX 1661 HUNTINGTON BEAC CA 92647-1661	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATION	\$7,316.67	MORGAN STANLEY & CO.	209002fb73
KOELSCH WILLIAM A JR	WILLIAM A KOELSCH JR	130 VERDUGO GLENDORA CA 91741-3970	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$5,128.85	EVERGREEN INVESTMENT SERVICES INC	86f17b76a0
KOENEN LUCIANNE	LUCIANNE KOENEN	458 CALLE DE ARAGON REDONDO BEACH CA 90277-6724	SC15: US Govt Securities/Bonds	CA HLTH FACS FIN AUTH RV HLTH FC FIN SER A SUTTER	\$29,031.28	MORGAN STANLEY & CO (SHARES)	4b75831497
KOENEN LUCIANNE	LUCIANNE KOENEN	458 CALLE DE ARAGON REDONDO BEACH CA 90277-6724	SC15: US Govt Securities/Bonds	CA POLLUTN CTL FDG AUTH POLLTN CTL REV SO CA ED -A	\$27,255.80	MORGAN STANLEY & CO (SHARES)	1d3b7ccef8
KOENEN LUCIANNE	LUCIANNE KOENEN	458 CALLE DE ARAGON REDONDO BEACH CA 90277-6724	SC12: Underlying Shares/Outstand Cer	AMERICAN ELECTRIC POWER INC	\$7,850.89	MORGAN STANLEY & CO	3678683f67
KOENEN LUCIANNE	LUCIANNE KOENEN	458 CALLE DE ARAGON REDONDO BEACH CA 90277-6724	MS16: Misc Outstanding Checks		\$10,811.85	MORGAN STANLEY & CO	468095f2db

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KOENEN LUCIANNE	LUCIANNE KOENEN	458 CALLE DE ARAGON REDONDO BEACH CA 90277-6724	SC16: Mutual Funds	MORGAN STANLEY LIQUID ASSET FD	\$97,636.89	MORGAN STANLEY & CO (SHARES)	311b858f43
KOENEN THOMAS G	THOMAS G KOENEN	SOLMSSTR 38 10961 BERLIN 0	AC01: Checking Accounts		\$9,818.33	BANK OF AMERICA - CALIFORNIA	62d94c4d7f
KOEN GERALD	GERALD KOEN	18 OLIVER RD SANTA BARBARA CA 93109-1934	11 : Securities	HARLEY-DAVI DSON INC	\$23,031.16	HARLEY DAVIDSON INC	151228f96c
KOENIG AND STREY	AND STREY KOENIG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,900.00	BANK OF AMERICA - CALIFORNIA	946495e532
KOENIG ANNAMAE G	ANNAMAE G KOENIG	1016 NEWBY ST GLENDALE CA 91201-2200	11 : Securities	METLIFE INC	\$3,553.98	METLIFE INC COMMON (CA)	f40127b7f1
KOENIG ANTHONY	ANTHONY KOENIG	1017 SOUTH VAN NESS AVE SAN FRANCISCO CA 94100-	62 : Death benefits		\$4,285.30	PRUDENTIAL INSURANCE COMPANY	743f90fe92
KOENIG A ROBERT	ROBERT A KOENIG	2218 WESTPORT DR 1 ANAHEIM CA 92806-4144	AC01: Checking Accounts		\$4,521.72	CITIBANK NA	2203949fdd
KOENIG A ROBERT	ROBERT A KOENIG	2218 E WESTPORT DR APT 1 ANAHEIM CA 92806-4144	AC02: Savings Accounts		\$10,331.67	CITIBANK NA	bd3d3c54c0
KOENIG AVON K	AVON K KOENIG	4952 DIABLO DR SACRAMENTO CA 95842-3118	SC12: Underlying Shares/Outstand Cer	ZIMMER HOLDINGS INC	\$10,075.09	ZIMMER BIOMET HOLDINGS INC	ccdd693116
KOENIG BROTHERS	BROTHERS KOENIG	CA 0	CK01: Cashier's Checks		\$5,796.00	FIRST REPUBLIC BANK	b15dabaead
KOENIG BROTHERS	BROTHERS KOENIG	?? 0	CK01: Cashier's Checks		\$2,520.00	FIRST REPUBLIC BANK	42a8bfb561
KOENIG CAROL J	CAROL J KOENIG	4230 MONTGOMERY ST OAKLAND CA 94611-	62 : Death benefits		\$5,640.92	PRUDENTIAL INSURANCE COMPANY	3212155a1b
KOENIG CHARLES P	CHARLES P KOENIG	1455 LOGAN LOS ANGELES CA 90026-3307	IN03: Proceeds Due Beneficiaries		\$4,397.07	JHUSA JOHN HANCOCK LIFE INS CO USA	1f536e7a02

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KOENIG DAVID	DAVID KOENIG	2817 W 227TH ST TORRANCE CA 90505-2911	IN01: Indiv Policy Ben or Claim Paym		\$19,062.85	STATE FARM GENERAL INSURANCE COMPANY	7514a48e8d
KOENIG DAVID H	DAVID H KOENIG	2817 W 227TH ST TORRENCE CA 90505	IN02: Group Policy Benefits or Claim		\$2,620.63	AFLAC OF COLUMBUS	340e04b444
KOENIG DUSTIN R	DUSTIN R KOENIG	8022 TAM O SHANTER STOCKTON CA 95210-0000	MS14: Pension and Profit Sharing		\$3,293.98	DELAWARE CHARTER GUAR & TRUST	3ad6342f33
KOENIG FLORENCE I	FLORENCE I KOENIG	1017 SOUTH VAN NESS AVE SAN FRANCISCO CA 94100-	62 : Death benefits		\$4,285.30	PRUDENTIAL INSURANCE COMPANY	07ab8990a8
KOENIG FRANZISKA	FRANZISKA KOENIG	3220 MINNESOTA AVE APT B LYNWOOD CA 90262-1529	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,329.66	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	27968c7747
KOENIG GEORGE W	GEORGE W KOENIG	897 ARLINGTON OAKLAND CA 94608-2829	IN01: Indiv Policy Ben or Claim Paym		\$4,042.85	JHUSA JOHN HANCOCK LIFE INS CO USA	daf41c4bda
KOENIG GERHARD O	GERHARD O KOENIG	FUCHSHOHL 7 65812 BAD SODEN	AC01 - CHECKING ACCOUNTS		\$14,675.17	CITIBANK NA	324c3e8852
KOENIG JOHN L	JOHN L KOENIG	2572 PINE PRAIRIE AVE HENDERSON NV 89052-7140	SC19 - DIVIDEND REINVEST PLANS		\$7,777.15	OPPENHEIMER STRATEGIC INCOME FUND	1830445f6f
KOENIG JOHN W	JOHN W KOENIG	5700 W WILSON ST SPC 60 BANNING CA 92220-3108	SC12: Underlying Shares/Outstand Cer	Multiple	\$5,063.13	METLIFE INC	0949d61f8a
KOENIG JOSEPH	JOSEPH KOENIG		76 : Other		\$4,450.00	BANK AMERICA %SSB	fd8a67d29e
KOENIG KARALEE M	KARALEE M KOENIG	0	IN01: Indiv Policy Ben or Claim Paym		\$19,062.85	STATE FARM GENERAL INSURANCE COMPANY	369a41b366

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KOENIG LIVING TRUST THE	KOENIG LIVING TRUST THE	NORBERT O MADELINE F KOENIG TTEES 8163 REDLANDS ST APT 45 PLAYA DEL REY CA 90293-8676	IN07: Other Amounts Due Under Policy		\$5,159.02	PRUDENTIAL INSURANCE COMPANY	d388caa2ea
& KOENIG LLC ALESSI	& KOENIG LLC ALESSI	0	CK13: Vendor Checks		\$3,932.80	PEOPLES ESCROW	b2fa4629a1
KOENIG MARY E	MARY E KOENIG	897 ARLINGTON OAKLAND CA 0	IN01: Indiv Policy Ben or Claim Paym		\$4,042.85	JHUSA JOHN HANCOCK LIFE INS CO USA	0bf5f23bff
KOENIG MAYCINE	MAYCINE KOENIG	387 BIRD ST YUBA CITY CA 95991-	74 : Matured/terminated policies		\$10,000.00	MUTUAL LIFE INS CO OF NEW YORK	8f21d1d47e
KOENIG MICHAEL D	MICHAEL D KOENIG	501 S CORONADO LOS ANGELES CA 90057--	56 : Checking accounts, dmnd depsit		\$5,940.33	BANK OF AMERICA NT&SA BRANCH:2146-WILSH IRE-GRAND BRANCH	0fe9a68d76
KOENIG PATRICIA A	PATRICIA A KOENIG	JULIA M TAYLOR 2249 ME LOS ANGELES CA 90001	IN03: Proceeds Due Beneficiaries		\$4,499.94	PRUDENTIAL INSURANCE COMPANY	fe19180a61
KOENIG PAULINE C	PAULINE C KOENIG	U/A 1990 9237 FLICKER WAY LOS ANGELES CA 90069-1112	SC16: Mutual Funds	DWS STRATEGIC GOVT SEC FD CL A	\$2,804.52	DWS STRATEGIC GOVERNMENT SEC FUND-A	6ee435e0ba
KOENIG RALF	RALF KOENIG	4179 OAK HILL AVE PALO ALTO CA 94306	AC02: Savings Accounts		\$4,728.27	FIRST TECH FEDERAL CREDIT UNION	037a377f9d
KOENIG RUTH	RUTH KOENIG	190 E HILLCREST DR NO 132 THOUSAND OAKS CA 91360-	56 : Checking accounts, dmnd depsit		\$5,072.22	BANK OF AMERICA - CALIFORNIA-S	1542350d15
KOENIGSBERGER SARA LOIS	SARA LOIS KOENIGSBERGER	760 CHILTERN HILLSBOROUGH CA 94010-0000	82 : Savings acct/crd union shrs		\$4,966.08	AMERICAN SAVINGS BANK	09e53dd01a
KOENIGSBERG RICHARD	RICHARD KOENIGSBERG	3997 EAST BAYSHORE ROAD PALO ALTO CA 94303-	76 : Other		\$5,627.55	WELLS FARGO BANK, N.A.	7deb437dd6

