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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
HOLDEN DAY	DAY HOLDEN	ADDRESS UNKNOWN CA 00000-	76 : Other		\$3,003.35	CHASEMELLON SHAREHOLDER SERVICES	c9d0380ec8
HOLDEN DAYS	DAYS HOLDEN	1611 N AV 46 LOS ANGELES CA 90041-3309	08 : Mutual/Money market funds	JOHN HANCOCK BOND FD CL A	\$9,223.55	BOND A	def3197c70
HOLDEN ELLEN	ELLEN HOLDEN	6918 LAKE TREE LN CITRUS HEIGHT CA 95621-	62 : Death benefits		\$5,161.80	PRUDENTIAL INSURANCE COMPANY	de2c44557e
HOLDENER E L	L E HOLDENER	5360 E ANAHEIM RD E LONG BEACH CA 90815	MS14: Pension and Profit Sharing		\$2,796.89	U.S. BANK - PARS	1acf1abbe9
HOLDEN ERNEST P	ERNEST P HOLDEN	2231 HILLSIDE CT WALNUT CREEK CA 94596	IN03: Proceeds Due Beneficiaries		\$10,449.75	PRUDENTIAL INSURANCE COMPANY	ce5c4c9d3f
HOLDENER PETROLEUM CO INC	HOLDENER PETROLEUM CO INC	PO BOX 3908 HAYWARD CA 94540-	76 : Other		\$3,077.25	PACIFIC BELL	53d08d0adf
HOLDEN GEORGE	GEORGE HOLDEN	2201 PASEO DEL MAR PALOS VERDES ESTATES CA 90274-2600	AC02: Savings Accounts		\$3,941.53	WELLS FARGO BANK NA	0a190fda71
HOLDEN HANNELORE S	HANNELORE S HOLDEN	8731 GRAVES AVE UNIT 60 SANTEE CA 92071	AC01: Checking Accounts		\$4,187.83	BANK OF AMERICA - CALIFORNIA	fcdcc5c8da
HOLDEN HELEN F	HELEN F HOLDEN	1590 W SAN MARCOS BLVD SAN MARCOS CA 92078-4076	AC03: Mature CD or Save Cert		\$4,443.90	FDIC-10015-WAMU	2fe5645985
HOLDEN JACK	JACK HOLDEN	1495 PARADISE ISLAND LN BANNING CA 92220	IN03: Proceeds Due Beneficiaries		\$6,127.64	METROPOLITAN LIFE INSURANCE COMPANY	d4c4ff336e
HOLDEN JEAN	JEAN HOLDEN	29502 ELLINGTON CT SUN CITY CA 92586-3256	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,912.75	AT&T INC	4c03c83b43
HOLDEN JEAN	JEAN HOLDEN	1219 GLENWOOD DR CONCORD CA 94518-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$3,526.88	BOSTON FINANCIAL DATA SERVICES %SSB	11acf627a4

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HOLDEN JENNIE A	JENNIE A HOLDEN	LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$2,792.54	METROPOLITAN LIFE INSURANCE COMPANY	96d5cda4a6
HOLDEN JENNIE A ESTATE	HOLDEN JENNIE A ESTATE	2410 E LAND ST LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$2,792.54	METROPOLITAN LIFE INSURANCE COMPANY	a663ce8570
HOLDEN JOHN O	JOHN O HOLDEN	6221 HOLLYMONT LOS ANGELES CA 90068-	64 : Escrow check/deposit/Disputed		\$2,513.40	BANK OF AMERICA - NORTH CAROLINA	f553b4c496
HOLDEN JOY M	JOY M HOLDEN	1495 PARADISE ISLAND LN BANNING CA 92220	IN03: Proceeds Due Beneficiaries		\$6,127.64	METROPOLITAN LIFE INSURANCE COMPANY	2b66c42ff0
HOLDEN LAVERNE HELENE	LAVERNE HELENE HOLDEN	641 CLINTON ST REDWOOD CITY CA 94061-1617	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATIONS INC	\$32,661.21	VERIZON COMMUNICATIONS INC	b750b5db9b
HOLDEN LAVERNE HELENE	LAVERNE HELENE HOLDEN	641 CLINTON ST REDWOOD CITY CA 94061-1617	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$22,882.12	VERIZON COMMUNICATIONS INC	e569718c74
HOLDEN LIBBY	LIBBY HOLDEN	LIBBY HOLDEN	80 : Royalties/residuals		\$2,911.95	T/Q MUSIC INC.	016b41df22
HOLDEN LISA	LISA HOLDEN	3456 EAST ASHCROFT AVENUE FRESNO CA 93726	TR03: Funds held in Fiduciary Cap.		\$47,195.35	AFFINIA DEFAULT SERVICES LLC	f008649979
HOLDEN MARY D	MARY D HOLDEN	13182 HUNTINGTON BCH BLVD GARDEN GROVE CA 92840	IN03: Proceeds Due Beneficiaries		\$3,898.31	METROPOLITAN LIFE INSURANCE COMPANY	7ef7364324
HOLDEN MICHAEL E	MICHAEL E HOLDEN	524 MIDWAY COURT MARTINEZ CA	64 : Escrow check/deposit/Disputed		\$4,000.00	COMMONWEALTH LAND TITLE INS. COMPANY	01fa5b6b5c
HOLDEN RANDALL	RANDALL HOLDEN	0	CK07: Money Order		\$2,800.00	WELLS FARGO & COMPANY	0874f19dae
HOLDEN RAYMOND	RAYMOND HOLDEN	641 CLINTON ST REDWOOD CITY CA 94061-1617	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATIONS INC	\$32,661.21	VERIZON COMMUNICATIONS INC	138df1e155

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HOLDEN RAYMOND	RAYMOND HOLDEN	641 CLINTON ST REDWOOD CITY CA 94061-1617	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,881.34	PRUDENTIAL FINANCIAL INC	624491716a
HOLDEN RAYMOND	RAYMOND HOLDEN	821 CLINTON ST REDWOOD CITY CA 94061	SC13: Funds for Liquidation		\$19,213.38	E*TRADE FINANCIAL CORPORATION	d2817a2bdf
HOLDEN RAYMOND	RAYMOND HOLDEN	821 CLINTON ST REDWOOD CITY CA 94061-1621	IR01: IRA - Cash		\$18,174.61	RCH SHAREHOLDER SERVICES LLC	852a70cf8e
HOLDEN RAYMOND	RAYMOND HOLDEN	821 CLINTON ST REDWOOD CITY CA 94061	SC12: Underlying Shares/Outstand Cer	WALGREENS BOOTS ALLIANCE INC COM	\$15,729.55	E*TRADE FINANCIAL CORPORATION	1d74e61876
HOLDEN RAYMOND	RAYMOND HOLDEN	821 CLINTON ST REDWOOD CITY CA 94061-1621	IR01: IRA - Cash		\$157,672.76	RCH SHAREHOLDER SERVICES LLC	0b5d5f67d6
HOLDEN RAYMOND	RAYMOND HOLDEN	821 CLINTON ST REDWOOD CITY CA 94061	SC12: Underlying Shares/Outstand Cer	HOME DEPOT INC	\$85,049.83	E*TRADE FINANCIAL CORPORATION	15d6842c1a
HOLDEN RAYMOND	RAYMOND HOLDEN	821 CLINTON ST REDWOOD CITY CA 94061	SC12: Underlying Shares/Outstand Cer	ORACLE CORP	\$78,000.21	E*TRADE FINANCIAL CORPORATION	0abab1b9a0
HOLDEN RAYMOND	RAYMOND HOLDEN	641 CLINTON ST REDWOOD CITY CA 94061-1617	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$22,882.12	VERIZON COMMUNICATIONS INC	41932fd7d8
HOLDEN RICHARD	RICHARD HOLDEN	6918 LAKE TREE LN CITRUS HEIGHT CA 95621-	62 : Death benefits		\$6,930.64	PRUDENTIAL INSURANCE COMPANY	5a73431a94
HOLDEN RICHARD	RICHARD HOLDEN	1219 GLENWOOD DR CONCORD CA 94518-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$3,526.88	BOSTON FINANCIAL DATA SERVICES %SSB	4b51a3e30a
HOLDEN RICHARD C	RICHARD C HOLDEN	RUESAINT NORBERT 6 B 1090 BRUSSELS	56 : Checking accounts, dmnd deposit		\$3,667.99	WELLS FARGO BANK, N.A.	1b9b88e537
HOLDEN RICHARD J	RICHARD J HOLDEN	1914 RAYMOND AVE COSTA MESA CA 92627-2328	AC02: Savings Accounts		\$3,279.77	JPMORGAN CHASE BANK N.A. (703)	607dfc7031

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HOLDEN RICHARD S	RICHARD S HOLDEN	6918 LAKE TREE LN CITRUS HEIGHT CA 95621-	62 : Death benefits		\$6,930.64	PRUDENTIAL INSURANCE COMPANY	bf006c427f
HOLDEN RICHARD S	RICHARD S HOLDEN	C O JOHN N HOLDEN 6225 VERNON WAY CARMICHAEL CA 95608	SC01: Dividends		\$5,630.72	PRINCIPAL FINANCIAL GROUP INC	bd25bee680
HOLDEN RICHARD S	RICHARD S HOLDEN	C O JOHN N HOLDEN 6225 VERNON WAY CARMICHAEL CA 95608	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$103,353.94	PRINCIPAL FINANCIAL GROUP INC	9b4780f445
HOLDEN RICHARD S	RICHARD S HOLDEN	6918 LAKE TREE LN CITRUS HEIGHT CA 95621-	62 : Death benefits		\$5,161.80	PRUDENTIAL INSURANCE COMPANY	221ae7f919
HOLDEN ROBERT	ROBERT HOLDEN	4633 MARINE AVE UNIT 132 LAWNSDALE CA 90260	MS09: Credit Balance-Accts Rec		\$2,857.83	JPMORGAN CHASE BANK N.A (300056)	df8d11aae0
HOLDEN ROBERT	ROBERT HOLDEN	1129 ROYAL PALM BEACH BLV ROYAL PALM BEAC 33411-	56 : Checking accounts, dmnd deosit		\$9,100.30	FIRST INTERSTATE BANK OF CALIFORNIA	a2cfd661bc
HOLDEN ROBERT D.	ROBERT D. HOLDEN	UNKNOWN CA 0	TR04: Escrow Accounts		\$2,635.00	FIRST AMERICAN TITLE COMPANY	e3dbcff92e
HOLDEN,ROBERT R	ROBERT R HOLDEN	4633 MARINE AVE # 132 LAWNSDALE, CA 90260-1275	TT: TTC - Payment Exceptions		\$2,501.12		2bbc360bde
HOLDEN SHARON	SHARON HOLDEN	5708 KENSINGTON AVE LOS ANGELES CA 90043	IN03: Proceeds Due Beneficiaries		\$17,592.95	TRANSAMERICA LIFE INSURANCE COMPANY 0120	e63e3149a1
HOLDEN SHEA	SHEA HOLDEN	495 E 3RD ST APT S5 SAN BERNARDINO CA 92410-4941	MS17: Misc Intangible Property		\$5,070.28	METABANK	2420751b19
HOLDEN VIRGINIA M	VIRGINIA M HOLDEN	RUESAINT NORBERT 6 B 1090 BRUSSELS	56 : Checking accounts, dmnd deosit		\$3,667.99	WELLS FARGO BANK, N.A.	f28aec989a
HOLDEN WILLIAM G	WILLIAM G HOLDEN	13182 HUNTINGTON BCH BLVD GARDEN GROVE CA 92840	IN03: Proceeds Due Beneficiaries		\$3,898.31	METROPOLITAN LIFE INSURANCE COMPANY	ce40f5bc46

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HOLDER ANN	ANN HOLDER	1215 CAMELIA DR LIVERMORE CA 94550	IN03: Proceeds Due Beneficiaries		\$3,351.94	AMERICAN GENERAL LIFE INSURANCE COMPANY	1a233cfaf8
HOLDERBY WANDA F	WANDA F HOLDERBY	11829 NATIONAL DR RIVERSIDE CA 92503	IN03: Proceeds Due Beneficiaries		\$13,393.81	METROPOLITAN LIFE INSURANCE COMPANY	32df5eb8f6
HOLDER DARRELL	DARRELL HOLDER	PMB SUITE 13 1249 S DIAMOND BAR BLVD DIAMOND BAR CA 91765-4122	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$4,287.81	BOEING COMPANY THE	5bd4c6a86f
HOLDER DARRYL L	DARRYL L HOLDER	8223 CADILLAC DR 3 SAN JOSE CA 95117	IN02: Group Policy Benefits or Claim		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	96a4143235
HOLDER DORIS W	DORIS W HOLDER	DTD 04 21 92 ROHNERT PARK CA 94928-	15 : Liquidating fund earnings		\$3,439.80	AEGON NV/TRANSAMERICA CORPORATION	d9a848857c
HOLDER FRANCIS	FRANCIS HOLDER	4565 VIA HUERTO SANTA BARBARA CA 93110	MS08: Accounts Payable		\$3,063.07	SONY MUSIC ENTERTAINMENT	81a816c6bf
HOLDER GRANT	GRANT HOLDER	211A FOREST AVE #1 PACIFIC GROVE CA 93950	MS01: Wages, Payroll, Salary		\$2,524.34	SAN JOSE/EVERGREEN COMMUNITY COLLEGE DIS	3c2cce40b7
HOLDER GRANT	GRANT HOLDER	211A FOREST AVE #1 PACIFIC GROVE CA 93950	MS01: Wages, Payroll, Salary		\$3,030.17	SAN JOSE/EVERGREEN COMMUNITY COLLEGE DIS	6c157d3246
HOLDER HALL INC	HOLDER HALL INC	570 EL CAMINO REAL 150 415 REDWOOD CITY CA 94063-1200	SC20: Credit Balances		\$3,310.92	FIRST CLEARING LLC.	9b7cfc7ef8
HOLDER HALL INC	HOLDER HALL INC	570 EL CAMINO REAL 150 415 REDWOOD CITY CA 94063-1200	SC16: Mutual Funds	PUTNAM FD FOR GRWTH & INCM A	\$17,889.88	FIRST CLEARING LLC.	b606830368
HOLDER HALL INC	HOLDER HALL INC	570 EL CAMINO REAL 150 415 REDWOOD CITY CA 94063-1200	SC16: Mutual Funds	PUTNAM MTG SECS FD CL A	\$2,524.53	FIRST CLEARING LLC.	145050cafd

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HOLDER INC	HOLDER INC	1129 RICHARD AVE A GLASS SANTA CLARA CA 95050	MS11: Refunds Due		\$3,062.20	AT&T SERVICES INC.	bd61227fc6
HOLDERMAN WILLIAM	WILLIAM HOLDERMAN	907 LINCOLN BLVD #102 SANTA MONICA CA 90403	AC02: Savings Accounts		\$3,328.26	CAPITAL ONE NA	34378c4f4b
HOLDER MARGARET M	MARGARET M HOLDER	4824 STEPHANIE PL OCEANSIDE CA 92057-3521	MS16: Misc Outstanding Checks		\$2,514.99	GEORGESON SECURITIES CORPORATION	92a3e6ba0d
HOLDER MARYLYNN	MARYLYNN HOLDER	1457 MILLER WAY LOS ANGELES CA 90069	AC02: Savings Accounts		\$20,411.91	NUVISION FEDERAL CREDIT UNION	50efc6d42c
HOLDER MOLINA D	MOLINA D HOLDER	17473 ANONA CT GRASS VALLEY CA 95949-7206	79 : Refunds		\$3,205.30	WASHINGTON STATE OF	64243d0064
HOLDERMORI SAEMI	SAEMI HOLDERMORI	6855 ALDERWOOD DR CARLSBAD CA 92009-3904	AC03: Mature CD or Save Cert		\$7,731.24	UNION BANK N.A.	ca8190abcc
HOLDER NANCY G	NANCY G HOLDER	9836 BEACH ST BELLFLOWER CA 90706-5918	SC03: Principal Payments		\$10,000.00	THE BANK OF NEW YORK MELLON	fbf95ccf5b
HOLDERNESS HENRY N	HENRY N HOLDERNESS	31631 E NINE DR LAGUNA NIGUEL CA 92677-2915	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,207.94	PRUDENTIAL FINANCIAL INC	33c1935e6f
HOLDERNESS HENRY N HUSBAN	HOLDERNESS HENRY N HUSBAN	31631 E NINE DR LAGUNA BEACH CA 92677	IN03: Proceeds Due Beneficiaries		\$15,431.96	PRUDENTIAL INSURANCE COMPANY	8bbfb14573
HOLDERNESS IONA M	IONA M HOLDERNESS	31631 E NINE DR LAGUNA BEACH CA 92677	IN03: Proceeds Due Beneficiaries		\$15,431.96	PRUDENTIAL INSURANCE COMPANY	be5e4f8ec4
HOLDERNESS IONA M	IONA M HOLDERNESS	31631 E NINE DR LAGUNA BEACH CA 92677-2915	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,886.52	PRUDENTIAL FINANCIAL INC	86f738c6d2
HOLDER PATRICIA	PATRICIA HOLDER	6855 ALDERWOOD DR CARLSBAD CA 92009-3904	AC03: Mature CD or Save Cert		\$7,731.24	UNION BANK N.A.	1e0df99cf7
HOLDER PATRICIA	PATRICIA HOLDER	6855 ALDERWOOD DR CARLSBAD CA 92009-3904	AC03: Mature CD or Save Cert		\$7,731.24	UNION BANK N.A.	51c7d5e2e2
HOLDER REVOCABLE LIVING TRUST EFFIE JANE	HOLDER REVOCABLE LIVING TRUST EFFIE JANE	701 E. PINE #133 LOMPOC CA 93436	IN01: Indiv Policy Ben or Claim Paym		\$102,132.61	STANDARD LIFE INSURANCE CO. OF INDIANA	6c5c17faed

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HOLDER RICHARD	RICHARD HOLDER	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$5,000.00	PRUDENTIAL INSURANCE COMPANY	4e46ff485a
HOLDER ROBERT	ROBERT HOLDER		85 : Vendor payments		\$10,827.33	FARMERS INSURANCE EXCHANGE (MANUAL ENTRIES)	b2154d6d4e
HOLDERS OF DELTA FUNDING RESIDUAL TR	HOLDERS OF DELTA FUNDING RESIDUAL TR	3 PARK PLZ 16TH FLOOR IRVINE CA 92714	SC02: Interest (Bond Coupons)		\$3,356.26	WELLS FARGO BANK	cc2697a767
HOLDER STANLEY A	STANLEY A HOLDER	17473 ANONA CT GRASS VALLEY CA 95949-7206	79 : Refunds		\$3,205.30	WASHINGTON STATE OF	0f2241cdae
HOLDER SYLVIA	SYLVIA HOLDER	22235 FORESTHILL RD SPC 41 FORESTHILL CA 95631	MS08: Accounts Payable		\$3,270.84	CAREMARKPCS L L C	8a06164699
HOLDER TERRY D	TERRY D HOLDER	259 EAST 46TH STREET SAN BERNARDINO CA 93404-	11 : Securities	IKON OFFICE SOLUTIONS INC	\$3,943.68	IKON OFFICE SOLUTIONS, INC.	eefb79df07
HOLDER TY	TY HOLDER	6855 ALDERWOOD DR CARLSBAD CA 92009-3904	AC03: Mature CD or Save Cert		\$7,731.24	UNION BANK N.A.	ed48090aec
HOLDER WAYNE	WAYNE HOLDER	9868 ERMA ROAD SAN DIEGO CA 92131	CK10: Expense Checks		\$2,538.77	NORTHRUP GRUMAN CORP	1f52d954fc
HOLDING CHARLOTTE R	CHARLOTTE R HOLDING	C/O RITA VILLALPANDO 5015 SHOREHAM PL SAN DIEGO CA 92122-5993	11 : Securities	PRUDENTIAL FINANCIAL INC	\$7,193.79	PRUDENTIAL FINANCIAL DEMUTE COMMON (CA)	55001a1881
HOLDING K S	S K HOLDING	241 S FIGUEROA ST STE 240 LOS ANGELES CA 90012-	60 : Court settlements		\$5,138.72	GREAT AMERICAN INSURANCE COMPA	3b7c367e09
HOLDINGS BOLLINGER	BOLLINGER HOLDINGS	1200 W 7TH ST. STE LL 2240 LOS ANGELES CA 90017-	79 : Refunds		\$6,412.44	MCI INC. & SUBSIDIARIES	a512ee7a3f
HOLDINGS HELLER	HELLER HOLDINGS	4791 MALTA LONG BEACH CA 90815	CK13: Vendor Checks		\$4,664.75	BEST BUY CO INC & SUBSIDIARIES	d662453d14
HOLDINGS HESLIN	HESLIN HOLDINGS	5015 BIRCH ST SUITE 119 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$2,720.01	VERIZON CALIFORNIA	1d2b97d113

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HOLDINGS LIMITED MEACH	LIMITED MEACH HOLDINGS	CARP ON K0A 1LO 0 -	11 : Securities	QUEST SOFTWARE INC	\$2,838.96	QUEST SOFTWARE INC NO PV COM #1155-0	948d8decd6
HOLDINGS LLC VISTA PACIFIC	HOLDINGS LLC VISTA PACIFIC	3655 NOBLE DRIVE SAN DIEGO CA 92122	CT01: Escrow Funds		\$5,000.00	PROMINENT ESCROW SERVICES INC.	4eeea6ef38
HOLDINGS LRS	LRS HOLDINGS	8605 SANTA MONICA BLVD LOS ANGELES CA 90069	MS01: Wages, Payroll, Salary		\$8,333.33	STRATEGIC OUTSOURCING INC	8277eeee43
HOLDITCH MYRTLE	MYRTLE HOLDITCH	PO BOX 5008 CANYON LAKE CA 92380-3008	82 : Savings accts/crdt union shrs		\$4,317.78	WELLS FARGO BANK N A	a62d81e542
HOLD MAIL	MAIL HOLD	0	83 : Time deposits, CD accounts		\$7,532.09	BANK OF AMERICA NT&SA BRANCH:0170-LA JOLLA MAIN OFFICE	5606796ce6
HOLDMAN JOHN P	JOHN P HOLDMAN	1047 SUMMERVIEW DR SAN JOSE CA 95132-2951	56 : Checking accounts, dmnd deosit		\$46,288.97	WELLS FARGO BANK, N.A.	e0b9d9ea5b
HOLDMAN KENNETH R	KENNETH R HOLDMAN	295 E JULIAN ST APT 1 SAN JOSE CA 95112	IN03: Proceeds Due Beneficiaries		\$3,182.57	COLONIAL PENN LIFE INSURANCE COMPANY	fba35629fa
HOLDREN GERALD L	GERALD L HOLDREN	UNKNOWN 0	CK01: Cashier's Checks		\$3,009.74	MUFG UNION BANK N.A.	b9e52b0937
HOLDREN JAMES P	JAMES P HOLDREN	4570 CAMPUS DR #10 NEWPORT BEACH CA 92660-0000	11 : Securities	ALLMERICA FINANCIAL CORP	\$2,723.70	ALLMERICA FINANCIAL CORPORATION	89e764f99a
HOLDREN NELLIE N	NELLIE N HOLDREN	1337 E MAIN ST STOCKTON CA 95205-5515	IN04: Proceeds from Matured Policies		\$3,311.03	PRUDENTIAL INSURANCE COMPANY	49d724726a
HOLDRIDGE DOUG B	DOUG B HOLDRIDGE	180 N SIERRA BONITA PASADENA CA 91106-	55 : Annuities		\$17,520.14	PRUDENTIAL INSURANCE COMPANY	5dde7a2d83
HOLDRIDGE JAMES D	JAMES D HOLDRIDGE	1900 POINT WEST WAY STE 270 SACRAMENTO CA 95815-4700	AC01: Checking Accounts		\$27,054.41	BANK OF AMERICA - CALIFORNIA	2334a5dc1d

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HOLDRIDGE THELMA E	THELMA E HOLDRIDGE	5325 INADALE AVE WINDSOR HILLS CA 90043-1534	IR01: IRA - Cash		\$3,655.94	BANK OF AMERICA - CALIFORNIA	d3d8883b7e
HOLD STATE S A	HOLD STATE S A	1024 OCEAN FRONT SANTA MONICA CA 90403-3534	56 : Checking accounts, dmnd depsit		\$2,985.40	WELLS FARGO BANK, N.A.	e860b63409
HOLDSWORTH RICHARD D	RICHARD D HOLDSWORTH	4512 RED CIDER LN LAS VEGAS NV 89130-5152	AC01 - CHECKING ACCOUNTS		\$7,779.14	WELLS FARGO BANK NV NA	d21ffad5cd
HOLDT CLYDE AND SELENA TRUST	HOLDT CLYDE AND SELENA TRUST	4832 LEMONA AVE SHERMAN OAKS CA 91403	IN03: Proceeds Due Beneficiaries		\$3,911.00	INDEPENDENT ORDER OF FORESTERS THE	0121253c2e
HOLD UP ART LLC	HOLD UP ART LLC	358 E 2ND STREET LOS ANGELES CA 90013	AC06: Security Deposit		\$3,351.07	GLOBAL PAYMENTS INC.	9903095a73
HOLECEK R	R HOLECEK	9255 CLANCEY AVE DOWNEY CA 90240	58 : Collections	KEYSTONE OMEGA FUND	\$15,529.20	MASSACHUSETTS COMMONWEALTH OF THE TR DEP	65d48e7e57
HOLECHECK LUCRTIA D	LUCRTIA D HOLECHECK	0	AC01: Checking Accounts		\$2,707.81	PATELCO CREDIT UNION	3780ddb8dc
HOLE JAMES	JAMES HOLE		85 : Vendor payments		\$3,227.28	ASSOCIATED STUDENTS OF STANFORD UNIVERSI	b990b01483
HOLEMAN JOHN	JOHN HOLEMAN	DISPUTED FUNDS 150 VISTA PASEO PALM DESERT CA 92260	TR04: Escrow Accounts		\$5,000.00	STEWART TITLE OF CALIF. INC.	289e4816cc
HOLEMAN JOHN H	JOHN H HOLEMAN	126 WEST 77TH STREET LOS ANGELES CA 90003--	82 : Savings acct/crdt union shrs		\$3,780.33	BANK OF AMERICA NT&SA BRANCH:2161-BROADWAY-MANCHESTER	ed80d8bf71
HOLEMAN REALTY	REALTY HOLEMAN	0000 -	76 : Other		\$3,263.00	AAMES FINANCIAL CORPORATION	3a8562824d
HOLEMAN ROY	ROY HOLEMAN	C O JUST BOOKKEEPING PO BOX 3448 LOS ALTOS CA 94024-0448	AC02: Savings Accounts		\$68,319.49	U.S. BANK N.A.	9ac21c8b23
HOLEN MILDRED M	MILDRED M HOLEN	620 S GLASSELL ST APT 334 ORANGE CA 92866-3049	SC01: Dividends		\$2,556.16	BOSTON CAPITAL TAX CREDIT FUND	75ff473e3d

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HOLEN WARREN H	WARREN H HOLEN	620 S GLASSELL ST APT 334 ORANGE CA 92866-3049	SC01: Dividends		\$2,556.16	BOSTON CAPITAL TAX CREDIT FUND	5bd2b1f81d
HOLE OLGA B	OLGA B HOLE	3440 ROYKEN ROYKEN SYKEHJEM	82 : Savings accts/crdt union shrs		\$6,169.26	PROVIDENT SAVINGS BANK	92ecc863c4
HO LEONARD	LEONARD HO	14 LANE 279 SECT 1 SI MEN ROAD TAINAN 702 0	AC02: Savings Accounts		\$19,776.48	BANK OF AMERICA - CALIFORNIA	e19f833bc4
HO LEONARD K	LEONARD K HO	C/O GENERAL FINANCE LIMITED 1 AIE BLDING 33 CONNAUGHT ROAD 0	AC01: Checking Accounts		\$7,225.05	UNION BANK N.A.	fa57e8495d
HOLESAPPL LOUISE	LOUISE HOLESAPPL	3872 OLMSTED AVE LOS ANGELES CA 90008-1930	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	607dd0159e
HOLESTEIN MARC	MARC HOLESTEIN	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	86fc9eff9b
HOLEWCZYNSKI THEODORE A	THEODORE A HOLEWCZYNSKI	20 12TH ST 401 SAN FRANCISCO CA 94103-1265	AC01: Checking Accounts		\$4,452.66	CCA CITIBANK NA	7b8cd876a3
HOLEWINSKA MARY	MARY HOLEWINSKA	CA 00000-	74 : Matured/terminated policies		\$5,631.70	PRUDENTIAL INSURANCE COMPANY	96e8e0b78f
HOLEWINSKI MARY	MARY HOLEWINSKI	4745 W 169TH ST LAWDALE CA 90260-	11 : Securities	Multiple	\$6,279.94	A T & T CORP	d5ef0d6046
HOLEWINSKI MARY	MARY HOLEWINSKI	4745 W 169TH ST LAWDALE CA 90260-	11 : Securities	Multiple	\$12,559.97	A T & T CORP	59eb293a6e
HOLFMAN TERRY	TERRY HOLFMAN	PO BOX 9579 NEWPORT BEACH CA 92658-	76 : Other		\$5,200.75	FLORIDA STATE OF	b5f09c0c12
HOLFORD BRIAN	BRIAN HOLFORD	2 BLENHEIM CLOSEALTRINCHAM CHESHIREWA14 2RMUK FG 0	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$7,871.50	CHARLES SCHWAB & CO. INC.	ab74f754ff
HOLFORD DEE A	DEE A HOLFORD	20952 CALLE CELESTE LAKE FOREST CA 92630-2233	SC01: Dividends		\$4,299.26	VERIZON COMMUNICATIONS INCORPORATED	579ff2c723
HOLFORD DEE A	DEE A HOLFORD	20952 CALLE CELESTE LAKE FOREST CA 92630-2233	SC10: Unexchanged Stock of Succ Corp	VERIZON COMMUNICATI ONS INC	\$10,201.20	VERIZON COMMUNICATIONS INCORPORATED	836645f9ec

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HOLGATE CARSON	CARSON HOLGATE	3600 SOUTH CT PALO ALTO CA 94306	MS08: Accounts Payable		\$4,192.05	AVALONBAY COMMUNITIES INC.	3931f8b135
HOLGATE LORETTA A	LORETTA A HOLGATE	412 SAN ENIDIO TAFT CA 93268	IN03: Proceeds Due Beneficiaries		\$9,641.09	AMERICAN NATIONAL INSURANCE COMPANY	43c5ca46f1
HOLGERSON MARY E	MARY E HOLGERSON	1232 BAY ST ALAMEDA CA 94501-3914	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,090.97	PHOENIX COMPANIES INC. - COMMON THE.	ff2af13d57
HOLGUIN ALICE	ALICE HOLGUIN	1409 SECOND AVE LOS ANGELES CA 90019-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$3,188.47	SBC COMMUNICATIONS INC	3c7693492b
HOLGUIN AMELIA A	AMELIA A HOLGUIN	GARDENA CA 0	IN03: Proceeds Due Beneficiaries		\$2,776.19	METROPOLITAN LIFE INSURANCE COMPANY	67c5a0076e
HOLGUIN AMELIA A ESTATE	HOLGUIN AMELIA A ESTATE	15818 HALLDALE AVE GARDENA CA 90247	IN03: Proceeds Due Beneficiaries		\$2,776.19	METROPOLITAN LIFE INSURANCE COMPANY	4a0ca7de10
HOLGUIN ANGIE	ANGIE HOLGUIN	1913 ALTHOFF CT APT A MODESTO CA 95355	TR03: Funds held in Fiduciary Cap.		\$3,413.96	KIRKWOOD V CSAA INTER-INSURANCE BUREAU Q	b5086b2ff3
HOLGUIN ANTHONY	ANTHONY HOLGUIN	1409 2ND AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$10,690.21	PRUDENTIAL INSURANCE COMPANY	b3f4e8368b
HOLGUIN ANTHONY R	ANTHONY R HOLGUIN	1409 SECOND AVE LOS ANGELES CA 90019-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$3,188.47	SBC COMMUNICATIONS INC	7d6b76fe77
HOLGUIN ANTHONY R	ANTHONY R HOLGUIN	1409 2ND AVE LOS ANGELES CA 90019	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$5,626.15	VERIZON COMMUNICATIONS INC	fd19fb5160