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KOENIG TOM D	TOM D KOENIG		SC11 - OTHER CERTS OF OWNERSHIP		\$0.00	A G EDWARDS & SONS INC	d4e026f4fc
KOENIG WALTER R	WALTER R KOENIG	4952 DIABLO DR SACRAMENTO CA 95842-3118	SC12: Underlying Shares/Outstand Cer	ZIMMER HOLDINGS INC	\$10,075.09	ZIMMER BIOMET HOLDINGS INC	4abdf971ec
KOENIG WAYNE	WAYNE KOENIG	99 OCEAN WAY SANTA MONICA CA 90402-1207	IN03: Proceeds Due Beneficiaries		\$17,587.75	ALLIANZ LIFE INSURANCE COMPANY	32a5fe8a9d
KOENING ELISABETH	ELISABETH KOENING	PO BOX 4835 SANTA CLARA CA 95054-	83 : Time deposits, CD accounts		\$9,935.19	WORLD SAVINGS BANK, FSB	73ac7b52b1
KOENITZER BART W	BART W KOENITZER	2490G ARNOLD INDUSTRIAL PKWY CONCORD CA 94520	SC08: Shares of Stocks (Rtrnd by PO)	WRIGHT MED GROUP N V	\$3,539.13	MERRILL LYNCH PF AND S INC	c749f3a683
KOENKER JAMES F	JAMES F KOENKER	5948 HOWELL ST OAKLAND CA 94609-	62 : Death benefits		\$4,784.33	PRUDENTIAL INSURANCE COMPANY	2e78e8c3a8
K O ENTERTAINMENT, INC.	K O ENTERTAINMENT INC.	763 MARINE AVENUE MANHATTAN BEACH CA 90266-0000	56 : Checking accounts, dmnd depsit		\$13,455.87	SILICON VALLEY BANK	6ab0091b34
KOEPE CHRISTIAN	CHRISTIAN KOEPE	SONNEGGSTRASSE 80 8006 ZURICH 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	a725a1106a
KOEPFF JANE	JANE KOEPFF	1687 CHRISTINA DR LOS ALTOS CA 94024-	62 : Death benefits		\$4,274.03	PRUDENTIAL INSURANCE COMPANY	55998a62b8
KOEPFF WILLIAM	WILLIAM KOEPFF	1687 CHRISTINA DR LOS ALTOS CA 94024-	62 : Death benefits		\$4,274.03	PRUDENTIAL INSURANCE COMPANY	ba11478c31
KOEPF & LANGE INC	KOEPF & LANGE INC	C/O FRED LANGE VICE PRESIDENT 971 DEWING AVENUE LAYAFETTE CA 94549-4252	10 : Shares exchanged for shares	AMERICA WEST HOLDINGS CORPCL B	\$3,227.85	AMERICA WEST HOLDINGS/AMERICA WEST AIRLINES CL B	c7579847fb

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KOEPKE MARY D	MARY D KOEPKE	19339 LEMAY ST RESEDA CA 91335-4914	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,723.70	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	6960241adc
KOEPKE SCOTT P	SCOTT P KOEPKE	1255 10TH ST 301 SANTA MONICA CA	68 : Insurance claim checks		\$9,117.28	UNITED SERVICES AUTOMOBILE ASSOCIATION	2a68c14e17
KOEPLINGER JEANNE	JEANNE KOEPLINGER	10310 N WALNUT CIRCLE 8 CUPERTINO CA 95014-2738	11 : Securities	INTUIT INC	\$3,262.74	INTUIT INCORPORATED COMMON	3099ec6509
KOEP LOMA M	LOMA M KOEP	MAUROMIER CA 0	IN03: Proceeds Due Beneficiaries		\$2,799.67	METROPOLITAN LIFE INSURANCE COMPANY	9604ca33dc
KOEP LOMA M ESTATE	KOEP LOMA M ESTATE	2460 MAYFLOWER MAUROMIER CA 0	IN03: Proceeds Due Beneficiaries		\$2,799.67	METROPOLITAN LIFE INSURANCE COMPANY	c87a9948a2
KOEPEL ERNEST	ERNEST KOEPEL	CA	56 : Checking accounts, dmnd deosit		\$8,790.85	WELLS FARGO BANK, N.A.	c6b40edf59
KOEPP GRANT	GRANT KOEPP	10573 W PICO BLVD 335 LOS ANGELES CA 90064-2333	MS05: Customer Overpayments		\$2,873.18	(11000) CAPITAL ONE BANK NATIONAL ASSOC	67180ffef6
KOEPP HARRY R	HARRY R KOEPP		AC03: Mature CD or Save Cert		\$7,603.85	CITIBANK NA	9ad2a90b22
KOEPP IRENE I	IRENE I KOEPP	1617 S HIDALGO AVE ALHAMBRA CA 91801-5539	AC03: Mature CD or Save Cert		\$7,603.85	CITIBANK NA	02c0c0ed39
KOEPP KLAUS	KLAUS KOEPP		AC03: Mature CD or Save Cert		\$7,603.85	CITIBANK NA	6f8cc7ea24
KOEPP RICHARD	RICHARD KOEPP	2263 KNOLLS HILLS CIR SANTA ROSA CA 95405-8346	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,483.09	COMCAST CORPORATION	082c667d07
KOEPP VIRGINIA	VIRGINIA KOEPP	2263 KNOLLS HILLS CIR SANTA ROSA CA 95405-8346	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,483.09	COMCAST CORPORATION	656877f2e7
KOERBER DOROTHY M	DOROTHY M KOERBER	1241 5TH AVE APT 32 CHULA VISTA CA 91911-	76 : Other		\$2,681.76	NEBRASKA STATE OF	528089df6d

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KOERBER EVE M	EVE M KOERBER	1112 STRATFORD CIR APT 41 STOCKTON CA 95207-5008	08 : Mutual/Money market funds	Multiple	\$2,572.90	MS INSURED CALIFORNIA MUNI SEC	d349304fa6
KOERDEL ULF	ULF KOERDEL	KVESTERWEG 2 34289 SPANGENBERG CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$6,233.07	CHARLES SCHWAB & CO. INC	c222f2a71c
KOERIN ANNEMARIE L	ANNEMARIE L KOERIN	7752 RHINE DR HUNTINGTON BEACH CA 92647-4642	AC02: Savings Accounts		\$14,754.83	MUFG UNION BANK N.A.	b5536c03b6
KOERIN BRENDAN A	BRENDAN A KOERIN	7752 RHINE DR HUNTINGTON BEACH CA 92647-4642	AC02: Savings Accounts		\$14,754.83	MUFG UNION BANK N.A.	16f2cae3d5
KOERING LUCILLE	LUCILLE KOERING	2510 10TH AVE LOS ANGELES CA 90018-1711	IN04: Proceeds from Matured Policies		\$5,104.54	PRUDENTIAL INSURANCE COMPANY	ccf0c46357
KOERNER BEVERLY R	BEVERLY R KOERNER	0	MS17: Misc Intangible Property		\$7,754.31	ALLY FINANCIAL INC	c98d4f127a
KOERNER JOSEPH M	JOSEPH M KOERNER	3364 HUMMINGBIRD LANE SANTA MARIA CA 93455	MS17: Misc Intangible Property		\$7,754.31	ALLY FINANCIAL INC	cda8ffaa23
KOERNER KERMIT	KERMIT KOERNER	302 JADE COVE DR LONG BEACH CA 90803-2317	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMCAP FD A	\$6,971.79	AMCAP FUND INC	63d71444e1
KOERNER REV LIVING TRUST 07 09 1985	KOERNER REV LIVING TRUST 07 09 1985	0	MS17: Misc Intangible Property		\$7,754.31	ALLY FINANCIAL INC	d001cf8b4b
KOERNIA ESTHER	ESTHER KOERNIA	PO BOX 80152 SAN MARINO CA 91118	MS11: Refunds Due		\$10,567.44	CHASE HOME FINANCE LLC	3a139a8ba5
KOERSCHEN CAROLYN	CAROLYN KOERSCHEN	3734 20TH ST SAN FRANCISCO CA 94110-2220	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$8,346.60	METLIFE INC	9a623179bf
KOESTER & BEAVERS	BEAVERS & KOESTER		IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	AMCO INSURANCE COMPANY	9c974fa600
KOESTER & BEAVERS	BEAVERS & KOESTER		IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	AMCO INSURANCE COMPANY	e94691192f
KOESTER FRANCES M	FRANCES M KOESTER	2665 CIMARRON DR RED BLUFF CA 96080-5102	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$7,174.69	EXPEDIA INC.	334db5f62d
KOESTER FRANCES M	FRANCES M KOESTER	2665 CIMARRON DR RED BLUFF CA 96080-5102	11 : Securities	IAC/INTERACTI VE CORP	\$3,977.25	INTERACTIVE CORP	e8f70f759b

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KOESTER HAROLD E	HAROLD E KOESTER	3890 N BUFFALO DR UNIT 263 LAS VEGAS NV 89129-8812	SC16 - MUTUAL FUNDS		\$19,467.49	RETIREMENT 2010	b402b3433f
KOESTER HAROLD E	HAROLD E KOESTER	3890 N BUFFALO DR UNIT 263 LAS VEGAS NV 89129-8812	SC16 - MUTUAL FUNDS		\$20,157.72	T ROWE PRICE CAPITAL APPRECIATION	f83c2207ce
KOESTER LONELEI L	LONELEI L KOESTER	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$4,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	7e01cbed11
KOESTER LONELEI L	LONELEI L KOESTER	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$4,500.00	BANK OF AMERICA - CALIFORNIA-NORTH	7c753b3d2a
KOESTER SARAH E	SARAH E KOESTER	MODESTO CA 0	IN03: Proceeds Due Beneficiaries		\$2,760.46	METROPOLITAN LIFE INSURANCE COMPANY	be5936359c
KOESTER SARAH E ESTATE	KOESTER SARAH E ESTATE	1600 STETSON AVE MODESTO CA 95350	IN03: Proceeds Due Beneficiaries		\$2,760.46	METROPOLITAN LIFE INSURANCE COMPANY	c7938247c6
KOESTER THELMA N	THELMA N KOESTER	604 VIA PAVON SAN CLEMENTE CA 92672-3537	08 : Mutual/Money market funds	DREYFUS CALIF TAX EXEMPT BOND	\$6,598.75	DREYFUS CA TAX EXEMPT BOND FUND	d2d0042d48
KOESTLER FRANK C	FRANK C KOESTLER	PO BOX 419 HESPERIA CA 92345-	80 :	Royalties/residuals	\$2,534.41	OKLAHOMA STATE OF	ac3a4459eb
KOESTLER FRANK C	FRANK C KOESTLER	PO BOX 419 OAK HILLS CA 92345-	80 :	Royalties/residuals	\$3,000.00	OKLAHOMA STATE OF	1c3736510e
KOESTNER MARJORIE D	MARJORIE D KOESTNER	429 E BENBOW ST COVINA CA 91722-2810	82 :	Savings accts/crdt union shrs	\$3,998.99	WELLS FARGO BANK N A	1b7b7020b4
KOETEN WILLIAM	WILLIAM KOETEN	690 34TH AVE SAN FRANCISCO CA 94121-2743	IN03: Proceeds Due Beneficiaries		\$3,001.67	AMERICAN GENERAL LIFE INSURANCE COMPANY	c31f530b25
KOETHER PAMELA	PAMELA KOETHER	3600 WEST FALL DR ENCINO CA 91436-	12 :	Securities exchanged for cash	\$4,128.00	AVENTIS PHARMACEUTICALS, INC.	d540787bbc

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KOETZLE MARJO	MARJO KOETZLE	23916 ARMINTA ST WEST HILLS CA 91304	IN03: Proceeds Due Beneficiaries		\$2,689.22	AMERICAN GENERAL LIFE INSURANCE COMPANY	f8623e823e
KOETZLE MARJO	MARJO KOETZLE	23916 ARMINTA ST WEST HILLS CA 91304	IN03: Proceeds Due Beneficiaries		\$2,689.22	AMERICAN GENERAL LIFE INSURANCE COMPANY	50310f281e
KO EUN	EUN KO	1151 S CHESTNUT AVE FRESNO CA 93702-0000	CK15: Other Outstanding Official Cks		\$5,199.10	SANTA BARBARA BANK & TRUST N A	267523f910
KOFAHL,DAVID F	DAVID F KOFAHL	2486 LOY LANE LOS ANGELES, CA 90041-1818	TT: TTC - Payment Exceptions		\$4,336.02		a7c12c9550
KOFAHL RENATE M	RENAME M KOFAHL	2486 LOY LN LOS ANGELES CA 90041-1818	AC01: Checking Accounts		\$4,851.03	BANK OF AMERICA - PRE-PAID CARD	213dd8257d
KOFF AUDREY	AUDREY KOFF	3650 MONON ST APT 319 LOS ANGELES CA 90027	IN03: Proceeds Due Beneficiaries		\$5,828.94	METROPOLITAN LIFE INSURANCE COMPANY	4fa17a8d4a
KOFFMAN DAVE B	DAVE B KOFFMAN	2601 E VICTORIA ST SPC 237 RANCHO DOMINGUEZ CA 90220-7011	SC12: Underlying Shares/Outstand Cer	MERCK & COMPANY	\$5,167.97	MERCK & CO INCORPORATED	52403f4752
KOFFMAN GERTRUDE	GERTRUDE KOFFMAN	2601 E VICTORIA ST SPC 237 RANCHO DOMINGUEZ CA 90220-7011	SC12: Underlying Shares/Outstand Cer	MERCK & COMPANY	\$5,167.97	MERCK & CO INCORPORATED	dd007fac43
KOFF RG	RG KOFF	3650 MONON ST 319 LOS ANGELES CA 90027	MS14: Pension and Profit Sharing		\$8,670.70	UNION BANK N.A. - PARS	e01d537b08
KOFF ROSE N	ROSE N KOFF	*5224 3 YARMOUTH ENCINO CA 91316-	12 : Securities exchanged for cash		\$5,000.00	WASHINGTON MUTUAL CORP	5781c3dc0e
KOFF SARA	SARA KOFF	INDAIN WLS ST LOS ANGELES CA 00000-0000	11 : Securities	METLIFE INC	\$8,545.44	METLIFE INC DEMUTUALIZATION (CA)	db09779ed6
KOFF WILLIAM	WILLIAM KOFF	3650 MONON ST APT 319 LOS ANGELES CA 90027-3045	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$8,993.02	METLIFE INC	6d9aa78cde

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KOFF WILLIAM	WILLIAM KOFF	3650 MONON ST APT 319 LOS ANGELES CA 90027	IN03: Proceeds Due Beneficiaries		\$5,828.94	METROPOLITAN LIFE INSURANCE COMPANY	f02e064ff3
KOFIN MIROSLAWA	MIROSLAWA KOFIN	77064 NAGLE AVE MMN BVRDA NORTH HOLLYWOOD CA 91605	AC01: Checking Accounts		\$17,058.55	ZIONS BANCORPORATION NA	61b86e48f2
KOFMAN CHIE H	CHIE H KOFMAN	1833 PARKWOOD DR SAN MATEO CA 94403-3955	SC16: Mutual Funds	Multiple	\$3,753.14	PRUDENTIAL MUTUAL FUND SERVICES LLC	527107d22b
KOFMAN CHIE H	CHIE H KOFMAN	1833 PARKWOOD DR SAN MATEO CA 94403-3955	SC16: Mutual Funds	Multiple	\$3,807.98	PRUDENTIAL MUTUAL FUND SERVICES LLC	e075bf6033
KOFMAN EVE	EVE KOFMAN	0	SC13: Funds for Liquidation		\$5,400.73	FREEPORT-MCMORAN COPPER & GOLD INC	d3c5edfb4b
KOFMAN KENNETH	KENNETH KOFMAN	422 SOUTH BERNARDO AVENUE # 1 SOUTH SAN FRANCISCO CA 94080-0000	SC13: Funds for Liquidation		\$5,400.73	FREEPORT-MCMORAN COPPER & GOLD INC	ef1dfe33bf
KOFMAN YALE	YALE KOFMAN	3926 PASEO GRANDE MORAGA CA 94556-1559	SC10: Unexchanged Stock of Succ Corp	WELLS FARGO & CO	\$3,429.93	WELLS FARGO & CO	c13db6f3da
KOFMAN YALE I	YALE I KOFMAN	35 QUAIL PORTOLA VALLEY CA 94028-8022	SC19: Dividend Reinvestment Plan	PG&E CORP	\$22,157.48	PG&E CORPORATION - COMMON	812d7c08e7
KOFMAN YALE I	YALE I KOFMAN	35 QUAIL PORTOLA VALLEY CA 94028-8022	SC12: Underlying Shares/Outstand Cer	PG&E CORP	\$4,596.99	PG&E CORPORATION - COMMON	746e09571a
KOFMN YALE I	YALE I KOFMN	1833 PARKWOOD DR SAN MATEO CA 94403-3955	SC16: Mutual Funds	Multiple	\$3,807.98	PRUDENTIAL MUTUAL FUND SERVICES LLC	c761a529e1
KOFOED CARL S	CARL S KOFOED	UNITED CALIF BK CORPORATE TR DIVISION BOX 54261 TERMINAL ANNEX LOS ANGELES CA 90054-	76 : Other		\$4,052.22	NATIONAL STEEL/CITIZENS S & L %FI %SSB	a2d9c75904

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KOFOED EDMUND C	EDMUND C KOFOED	PO BOX 93186 PASADENA CA 91109-	11 : Securities	METLIFE INC	\$2,700.12	METLIFE, INC	8940c9e2f0
KOFORD FAMILY TRUST	KOFORD FAMILY TRUST	285 MONTE VISTA DR NAPA CA 94559-2156	SC16: Mutual Funds	PACE INTL FIXED INC INVTS CL A	\$3,596.67	UBS PACE INTERNATIONAL INCOME INVESTMENT	18bc063471
KOFORD GLENN W	GLENN W KOFORD	285 MONTE VISTA DR NAPA CA 94559-2156	SC16: Mutual Funds	PACE INTL FIXED INC INVTS CL A	\$3,596.67	UBS PACE INTERNATIONAL INCOME INVESTMENT	79893ab079
KOFORD JANE S	JANE S KOFORD	285 MONTE VISTA DR NAPA CA 94559-2156	SC16: Mutual Funds	PACE INTL FIXED INC INVTS CL A	\$3,596.67	UBS PACE INTERNATIONAL INCOME INVESTMENT	5c86914367
KOFSKY ROBERT	ROBERT KOFSKY	1901 E. 61ST ST. LONG BEACH CA 90805-	15 : Liquidating fund earnings		\$6,963.39	VERTIS, INC	1872f78017
KOFTINOW RONALD I	RONALD I KOFTINOW	920 15TH ST MODESTO CA 95354-1115	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,433.40	METLIFE INC	65afb6541f
KO FU-CHUNG	FU-CHUNG KO	#2 LN97 SEC5 ROOSEVELT RD. TAIPEI TAIWAN	56 : Checking accounts, dmnd depsit		\$2,803.47	CATHAY BANK	0b8fc0d465
KOFY-TV	KOFY-TV	2500 MARIN STREET SAN FRANCISCO CA 94124	CK13: Vendor Checks		\$2,805.00	MEDIA PLANNING GROUP USA LLC	d0c4d7fb7c
KOGA DEAN	DEAN KOGA	2188 MAPLE AVE APT B COSTA MESA CA 92627-2537	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,969.92	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (	f0c54ff126
KOGA GORU	GORU KOGA	C/O NORTHERN LIFE INS CO 837 S ARDMORE LOS ANGELES CA 90006	SC08: Shares of Stocks (Rtrnd by PO)	FINANCIAL INDUSTRIAL FUND	\$4,036.89	INVESCO FUNDS GROUP INC	9a12015cb6
KOGA LUZ M	LUZ M KOGA	0	MS17: Misc Intangible Property		\$2,843.21	ALLY FINANCIAL INC	fde00a6b8d
KOGA MIEKO	MIEKO KOGA	CP 5028 TRINDADE 88040 900 FLORIANOPOLIS S	82 : Savings accts/crdt union shrs		\$6,214.81	WELLS FARGO BANK, N.A.	842d25d023