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HOLGUIN DAVID A	DAVID A HOLGUIN	APT D 3353 FLOWER ST WALNUT PARK CA 90255-6141	IN03: Proceeds Due Beneficiaries		\$10,980.91	PRUDENTIAL INSURANCE COMPANY OF AMERICA	7b48249340
HOLGUIN DAVID D	DAVID D HOLGUIN	11165 HADLEY ST WHITTIER CA 90606-1657	AC02: Savings Accounts		\$5,966.00	CREDIT UNION OF SOUTHERN CA	053a9b26a8
HOLGUIN IRENE	IRENE HOLGUIN	916 W 9TH ST APT 206 LOS ANGELES CA 90015-0000	AC02: Savings Accounts		\$4,121.27	BANK OF AMERICA - CALIFORNIA-SOUTH	d5ef9cf7a1
HOLGUIN JACOB	JACOB HOLGUIN	113 N GAGE AVE LOS ANGELES CA 90063-2305	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,843.50	METLIFE INC	97962ebdec
HOLGUIN JENNIE	JENNIE HOLGUIN	0	TR03: Funds held in Fiduciary Cap.		\$3,413.96	KIRKWOOD V CSAA INTER-INSURANCE BUREAU Q	4285c9b2ab
HOLGUIN JESUS	JESUS HOLGUIN	UNKNOWN MORENO VALLEY CA 92552	MS08: Accounts Payable		\$2,888.22	GOOGLE PAYMENT CORPORATION	501738d62b
HOLGUIN JOE JR	JOE HOLGUIN JR	816 GOODSON DR LA PUENTE CA 91744-2729	IN01: Indiv Policy Ben or Claim Paym		\$2,514.25	JHUSA	c10149129a
HOLGUIN JUAN	JUAN HOLGUIN	1583 BOZEMAN DR HENDERSON NV 89012-2401	AC01 - CHECKING ACCOUNTS		\$5,220.00	JPMORGAN CHASE BANK NA	aae2dc2a3a
HOLGUIN LINDA	LINDA HOLGUIN	1930 W COLLEGE AVE APT 201 SAN BERNARDINO CA 92407-0318	MS17: Misc Intangible Property		\$2,579.35	METABANK	98d353ea0b
HOLGUIN MARGARITA	MARGARITA HOLGUIN	7762 BIRCHLEAF AVE PICO RIVERA CA 90660-4455	AC01: Checking Accounts		\$2,958.27	FDIC-10015-WAMU	ddf683c42a
HOLGUIN MARIA E	MARIA E HOLGUIN	C ADOLFO TERRONES 13 FRACC OAS CD JUAREZ CHIH	83 : Time deposits, CD accounts		\$2,745.63	WELLS FARGO BANK, N.A.	1bd629961b
HOLGUIN MARY L	MARY L HOLGUIN	6728 SEPULVEDA BLVD VAN NUYS CA 91411-1248	AC02: Savings Accounts		\$7,613.80	BANK OF AMERICA - CALIFORNIA	8cbe94bee0
HOLGUIN PETRA MALDONADO	PETRA MALDONADO HOLGUIN		CK01: Cashier's Checks		\$10,382.40	BANK OF AMERICA - CALIFORNIA-NORTH	8c7a3f521a
HOLGUIN SISTO	SISTO HOLGUIN	459 EDDY STREET SAN FRANCISCO CA 94109-	82 : Savings accts/crdt union shrs		\$2,812.66	BANK OF AMERICA NT & SA	e87487fb53

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HOLGUIN VICENTE	VICENTE HOLGUIN	22789 CHAMBRAY DR MORENO VALLEY CA 92557	TR04: Escrow Accounts		\$2,551.92	WELLS FARGO HOME MORTGAGE	296ef3c4af
HOLIDAY CAMILLA	CAMILLA HOLIDAY	739 TULAROSA DR LOS ANGELES CA 90026-3653	IN04: Proceeds from Matured Policies		\$3,870.68	PRUDENTIAL INSURANCE COMPANY	f1bece94ed
HOLIDAY CAMILLA	CAMILLA HOLIDAY	739 TULAROSA DR LOS ANGELES CA 90026-3653	IN04: Proceeds from Matured Policies		\$4,444.48	PRUDENTIAL INSURANCE COMPANY	46ecb38c2b
HOLIDAY CAMILLA I	CAMILLA I HOLIDAY	739 TULAROSA DR LOS ANGELES CA 90026-3653	IN04: Proceeds from Matured Policies		\$4,357.36	PRUDENTIAL INSURANCE COMPANY	8f8440b0a7
HOLIDAY GEO	GEO HOLIDAY	0	CK01 - CASHIER'S CHECKS		\$7,700.00	WELLS FARGO BANK NATIONAL ASSOCIATION	dbb3580cef
HOLIDAY HOME L L C	HOLIDAY HOME L L C	355 E WARM SPRINGS 102 LAS VEGAS NV 89119	MS11 - REFUNDS DUE		\$31,657.12	CLARK COUNTY WATER RECLAMATION DISTRICT	a10d80af7c
HOLIDAY HOUSE ASSN	HOUSE ASSN HOLIDAY	7635 EL CAMINO REAL ATASCADERO CA 93423-0000	AC01: Checking Accounts		\$20,961.92	MUFG UNION BANK N.A.	9c7584cc51
HOLIDAY INN	INN HOLIDAY	777 BELLEW DR MILPITAS CA 95035-	85 : Vendor payments		\$2,737.94	KLA-TENCOR CORP	614afdf06f
HOLIDAY INN	INN HOLIDAY	2100 N BROADWAY SANTA MARIA CA 93454-1152	MS08: Accounts Payable		\$3,543.38	PBG	68f84110bd
HOLIDAY INN	INN HOLIDAY	2727 EAST IMPERIAL HIGHWAY BREA CA 92821	IN05: Premium Refund		\$5,649.00	ARTHUR J. GALLAGHER RISK MANAGEMENT SERV	a890be8efc
HOLIDAY INN EXPRESS	INN EXPRESS HOLIDAY	1600 E FIRST ST SANTA ANA CA 92701-	85 : Vendor payments		\$4,549.35	VIKING FREIGHT INC.	a510a99369
HOLIDAY INN EXPRESS	INN EXPRESS HOLIDAY	250 SILVERLAKE BLVD LOS ANGELES CA 90004	MS09: Credit Balance-Accts Rec		\$3,632.70	CITIBANK (SOUTH DAKOTA) NA	ecf0bb4d4e

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HOLIDAY INN EXPRESS LATHROP	HOLIDAY INN EXPRESS LATHROP	16855 HARLAND ROAD LATHROP CA 95330	IN05: Premium Refund		\$2,563.00	CYPRESS INSURANCE COMPANY	918822ee16
HOLIDAY INN EXPRESS OAKLAND	HOLIDAY INN EXPRESS OAKLAND	66 AIRPORT ACCESS ROAD OAKLAND CA 0	CK13: Vendor Checks		\$2,881.35	ADVANTAGE SALES AND MARKETING LLC	6c2b48329c
HOLIDAY INN MILPITAS	INN MILPITAS HOLIDAY	777 BELLEW DRIVE MILPITAS CA 95035-	85 : Vendor payments		\$11,188.96	VIKING FREIGHT INC.	dfc3c64a13
HOLIDAY INN SAN JOSE	HOLIDAY INN SAN JOSE	1740 N 1ST ST SAN JOSE CA 95112	MS09: Credit Balance-Accts Rec		\$3,872.17	MOHAWK INDUSTRIES INC.	c2e53ea570
HOLIDAY INN SANTA MONICA	HOLIDAY INN SANTA MONICA	120 COLORADO AVENUE SANTA MONICA CA 90401-	85 : Vendor payments		\$22,663.82	SIX CONTINENTS HOTELS, INC.	ce2ff6f0a2
HOLIDAY INN SELECT	INN SELECT HOLIDAY	400 MARKET ST RIVERSIDE CA 92501-0000	85 : Vendor payments		\$3,529.89	PENSKE TRUCK LEASING CO LP	ed0efc2a5c
HOLIDAY INN STOCKTON	INN STOCKTON HOLIDAY	ASIA OVERSEAS INS AGENCY 300 MONTGOMERY ST SAN FRANCISCO CA 94111-	79 : Refunds		\$3,167.05	JARDINE INSURANCE BROKERS SAN FRANCISCO INC	9f9f93b36f
HOLIDAY INN THOUSAND OAKS	HOLIDAY INN THOUSAND OAKS	1320 NEWBURY ROAD THOUSAND OAKS CA 91320	MS08: Accounts Payable		\$3,634.20	SIX CONTINENTS HOTELS INC.	3ac8b6632f
HOLIDAY KATHLEEN M	KATHLEEN M HOLIDAY	1221 S TRURO AVE HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$3,194.96	METROPOLITAN LIFE INSURANCE COMPANY	b46cf051d6
HOLIDAY KATHLEEN M EST	HOLIDAY KATHLEEN M EST	1221 S TRURO AVE HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$3,194.96	METROPOLITAN LIFE INSURANCE COMPANY	5cfb71759e
HOLIDAY LODGE MOBILE HOME PARK LLC	HOLIDAY LODGE MOBILE HOME PARK LLC	PO BOX 2366 COSTA MESA CA 92628-0000	SC08: Shares of Stocks (Rtrnd by PO)	AETHLON MEDICAL INC	\$10,602.53	AETHLON MEDICAL INC	28d5691fa3
HOLIDAY MAZDA	MAZDA HOLIDAY	527 RIVERSIDE AVENUE ROSEVILLE CA 95841-	69 : Insurance premiums		\$13,587.71	OLD REPUBLIC MINNEHOMA INSURANCE CO.	4929eb4e9f

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HOLIDAY MELEANEE	MELEANEE HOLIDAY	1259 RUBIO VISTA RD ALTADENA CA 91001	IN03: Proceeds Due Beneficiaries		\$4,115.28	METROPOLITAN LIFE INSURANCE COMPANY	f094d88773
HOLIDAY MOTOR LODGE	MOTOR LODGE HOLIDAY	9191 CENTRAL AVE. MONTCLAIR CA 91763-0000	60 : Court settlements		\$3,202.13	NAVIGATORS INSURANCE COMPANY	2cba156cdb
HOLIDAY PATTI	PATTI HOLIDAY	2020 S SECOND ST E ALHAMBRA CA 91803	MS14: Pension and Profit Sharing		\$3,860.42	U.S. BANK - PARS	5412d28e77
HOLIDAY RALPH	RALPH HOLIDAY	406 WILLIAMS MADERA CA 93637	MI02: Royalties		\$3,253.69	ARNOLD OIL PROPERTIES LLC	4b3cb1f198
HOLIDAYS WITH STYLE	WITH STYLE HOLIDAYS	427 E 17TH ST COSTA MESA CA 92627-3201	83 : Time deposits, CD accounts		\$2,512.36	UNION BANK OF CALIFORNIA	8aa8ebbe86
HOLIDAYS WITH STYLE	WITH STYLE HOLIDAYS	427 E 17TH ST COSTA MESA CA 92627-3201	83 : Time deposits, CD accounts		\$2,500.16	UNION BANK OF CALIFORNIA	9577fe2de7
HOLIDAYS WITH STYLE	WITH STYLE HOLIDAYS	427 E 17TH ST COSTA MESA CA 92627-3201	83 : Time deposits, CD accounts		\$2,526.65	UNION BANK OF CALIFORNIA	4e87c83d81
HO LIEN T	LIEN T HO	14361 LINDON ST GARDEN GROVE CA 92843--	56 : Checking accounts, dmnd depsit		\$2,683.11	BANK OF AMERICA N.A. BRANCH:0932-BROOKHURST-WESTMINSTER	23798d42a0
HOLIFIELD DAVIE	DAVIE HOLIFIELD	5422 RAYBORN ST LYNWOOD CA 90262-5525	MS17: Misc Intangible Property		\$4,785.07	METABANK	dd66f94acb
HOLIFIELD H D	D H HOLIFIELD	UNKNOWN UNKNOWN CA 91723-	62 : Death benefits		\$10,490.68	UNITED OF OMAHA LIFE INSURANCE COMPANY	2a176945f0
HOLIFIELD PAULINE M	PAULINE M HOLIFIELD	OLD COUNTRY ROAD BRISBANE CA 94005	IN03: Proceeds Due Beneficiaries		\$4,127.32	METROPOLITAN LIFE INSURANCE COMPANY	28e5a43ab6
HOLI GAYLORD	GAYLORD HOLI	5717 ROCKET ST LAKEWOOD CA 90713	SC20: Credit Balances		\$7,722.36	MERRILL LYNCH 2	4c391114c7

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HOLI GAYLORD	GAYLORD HOLI	5717 ROCKET ST LAKEWOOD CA 90713	SC15: US Govt Securities/Bonds	GOLDMAN SACH 2.2% 101420	\$106,158.16	MERRILL LYNCH 2	f3177a74c1
HOLI GAYLORD M	GAYLORD M HOLI		AC02: Savings Accounts		\$5,026.83	BANK OF AMERICA - CALIFORNIA-SOUTH	84fc1cd539
HOLI GAYLORD M	GAYLORD M HOLI		AC01: Checking Accounts		\$6,839.77	BANK OF AMERICA - CALIFORNIA-SOUTH	4c658ed1ff
HO LILY S	LILY S HO	23-C QUEZON ST LOS ANGELES CA 90004	AC01: Checking Accounts		\$4,499.55	ONE UNITED BANK	4bec2667cc
HO LILY Y	LILY Y HO	1116 RAELYN PL WEST COVINA CA 91792-0005	AC01: Checking Accounts		\$5,794.13	PASADENA FEDERAL CREDIT UNION	6281daf3c1
HOLIMAN CHARLIE BLACK	CHARLIE BLACK HOLIMAN	6018 MANZANAR AVE PICO RIVERA CA 90660-3210	MI01: Net Revenue Interest		\$2,502.00	L E JONES OPERATING INC	1f6fdb0ec2
HOLIMAN SHERRY S	SHERRY S HOLIMAN	5695 GREENRIDGE RD CASTRO VALLEY CA 94552-2625	SC16: Mutual Funds	CGM REALTY FUND	\$8,807.56	CGM REALTY FUND	0fa4ff6d9f
HO LIM TUNG	LIM TUNG HO	9715 KA GRONINGEN MEDANSTRAAT 7 NV	AC02 - SAVINGS ACCOUNTS		\$9,532.87	FDIC 10015 WAMU	6c9668376a
HO LINDA	LINDA HO	C/O MARJORIE F HO PO BOX 130 HARBOR CITY CA 90710-0130	11 : Securities	TRITON ENERGY CORPORATIO N	\$10,643.69	TRITON ENERGY CORP %SSB	d7900a4bd1
HOLINER JULIAN	JULIAN HOLINER		80 : Royalties/residuals		\$3,110.91	WARNER/CHAPPELL MUSIC, INC.	7f1be5eb31
HOLINER JULIAN	JULIAN HOLINER		80 : Royalties/residuals		\$9,368.93	WARNER CHAPPELL MUSIC INC.	9bc566a635
HOLINER JULIAN	JULIAN HOLINER		80 : Royalties/residuals		\$4,459.64	WARNER CHAPPELL MUSIC INC.	8c25ddded9
HOLINER JULIAN	JULIAN HOLINER		80 : Royalties/residuals		\$4,741.25	WARNER CHAPPELL MUSIC, INC.	40493abc0c
HOLINER JULIAN	JULIAN HOLINER		80 : Royalties/residuals		\$5,488.44	WARNER/CHAPPELL MUSIC INC	e611fdc899