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KOGAN,ABBA AND	KOGAN,ABBA AND	11901 SANTA MONICA BLVD STE 554 LOS ANGELES, CA 90025-4781	AU: Auditor - Tax Division		\$1,524.31		391d87c26d
KOGAN,ABBA AND	KOGAN,ABBA AND	11901 SANTA MONICA BLVD STE 554 LOS ANGELES, CA 90025-4781	AU: Auditor - Tax Division		\$1,540.99		44f7e8b2b8
KOGAN,ABBA AND	KOGAN,ABBA AND	11901 SANTA MONICA BLVD STE 554 LOS ANGELES, CA 90025-4781	AU: Auditor - Tax Division		\$1,521.09		57d7189539
KOGAN ART GALLERY	ART GALLERY KOGAN	13426 VANOWEN ST APT 102 VAN NUYS CA 91405	AC07: Unidentified Deposit		\$6,416.19	BA MERCHANT SERVICES LLC	daee3d50d2
KOGAN GREGORY	GREGORY KOGAN	1201 GOLDEN GATE AVE APT 516 SAN FRANCISCO CA 94115-4779	AC01: Checking Accounts		\$3,637.59	BANK OF AMERICA - CALIFORNIA	4bd359fa18
KOGAN IRVING	IRVING KOGAN	608 SOUTH WESTLAKE LOS ANGELES CA 90057--	82 : Savings accts/crdt union shrs		\$3,842.30	BANK OF AMERICA NT&SA BRANCH:2780-6TH-A LVARADO BRANCH	d91dfa9af7
KOGAN LIYA	LIYA KOGAN	1201 GOLDEN GATE AVE APT 516 SAN FRANCISCO CA 94115-4779	AC01: Checking Accounts		\$3,637.59	BANK OF AMERICA - CALIFORNIA	cafb723c55
KOGAN MICHAEL	MICHAEL KOGAN	MICHAEL KOGAN 1489 OSAGE ST NIPOMO CA 93444-0000	59 : Commissions		\$2,531.60	UNITED AMERICAN INSURANCE COMPANY	9a421c8b38
KOGAN MICHAEL	MICHAEL KOGAN	MICHAEL KOGAN 1489 OSAGE ST NIPOMO CA 93444-0000	59 : Commissions		\$3,410.46	UNITED AMERICAN INSURANCE COMPANY	3b0b3ef8d6
KOGAN MOE E	MOE E KOGAN	ROBERT KOGAN VERNON CA 90058-	04 : Dividends		\$2,800.00	SOUTHERN CALIFORNIA EDISON COMPANY EDISON INTERNATIONAL	0947ce141d
KOGAN OLGA	OLGA KOGAN	481 WALSH RD AHERTON CA 94027-6438	61 : Credit balances		\$3,956.64	WELLS FARGO BANK, N.A.	6d8cfd9278

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KOGAN OLGA M	OLGA M KOGAN	481 WALSH RD AHERTON CA 94027-6438	61 : Credit balances		\$6,128.16	SAKS INCORPORATED & SUBSIDIARIES	4ddadcb5db
KOGANTI GREESHMANTH	GREESHMANTH KOGANTI	FLAT NO. 405 4TH FLOOR UJWALA MYTHREYI AIKYA APARTMENTS 560076 BANGALORE CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AKAMAI TECHNOLOGI ES INC	\$3,059.37	CHARLES SCHWAB & CO. INC	a29d79bdb1
KOGAN VALERIY MIKHAYLOVI	VALERIY MIKHAYLOVI KOGAN	481 WALSH ROAD AHERTON CA 94027-0000	AC01: Checking Accounts		\$118,276.86	FIRST REPUBLIC BANK	8a052f5572
KOGAN YULIYA	YULIYA KOGAN	12034 KLING ST APT 24 VALLEY VILLAGE CA 91607-3921	56 : Checking accounts, dmnd depsit		\$9,827.60	CITIBANK (WEST) FSB (CA)	527f0152c7
KOGA RUSSELL T	RUSSELL T KOGA	216 W 109TH ST LOS ANGELES CA 90061	MS17: Misc Intangible Property		\$2,843.21	ALLY FINANCIAL INC	8a91e037ae
KOGA RYOTA	RYOTA KOGA	1 14 45 DAIMYO CHUOKU FUKUOKA	83 : Time deposits, CD accounts		\$3,023.77	UNION BANK OF CALIFORNIA, N.A.	72607504f6
KOGA TAKAMICHI	TAKAMICHI KOGA	2-11-3-403 NISHIOGIKITA SUGINAMI-KU TOKYO CA 1670	SC20: Credit Balances		\$18,926.41	CHARLES SCHWAB & CO.	a90ead1249
KOGA TAKASHI	TAKASHI KOGA	1130 EVERGREEN ST BURBANK CA 91505-	56 : Checking accounts, dmnd depsit		\$5,635.68	BANK OF AMERICA - CALIFORNIA-SOUTH	2570cf3185
KOGA TERUKO	TERUKO KOGA	ESTATE 837 S ARDMORE AVE LOS ANGELES CA 90005-	62 : Death benefits		\$3,000.00	AMERICAN GENERAL LIFE INSURANCE COMPANY	c7d17fbe22
KOGA YUKARI	YUKARI KOGA	C/O MORGAN STANLEY DEAN WITTER 6 55 10 402 KAMEIDO KOTO KU TOKYO 0	AC03: Mature CD or Save Cert		\$9,101.35	MUFG UNION BANK N.A.	2c5c170a10
KOGA YUMIKO	YUMIKO KOGA	C/O NORTHERN LIFE INS CO 837 S ARDMORE LOS ANGELES CA 90006	SC08: Shares of Stocks (Rtrnd by PO)	FINANCIAL INDUSTRIAL FUND	\$4,036.89	INVESCO FUNDS GROUP INC	023b3c6e85
KOGA YUSUKE	YUSUKE KOGA	4 CHOME 25 BAN 16 GO OZONE TOYONAKA SHI OSAKA 56108-0003	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	cfcb1377f

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KOGER MELISSA M	MELISSA M KOGER	38645 31ST STREET EAST PALMDALE CA 93550-	74 : Matured/terminated policies		\$3,516.76	NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY	aad8163098
KOGER SUSAN	SUSAN KOGER	3741 EFFINGHAM PL LOS ANGELES CA 90027	CK13: Vendor Checks		\$2,549.20	WALMART INC	c84a9c9c05
KOGLIN HENRIETTA	HENRIETTA KOGLIN	23060 LEONORA DR WOODLAND HILLS CA 91367	IN03: Proceeds Due Beneficiaries		\$6,367.26	METROPOLITAN LIFE INSURANCE COMPANY	99329a9bc3
KOGUNE AKIRA	AKIRA KOGUNE	3-7 YAYOICHO HEKINAN-SHI AICHI 447-0-0014	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	99b62793f4
KOGURE TOMOKO	TOMOKO KOGURE	711 N SWEETZER AVE APT 201 WEST HOLLYWOOD CA 90069-5955	AC01: Checking Accounts		\$5,927.89	JPMORGAN CHASE BANK N.A. (703)	84b5ff58c8
KOHAGEN HAYZEL E	HAYZEL E KOHAGEN	853 SYLVIA RESEDA CA 91335-6604	IN03: Proceeds Due Beneficiaries		\$3,656.46	PRUDENTIAL INSURANCE COMPANY	1bcc886d45
KOHAGURA DIANA J	DIANA J KOHAGURA	770 ST LOUIS AVE LONG BEACH CA 90804	IN03: Proceeds Due Beneficiaries		\$4,383.72	PRUDENTIAL INSURANCE COMPANY	774fbe60b4
KOHAGURA ROBERT M	ROBERT M KOHAGURA	770 ST LOUIS AVE LONG BEACH CA 90804	IN03: Proceeds Due Beneficiaries		\$4,383.72	PRUDENTIAL INSURANCE COMPANY	5166c60b87
KOHALA COAST PROPERTIES	COAST PROPERTIES KOHALA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,819.06	BANK OF AMERICA - CALIFORNIA	66cf6f1ac5
KO HALEY	HALEY KO	339 KENBROOK CIRCLE SAN JOSE CA 95111	MS11: Refunds Due		\$5,186.88	OCTNC: LOS GATOS ESCROW	d84df4d3be
KOHAMA KIYOKO	KIYOKO KOHAMA	2ND UTRMCB CMP PENDLETON CA 92055	IN03: Proceeds Due Beneficiaries		\$7,359.11	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	19f934f279
KOHANIM IMANOEL	IMANOEL KOHANIM	616 N CAMDEN DR BEVERLY HILLS CA 90210	MI02: Royalties		\$3,675.07	E&B NATURAL RESOURCES INC.	2e5d364219

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KOHANIM MAIJEH	MAIJEH KOHANIM	0	MI02: Royalties		\$3,675.07	E&B NATURAL RESOURCES INC.	8c95bc41b8
KOHAN RONIT	RONIT KOHAN	1669 NORTH BEVERLY DRIVE BEVERLY HILLS CA 90210	MS16: Misc Outstanding Checks		\$3,159.33	CIT BANK N.A.	1d85210d33
KOHARA OSAMU	OSAMU KOHARA	900 PEPPER TREE LN 1221 SANTA CLARA CA 95051-5282	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,582.47	APPLE INC	6880d1bdd8
KOHAR ENEMARK	ENEMARK KOHAR	3315 ALMADEN EXPRESSWAY SAN JOSE CA 95125	MS16: Misc Outstanding Checks		\$2,559.50	LAM RESEARCH CORPORATION	a279ae8ed6
KOHATSU STEPHANIE A	STEPHANIE A KOHATSU	4232 GAVIOTA AVE LONG BEACH CA 90807	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$8,251.46	ORACLE CORPORATION	99058d159c
KOH AUGUSTO H	AUGUSTO H KOH		56 : Checking accounts, dmnd depsit		\$5,560.90	NARA BANK N A	1084ce92ba
KOH CHA-WEI	CHA-WEI KOH	DROTTNINGGATAN 32 GAVLE 80311 0	AC01: Checking Accounts		\$4,808.97	BANK OF AMERICA - CALIFORNIA	7a4816a796
KOH CHOR Y	CHOR Y KOH	225 W 3RD ST APT 118 LONG BEACH CA 90802-3021	SC20: Credit Balances		\$2,744.55	FIRST CLEARING LLC.	7666f90b28
KOH CHOR Y	CHOR Y KOH	225 W 3RD ST APT 118 LONG BEACH CA 90802-3021	SC08: Shares of Stocks (Rtrnd by PO)	MICROSOFT CORPORATIO N	\$8,124.09	FIRST CLEARING LLC.	6562d6abfc
KOH DAE S	DAE S KOH	17660 EMBER DR ROWLAND HEIGHTS CA 91748-0000	56 : Checking accounts, dmnd depsit		\$6,091.00	COMERICA BANK	dda8e3f9c2
KOH DAE S	DAE S KOH	HOLD MAIL	56 : Checking accounts, dmnd depsit		\$3,405.97	GENERAL BANK	d48efc1021
KOH DEBORAH J	DEBORAH J KOH	2496 BUTLER AVE LOS ANGELES CA 90064-3002	82 : Savings accts/crdt union shrs		\$9,028.37	WELLS FARGO BANK, N.A.	f34668b505
KOHEN DAN	DAN KOHEN	5722 WALLIS LN WOODLAND HILLS CA 91367-5325	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,260.17	PRUDENTIAL FINANCIAL INC	f667f5ecb4
KOHEN DAN JT	DAN JT KOHEN	5722 VALLIS LANE WOODLAND HILLS CA 91367	SC16: Mutual Funds	Multiple	\$6,778.61	MORGAN STANLEY & CO	d60ad004ee

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KOHEN DAN JT	DAN JT KOHEN	5722 VALLIS LANE WOODLAND HILLS CA 91367	SC16: Mutual Funds	INVESCO DIVERSIFIED DIVIDEND FD A	\$12,381.05	MORGAN STANLEY & CO	b106c45fdf
KOHEN EZRA	EZRA KOHEN	117 N SWALL DR BEVERLY HILLS CA 90211-1903	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$10,855.37	PRUDENTIAL FINANCIAL INC (CA)	2c0e72545c
KOHEN HANA JT	HANA JT KOHEN	5722 VALLIS LANE WOODLAND HILLS CA 91367	SC16: Mutual Funds	Multiple	\$6,778.61	MORGAN STANLEY & CO	498927f5c3
KOHEN HANA JT	HANA JT KOHEN	5722 VALLIS LANE WOODLAND HILLS CA 91367	SC16: Mutual Funds	INVESCO DIVERSIFIED DIVIDEND FD A	\$12,381.05	MORGAN STANLEY & CO	ca159e65ae
KOHEN ROCHELLE	ROCHELLE KOHEN	8484 WILSHIRE BLVD BEVERLY HILLS CA 90211-1848	MI02: Royalties		\$3,140.64	E&B NATURAL RESOURCES INC.	d06165ccd1
KOHERU SUNITA	SUNITA KOHERU	0	CK01: Cashier's Checks		\$64,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	31cfbd21e7
KOH EUN KYUNG	EUN KYUNG KOH	28016 RIDGEFOREST RANCHO PALOS VERDES CA 90275	CK01: Cashier's Checks		\$4,469.85	BBCN BANK	f5f77dafc6
KOH HEE-CHANG	HEE-CHANG KOH	1526 BIRCHMEADOW LN SAN JOSE CA 95131-	82 : Savings accts/crdt union shrs		\$4,836.45	BANK OF AMERICA - CALIFORNIA-NORTH	b76d617ea2
KOH HEE SOO	HEE SOO KOH	13 HOLLY STREET IRVINE CA 92612	AC03: Mature CD or Save Cert		\$2,683.26	BBCN BANK	d898f4f9d4
KOH HYOJIN	HYOJIN KOH	1137 WEST 25TH ST APT 11 LOS ANGELES CA 90007	AC02: Savings Accounts		\$10,812.77	USC CREDIT UNION	807de58df9
KOHINOOR ENTERPRISES	ENTERPRISES KOHINOOR	1724 E AVENIDA DE LOS THOUSAND OAKS CA 91362	MS11: Refunds Due		\$2,780.98	PREMATIC SERVICE CORP - CA	1d21c9f9b3
KOHISTANI MOHAMMAD	MOHAMMAD KOHISTANI	20455 LOT AVE NE E803 POULSBO WA 98370	TR04: Escrow Accounts		\$8,400.59	GRACY TITLE A STEWART COMPANY	44cfbe525e
KOH JAE C	JAE C KOH	1714 ARMACOST AVE LOS ANGELES CA 90025-3825	11 : Securities	ALLIEDSIGNAL INC	\$2,731.00	ALLIED SIGNAL/AMPEX CORP %SSB	9d87ec9f07

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KOH JAE-WOONG	JAE-WOONG KOH	13425 HARPER DR SARATOGA CA 95070-	56 : Checking accounts, dmnd depsit		\$10,507.28	BANK OF AMERICA - CALIFORNIA-NORTH	73cfa433d9
KOH JAY	JAY KOH	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	692e409fb7
KOHJI FUKUI MUFG	FUKUI MUFG KOHJI	MUFG UNION BANK 120 S SAN PEDRO ST STE200 LOS ANGELES CA 90012-5300	CK01: Cashier's Checks		\$4,635.00	CITIBANK N. A.	a7a4fc9db2
KOH JI YEON	JI YEON KOH	7130 VAN NUYS BLVD VAN NUYS CA 91405	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	206675890b
KOH JOSELITO V	JOSELITO V KOH	19255 RIVIERA DR WALNUT CA 91789-4207	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,649.23	PRUDENTIAL FINANCIAL INC (CA)	b9fc1d592b
KOH JULIE	JULIE KOH	22807 MADISON ST TORRANCE CA 90505	MS09: Credit Balance- Accts Rec		\$2,573.58	SYNCHRONY BANK	fb73b8d719
KOH JUNG	JUNG KOH	17660 EMBER DR ROWLAND HEIGHTS CA 91748-0000	56 : Checking accounts, dmnd depsit		\$4,084.00	COMERICA BANK	ba2b186a7a
KOH JUNG O	JUNG O KOH		56 : Checking accounts, dmnd depsit		\$5,560.90	NARA BANK N A	3a3d837af4
KOHKE GARY	GARY KOHKE	1228 18TH STREET #B SANTA MONICA CA 90404-0000	SC16: Mutual Funds	ALLIANCEBER NSTEIN GROWTH FD C	\$10,766.86	LPL FINANCIAL CORPORATION (BROKER FILE)	8b8d1e08af
KOHKE GARY	GARY KOHKE	1228 18TH STREET #B SANTA MONICA CA 90404-0000	SC16: Mutual Funds	FRANKLIN SMALL MID CAP GROWTHCL C	\$2,871.00	LPL FINANCIAL CORPORATION (BROKER FILE)	8a5a50c827
KOH KIM L	KIM L KOH	308 WESTWOOD PLAZA BOX 122 LOS ANGELES CA 90024-1641	82 : Savings accts/crdt union shrs		\$6,415.31	CITIBANK FSB (CA)	e853c08370

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KOHL	KOHL	A MEDICAL CORP DEFINED BENEFIT PASADENA CA 91105-3023	04 : Dividends		\$10,434.27	AMERICAN INSURED MORTGAGE INVESTORS 85 C	54eaf07b0d
KOHL BESSIE	BESSIE KOHL	6073 N FLORA AVE FRESNO CA 93710	IN03: Proceeds Due Beneficiaries		\$2,788.49	WESTERN-SOUTHERN LIFE INS CO	44122497ea
KOHL DAVID	DAVID KOHL	PO BOX 545 BEVERLY HILLS CA 90213-	11 : Securities	WASHINGTON MUTUAL INC	\$7,013.44	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	93c3896670
KOHL DAVID A	DAVID A KOHL	1358 S CLOVERDALE AVE LOS ANGELES CA 90019-2813	IN03: Proceeds Due Beneficiaries		\$14,954.87	PRUDENTIAL INSURANCE COMPANY	26974b52fa
KOHLBERG LILLIAN	LILLIAN KOHLBERG	PO BOX 729 SUN CITY CA 92586-0000	SC19: Dividend Reinvestment Plan	AMERICAN ELECTRIC POWER INC	\$2,696.75	AMERICAN ELECTRIC POWER CO INC DSPP	212f016959
KOHLBERG LILLIAN F	LILLIAN F KOHLBERG	38271 VIA ALEGRE MURRIETA HOT SP CA 92362-9796	11 : Securities	EXXON MOBIL CORP	\$3,403.91	EXXON MOBIL CORPORATION DRP	f5a7d1b179
KOHLBERG SAM	SAM KOHLBERG	PO BOX 729 SUN CITY CA 92586-0000	SC19: Dividend Reinvestment Plan	AMERICAN ELECTRIC POWER INC	\$2,696.75	AMERICAN ELECTRIC POWER CO INC DSPP	c532df2d9b
KOHLBERG SAM	SAM KOHLBERG	38271 VIA ALEGRE MURRIETA HOT SP CA 92362-9796	11 : Securities	EXXON MOBIL CORP	\$3,403.91	EXXON MOBIL CORPORATION DRP	e409d03f21
KOHLER 100 GLORIA A	KOHLER 100 GLORIA A	0	IR07: Roth IRA - Securities	REINSURANCE GRP OF AMER INC	\$6,139.99	CAPITAL ONE INVESTING LLC	6228eba58c
KOHLER BETTY	BETTY KOHLER	3104 NICKLAS LN MARINA CA 93933	IN03: Proceeds Due Beneficiaries		\$4,969.79	METROPOLITAN LIFE INSURANCE COMPANY	297d37f579
KOHLER CELIA H	CELIA H KOHLER	215 N CABRILLO AVE SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$9,086.97	AMERICAN GENERAL LIFE	da868cb7f6
KOHLER CLIFFORD	CLIFFORD KOHLER	1415 OCEAN AVENUE SANTA MONICA CA 90401-0000	63 : Endowments		\$4,201.26	THE PENN MUTUAL LIFE INSURANCE CO	1086e53774