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HOLINER JULIAN	JULIAN HOLINER		80 : Royalties/residuals		\$2,808.77	WARNER/CHAPPELL MUSIC, INC	13373483bc
HOLIPETER MOLLY R	MOLLY R HOLIPETER	5447 RUSSELL AVE APT 12 LOS ANGELES CA 90027	IN03: Proceeds Due Beneficiaries		\$5,401.19	NEW YORK LIFE INSURANCE CO.	f7e3ca814e
HOLIPETER MOLLY R	MOLLY R HOLIPETER	5447 RUSSELL AVE APT 12 LOS ANGELES CA 90027	IN03: Proceeds Due Beneficiaries		\$5,401.19	NEW YORK LIFE INSURANCE CO.	3571423d5e
HO LISHU TAI	LISHU TAI HO	151 GIFFIN RD LOS ALTOS CA 94022	AC01: Checking Accounts		\$9,920.29	EAST WEST BANK	0299618af4
HOLISTIC APPROACH H	APPROACH H HOLISTIC	409 N CALIFORNIA ST STOCKTON CA 95202-2130	IN02: Group Policy Benefits or Claim		\$4,652.16	WELLPOINT INC	e0f8f7af63
HOLISTIC CARE HOME HEALTH AGENCY INC	HOLISTIC CARE HOME HEALTH AGENCY INC	10999 RIVERSIDE DR STE 308 TOLUCA LAKE CA 91602-2239	CK13: Vendor Checks		\$4,994.89	EASY CHOICE HEALTH PLAN INC	3165318eca
HOLISTIC CARE HOME HEALTH AGENCY INC	HOLISTIC CARE HOME HEALTH AGENCY INC	10999 RIVERSIDE DR STE 308 TOLUCA LAKE CA 91602-2239	CK13: Vendor Checks		\$3,230.88	EASY CHOICE HEALTH PLAN INC	7fe2d88ffe
HOLISTIC HOSPICE AND PALLIATIVE CARE IN	HOLISTIC HOSPICE AND PALLIATIVE CARE IN	105 W ALAMEDA AVE SUITE 218 BURBANK CA 91502-2254	CK01: Cashier's Checks		\$10,000.00	CITIBANK N. A.	59632281d5
HOLISTIC MEDICAL GROUP	HOLISTIC MEDICAL GROUP	4460 REDWOOD HIGHWAY SAN RAFAEL CA 94903-	82 : Savings accts/crdt union shrs		\$9,302.04	BANK OF AMERICA	b7524ab7bb
HOLISTICOMM LLC	HOLISTICOMM LLC	2053 SHELL BEACH RD PISMO BEACH CA 93449-0000	AC01: Checking Accounts		\$3,368.99	UNION BANK N.A.	b49afd3663
HOLISTIC VEGETERIAN HOUSE INC	HOLISTIC VEGETERIAN HOUSE INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,281.64	BANK OF AMERICA - CALIFORNIA	04db3b38a3
HOLK EDWARD L	EDWARD L HOLK	555 15 MOUNTAIN VIEW YUCCA VALLEY CA 92284	08 : Mutual/Money market funds	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$4,815.63	MANHATTAN FUND INVESTOR CLASS	0930ecf342
HOLKENBORG TOM	TOM HOLKENBORG	ADDRESS UNKNOWN SACRAMENTO CA 94250	MI09: Minimum Royalties		\$2,549.53	UNIVERSAL MUSIC CORP	146fa65cfa
HOLKERI JOHN S	JOHN S HOLKERI	1216 I ST SACRAMENTO CA	82 : Savings accts/crdt union shrs		\$10,511.53	0148 BANK OF AMERICA NT & SA	4b520f78d4
HOLK GEORGE	GEORGE HOLK	30570 ROSEVIEW LN THOUSAND PALMS CA 92276	IN03: Proceeds Due Beneficiaries		\$3,980.07	RELIASTAR LIFE INSURANCE CO.	2a15f0deb2

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HOLK JERRY L	JERRY L HOLK	820 CENTER ST APT 1 COSTA MESA CA 92627-6115	AC01: Checking Accounts		\$3,963.69	MUFG UNION BANK N.A.	01b37818c4
HOLKKO JOHN JR	JOHN HOLKKO JR	0	CK01: Cashier's Checks		\$6,000.00	WELLS FARGO BANK NA APECS 111	e1beaf771c
HOLK SARA	SARA HOLK	18979 BERRY RD RIVERSIDE CA 92508	IN03: Proceeds Due Beneficiaries		\$20,989.36	RELIASTAR LIFE INSURANCE CO.	cc1b72f6bc
HOLK SARA	SARA HOLK	14115 PEAR ST RIVERSIDE CA 92276	IN03: Proceeds Due Beneficiaries		\$3,980.07	RELIASTAR LIFE INSURANCE CO.	6225a0fea2
HOLLACHER JOEY	JOEY HOLLACHER	2436 MONTCLAIR ST SAN DIEGO CA 92104-5347	IN02: Group Policy Benefits or Claim		\$245,068.25	GREAT WEST TRUST COMPANY LLC	8056b55809
HOLLACK PETER J	PETER J HOLLACK	21642 BROOKHURST ST APT C HUNTINGTON BH CA 92646-8160	61 : Credit balances		\$3,141.93	FIRST CLEARING, LLC.	053b539080
HOLLADAY CHARLOTT	CHARLOTT HOLLADAY	764 PERSHING SAN BERNARDIN CA 92401	IN03: Proceeds Due Beneficiaries		\$3,892.87	PRUDENTIAL INSURANCE COMPANY	e34f6858dc
HOLLADAY CHARLOTTE	CHARLOTTE HOLLADAY	3087 LEROY ST SAN BERNARDINO CA 92404	AC01: Checking Accounts		\$4,744.30	CITY NATIONAL BANK OF NEW JERSEY	d86defa221
HOLLADAY CHARLOTTE M	CHARLOTTE M HOLLADAY	3087 N LEROY STREET SAN BERNARDIN CA 92404-	62 : Death benefits		\$2,730.85	PRUDENTIAL INSURANCE COMPANY	bcf2960762
HOLLADAY DELORES M	DELORES M HOLLADAY	3645 LA ENTRADA SANTA BARBARA CA 93105-4510	IN04: Proceeds from Matured Policies		\$2,697.35	METROPOLITAN LIFE INSURANCE COMPANY	d02d505c5a
HOLLADAY DULCIE	DULCIE HOLLADAY	2282 PARK BLVD OAKLAND CA 94601-	62 : Death benefits		\$4,494.47	PRUDENTIAL INSURANCE COMPANY	5d6d22975e
HOLLADAY JEFFREY	JEFFREY HOLLADAY	PO BOX 787 SAN JUAN CAPISTRANO CA 92693-0787	SC20: Credit Balances		\$3,410.28	TD AMERITRADE CLEARING INC.	f7b2047ff2
HOLLADAY JESSE F	JESSE F HOLLADAY	3087 N LEROY STREET SAN BERNARDIN CA 92404-	62 : Death benefits		\$2,730.85	PRUDENTIAL INSURANCE COMPANY	b7ea82fa80

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HOLLADAY JESSE F	JESSE F HOLLADAY	764 PERSHING SAN BERNARDNO CA 92401	IN03: Proceeds Due Beneficiaries		\$3,892.87	PRUDENTIAL INSURANCE COMPANY	78d3501914
HOLLADAY JOHN C	JOHN C HOLLADAY	C/O ESTATE OF 200 PINE AVE 250 LONG BEACH CA 90802	AC01: Checking Accounts		\$16,395.24	COMERICA BANK	4ec5ced965
HOLLADAY RICHARD D	RICHARD D HOLLADAY	115 E 13TH ST ESCONDIDO CA 92025	IN03: Proceeds Due Beneficiaries		\$4,026.65	METROPOLITAN LIFE INSURANCE COMPANY	e584dbf416
HOLLA JAYARAMA	JAYARAMA HOLLA	712 BOUNTY DRIVE APT# 1212 FOSTER CITY CA 94404	MS01: Wages, Payroll, Salary		\$5,228.20	ORACLE USA INC	d07059d6a8
HOLL ALBERT	ALBERT HOLL	CA	74 : Matured/terminated policies		\$4,121.22	CONTINENTAL ASSURANCE COMPANY	2e564adedc
HOLLA NAGARAJ R	NAGARAJ R HOLLA	1626 QUAIL SUNNYVALE CA 94087-5039	AC01: Checking Accounts		\$2,872.60	CITIBANK NA	f4113b9049
HOLLAND ALFORD F	ALFORD F HOLLAND	3216 HAVEN BEACH WAY LAS VEGAS NV 89117-0111	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,672.99	STATE FARM FIRE AND CASUALTY COMPANY	015fea7e04
HOLLAND ALMA L	ALMA L HOLLAND	VALLEJO CA 0	IN03: Proceeds Due Beneficiaries		\$3,450.94	METROPOLITAN LIFE INSURANCE COMPANY	9b17ac1b34
HOLLAND ALTA B	ALTA B HOLLAND	201 W WARDLOW RD LONG BEACH CA 90807-4428	IN04: Proceeds from Matured Policies		\$7,177.42	PRUDENTIAL INSURANCE COMPANY	9c92a012e4
HOLLAND ALVIN	ALVIN HOLLAND	221 W HERNDON AVE FRESNO CA 93650	IN03: Proceeds Due Beneficiaries		\$6,654.72	METROPOLITAN LIFE INSURANCE COMPANY	fe2289f7e5
HOLLAND AMERICA	HOLLAND AMERICA	P O BOX 20580 SAN JOSE CA 95160	MS08: Accounts Payable		\$4,919.34	SEATTLE UNION ST ASSOC DBA SEATTLE SHERA	c8669b6f45
HOLLAND AMERICA LINE	AMERICA LINE HOLLAND	0	CK01: Cashier's Checks		\$2,686.43	WELLS FARGO BANK NA	20658ffbbc

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HOLLAND AND HAZEL HUGHES FAMILY TRUST	HOLLAND AND HAZEL HUGHES FAMILY TRUST	11536 MAZA ST NORWALK CA 90650-2738	AC02: Savings Accounts		\$4,478.61	WELLS FARGO BANK NA	e27c76f5fe
HOLLAND AND HAZEL L HUGHES FAMILTY TRUST	HOLLAND AND HAZEL L HUGHES FAMILTY TRUST	11536 MAZA ST NORWALK CA 90650-2738	AC03: Mature CD or Save Cert		\$16,677.54	WELLS FARGO BANK NA	851aa16d47
HOLLAND ANNE R	ANNE R HOLLAND	C/O TERRENCE HARDIN 301E COLORADO BLVD #500 PASADENA CA 91101-1919	AC03: Mature CD or Save Cert		\$21,508.12	DISCOVER BANK	5b299047c2
HOLLAND AUTHOR	AUTHOR HOLLAND	9637 E AVENUE Q14 LITTLEROCK CA 93543	IN03: Proceeds Due Beneficiaries		\$4,010.79	COLONIAL PENN LIFE INSURANCE COMPANY	dff16c98f7
HOLLAND BETTY	BETTY HOLLAND		85 : Vendor payments		\$14,846.00	FARMERS INSURANCE EXCHANGE (MANUAL ENTRIES)	91e943d2c5
HOLLAND BOBBIE	BOBBIE HOLLAND	PO BOX 1729 HAWTHORNE CA 90251-1729	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,028.67	PINNACLE ENTERTAINMENT INC COMMON	7db36f18c4
HOLLAND BRENDA	BRENDA HOLLAND	PO BOX 1729 HAWTHORNE CA 90251-1729	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,028.67	PINNACLE ENTERTAINMENT INC COMMON	d9090caf2f
HOLLAND BROWDER R	BROWDER R HOLLAND	2701 EL CAMINO REAL 108 PALO ALTO CA 94306	CK01: Cashier's Checks		\$4,443.29	BANK OF AMERICA - FLORIDA	34daa88e00
HOLLAND CARL	CARL HOLLAND	121 GRANVILLE AVE VALLEJO CA 94591	IN03: Proceeds Due Beneficiaries		\$3,450.94	METROPOLITAN LIFE INSURANCE COMPANY	0cd6fe95d3
HOLLAND CARLA J	CARLA J HOLLAND	1466 S CARMELINA AVE LOS ANGELES CA 90025-2505	AC01: Checking Accounts		\$5,124.71	BANK OF AMERICA - PRE-PAID CARD	4a77f12609
HOLLAND CARL W	CARL W HOLLAND	14733 CHADRON AVE APT 117 GARDENA CA 90249	MS09: Credit Balance-Accts Rec		\$3,383.57	AMERICAN EXPRESS COMPANY	71935bf1df

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HOLLAND CAROLYN L	CAROLYN L HOLLAND	370 PEBBLE BEACH DR RIO VISTA CA 94571-2139	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$5,171.01	BANK OF AMERICA CORPORATION	ea6ce139f7
HOLLAND CATHERINE	CATHERINE HOLLAND	14854 GILMORE ST VAN NUYS CA 91401-	11 : Securities	CHRIS-CRAFT INDUSTRIES INCB	\$3,772.00	CHRIS CRAFT INDUSTRIES INC %SSB	63f0fed860
HOLLAND CATHRYN	CATHRYN HOLLAND	STE 100 6955 FOOTHILL BLVD OAKLAND CA 94605	IN03: Proceeds Due Beneficiaries		\$17,383.08	METROPOLITAN LIFE INSURANCE COMPANY	5b50bb1a2b
HOLLAND CECIL	CECIL HOLLAND	5670 E WALTON STREET LONG BEACH CA 90815	MS11: Refunds Due		\$2,722.55	JPMORGAN CHASE BANK N.A. (500005)	3ea2d68ac4
HOLLAND CONSTRUCTION	CONSTRUCTION HOLLAND	PO BOX 3721 SANTA BARBARA CA 93130-3721	MI01: Net Revenue Interest		\$5,949.19	WARREN RESOURCES INC	61c1fd0fb9
HOLLAND DANIEL G	DANIEL G HOLLAND	DTD 6 15 84 C/O BREWER FRASER 599 2ND ST SAN FRANCISCO CA 94107-1410	10 : Shares exchanged for shares	KRAMONT REALTY TRUSTB-1	\$3,617.94	KRAMONT REALTY TRUST/ UNION PROPERTY INVESTORS	33f0a4cc20
HOLLAND DAVID	DAVID HOLLAND	731 N BAYWOOD AVENUE SAN JOSE CA 95128-4604	11 : Securities	GUIDANT CORPORATION	\$8,224.53	FISERV SECURITIES INC	c1cb21782f
HOLLAND DAVID L	DAVID L HOLLAND	2056 S FLOWER ST SANTA ANA CA 92707	IN03: Proceeds Due Beneficiaries		\$3,550.45	TRANSAMERICA LIFE INSURANCE COMPANY	702319f8d2
HOLLAND DONALD	DONALD HOLLAND	5615 ARCADIA CIR DISCOVERY BAY CA 94505	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	147bf98e91
HOLLAND DONNA	DONNA HOLLAND	9708 ATLO DRIVE LA MESA CA 91941	SC13: Funds for Liquidation		\$3,480.00	RUBIO'S RESTAURANTS INC	de5685bf41
HOLLAND & EISENBERGYVETTE	EISENBERGYVETTE & HOLLAND	CA	76 : Other		\$4,200.00	CALIFORNIA CAPITAL INSURANCE COMPANY	b01b5a02ed