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KOHLER DORIS I	DORIS I KOHLER	H37 HILL OXNARD CA 93030	IN04: Proceeds from Matured Policies		\$4,168.88	PRUDENTIAL INSURANCE COMPANY	6e350a4b4e
KOHLER FRANK G	FRANK G KOHLER	1501 N MAPLE ST BURBANK CA 91505-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,024.70	METLIFE INC	d78fd7920d
KOHLER GEORGE JR	GEORGE KOHLER JR	616 CENTRE ST SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$9,086.97	AMERICAN GENERAL LIFE	f16d08cac5
KOHLER GLORIA A	GLORIA A KOHLER	0	SC12: Underlying Shares/Outstand Cer	POWERSHARE S QQQ TR1	\$6,638.46	CAPITAL ONE INVESTING LLC	da2ff50b51
KOHLER HARRIET E	HARRIET E KOHLER	26319 N LONG OAK DR NEWHALL CA 91321	IN03: Proceeds Due Beneficiaries		\$4,356.15	PRUDENTIAL INSURANCE COMPANY	ffe1ec50e
KOHLERITER BONNIE L	BONNIE L KOHLERITER	442 RED WING DRIVE DANVILLE CA 94526	SC16: Mutual Funds	NEUBERGER BERMAN GURDN FD INVS CL	\$9,528.40	GUARDIAN FUND INVESTOR CLASS	31d066016d
KOHLERITER JACLYN LAUREN	JACLYN LAUREN KOHLERITER	442 RED WING DRIVE DANVILLE CA 94526	SC16: Mutual Funds	NEUBERGER BERMAN GURDN FD INVS CL	\$9,528.40	GUARDIAN FUND INVESTOR CLASS	dccad019ce
KOHLER JOHN	JOHN KOHLER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$92,000.00	BANK OF AMERICA - CALIFORNIA	1820697f32
KOHLER JOHN	JOHN KOHLER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$99,000.00	BANK OF AMERICA - CALIFORNIA	d7f59793dd
KOHLER JOHN H	JOHN H KOHLER	PO BOX 7443 COTATI CA 94931	AC02: Savings Accounts		\$30,436.39	BANK OF HAWAII	06f9636607
KOHLER LEONA	LEONA KOHLER	6111 KELLEY CIR HUNTINGTON BEACH CA 92647-6420	IN03: Proceeds Due Beneficiaries		\$3,819.44	METROPOLITAN LIFE INSURANCE COMPANY	0d157061af
KOHLER LE R	LE R KOHLER	444 SARATOGA AVE 12B SANTA CLARA CA 95050-	11 : Securities	AT & T CORP	\$3,762.00	A T & T C/O FIRST CHICAGO CORPORATION	105e9b8eca

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KOHLER LINDA G	LINDA G KOHLER	325 WESLEY AVE VENTURA CA 93003-3426	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,812.30	PRUDENTIAL FINANCIAL INC (CA)	4c695e1d07
KOHLER MARIA E	MARIA E KOHLER	21695 SHADYSPRING RD CASTRO VALLEY CA 94546-6837	11 : Securities	Multiple	\$3,473.04	FIRST DATA CORPORATION	957e1a319f
KOHLER MARY	MARY KOHLER	1240 S WESTLAKE BLVD STE 117 WESTLAKE VILLAGE CA 91361-1978	IN05: Premium Refund		\$2,646.00	INTERINSURANCE EXCHANGE OF THE AUTOMOBIL	6bd97bb796
KOHLER MARY R	MARY R KOHLER	P O BOX 3821 THOUSAND OAKS CA 91359	AC02: Savings Accounts		\$4,877.25	SB1 FEDERAL CREDIT UNION	1eec7742a0
KOHLER PETER	PETER KOHLER	12228 VENICE BLVD LOS ANGELES CA 90066-3814	AC03: Mature CD or Save Cert		\$4,272.27	WELLS FARGO BANK NA	827fd9ea92
KOHLER PETER A	PETER A KOHLER	12252 ATOKA LN VICTORVILLE CA 92392-8046	IR07: Roth IRA - Securities	REINSURANC E GRP OF AMER INC	\$6,139.99	CAPITAL ONE INVESTING LLC	ea25f7da7a
KOHLER PETER A	PETER A KOHLER	252 ATOKA LN HECTORVILLE CA 92392-8046	SC12: Underlying Shares/Outstand Cer	POWERSHARE S QQQ TR1	\$6,638.46	CAPITAL ONE INVESTING LLC	6e02f53121
KOHLER RAY J	RAY J KOHLER	2533 GRAYDON MONROVIA CA 91016	IN03: Proceeds Due Beneficiaries		\$3,752.23	PRUDENTIAL INSURANCE COMPANY	47fbe88e2d
KOHLER RICHARD	RICHARD KOHLER	C/O BANK OF AMERICA LOS ANGELES CA 90051-	15 : Liquidating fund earnings		\$5,000.00	BKNY CORPORATE TRUST	ab28899651
KOHLER RICHARD A	RICHARD A KOHLER	444 SARATOGA AVE 12B SANTA CLARA CA 95050-	11 : Securities	AT & T CORP	\$3,762.00	A T & T C/O FIRST CHICAGO CORPORATION	85fd964747
KOHLERT MICHAEL	MICHAEL KOHLERT	BEI DRESSLER MICHAELKIRCHPLATZ 11 10179 BERLIN CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$7,791.33	CHARLES SCHWAB & CO. INC	fe0d9279ad
KOHLER VIRGINIA C	VIRGINIA C KOHLER	2533 GRAYDON AVE MONROVIA CA 91016	IN03: Proceeds Due Beneficiaries		\$3,752.23	PRUDENTIAL INSURANCE COMPANY	e345981347
KOHLER WENDY E	WENDY E KOHLER	1701 TURK ST APT 3 SAN FRANCISCO CA 94115-4556	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,720.57	PRUDENTIAL FINANCIAL INC	b4af50580c

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KOHLER WILL	WILL KOHLER	0	CK01: Cashier's Checks		\$6,900.00	CORNERSTONE COMMUNITY BANK	f09737315c
KOHLER W R	R W KOHLER	2108 BELAIRE DR GLENDALE CA	84 : Trusts		\$2,821.56	TEXAS COMMERCE BANK N A	6ab39e586d
KOHLES MARK	MARK KOHLES	0	CK15: Other Outstanding Official Cks		\$3,479.42	CENLAR FSB	8cef18e5d5
KOHLES NOELLE	NOELLE KOHLES	40675 OAKBRIDGE WAY PALMDALE CA 93551	CK15: Other Outstanding Official Cks		\$3,479.42	CENLAR FSB	aac9938803
KOHLHAAS ROBIN E	ROBIN E KOHLHAAS	13409 MIDLAND ROAD POWAY CA 92064	SC08: Shares of Stocks (Rtrnd by PO)	EXXON CORPORATIO N	\$2,611.89	EXXON CORPORATION	a05e0202cf
KOHLHASE E H	H E KOHLHASE	706 MADISON BLVD SAN DIEGO CA 92138-	12 : Securities exchanged for cash		\$3,924.51	MILLENNIUM HOLDINGS INC	e0fd1e3297
KOHLHAUSEN KRISTA	KRISTA KOHLHAUSEN	6250 CANOGA AVE APT 528 WOODLAND HLS CA 91367-8307	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,169.87	COMCAST CORP	33e41bb7a4
KOHLHAUSEN RICHARD L	RICHARD L KOHLHAUSEN	6250 CANOGA AVE APT 528 WOODLAND HLS CA 91367-8307	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,169.87	COMCAST CORP	59350edf98
KOHL HELEN T	HELEN T KOHL	1358 S CLOVERDALE AVE LOS ANGELES CA 90019-2813	IN03: Proceeds Due Beneficiaries		\$14,954.87	PRUDENTIAL INSURANCE COMPANY	928d01d7ad
KOHLHOFF LORETTA	LORETTA KOHLHOFF	1834 TOPAZ AVE VENTURA CA 93004	MS16: Misc Outstanding Checks		\$7,378.45	CITI	1bf01aaffa
KOHLI CHANDRIKA	CHANDRIKA KOHLI	4350 JORDAN RANCH DR DUBLIN CA 94568	CT01: Escrow Funds		\$9,275.00	FIRST AMERICAN TITLE COMPANY	7f052be564
KOHLMANN NANCY V	NANCY V KOHLMANN	331 IOWA CT RIDGECREST CA 93555	CK01: Cashier's Checks		\$2,566.35	BANK OF AMERICA - CALIFORNIA	363c5fd3ac
KOHL MARIE	MARIE KOHL	25200 CARLOS BEE BLVD 191 HAYWARD CA 94542-1517	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,001.62	METLIFE INC	cfe8af4ee2
KOHL PAUL	PAUL KOHL	6073 N FLORA AVE FRESNO CA 93710	IN03: Proceeds Due Beneficiaries		\$2,788.49	WESTERN-SOUTHER N LIFE INS CO	a67aff28ed