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HOLLAND ELEANOR L	ELEANOR L HOLLAND	24717 CALLE ALTAMIRA CALABASAS CA 91302-3005	11 : Securities	MOTOROLA INC	\$2,729.16	MOTOROLA INC.	2f25502607
HOLLAND ELIZABETH A	ELIZABETH A HOLLAND	4308 LA CRESTA AVE OAKLAND CA 94602-1742	IN04: Proceeds from Matured Policies		\$2,514.70	PRUDENTIAL INSURANCE COMPANY	ab95338ee5
HOLLAND ELIZABETH A	ELIZABETH A HOLLAND	4308 LA CRESTA AVE OAKLAND CA 94602-1742	IN04: Proceeds from Matured Policies		\$3,248.10	PRUDENTIAL INSURANCE COMPANY	1d105e6c70
HOLLANDER ALFRED W	ALFRED W HOLLANDER	5948 CRESCENT AVE BUENA PARK CA 90620-	62 : Death benefits		\$3,597.81	PRUDENTIAL INSURANCE COMPANY	b056454c68
HOLLANDER ALFRED W	ALFRED W HOLLANDER	5948 CRESCENT AVE BUENA PARK CA 90620-	62 : Death benefits		\$3,288.66	PRUDENTIAL INSURANCE COMPANY	bc40124156
HOLLANDER GERHARD L	GERHARD L HOLLANDER	POST OFFICE BOX 2276 FULLERTON CA 92837-0276	17 : Bond interest		\$2,750.00	US BANK, CORPORATE TRUST SERVICES	1bb4a5e360
HOLLANDER GLADYS	GLADYS HOLLANDER	270 BELMONT AVE LONG BEACH CA 90803-1522	IN04: Proceeds from Matured Policies		\$3,501.88	PRUDENTIAL INSURANCE COMPANY	590ab5d98d
HOLLANDER GLADYS J	GLADYS J HOLLANDER	50 SICILIAN WALK LONG BEACH CA 90803-4137	IN04: Proceeds from Matured Policies		\$4,183.93	PRUDENTIAL INSURANCE COMPANY	dcc058caa6
HOLLANDER JAMES	JAMES HOLLANDER	14181 SAARINEN CT IRVINE CA 92606	MS01: Wages, Payroll, Salary		\$4,132.81	DAQUINO V STONEGATE MORTGAGE	a8c82518a5
HOLLANDER JOSEF A	JOSEF A HOLLANDER	KAYA PANACEA 1 CURACAO	83 : Time deposits, CD accounts		\$3,510.41	CITIBANK FSB (FL)	1622e0946c
HOLLANDER JOSEPHE	JOSEPHE HOLLANDER	5948 CRESCENT AVE BUENA PARK CA 90620-	62 : Death benefits		\$3,597.81	PRUDENTIAL INSURANCE COMPANY	0f8043f6a4

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HOLLANDER JOSEPHE	JOSEPHE HOLLANDER	5948 CRESCENT AVE BUENA PARK CA 90620-	62 : Death benefits		\$3,288.66	PRUDENTIAL INSURANCE COMPANY	1ba7c8a954
HOLLANDER KATHRYN E	KATHRYN E HOLLANDER	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,870.00	BANK OF AMERICA - CALIFORNIA	2e11686f8d
HOLLANDER MARK A	MARK A HOLLANDER	EL CAJON CA 0	IN03: Proceeds Due Beneficiaries		\$6,362.57	METROPOLITAN LIFE INSURANCE COMPANY	e2d72edff6
HOLLANDER MARY	MARY HOLLANDER	C O FIDDLE FADDLE RANCH 8018 BALCOM CANYON RD SOMIS CA 93066-2107	SC12: Underlying Shares/Outstand Cer	CALAVO GROWERS INC	\$7,071.40	CALAVO GROWERS INC	0afb26aa01
HOLLANDER MICHAEL M	MICHAEL M HOLLANDER	4454 ELLENWOOD DR 4 LOS ANGELES CA 90041-3275	SC13: Funds for Liquidation		\$8,584.00	SANOFI	3bb7316815
HOLLANDER RONALD H	RONALD H HOLLANDER	469 SKYVIEW ST EL CAJON CA 92020	IN03: Proceeds Due Beneficiaries		\$6,362.57	METROPOLITAN LIFE INSURANCE COMPANY	e3727f3acf
HOLLANDER SUSAN E	SUSAN E HOLLANDER		64 : Escrow check/deposit/Disputed		\$2,666.00	NORTH AMERICAN TITLE COMPANY	8c855a7494
HOLLANDER SUSAN E	SUSAN E HOLLANDER	233 CORMORANT CLOSE THE SEA RANCH CA 95497-0000	TR04: Escrow Accounts		\$2,550.56	CITIMORTGAGE INC.	83af38820a
HOLLAND EVA W	EVA W HOLLAND	233 W 235TH ST CARSON CA 90745	IN04: Proceeds from Matured Policies		\$4,671.85	THE INDEPENDENT ORDER OF FORESTERS	342765dd87
HOLLAND FRAND ASA	FRAND ASA HOLLAND	301 E COLORADO BL 60 PASADENA CA 91101-	82 : Savings accts/crdt union shrs		\$8,139.26	CENTURY FEDERAL SAVINGS AND LOAN ASSOCIATION	21e52c4dec
HOLLAND FRANK ASA	FRANK ASA HOLLAND	301 E COLORADO BL 60 PASADENA CA 91101-	82 : Savings accts/crdt union shrs		\$5,654.15	CENTURY FEDERAL SAVINGS AND LOAN ASSOCIATION	f61c80c74c
HOLLAND FREIDA L	FREIDA L HOLLAND	1922 DALE ST SAN DIEGO CA 92102-1114	SC01: Dividends		\$3,876.57	SEMPRA ENERGY INC COMMON	dad699f440

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HOLLAND GABRIEL	GABRIEL HOLLAND	3251 MADELINE ST. OAKLAND CA 94602	IN03: Proceeds Due Beneficiaries		\$4,658.41	ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA	fb426f41a9
HOLLAND GEORGE A	GEORGE A HOLLAND	370 PEBBLE BEACH DR RIO VISTA CA 94571-2139	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$5,171.01	BANK OF AMERICA CORPORATION	e2417daab4
HOLLAND GEORGE L	GEORGE L HOLLAND		56 : Checking accounts, dmnd depsit		\$4,318.80	CALIFORNIA BANK & TRUST	b584d4eb5b
HOLLAND GEORGE R	GEORGE R HOLLAND	C/O LINDA HOLLAND SANTA CLARA CA 95051-1849	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,930.42	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (c515f4f69b
HOLLAND GEROG E	GEROG E HOLLAND	C/O VERNON D KELLY 4269 LEIMERT BLVD LOS ANGELES CA 90008	IN03: Proceeds Due Beneficiaries		\$5,000.00	METLIFE INSURANCE COMPANY OF CT	ef572d1026
HOLLAND HAROLD B	HAROLD B HOLLAND	HR TEXTRON 25200 RYE CANYON RD VALENCIA CA 91355-1204	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,099.30	PRUDENTIAL FINANCIAL INC COMMON	e765f4211a
HOLLAND & HART	HART & HOLLAND	UNKNOWN UNKNOWN 00000	CK01 - CASHIER'S CHECKS		\$6,000.00	BANK OF AMERICA	0dc5b49cd1
HOLLAND HELEN D	HELEN D HOLLAND	6221 WEST OAKEY BLVD LAS VEGAS NV 89102	IN01 - IND POLICY-BENEFITS, CLAIMS		\$5,102.10	AXA EQUITABLE	f9f5b358f2
HOLLAND HERMAN	HERMAN HOLLAND	1450 OAKDALE AVE SAN FRANCISCO 94124-	64 : Escrow check/deposit/Disputed		\$2,750.00	BANK OF AMERICA CORPORATE ESCROW SERVICES 3960	7657a5764d
HOLLAND HERMAN	HERMAN HOLLAND	1450 OAKDALE AVE SAN FRANCISCO CA 94124-	64 : Escrow check/deposit/Disputed		\$2,750.00	BANK OF AMERICA NT&SA CORPORATE ESCROW SERVICES	71b12e8552

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HOLLAND HUGHES FAMILY TRUST DTD 070996	HOLLAND HUGHES FAMILY TRUST DTD 070996	11536 MAZA ST NORWALK CA 90650-2738	AC02: Savings Accounts		\$17,593.00	U.S. BANK N.A.	a6c8e8a92f
HOLLAND INEZ C	INEZ C HOLLAND	2701 EL CAMINO REAL 108 PALO ALTO CA 94306	CK01: Cashier's Checks		\$4,443.29	BANK OF AMERICA - FLORIDA	7f634f9537
HOLLAND INVESTMENT CORPORATION	HOLLAND INVESTMENT CORPORATION	83792 HOPI AVE INDIO CA 92203-2640	AC03: Mature CD or Save Cert		\$4,151.85	BANK OF AMERICA - NEVADA	db0839ed12
HOLLAND JACK W	JACK W HOLLAND	8973 HUNT AVE SOUTH GATE CA 90280-3324	IN01: Indiv Policy Ben or Claim Paym		\$3,662.31	JHUSA	279a80d867
HOLLAND J C	C J HOLLAND	8436 BELFORD WESTCHESTER CA 90045	MS14: Pension and Profit Sharing		\$3,006.52	U.S. BANK - PARS	4760f8cca7
HOLLAND JEFF	JEFF HOLLAND	0	CK99: Aggregate Checks		\$7,500.00	REAL TIME ESCROW INC.	5d3f506e84
HOLLAND JIMMIE E	JIMMIE E HOLLAND	5121 60TH PL APT D MAYWOOD CA 90270-3515	56 : Checking accounts, dmnd depsit		\$3,996.47	HOME SAVINGS OF AMERICA BELL/MAYWOOD BRANCH	45e46b0485
HOLLAND JOAN	JOAN HOLLAND	2410 S UNIVERSITY ST VISALIA CA 93277-5946	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,356.84	PRUDENTIAL FINANCIAL INC	a8d79e470f
HOLLAND JOHN C	JOHN C HOLLAND	2208 W 8TH ST APT 535 LOS ANGELES CA 90057-5063	AC02: Savings Accounts		\$70,574.98	WELLS FARGO BANK NA APECS 1	871fd1b9aa
HOLLAND JOHN F	JOHN F HOLLAND	25689 VALENCIA CA 91355	CK13: Vendor Checks		\$2,929.90	HUHTAMAKI AMERICAS INC.	7fe87d3754
HOLLAND JOHN GRAHAM	JOHN GRAHAM HOLLAND	111 EDWARDS AVE SAUSALITO CA 94965-2515	SC16: Mutual Funds	TOUCHSTONE STRATEGIC TR LARGE CAP FOCUSED FD CL A	\$9,519.73	TOUCHSTONE LARGE CAP FOCUSED FUND	28fb82172e
HOLLAND JOYCE L	JOYCE L HOLLAND	629 W QUEEN STREET #2 INGLEWOOD CA 90301-1052	08 : Mutual/Money market funds	MORGAN STANLEY GBL DIV GWTH SEC B	\$4,093.21	MORGAN STANLEY D W INC.	2e815a0f7f

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HOLLAND JW R	JW R HOLLAND		56 : Checking accounts, dmnd depsit		\$4,000.00	BANK OF AMERICA	6e128708be
HOLLAND KATHLEEN V	KATHLEEN V HOLLAND	594 LONDON ST SAN FRANCISCO CA 94112-	76 : Other		\$4,078.80	JMB RT ADVISORS INC %NAPPCO	11cf7b1947
HOLLAND KATHRYN	KATHRYN HOLLAND	1420 N DETROIT ST LOS ANGELES CA 90046	SC12: Underlying Shares/Outstand Cer	NORDSTROM INC	\$3,731.46	E*TRADE FINANCIAL CORPORATION	edb68599ea
HOLLAND KEN	KEN HOLLAND	HOLD INVALID ADDRESS CA 00000-0000	56 : Checking accounts, dmnd depsit		\$4,012.50	WASHINGTON MUTUAL BANK FA	b53a0e75c6
HOLLAND KENNETH W	KENNETH W HOLLAND	28213 LOBROOK DR PALOS VERDES PNSL CA 90274	MI01: Net Revenue Interest		\$3,310.85	PLAINS MARKETING L.P.	1eea06068b
HOLLAND LEILA J	LEILA J HOLLAND	3955 COFFEE RD 95 MODESTO CA 95355	IN03: Proceeds Due Beneficiaries		\$3,852.58	PRUDENTIAL INSURANCE COMPANY	0847b19bc0
HOLLAND LILLIAN	LILLIAN HOLLAND	1364 BOYSEA DR SAN JOSE CA 95118	IN03: Proceeds Due Beneficiaries		\$34,021.08	TRANSAMERICA LIFE INSURANCE COMPANY	f5ae75706c
HOLLAND LILLIAN J	LILLIAN J HOLLAND	C/O JOHN KESSLER PO BOX 1210 CAMPBELL CA 95009	SC16: Mutual Funds	DAVIS NEW YORK VENTURE FD A	\$4,272.76	CHARLES SCHWAB & CO.	2d211c0a22
HOLLAND LILLIAN J	LILLIAN J HOLLAND	C/O JOHN KESSLER PO BOX 1210 CAMPBELL CA 95009	SC20: Credit Balances		\$20,065.58	CHARLES SCHWAB & CO.	e3634393c7
HOLLAND LINDA	LINDA HOLLAND	11940 CENTRALIA RD APT 202 HAWAIIAN GDNS CA 90716	MS17: Misc Intangible Property		\$2,883.05	METABANK	61784ec0bb
HOLLAND LINDA L	LINDA L HOLLAND	7036 ENGLISH MIST CIRCLE LAS VEGAS NV 89128	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	00f6b5c8c8
HOLLAND LINNIE B	LINNIE B HOLLAND	1421 S WILLOWBROOK AVENUE COMPTON CA 90220	TR04: Escrow Accounts		\$9,319.44	BANK OF AMERICA - HOME LOANS	d4851e97fd
HOLLAND LOUIE C	LOUIE C HOLLAND	1411 W 239TH APT 39 TORRANCE CA 90501-	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$3,447.82	ENTERPRISE FUND - A	5e30db89e4

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HOLLAND LOUISE C	LOUISE C HOLLAND	P O BOX 7226 INCLINE VILLAGE NV 89452	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$6,214.31	TARRAGON REALTY INVESTORS INC	ac7801d688
HOLLAND LYNNE	LYNNE HOLLAND	CA	76 : Other		\$4,341.73	AMERICAN GENERAL LIFE AND ACCIDENT INSURANCE CO	2862493e30
HOLLAND LYONS MORTUARY	LYONS MORTUARY HOLLAND	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$3,406.13	MID-WEST NATIONAL LIFE INS. CO	360a31daf2
HOLLAND MARION V	MARION V HOLLAND	12188 RAGWEED ST SAN DIEGO CA 10015-0000	10 : Shares exchanged for shares	BANK ONE CORPORATIO N	\$4,072.62	BANK ONE CORPORATION/FIRS T CHICAGO DEPOSITARY C	68f1bcb09b
HOLLAND MARTA A	MARTA A HOLLAND	HOLD INVALID ADDRESS CA 00000-0000	56 : Checking accounts, dmnd depsit		\$4,012.50	WASHINGTON MUTUAL BANK FA	ac35fec98f
HOLLAND MARY H	MARY H HOLLAND	1014 MEADOWBROOK AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$3,306.33	COLONIAL PENN LIFE INSURANCE COMPANY	f6238d55b1
HOLLAND MARY JANE	MARY JANE HOLLAND	5528 21ST AVE SACRAMENTO CA 95820-5504	AC02: Savings Accounts		\$8,077.81	WELLS FARGO BANK NA	ac2c999151
HOLLAND MELISSA	MELISSA HOLLAND	27347 CATALA AVENUE SANTA CLARITA CA 91350-2145	SC12: Underlying Shares/Outstand Cer	Multiple	\$14,132.85	TD AMERITRADE CLEARING INC.	320feedc66
HOLLAND MERLEY O	MERLEY O HOLLAND	2516 WEST 101ST ST INGLEWOOD CA 90303-	11 : Securities	FIRST INTERSTATE BANCORP	\$2,600.06	FIRST INTERSTATE BANCORP 90 %FI %SSB	a9ae8b0783
HOLLAND MERRY	MERRY HOLLAND	3437 S HARDING FRESNO CA 93725	MS17: Misc Intangible Property		\$3,501.95	PAYPAL	5bfdc93a2e
HOLLAND MICHAEL	MICHAEL HOLLAND	18566 VINA DR LOS GATOS CA 95033-9103	56 : Checking accounts, dmnd depsit		\$9,118.36	COMMONWEALTH CENTRAL CREDIT UNION	5f6f70e935
HOLLAND MICHAEL	MICHAEL HOLLAND	18566 VINA DR LOS GATOS CA 95033-9103	56 : Checking accounts, dmnd depsit		\$9,118.36	COMMONWEALTH CENTRAL CREDIT UNION	562e0c3abc

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HOLLAND MIDGE C	MIDGE C HOLLAND	FRESNO CA 91351	IN03: Proceeds Due Beneficiaries		\$6,654.72	METROPOLITAN LIFE INSURANCE COMPANY	16a28a0c68
HOLLAND MORLEDGE WILLIAM	MORLEDGE WILLIAM HOLLAND	PALO ALTO CA 0	IN07: Other Amounts Due Under Policy		\$2,710.82	EMC NATIONAL LIFE COMPANY	abebffb504
HOLLAND NANCY	NANCY HOLLAND	3088 N SHERI ST ORANGE CA 92865-1623	11 : Securities	METLIFE INC	\$2,591.49	METLIFE INC DEMUTUALIZATION (CA)	b58c3b9ea3
HOLLAND NEIL	NEIL HOLLAND	18641 DEMION LANE B HUNTINGTON BEACH CA 92646-1715	SC12: Underlying Shares/Outstand Cer	SERVICE CORPORATIO N INTERNATION AL INC	\$2,837.95	TD AMERITRADE CLEARING INC.	7a3a6709fd
HOLLAND NORMA J	NORMA J HOLLAND	916 87TH ST COLMA CA 94015-3630	11 : Securities	ROBERT HALF INTL INC	\$3,465.60	ROBERT HALF INTERNATIONAL INC	017afb488f
HOLLAND ORGANICS	ORGANICS HOLLAND	31553 HWY 74 HOMELAND CA 92548	AC01: Checking Accounts		\$4,212.00	BANK OF AMERICA - CALIFORNIA	1c3a67228b
HOLLAND PAUL R	PAUL R HOLLAND	50 BEAR PAW PORTOLA VALLEY CA 94028	TR04: Escrow Accounts		\$9,718.15	BANK OF AMERICA - HOME LOANS	26707124db
HOLLAND PEARL C	PEARL C HOLLAND	1411 W 239TH APT 39 TORRANCE CA 90501-	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$3,447.82	ENTERPRISE FUND - A	3bef369c07
HOLLAND PROPERTIES LLC	HOLLAND PROPERTIES LLC	547 SOUTH MADISON AVE PASADENA CA 91101	TR04: Escrow Accounts		\$3,382.10	FNF UTC LLC	59df705d3
HOLLAND REBECCA	REBECCA HOLLAND	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	8df735905a
HOLLAND RICHARD P	RICHARD P HOLLAND	9688 ELMIRA CIRCLE SACRAMENTO CA 95827-1118	56 : Checking accounts, dmnd deposit		\$23,337.78	WELLS FARGO BANK, N.A., FRUITRIDGE OFFICE	97764d07d0
HOLLAND RICHARD W	RICHARD W HOLLAND	91000 SUNSET BLVD LOS ANGELES CA 90069-	11 : Securities	BELLSOUTH CORPORATIO N	\$2,866.52	BELLSOUTH CORP	b7d87a764f

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HOLLAND ROBERT	ROBERT HOLLAND	405 E MOHTEREY POMANA CA 91767	IN04: Proceeds from Matured Policies		\$5,296.69	PRUDENTIAL INSURANCE COMPANY	e65282f4c7
HOLLAND ROBERT B	ROBERT B HOLLAND	16411 LADONA CIR HUNTINGTN BCH CA 92649-2133	AC03: Mature CD or Save Cert		\$3,492.15	U.S. BANK N.A.	8ef332edbe
HOLLAND RODNEY H	RODNEY H HOLLAND	15 BLANCA DRIVE NOVATO CA 94947	SC12: Underlying Shares/Outstand Cer	COCA-COLA CONSOLIDATE D INC	\$4,033.05	CAPITAL ONE INVESTING LLC	284361c050
HOLLAND RONALD J II	RONALD J HOLLAND II	225 RANDALL STREET SAN FRANCISCO CA 94131	CT01: Escrow Funds		\$8,335.50	PHH MORTGAGE CORPORATION	7e9cc2dd20
HOLLAND ROSE JULIET	ROSE JULIET HOLLAND	165 N ALMONT DR #301 BEVERLY HILLS CA 90211-1853	AC02: Savings Accounts		\$8,394.70	FIRST ENTERTAINMENT CREDIT UNION	791b4238b6
HOLLANDS A	A HOLLANDS	C/O SHINTAKU PLAZA 4TH FLOOR 1 1 20 SHIRAKO SAITAMA KEN WAKO SHI 351 010	AC01: Checking Accounts		\$3,441.15	BANK OF AMERICA - CALIFORNIA-SOUTH	f30750e5ac
HOLLAND SALVAGE CORP	HOLLAND SALVAGE CORP	ROSENBLUM PARISH & BACIGALUPI 160 W SANTA CLARA ST SAN JOSE CA 95113-	56 : Checking accounts, dmnd depsit		\$24,262.36	SILICON VALLEY BANK	2140c002f3
HOLLAND SARA A	SARA A HOLLAND	650 CREST DR VISTA CA 92084	AC01: Checking Accounts		\$102,942.89	CITIBANK NA (CCA)	2796a69ecf
HOLLANDS ARTHUR M	ARTHUR M HOLLANDS	C/O SHINTAKU PLAZA 4TH FLOOR 1 1 20 SHIRAKO SAITAMA KEN WAKO SHI 351 010	AC01: Checking Accounts		\$3,441.15	BANK OF AMERICA - CALIFORNIA-SOUTH	913a5ee6b6
HOLLANDS CAROLYN A	CAROLYN A HOLLANDS	C/O SHINTAKU PLAZA 4TH FLOOR 1 1 20 SHIRAKO SAITAMA KEN WAKO SHI 351 010	AC01: Checking Accounts		\$3,441.15	BANK OF AMERICA - CALIFORNIA-SOUTH	2d4a73709b
HOLLAND SHIRLEY	SHIRLEY HOLLAND	22730 MERRIDY CHATSWORTH CA 91311-0000	11 : Securities	Multiple	\$5,347.89	SALOMON SMITH BARNEY	2147bab2af
HOLLAND STEPHANIE E	STEPHANIE E HOLLAND	225 RANDALL STREET SAN FRANCISCO CA 94131	CT01: Escrow Funds		\$8,335.50	PHH MORTGAGE CORPORATION	4775659364

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HOLLAND STEVEN L SON	HOLLAND STEVEN L SON	201 W WARDLOW RD LONG BEACH CA 90807-4428	IN04: Proceeds from Matured Policies		\$7,177.42	PRUDENTIAL INSURANCE COMPANY	9c3baf4701
HOLLANDSWORTH MABLE A	MABLE A HOLLANDSWORTH	* ESPANOLA NM 0	AC03: Mature CD or Save Cert		\$16,160.69	WELLS FARGO BANK NA APECS 1	cef16b28a4
HOLLAND TERRACE L	TERRACE L HOLLAND	26726 VIA MARQUETTE LOMITA CA 90717	IR02: IRA - Mutual Funds	COLUMBIA TR II MASS SELIGMAN COMM AND INFO A	\$3,984.38	MERRILL LYNCH	87d54391e9
HOLLAND TERRACE L	TERRACE L HOLLAND	1421 S WILLOWBROOK AVENUE COMPTON CA 90220	TR04: Escrow Accounts		\$9,319.44	BANK OF AMERICA - HOME LOANS	c918e6c333
HOLLAND TESSIE	TESSIE HOLLAND	28678 HUNT AVE HAYWARD CA	82 : Savings accts/crdt union shrs		\$7,584.76	UNITED CALIFORNIA BANK	dae9742fc3
HOLLAND THOMAS O	THOMAS O HOLLAND	1846 BUENA VISTA A DUARTE CA 91010	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$4,382.85	SEMPRA ENERGY	0b87d994ee
HOLLAND TIMOTHY J	TIMOTHY J HOLLAND	24212 ENSENADA LN MISSION VIEJO CA 92691-4435	SC20: Credit Balances		\$8,182.11	NATIONAL FINANCIAL SERVICES LLC	01e4a9fd0d
HOLLAND VELMA B	VELMA B HOLLAND	8973 HUNT AVE SOUTH GATE CA 90280-3324	IN01: Indiv Policy Ben or Claim Paym		\$3,662.31	JHUSA	6f43a6db5d
HOLLAND WAYNE	WAYNE HOLLAND	22730 MERRIDY CHATSWORTH CA 91311-0000	11 : Securities	Multiple	\$5,347.89	SALOMON SMITH BARNEY	fac0500615
HOLLAND WILBUR G	WILBUR G HOLLAND	2400 NORTHVIEW DR APT 109 SACRAMENTO CA 95833-2411	AC01: Checking Accounts		\$2,863.64	WELLS FARGO BANK NA	60c609ae40
HOLLAND WILLIAM A	WILLIAM A HOLLAND	9322 CREBS AVE NORTHRIDGE CA 91324-2907	AC03: Mature CD or Save Cert		\$41,027.09	JPMORGAN CHASE BANK N.A. (703)	9c23fc7990
HOLLAND WILLIAM A	WILLIAM A HOLLAND	629 E 138TH ST LOS ANGELES CA 90059-3529	11 : Securities	Multiple	\$12,384.63	UNITED HEALTHCARE CORPORATION	97f503b6ad
HOLLAND WILLIAM A	WILLIAM A HOLLAND	9322 CREBS AVE NORTHRIDGE CA 91324-2907	AC03: Mature CD or Save Cert		\$26,095.28	JPMORGAN CHASE BANK N.A. (703)	b011838c2c

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HOLLAND WILLIAM E	WILLIAM E HOLLAND	2516 WEST 101ST ST INGLEWOOD CA 90303-	11 : Securities	FIRST INTERSTATE BANCORP	\$2,600.06	FIRST INTERSTATE BANCORP 90 %FI %SSB	d61f40bc06
HOLLAND WILLIAM G	WILLIAM G HOLLAND	7036 ENGLISH MIST CIRCLE LAS VEGAS NV 89128	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	NATIONAL FINANCIAL SERVICES LLC	20663f326c
HOLLAND WILLIE R	WILLIE R HOLLAND	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	4f26484a09
HOLLAR GLADSTONE	GLADSTONE HOLLAR	HOLLAR AND HOPE PARK LOFTS LLC 1130 SOUTH HOPE STREET LOS ANGELES CA 90012-0000	64 : Escrow check/deposit/Disputed		\$5,000.00	MB ESCROW INC	efb23e1dee
HOLLAR SHIRLEY	SHIRLEY HOLLAR	12360 MERIDIAN RD CHICO CA 95973	MI02: Royalties		\$13,057.91	CALIFORNIA RESOURCES LONG BEACH INC	3ef0b25705
HOLLAR SHIRLEY	SHIRLEY HOLLAR	12360 MERIDIAN RD CHICO CA 95973	MI02: Royalties		\$7,580.20	CALIFORNIA RESOURCES LONG BEACH INC	5ebeed9d66
HOLLAR SHIRLEY	SHIRLEY HOLLAR	12360 MERIDIAN RD CHICO CA 95973	MI02: Royalties		\$3,426.44	CALIFORNIA RESOURCES LONG BEACH INC	9ac6e00646
HOLLAR SHIRLEY	SHIRLEY HOLLAR	12360 MERIDIAN RD CHICO CA 95973	MI02: Royalties		\$10,787.14	CALIFORNIA RESOURCES LONG BEACH INC	0e30e64a2b
HOLLA SACHIN	SACHIN HOLLA	4912 KENSON DR SAN JOSE CA 95124	IN01: Indiv Policy Ben or Claim Paym		\$9,691.46	FIRE INSURANCE EXCHANGE	6a4de3745a
HOLLAWAY FRED	FRED HOLLAWAY	1021 N GARDENIA AVE ONTARIO CA 91762-2044	IR01: IRA - Cash		\$4,994.44	BANK OF AMERICA - CALIFORNIA	f520080957
HOLLAWAY JACQUELINE L	JACQUELINE L HOLLAWAY	1501 1ST ST MANHATTAN BEACH CA 90266	IN03: Proceeds Due Beneficiaries		\$2,702.95	AMERICAN GENERAL LIFE	c063eae188
HOLLAWAY JACQUELINE L	JACQUELINE L HOLLAWAY	1501 1ST ST MANHATTAN BEACH CA 90266	IN03: Proceeds Due Beneficiaries		\$2,702.95	AMERICAN GENERAL LIFE	b89b013e8a

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HOLLAWAY ROXIE M	ROXIE M HOLLAWAY	210 6TH ST WHEATLAND CA 95692-9217	SC19: Dividend Reinvestment Plan	OMNOVA SOLUTIONS INC	\$4,211.79	OMNOVA SOLUTIONS INC	e1f4ca73ce
HOLLE ARMIN J	ARMIN J HOLLE	2648 REGWAY LONG BEACH CA 90810-	68 : Insurance claim checks		\$3,000.13	METROPOLITAN LIFE INSURANCE COMPANY	5f0c95e804
HOLLE DANIEL F	DANIEL F HOLLE	3608 STRAND APT. 6 MANHATTAN BEACH CA 90266-	08 : Mutual/Money market funds	T ROWE PRICE PRIME RESERVE FND	\$12,189.34	PRIME RESERVE	ab14edabcf
HOLLE ELNA C	ELNA C HOLLE	5139 S ARLINGTON AVE LOS ANGELES CA 90043-1943	11 : Securities	LONGVIEW FIBRE COMPANY	\$4,326.15	LONGVIEW FIBRE CO	78c1eb97d8
HOLLEMAN FATIN BILL	FATIN BILL HOLLEMAN	1400 N HARBOR BLVD #601 FULLERTON CA 92635-4112	68 : Insurance claim checks		\$4,000.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	b6ddeb291
HOLLEMAN WILBUR J TRUSTE	HOLLEMAN WILBUR J TRUSTE	3333 MICHELSON DR IRVINE CA 92730	MI01: Net Revenue Interest		\$11,284.70	LAREDO PETROLEUM INC	1198195a75
HOLLEN ALLISON JAYE	ALLISON JAYE HOLLEN	9261 ELBEN PL LOS ANGELES CA 91352	MS16: Misc Outstanding Checks		\$2,641.70	CENLAR FSB	ae66ae7943
HOLLENBACK ALVIN S	ALVIN S HOLLENBACK	265 SAN MIGUEL DRIVE CHULA VISTA CA 92011-	62 : Death benefits		\$3,049.03	PRUDENTIAL INSURANCE COMPANY	f5591ae348
HOLLENBACK GRACE B	GRACE B HOLLENBACK	265 SAN MIGUEL DRIVE CHULA VISTA CA 92011-	62 : Death benefits		\$3,049.03	PRUDENTIAL INSURANCE COMPANY	f024f84276
HOLLENBACK JIMMIE	JIMMIE HOLLENBACK	11392 VENTURA BLVD STUDIO CITY CA 91604	CK01: Cashier's Checks		\$16,200.00	BANK OF AMERICA - CALIFORNIA	368af54502
HOLLENBACK JONES COCH	JONES COCH HOLLENBACK	819 10TH ST MODESTO CA 95353-3209	68 : Insurance claim checks		\$2,789.10	NATIONAL UNION FIRE INS. CO.	293994d19c