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KOHL S	KOHL S	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,035.00	BANK OF AMERICA - CALIFORNIA	abfc2ad2ee
KOHL'S	KOHL'S	PO BOX 359 MILWAUKEE, WI 53201	AU: Auditor - Tax Division		\$5,339.33		9df63a5ad9
KOHL SHANNON L	SHANNON L KOHL	2250 LATHAM ST 9 MOUNTAIN VIEW CA 94040-1602	SC12: Underlying Shares/Outstand Cer	BROCADE COMMUNICATIONS SYSTEMS INC	\$10,003.61	BROCADE COMMUNICATIONS SYSTEMS INC	ea16b09e0c
KOHLSON DEBORAH K	DEBORAH K KOHLSON	17500 NORDHOFF ST NORTHRIDGE CA 91325-	73 : Liquidating funds		\$32,617.16	SERRANO RECONVEYANCE CO	f628a6e42b
KOHL THOMAS M	THOMAS M KOHL	3726 GRAND AVE 2 OAKLAND CA 94610	AC01: Checking Accounts		\$2,601.16	BANK OF AMERICA - CALIFORNIA-NORTH	f04f91d146
KOHL TRAUTE	TRAUTE KOHL	HEWLETT PACKARD STR 6380 BAD HOMBURG WEST GERMANY 00000-0000	11 : Securities	Multiple	\$3,003.89	HEWLETT-PACKARD CO. COMMON (CA)	c4ca600341
KOHLWECK PAULETTE A	PAULETTE A KOHLWECK	5100 CLAYTON ROAD SUITE C CONCORD CA 94521-3139	AC01: Checking Accounts		\$11,297.88	FDIC 10105 GUARANTY BANK	c39f061876
KOHLWEY COLLEEN A	COLLEEN A KOHLWEY	800 SAN DIEGO LN PLACENTIA CA 92870-6219	IR01: IRA - Cash		\$3,677.09	WELLS FARGO BANK NA APECS 1	1034b33a4c
KOHMAN RAQUEL	RAQUEL KOHMAN	9157 EL VERDE CIR FOUNTAIN VLY CA 92708	IN01: Indiv Policy Ben or Claim Paym		\$6,972.48	PRUDENTIAL INSURANCE COMPANY	0d396464d3
KOHMAN WILLIAM E	WILLIAM E KOHMAN	9157 EL VERDE CIR FOUNTAIN VLY CA 92708	IN01: Indiv Policy Ben or Claim Paym		\$6,972.48	PRUDENTIAL INSURANCE COMPANY	c6d9ddee9
KOHMANYUK DMITRY SERGEEVICH	DMITRY SERGEEVICH KOHMANYUK	P O BOX 410717 SAN FRANCISCO CA 94141	SC12: Underlying Shares/Outstand Cer	AKAMAI TECHNOLOGIES INC	\$6,107.15	AKAMAI TECHNOLOGIES INC	bc0a00eb92
KOHN BERNHARD L III	BERNHARD L KOHN III	144 N WOODBURN DR LOS ANGELES CA 90049-2038	MS11: Refunds Due		\$2,767.77	LA STATE DEPT OF REVENUE	bd2b28d210

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KOHN EDWIN L	EDWIN L KOHN	3210 VENTURA BLVD THOUSAND OAKS CA 99999	IN03: Proceeds Due Beneficiaries		\$3,822.59	PRUDENTIAL INSURANCE COMPANY	16ea701e91
KOHN EDWIN L	EDWIN L KOHN	3210 VENTURA THOUSAND OAKS CA 91320	IN04: Proceeds from Matured Policies		\$8,583.50	PRUDENTIAL INSURANCE COMPANY	b1f4e29a19
KOHN ERNESTINE B	ERNESTINE B KOHN		76 : Other		\$10,401.25	ILLINOIS STATE OF	166a2e56da
KOHN GEOFFREY P	GEOFFREY P KOHN	679 ARBOR ST PASADENA CA 91105	MS05: Customer Overpayments		\$2,854.54	BANK OF AMERICA NA	f370590a4a
KOHN GEOFFREY PAUL	GEOFFREY PAUL KOHN	679 ARBOR ST PASADENA CA 91105-1519	AC01: Checking Accounts		\$9,874.71	WELLS FARGO BANK NA APECS 1009	e4d579a261
KOHN HELENE	HELENE KOHN	119 S FORMOSA AVE LOS ANGELES CA 90036-2815	SC20: Credit Balances		\$2,622.51	TD AMERITRADE CLEARING INC.	ee0f4384a0
KOHN JACK W	JACK W KOHN	1913 FORDHAM WAY MOUNTAIN VIEW CA 94040	MS01: Wages, Payroll, Salary		\$3,233.47	JUNIPER NETWORKS INC.	de2525eb56
KOHN JANET M	JANET M KOHN	258 BLUEBIRD LN FOLSOM CA 95630-	11 : Securities	METLIFE INC	\$2,727.95	METLIFE, INC	87c9b9dfe0
KOHN JANET M	JANET M KOHN	2181 CALIFORNIA DR VACAVILLE CA 95687-6649	08 : Mutual/Money market funds	MFS STRATEGIC INCOME FD A	\$2,886.86	MFS STRATEGIC INCOME FUND-A	5ccc0d85b2
KOHN JESSIE L	JESSIE L KOHN	3210 VENTURA THOUSAND OAKS CA 91320	IN04: Proceeds from Matured Policies		\$8,583.50	PRUDENTIAL INSURANCE COMPANY	107359faa2
KOHN JESSIE L	JESSIE L KOHN	3210 VENTURA BLVD THOUSANDOAKS CA 99999	IN03: Proceeds Due Beneficiaries		\$3,822.59	PRUDENTIAL INSURANCE COMPANY	85654051a2
KOHN KATARINA	KATARINA KOHN	WILLIAM W BEEM	82 : Savings accts/crdt union shrs		\$2,501.96	GREAT WESTERN BANK	57bac5f691
KOHN MARLENE B	MARLENE B KOHN	144 N WOODBURN DR LOS ANGELES CA 90049-2038	MS11: Refunds Due		\$2,767.77	LA STATE DEPT OF REVENUE	e677ef0eff
KOHN MICHELLE	MICHELLE KOHN	636 ROCK CREEK RD CHAPEL HILL NC 27514-6716	AC01: Checking Accounts		\$9,874.71	WELLS FARGO BANK NA APECS 1009	e011998968

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KOHNOSU UMEKO	UMEKO KOHNOSU	225 0011 1 26 12 102 AZAMINO AOBA KU YO KANAGAWA KEN 0	AC01: Checking Accounts		\$11,304.29	MUFG UNION BANK N.A.	6cbc618bb0
KOHNOSU UMEKO	UMEKO KOHNOSU	UNKNOWN 0	AC03: Mature CD or Save Cert		\$10,798.78	MUFG UNION BANK N.A.	215a508757
KOHNOSU UMEKO	UMEKO KOHNOSU	UNKNOWN 0	AC01: Checking Accounts		\$15,692.58	MUFG UNION BANK N.A.	b400a626cb
KOHN PEARL L	PEARL L KOHN	2026 KELTON AVE LOS ANGELES CA 00000-0000	11 : Securities	Multiple	\$2,867.67	AMOCO CORPORATION COMMON	2ca499b721
KOHN RICHARD S	RICHARD S KOHN	99999-	83 : Time deposits, CD accounts		\$23,171.51	CITIBANK FSB (ILL)	7eb3424a41
KOHNS JOE OLIVER	JOE OLIVER KOHNS	1090 CAROLAN AVE APT 220 BURLINGAME CA 94010	IN03: Proceeds Due Beneficiaries		\$3,071.03	METROPOLITAN LIFE INSURANCE COMPANY	4feee05c3d
KOHNS RENATE K	RENAME K KOHNS	1090 CAROLAN AVE APT 220 BURLINGAME CA 94010	IN03: Proceeds Due Beneficiaries		\$3,071.03	METROPOLITAN LIFE INSURANCE COMPANY	c89d7ab0c2
KOHN STEVEN	STEVEN KOHN	274 SWAIN WAY PALO ALTO CA 94304	IN02: Group Policy Benefits or Claim		\$6,242.80	PAYFLEX SYSTEMS USA INC	59a15f6c11
KOHOUTEK WILLIAM	WILLIAM KOHOUTEK	CA 00000-0000	84 : Trusts		\$4,935.00	KATHLEEN A FUCHS ATTORNEY AT LAW APC	0c60944cf3
KOHOUT ROBERT	ROBERT KOHOUT	1648 PYRENEES DR ALHAMBRA CA 91803	MS01: Wages, Payroll, Salary		\$3,348.14	NBCUNIVERSAL MEDIA LLC	b182cea5b7
KOH PAN	PAN KOH	122 S OLIVE AVE APT B ALHAMBRA CA 91801	MS17: Misc Intangible Property		\$2,785.00	PAYPAL	96826ba37b
KOH POH K	POH K KOH	BLK 55 MARINE TERRANCE SINGAPORE 04-15 00000-	83 : Time deposits, CD accounts		\$2,776.14	WASHINGTON MUTUAL BANK FA	9f0e41dee5
KOHR EUGENE	EUGENE KOHR	480 WESTGATE LEMOORE CA 93245	IN03: Proceeds Due Beneficiaries		\$9,657.58	MIDLAND NATIONAL LIFE INSURANCE	610463f06c