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HOLLENBACK RICHARD P	RICHARD P HOLLENBACK	16172 ROSE AVE MONTE SERENO CA 95030	IN03: Proceeds Due Beneficiaries		\$8,143.94	NEW YORK LIFE INSURANCE CO.	c4f3dddafd
HOLLENBECK AUDREY MS	AUDREY MS HOLLENBECK	1665 E EIGHTH STREET BEAUMONT CA 92223	CK14: Checks Written of to Income		\$5,432.63	PALM GROVE HEALTHCARE	dad6b59e85
HOLLENBECK CECIL D	CECIL D HOLLENBECK	8160 CENTER ST LA MESA CA 91942-2914	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,562.43	PRUDENTIAL FINANCIAL INC	b6be8c56b5
HOLLENBECK CECIL D	CECIL D HOLLENBECK	5160 ALZEDA DR LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$2,579.72	PRUDENTIAL INSURANCE COMPANY	742d13e179
HOLLENBECK CECIL D	CECIL D HOLLENBECK	5160 ALZEDA DR LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$8,511.53	PRUDENTIAL INSURANCE COMPANY	1fd49476da
HOLLENBECK CELIA L	CELIA L HOLLENBECK	4629 E ILLINOIS FRESNO CA 93702-	74 : Matured/terminated policies		\$4,941.64	PRUDENTIAL INSURANCE COMPANY	e6fef8286f
HOLLENBECK COCHRAN	COCHRAN HOLLENBECK	PO BOX 3209 MODESTO CA 95353-3209	68 : Insurance claim checks		\$3,760.62	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	6753eda7b9
HOLLENBECK DELMAR E	DELMAR E HOLLENBECK	2251 40TH AVE SAN FRANCISCO CA 94116-1657	11 : Securities	GENERAL ELECTRIC CO	\$3,505.24	GENERAL ELECTRIC COMPANY	2a918798f9
HOLLENBECK FRANK L	FRANK L HOLLENBECK	4629 E ILLINOIS FRESNO CA 93702-	74 : Matured/terminated policies		\$4,941.64	PRUDENTIAL INSURANCE COMPANY	7e3fbc9d48
HOLLENBECK HAROLD	HAROLD HOLLENBECK	0	CK01: Cashier's Checks		\$20,000.00	BANK OF MARIN	18a284bc40
HOLLENBECK KYLE DAMREL	KYLE DAMREL HOLLENBECK	PO BOX 1832 JULIAN CA 92036-1832	SC16: Mutual Funds	NEUBERGER BERMAN SOCIAL RESP FD INV CL	\$5,620.68	SOCIALLY RESP FUND INVESTOR CLASS	67531133d5

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HOLLENBECK PATRICIA	PATRICIA HOLLENBECK	30232 ABELIA RD SANTA CLARITA CA 91387	IN03: Proceeds Due Beneficiaries		\$3,565.34	PRUDENTIAL INSURANCE COMPANY	a443b32251
HOLLENBECK PATRICIA A	PATRICIA A HOLLENBECK	30232 ABELIA ROAD CANYON COUNTRY CA 91387	IN03: Proceeds Due Beneficiaries		\$28,448.79	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION	e3e6f60599
HOLLENBECKTHE	HOLLENBECKTHE	573 S BOYLE AVE 219 LOS ANGELES CA 90033-	11 : Securities	WASHINGTON MUTUAL INC	\$34,833.43	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	d52c7feafb
HOLLENBECK TOUR & TRAVEL	HOLLENBECK TOUR & TRAVEL	1451 N HOLLENBECK AVE COVINA CA 91722-	76 : Other		\$3,783.00	AMERICAN EXPRESS CO.	91d6d41c1b
HOLLENBECK WAIDA L W	HOLLENBECK WAIDA L W	5160 ALZELDA DR LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$2,579.72	PRUDENTIAL INSURANCE COMPANY	a634330417
HOLLENBECK WAIDA WIFE	WAIDA WIFE HOLLENBECK	5160 ALZEDA DR LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$8,511.53	PRUDENTIAL INSURANCE COMPANY	6fd433bd31
HOLLENBERGER ALBERT B	ALBERT B HOLLENBERGER	5309 AUDUBON PARK CT FREMONT CA 94538-3250	IN03: Proceeds Due Beneficiaries		\$3,706.09	PRUDENTIAL INSURANCE COMPANY	5f53c80de0
HOLLENBERGER GLADYS M	GLADYS M HOLLENBERGER	5309 AUDUBON PARK CT FREMONT CA 94538-3250	IN03: Proceeds Due Beneficiaries		\$3,706.09	PRUDENTIAL INSURANCE COMPANY	07cb2c06c4
HOLLE OLIVER	OLIVER HOLLE	238 CHICO AVENUE SANTA CRUZ CA 95060	SC12: Underlying Shares/Outstand Cer		\$5,208.28	E*TRADE FINANCIAL CORPORATION	7def364b14
HOLLERAN GEORGE A	GEORGE A HOLLERAN	690 CASTRO ST SAN FRANCISCO CA 94114-2510	11 : Securities	METLIFE INC	\$4,185.58	METLIFE INC COMMON (CA)	8b668b1369
HOLLERAN GLENN T	GLENN T HOLLERAN	PSC BOX 564 CASTLE AFB CA 95339-0000	82 : Savings accts/crdt union shrs		\$7,203.17	TRAVIS FEDERAL CREDIT UNION	a157a7e888

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HOLLERAN MARK M	MARK M HOLLERAN	515 W RINCON AVE CAMPBELL CA 95008	SC20: Credit Balances		\$17,927.46	E TRADE FINANCIAL CORPORATION	8fedd809dd
HOLLER ANN R	ANN R HOLLER	926 PARK BELLFLOWER CA 90706-	74 : Matured/terminated policies		\$3,535.11	PRUDENTIAL INSURANCE COMPANY	1dddbe3371
HOLLERAN ROBERT M	ROBERT M HOLLERAN	1773 GILDA WAY SAN JOSE CA 95124-6209	AC02: Savings Accounts		\$4,969.61	BANK OF AMERICA - CALIFORNIA	0aba9f9005
HOLLER BEN	BEN HOLLER	21704 DEVONSHIRE ST 316 CHATSWORTH CA 91311	MS05: Customer Overpayments		\$3,000.05	CAPITAL ONE BANK USA NA	f52b9ce2ed
HOLLERICH CORNELIA	CORNELIA HOLLERICH	131613 N BUENA VISTA BURBANK CA 91501	IN04: Proceeds from Matured Policies		\$3,975.36	PRUDENTIAL INSURANCE COMPANY	9a311f0ccc
HOLLERICH JAMES D	JAMES D HOLLERICH	100 S ST SAUSALIT CA	76 : Other		\$5,659.59	WISCONSIN STATE OF	b9214193c1
HOLLER JOHN W	JOHN W HOLLER	926 PARK BELLFLOWER CA 90706-	74 : Matured/terminated policies		\$3,535.11	PRUDENTIAL INSURANCE COMPANY	8eba16cf59
HOLLETT JENELL	JENELL HOLLETT	0	MS09: Credit Balance- Accts Rec		\$2,884.38	FERGUSON ENTERPRISES LLC	4ed3a3810b
HOLLETT JOELLA	JOELLA HOLLETT	551 SILVER SHADOW DR SAN MARCOS CA 92078	MS09: Credit Balance- Accts Rec		\$2,884.38	FERGUSON ENTERPRISES LLC	11e09329e6
HOLLEY BARBARA B	BARBARA B HOLLEY	1951 DOLLY AVE SAN LEANDRO CA 94577-3342	IN07: Other Amounts Due Under Policy		\$9,778.35	METROPOLITAN LIFE INSURANCE COMPANY	0beab3a91d
HOLLEY DAWN LAINE	DAWN LAINE HOLLEY	3434 MORAGA BLVD LAFAYETTE CA 94549-	01 : Cash in lieu of fract shares		\$4,743.28	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	690fdaf89c
HOLLEY DAWN LAINE	DAWN LAINE HOLLEY	3434 MORAGA BLVD LAFAYETTE CA 94549-	11 : Securities	BANK OF AMERICA CORP	\$48,622.31	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	7a36a5e791

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HOLLEY DORIAN J	DORIAN J HOLLEY	1620 VIRGINIA RD LOS ANGELES CA 90019	MS01: Wages, Payroll, Salary		\$5,697.00	GEPNTV LLC DBA ENTERTAINMENT PARTNERS	b18d9ca4f9
HOLLEY EDWARD	EDWARD HOLLEY	601 S SAN PEDRO ST LOS ANGELES CA 90014-2415	AC01: Checking Accounts		\$4,323.10	BANK OF AMERICA - MARYLAND	7af53e4303
HOLLEY HAZEL T	HAZEL T HOLLEY	7125 RIVOL RD CANOGA PARK CA 33175-1449	04 : Dividends		\$6,481.80	CURRENT INCOME SHARES INC	3494edf8f5
HOLLEY HAZEL T	HAZEL T HOLLEY	7125 RIVOL RD CANOGA PARK CA 33175-1449	11 : Securities	Multiple	\$13,888.90	CURRENT INCOME SHARES INC	2182ea59d4
HOLLEY HEZEKIAH J	HEZEKIAH J HOLLEY	6679 ROBINSON RD HIGHLAND CA 92346-2330	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATION	\$2,982.14	ALLSTATE CORP	74330fae09
HOLLEY JEFFERY	JEFFERY HOLLEY	931 GRAND AVE APT 2 SPRING VALLEY CA 91977	MS17: Misc Intangible Property		\$3,730.73	COMERICA BANK	9e1fa47cd6
HOLLEY MARY	MARY HOLLEY	PO BOX BCORTE MAD ERA CA 94976-0000	68 : Insurance claim checks		\$3,848.65	ALLSTATE INSURANCE COMPANY	6e187890e9
HOLLEY MARY	MARY HOLLEY	2120 PATTON DR 8 RENO NV 89512-1741	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$925.00	WELLS FARGO BANK NATIONAL ASSOCIATION	cfa253e68e
HOLLEY NATHAN W	NATHAN W HOLLEY	315 LA CUESTA DR PORTOLA VALLEY CA 94028-7534	SC12: Underlying Shares/Outstand Cer	HARTFORD FINANCIAL SERVICES GROUP INC	\$8,354.91	HARTFORD FINANCIAL SERVICES GROUP THE	4308bf2857
HOLLEY TODD S	TODD S HOLLEY	315 LA CUESTA DR PORTOLA VALLEY CA 94028-7534	SC12: Underlying Shares/Outstand Cer	HARTFORD FINANCIAL SERVICES GROUP INC	\$8,354.91	HARTFORD FINANCIAL SERVICES GROUP THE	191d65c76a
HOLLEY WILLIAM H	WILLIAM H HOLLEY	82 N PIEDRA RD SANGER CA 93657-9534	MS14: Pension and Profit Sharing		\$6,335.64	JPMORGAN CHASE BANK N.A. (703)	9acd062d65
HOLLFELDER FAM TRUST U T D THE	HOLLFELDER FAM TRUST U T D THE	C/O BEA M HOLLFELDER 0	CK07: Money Order		\$4,959.54	WELLS FARGO & COMPANY	44ce26e6c0

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HOLLFELDER GENE	GENE HOLLFELDER	4963 ELROD DR CASTRO VALLEY CA 94546	IN01: Indiv Policy Ben or Claim Paym		\$4,287.88	MID CENTURY INSURANCE COMPANY	4c3b79c89c
HOLLFELDER GREGORY	GREGORY HOLLFELDER	4963 ELROD DR CASTRO VALLEY CA 94546	IN01: Indiv Policy Ben or Claim Paym		\$4,287.88	MID CENTURY INSURANCE COMPANY	b1a8fe763c
HOLLFELDER JANET	JANET HOLLFELDER	4963 ELROD DR CASTRO VALLEY CA 94546	IN01: Indiv Policy Ben or Claim Paym		\$4,287.88	MID CENTURY INSURANCE COMPANY	0c5703f7ba
HOLL FRANCOIS X	FRANCOIS X HOLL	809 ELEVENTH AVE SUNNYVALE CA 94089	MS09: Credit Balance-Accts Rec		\$2,526.36	AMERICAN EXPRESS COMPANY	8e82774e37
HOLLICKER LORAIN C	LORAIN C HOLLICKER	13381 MAGNOLIA AVE CORONA CA 92879-1939	82 : Savings accts/crdt union shrs		\$4,300.29	STATE OF MICHIGAN	1b7ee24f76
HOLLICKER TRUSTEE GEORGE W	HOLLICKER TRUSTEE GEORGE W	13381 MAGNOLIA AVE CORONA CA 92879-1939	82 : Savings accts/crdt union shrs		\$4,300.29	STATE OF MICHIGAN	09e40eed4e
HOLLIDAY BARBARA N	BARBARA N HOLLIDAY	3424 64TH AVENUE PL A OAKLAND CA 94605-2161	TR04: Escrow Accounts		\$3,617.67	CITIMORTGAGE INC.	af3f648660
HOLLIDAY BET	BET HOLLIDAY	C/O CHARLES MCGRATH POST OFFICE BOX 1388 OXNARD CA 93030-	76 : Other		\$2,605.85	IMPERIAL SAVINGS ASSOCIATION	22838af6d4
HOLLIDAY CHERYL A	CHERYL A HOLLIDAY		76 : Other		\$3,016.00	WELLS FARGO BANK N A	a0d1730922
HOLLIDAY CLIFFORD EUGENE	CLIFFORD EUGENE HOLLIDAY	44122 61ST ST W LANCASTER CA 93536	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	80a7aeebed
HOLLIDAY DONNA	DONNA HOLLIDAY	171 FOURTH AVENUE #210 CHULA VISTA CA 91910	AC02: Savings Accounts		\$22,899.23	CAPITAL ONE BANK USA NA	afa925548c
HOLLIDAY FLORENCE V	FLORENCE V HOLLIDAY	PO BOX 50 KNIGHTSEN CA 94548-0050	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,753.37	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (011b6db4b2