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KOHR FREDRIC H	FREDRIC H KOHR	16652 FOUNTAIN LANE 92647-4327 CA 92647-4327	11 : Securities	Multiple	\$3,228.69	ROCKWELL INTERNATIONAL CORPORATION	41a486867c
KOHR MARGUERITE L	MARGUERITE L KOHR	16652 FOUNTAIN LANE 92647-4327 CA 92647-4327	11 : Securities	Multiple	\$3,228.69	ROCKWELL INTERNATIONAL CORPORATION	8b8142b530
KOHR PATTY K	PATTY K KOHR	1 ELLISWORTH AISLE IRVINE CA 92620	MS01: Wages, Payroll, Salary		\$3,403.57	DELTA AIR LINES INC.	90422952cd
KOVRT W T	T W KOVRT	PO BOX 3290 IDYLLWILD CA 92549-3290	11 : Securities	ROCKWELL COLLINS INC	\$3,297.51	ROCKWELL COLLINS INC	c5907b398f
KOHSAKA KAZUHIRO	KAZUHIRO KOHSAKA	1 161 YAMATEZAKA SETO SHI AICHI KEN 0	AC01: Checking Accounts		\$22,708.45	MUFG UNION BANK N.A.	3bf4458e6d
KOH SIEW C	SIEW C KOH	971 ASILOMAR TER # 3 SUNNYVALE CA 94086	AC02: Savings Accounts		\$3,666.05	EMIGRANT BANK	ea77be739e
KOH SOKBONG	SOKBONG KOH	838 SOUTH KENMORE AVE LOS ANGELES CA 90005	MS06: Unidentified Remittances		\$3,999.78	JPMORGAN CHASE BANK NA	1040ec8130
KOHSTALL CHRISTOPH B	CHRISTOPH B KOHSTALL	399 WEBSTER ST SAN FRANCISCO CA 94117	AC01: Checking Accounts		\$3,082.64	JPMORGAN CHASE BANK N.A. (703)	b88cbf88e4
KOH STEVEN TECK-BOO	STEVEN TECK-BOO KOH	726 S ATLANTIC BLVD ALHAMBRA CA 91803	MI02: Royalties		\$3,498.09	MATRIX OIL CORPORATION	824a3dddd2
KO HSU YUEH-CHU	HSU YUEH-CHU KO	PO BOX 360082 MILPITAS CA 95036-0082	AC02: Savings Accounts		\$2,566.24	BANK OF THE WEST	8e98100a75
KOH TZU-KHIAU	TZU-KHIAU KOH	BLK 605 CHOA CHU KANG ST 62 #10-153 0	AC02: Savings Accounts		\$10,878.90	XCEED FINANCIAL FEDERAL CREDIT UNION	42b44e4338
KO HUEI-CHEN	HUEI-CHEN KO	A 1-3 61 HSIAO-TUNG RD TAINAN 704	AC03 - MATURED CDS OR SAVINGS CERT		\$27,091.53	CITIBANK NA	ce6d53ba1a
KO HUNTINTON BEACH MEDICAL	KO HUNTINTON BEACH MEDICAL	1151 W ARROW HWY ASUZA CA 92647	IN05: Premium Refund		\$3,878.00	TRUCK INSURANCE EXCHANGE	fe9b75b5b0
KOH VINCENT K	VINCENT K KOH	10 PESARO IRVINE CA 92714-0000	56 : Checking accounts, dmnd depsit		\$7,002.40	GENERAL BANK	73d9cfd29e

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KOH WOO J	WOO J KOH	20612 CRESTLINE DR DIAMOND BAR CA 91765	IN05: Premium Refund		\$4,674.00	ANTHEM INC	4152f9eaab
KOHYAMA TAKESHI	TAKESHI KOHYAMA	5-29-4-403 NATSUMI FUNABASHI-SHI CHIBA 273-0865 CA 0	SC20: Credit Balances		\$4,199.72	CHARLES SCHWAB & CO. INC	ee0e09b8e9
KOHYAMA TAKESHI	TAKESHI KOHYAMA	5-29-4-403 NATSUMI FUNABASHI-SHI CHIBA 273-0865 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	CREE INC	\$11,312.25	CHARLES SCHWAB & CO. INC.	025b94b9a0
KOH YOUNGHWA	YOUNGHWA KOH	1056 1 2 S SERRANO AVE LOS ANGELES CA 90006-2410	AC02: Savings Accounts		\$2,939.20	WELLS FARGO BANK NA APECS 1	5df9c2bbca
KOH YOUNG MOCK	YOUNG MOCK KOH	1/3 HAWOLGOK 3 DONG SUNGBUK KU 77 351 SEOUL KOREA 136-867 FO 0	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$19,271.62	CISCO SYSTEMS INC	19cdc3e551
KOH YUAN	YUAN KOH	520 BURNS CIRCLE SAN RAMON CA 94583-2512	AC01: Checking Accounts		\$2,613.17	FREMONT BANK	7a0ea9d6ab
KO HYUNOK	HYUNOK KO	34906 SEAL ROCK TERRACE FREMONT CA 94555-3255	CK01: Cashier's Checks		\$57,194.45	CITIBANK N. A.	90befdcd62
KO HYUNSUK	HYUNSUK KO	34906 SEAL ROCK TERRACE FREMONT CA 94555-3255	CK01: Cashier's Checks		\$57,194.45	CITIBANK N. A.	34d9b9dbc1
KOIAUMI NAHO	NAHO KOIAUMI		82 : Savings accts/crdt union shrs		\$2,586.14	CALIFORNIA BANK & TRUST	ab918be834
KOIAV PIRYAV N	PIRYAV N KOIAV	2657 WINDMILL PKWY 299 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,311.85	BANK OF AMERICA - CALIFORNIA	fc1a57d9fc
KOICKI STEVAN N	STEVAN N KOICKI	2785 VISTA UMBROSA NEWPORT BEACH CA 92660-0000	SC20: Credit Balances		\$4,958.01	SOUTHWEST SECURITIES	33f4db663e
KOIDE MICHIKO	MICHIKO KOIDE	18401 VON KARMAN AVE STE 300 IRVINE CA 92612-0000	AC01: Checking Accounts		\$16,779.48	UNION BANK N.A.	c9f6b23d86
KOIDE TORU	TORU KOIDE	18401 VON KARMAN AVE STE 300 IRVINE CA 92612-0000	AC03: Mature CD or Save Cert		\$21,354.91	UNION BANK N.A.	b21f3ad479
KOIDE TORU	TORU KOIDE	18401 VON KARMAN AVE STE 300 IRVINE CA 92612-0000	AC01: Checking Accounts		\$16,779.48	UNION BANK N.A.	9c65067786

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KOIDO SACHIO	SACHIO KOIDO	1101 W 190TH ST GARDENA CA 90248-4303	82 : Savings accts/crdt union shrs		\$2,659.48	UNION BANK OF CALIFORNIA, N.A.	5cac1eaf6d
KOIKE EIKO	EIKO KOIKE	6937 GARDEN GROVE AVE RESEDA CA 91335-4535	56 : Checking accounts, dmnd depsit		\$4,742.09	WELLS FARGO BANK, N.A.	ab521de163
KOIKE GEORGE	GEORGE KOIKE	17600 DEARBORN ST NORTHRIDGE CA 91325-2353	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$16,474.83	TERADATA CORPORATION	99d84a6a99
KOIKE KAZUKO	KAZUKO KOIKE	17600 DEARBORN ST NORTHRIDGE CA 91325-2353	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$16,474.83	TERADATA CORPORATION	cf02b7b333
KOIKE KAZUYO	KAZUYO KOIKE	1 10 6 MACHIYA ARAKAWA KU TOKYO ZIP CODE:116	AC01 - CHECKING ACCOUNTS		\$10,912.23	CITIBANK NA	92eb21313a
KOI KELERA WAQANIU	KELERA WAQANIU KOI	625 WALNUT AVE SOUTH SAN FRANCISCO CA 94080-2721	AC01: Checking Accounts		\$3,146.73	BANK OF AMERICA - CALIFORNIA	02c1c7cca8
KOIKE MASAKO	MASAKO KOIKE	300 HYDE ST #30 SAN FRANCISCO CA 94109-	82 : Savings accts/crdt union shrs		\$2,500.71	BANK OF CALIFORNIA N/A THE	f844fb23e5
KOIKE MICHIAKI	MICHIAKI KOIKE	6937 GARDEN GROVE AVE RESEDA CA 91335-4535	56 : Checking accounts, dmnd depsit		\$4,742.09	WELLS FARGO BANK, N.A.	15da95d437
KOIKE SETSUKO	SETSUKO KOIKE	526 1/2 N GARFIELD AVE MONTEBELLO CA 90640-0000	82 : Savings accts/crdt union shrs		\$2,688.93	BANK OF AMERICA NT & SA	7ce02558f6
KOIKE SHIN	SHIN KOIKE	45 ORA WAY APT A 104 SAN FRANCISCO CA 94131-	56 : Checking accounts, dmnd depsit		\$3,066.84	UNION BANK OF CALIFORNIA, N.A.	3e2000360f
KOIKE SHIN	SHIN KOIKE	10 PARKER AVE APT 7 SAN FRANCISCO CA 94118	AC01: Checking Accounts		\$3,985.87	BANK OF AMERICA - CALIFORNIA	ac3d782864
KOIKE TOMOYUKI	TOMOYUKI KOIKE	1 10 6 MACHIYA ARAKAWA KU TOKYO ZIP CODE:116	AC01 - CHECKING ACCOUNTS		\$10,912.23	CITIBANK NA	1d3dd15b57
KO IND INC PENSION TR	KO IND INC PENSION TR	10022 PETROLIA COMPTON CA 90221-	78 : Pensions, retirement funds		\$8,050.92	ALLSTATE LIFE INSURANCE CO	6fcb3b397e
KOINUMARU NORIKO	NORIKO KOINUMARU	6472 CRYSTAL SPRINGS DR SAN JOSE CA 95120-4612	AC02: Savings Accounts		\$14,895.17	CITIBANK NA (CCA)	28aa847dce

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