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HOLLIDAY JAMES J	JAMES J HOLLIDAY	904 MISSION ST S PASADENA CA 91030	AC01: Checking Accounts		\$3,460.65	BANK OF AMERICA - CALIFORNIA-SOUTH	1143390811
HOLLIDAY JOHN	JOHN HOLLIDAY	7465 OLIVETAS AVE LAJOLLA CA 92037	IN03: Proceeds Due Beneficiaries		\$2,879.42	METROPOLITAN LIFE INSURANCE COMPANY	a05c8642c2
HOLLIDAY KENNETH RAY	KENNETH RAY HOLLIDAY	249 N EUCLID AVE APT 4 PASADENA CA 91101-1540	AC01: Checking Accounts		\$6,250.81	CITIBANK NA	5bfc02d609
HOLLIDAY MICHAEL	MICHAEL HOLLIDAY	1105 N MAIN JACKSON CA 95642	AC01: Checking Accounts		\$18,573.64	THE GOLDEN 1 CREDIT UNION	1fb0704a4a
HOLLIDAY MICHAEL	MICHAEL HOLLIDAY	1105 N MAIN JACKSON CA 95642	AC02: Savings Accounts		\$3,044.58	THE GOLDEN 1 CREDIT UNION	325531c5ef
HOLLIDAY MICHAEL	MICHAEL HOLLIDAY	1105 N MAIN JACKSON CA 95642	AC02: Savings Accounts		\$9,450.53	THE GOLDEN 1 CREDIT UNION	3d3a9ff440
HOLLIDAY MIKE	MIKE HOLLIDAY	114 E 82ND ST LOS ANGELES CA 90003-2522	SC12: Underlying Shares/Outstand Cer	SCIENTIFIC GAMES CORPORATIO NCL A	\$3,438.58	SCIENTIFIC GAMES CORPORATION	ef0920bd17
HOLLIDAY PATRICIA	PATRICIA HOLLIDAY	2330 WEST 230TH ST TORRANCE CA 90501-	76 : Other		\$4,000.00	GREAT WESTERN BANK	dea0743594
HOLLIDAY REVOC TRUST DONNA R	HOLLIDAY REVOC TRUST DONNA R	1721 4TH AVE 210 CHULA VISTA CA 91910	AC02: Savings Accounts		\$6,703.68	NORTH ISLAND FINANCIAL CREDIT	ab448a9539
HOLLIDAY REV TR	HOLLIDAY REV TR	171 FOURTH AVENUE #210 CHULA VISTA CA 91910	AC02: Savings Accounts		\$22,899.23	CAPITAL ONE BANK USA NA	4c4f93f850
HOLLIDAY RICHARD E	RICHARD E HOLLIDAY	1541 S CHESTER AVE COMPTON CA 90221-4901	SC16: Mutual Funds	DREYFUS FUND INC	\$6,184.43	DREYFUS FUND THE	7a87dcb0c5
HOLLIDAY SCOTT A	SCOTT A HOLLIDAY	1611 24TH ST SACRAMENTO CA 95816-	74 : Matured/terminated policies		\$2,863.24	HARTFORD LIFE & ANNUITY INS CO	b2bf88208e
HOLLIDAY SYLVIA	SYLVIA HOLLIDAY	C/O FRANK S AMBLER 5136 CAMINO PLAYA DE ORO SAN DIEGO CA 92124-4131	10 : Shares exchanged for shares	DOW CHEMICAL COMPANY	\$2,732.10	DOW CHEMICAL CO/UNION CARBIDE CORP	9512318ddd

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HOLLIDAY SYLVIA	SYLVIA HOLLIDAY	C/O FRANK S AMBLER 1010 SECOND AVE SAN DIEGO CA 92101-4903	SC12: Underlying Shares/Outstand Cer	PRAXAIR INC	\$5,729.30	PRAXAIR INC	7de26540d7
HOLLIDAY SYLVIA	SYLVIA HOLLIDAY	7465 OLIVETAS AVE LAJOLLA CA 92037	IN03: Proceeds Due Beneficiaries		\$2,879.42	METROPOLITAN LIFE INSURANCE COMPANY	07bf1d1d68
HOLLIDAY THELMA	THELMA HOLLIDAY	2982 JUPITOR HILLS DR APT 103 LAS VEGAS NV 89142-0000	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$6,590.10	SANTA BARBARA BANK & TRUST N A	7423e6bf27
HOLLIDAY WILLIAM	WILLIAM HOLLIDAY	624 UNIVERSITY DR APT 1 MENLO PARK CA 94025	CK11: Pension Checks		\$15,352.25	RELIANCE TRUST COMPANY	92ab734c96
HOLLIDAY WILLIAM J	WILLIAM J HOLLIDAY	624 UNIVERSITY DR MENLO PARK CA 94025	MI02: Royalties		\$3,816.81	SHERIDAN PRODUCTION CO LLC	24cb7deae
HOLLIE DEMARIES	DEMARIES HOLLIE	524 43RD ST OAKLAND CA 94609	SC12: Underlying Shares/Outstand Cer	JOHNSON & JOHNSON	\$2,730.61	JOHNSON & JOHNSON	2234a46854
HOLLIE JACQUELINE R	JACQUELINE R HOLLIE	216 AVALON CIR PITTSBURG CA 94565-2303	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$24,447.30	CHEVRON CORPORATION	6e47b4e837
HOLLIE JACQUELINE R	JACQUELINE R HOLLIE	216 AVALON CIR PITTSBURG CA 94565-2303	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$24,447.30	CHEVRON CORPORATION	27c2d41318
HOLLIE JOSEPH P	JOSEPH P HOLLIE	11802 LUCENA AVENUE FONTANA CA 92337	MS16: Misc Outstanding Checks		\$2,535.34	CENLAR FSB	72dacfe6d7
HOLLIE HELEN P	HELEN P HOLLIE	11825 N. PARK AVE LOS ANGELES CA 90066	MS01: Wages, Payroll, Salary		\$3,434.69	NEW CAPS LLC	5bde5e7686
HOLLIE ROCHELLE A	ROCHELLE A HOLLIE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,667.06	BANK OF AMERICA - CALIFORNIA	aa478e0f3f
HOLLIE THOMAS	THOMAS HOLLIE	3118 MARKET ST OAKLAND CA 94608-	83 : Time deposits, CD accounts		\$5,392.24	SANWA BANK CALIFORNIA	dd7821ffc4

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HOLLIE VIOLA	VIOLA HOLLIE	3118 MARKET ST OAKLAND CA 94608-	83 : Time deposits, CD accounts		\$5,392.24	SANWA BANK CALIFORNIA	4f6e446a82
HOLLIGER GAYLE B	GAYLE B HOLLIGER	235 LIBERTY ST PETALUMA CA 94952-2809	IR02: IRA - Mutual Funds	VANGUARD EQUITY INCOME FUND INV	\$8,451.15	EQUITY INCOME FUND	5f9203aa5b
HOLLIMAN LINDA	LINDA HOLLIMAN	206 WOODCREST DR VACAVILLE CA 95688-9121	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$20,186.04	INTERNATIONAL BUSINESS MACHINES CORP	53f84f72c7
HOLLIMON SANDRA E	SANDRA E HOLLIMON	22129 UMLAND CIR JENNER CA 95450-9703	AC99: Aggregate Accounts		\$9,569.53	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	b9b247eb66
HOLLINBAUGH HAROLD C	HAROLD C HOLLINBAUGH	563 MOCKINGBIRD DRIVE LONG BEACH CA 90745	IN03: Proceeds Due Beneficiaries		\$3,228.06	AMERICAN GENERAL LIFE INSURANCE COMPANY	fc639650ad
HOLLINBAUGH SHIRLEY M	SHIRLEY M HOLLINBAUGH	563 MOCKINGBIRD DRIVE LONG BEACH CA 90745	IN03: Proceeds Due Beneficiaries		\$3,228.06	AMERICAN GENERAL LIFE INSURANCE COMPANY	7bacd174f3
HOLLINEE INC DBA LEATHERBACK INDUSTRIES	HOLLINEE INC DBA LEATHERBACK INDUSTRIES	111 HILLCREST RD HOLLISTER CA 95023-4920	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$22,794.08	PRUDENTIAL FINANCIAL INC	39e3f9e7b6
HOLLINGEN M C	C M HOLLINGEN	215 5 ST REDLANDS CA 92374-3335	82 : Savings accts/crdt union shrs		\$27,759.63	CITIBANK (WEST) FSB (CA)	561ce6971d
HOLLINGER FLOYD L	FLOYD L HOLLINGER	P O BOX 349 REDLANDS CA 92373-0121	10 : Shares exchanged for shares	CROMPTON CORP	\$4,018.12	CROMPTON CORPORATION/WITC O CORPORATION	4a3bde9d8e
HOLLINGER FLOYD L	FLOYD L HOLLINGER	C/O MARJORIE J HOLLINGER PO BOX 349 REDLANDS CA 92373-0121	11 : Securities	EDISON INTERNATION AL	\$17,564.42	EDISON INTERNATIONAL INCORPORATED COMMON ES01	9eaa5abe66

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HOLLINGER MARJORIE J	MARJORIE J HOLLINGER	P O BOX 349 REDLANDS CA 92373-0121	10 : Shares exchanged for shares	CROMPTON CORP	\$4,018.12	CROMPTON CORPORATION/WITCO CORPORATION	e24f6792a2
HOLLINGER PAUL M	PAUL M HOLLINGER	51 LA PERLA Foothill Ranch CA 92610	TR03: Funds held in Fiduciary Cap.		\$2,635.76	FIRST DOMINION MUTUAL LIFE INS	1f075b8339
HOLLINGER THEODORE	THEODORE HOLLINGER	516 31ST AVE SAN MATEO CA 94403-3813	IN01: Indiv Policy Ben or Claim Paym		\$4,596.67	METROPOLITAN LIFE INSURANCE COMPANY	f29799ae4c
HOLLINGHURST ARLENE J	ARLENE J HOLLINGHURST	2626 E STRONG PL ANAHEIM CA 92806	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$2,571.32	E*TRADE FINANCIAL CORPORATION	95ce923e08
HOLLINGSHEAD BRIAN C	BRIAN C HOLLINGSHEAD	570B MIMOSA ST MORRO BAY CA 93442-3619	SC16: Mutual Funds	Multiple	\$4,518.99	FIRST CLEARING LLC.	ef1f58bbd2
HOLLINGSHEAD EILEEN	EILEEN HOLLINGSHEAD	5350 CALLE REAL APT 2C SANTA BARBARA CA 93111-1686	CK16: CD Interest Checks		\$2,740.00	U.S. BANK N.A.	2477742a08
HOLLINGSHEAD GERALDINE F	GERALDINE F HOLLINGSHEAD	C/O CLARENCE HOLLINGSHEAD 1316 S BROADWAY NO 168 170 SANTA MARIA CA 93454	IN03: Proceeds Due Beneficiaries		\$3,200.00	SECURITY LIFE INSURANCE COMPANY	6418e2ef29
HOLLINGSHEAD JAMES L	JAMES L HOLLINGSHEAD	2323 ELDEN AVE APT 32 COSTA MESA CA 92627	AC01: Checking Accounts		\$3,807.56	FARMERS & MERCHANTS BANK OF LB - 15	88198eb4e4
HOLLINGSHEAD MARIE	MARIE HOLLINGSHEAD	11250 DALE ST APT 39 GARDEN GROVE CA 92841	CK01: Cashier's Checks		\$8,649.55	WELLS FARGO BANK NA APECS 1	cbdc5290c6
HOLLINGSHEAD MARIE	MARIE HOLLINGSHEAD	U/A DTD 12/21/1991 BY MARIE HOLLINGSHEAD 10621 WESTERN AVE STANTON CA 90680	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF AMERICA CORP	\$3,250.81	MERRILL LYNCH PF AND S INC	72e18cf7a4
HOLLINGSWORT B	B HOLLINGSWORT	24460 PARK ST TORRANCE CA 90505-6513	IN04: Proceeds from Matured Policies		\$3,237.24	METROPOLITAN LIFE INSURANCE COMPANY	fb7d9cd1a1
HOLLINGSWORTH BLANCHE	BLANCHE HOLLINGSWORTH	1720 MACARTHUR BLVD OAKLAND CA 94602-	82 : Savings accts/crdt union shrs		\$3,889.89	0533 BANK OF AMERICA NT & SA	b3b278168a

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HOLLINGSWORTH DOLORES V	DOLORES V HOLLINGSWORTH	575 HERMITAGE DRIVE SAN JOSE CA 95134-1319	11 : Securities	Multiple	\$3,903.87	HEWLETT-PACKARD CO. COMMON (CA)	b3f586fe77
HOLLINGSWORTH EDWARD	EDWARD HOLLINGSWORTH	PO BOX 1222 CLEARLAKE CA 95422	IN03: Proceeds Due Beneficiaries		\$22,377.49	NEW YORK LIFE INSURANCE CO.	9b19bb965b
HOLLINGSWORTH GAYLORD B	GAYLORD B HOLLINGSWORTH	22926 NADINE CIRCLE TORRANCE CA 90505-2757	IN01: Indiv Policy Ben or Claim Paym		\$4,822.27	JHUSA	cbf299e357
HOLLINGSWORTH HELEN	HELEN HOLLINGSWORTH	22926 NADINE CIRCLE TORRANCE CA 90505-2757	IN01: Indiv Policy Ben or Claim Paym		\$4,822.27	JHUSA	6eae68c819
HOLLINGSWORTH IDA P	IDA P HOLLINGSWORTH	2901 PACIFIC COAST HWY LONG BEACH CA 90804-	82 : Savings accts/crdt union shrs		\$2,564.04	CITIBANK FSB	3ad9c88bad
HOLLINGSWORTH ISABELLE E	ISABELLE E HOLLINGSWORTH	482 SYLVAN AVE APT 6 SAN BRUNO CA 94066-4328	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,690.52	METLIFE INC	a6bd842ee9
HOLLINGSWORTH JEAN C	JEAN C HOLLINGSWORTH	5061 SUTTER CREEK CIR SAN JOSE CA 95136-3409	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,964.36	PRINCIPAL FINANCIAL GROUP INC	243766e1b9
HOLLINGSWORTH JEANNE J	JEANNE J HOLLINGSWORTH	107 HURON AVE SAN MATEO CA 94401	IN03: Proceeds Due Beneficiaries		\$7,115.83	FAMILY SERVICE LIFE INSURANCE COMPANY	43e6422fc4
HOLLINGSWORTH JEAN W	JEAN W HOLLINGSWORTH	17037 ENADIA WY VAN NUYS CA 91406-3604	04 : Dividends		\$9,103.28	CITY INVESTING CO	8e67090235
HOLLINGSWORTH JESTINA	JESTINA HOLLINGSWORTH	7711 NORTH AVE APT 122 LEMON GROVE CA 91945-1776	SC14: Debentures		\$6,364.54	LUTHERAN CHURCH EXTENSION FUND	e8fc4b170b
HOLLINGSWORTH JOAN	JOAN HOLLINGSWORTH	SUITE 204 LA VERNE 91750-	56 : Checking accounts, dmnd deposit		\$14,661.07	CITIZENS BUSINESS BANK	1074324146
HOLLINGSWORTH JOHN A	JOHN A HOLLINGSWORTH	913 1ST ST CORONADO CA 92118-1303	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$5,231.84	METLIFE INC	355c2d237c
HOLLINGSWORTH LA DONNE	LA DONNE HOLLINGSWORTH	710 CAMPUS AVE SALINAS CA 93901-1212	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,676.94	METLIFE INC	be8807e655
HOLLINGSWORTH LINDA MARIE	LINDA MARIE HOLLINGSWORTH	482 SYLVAN AVE 6 SAN BRUNO CA 94066	SC12: Underlying Shares/Outstand Cer	DOMINION ENERGY INC	\$14,747.45	DOMINION RESOURCES INC	d86d46bb4b

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HOLLINGSWORTH LYLE R	LYLE R HOLLINGSWORTH	107 HURON AVE SAN MATEO CA 94401	IN03: Proceeds Due Beneficiaries		\$7,115.83	FAMILY SERVICE LIFE INSURANCE COMPANY	2a1dd0447e
HOLLINGSWORTH MARLA A	MARLA A HOLLINGSWORTH	288 GREEN LEA PL THOUSAND OAKS CA 91361	SC08: Shares of Stocks (Rtrnd by PO)	AMGEN INC	\$4,616.52	MERRILL LYNCH	8b84804450
HOLLINGSWORTH ROBERT L	ROBERT L HOLLINGSWORTH	341 E TEMMERA LN GLENDORA CA 91740	SC12: Underlying Shares/Outstand Cer	FORD MOTOR COMPANY	\$4,061.35	FORD MOTOR COMPANY	ab48285b52
HOLLINGSWORTH RUTH	RUTH HOLLINGSWORTH	480 18TH ST SAN BERNARDIN CA 92404-	62 : Death benefits		\$3,092.89	PRUDENTIAL INSURANCE COMPANY	2d97f0d49a
HOLLINGSWORTH TENETIA A	TENETIA A HOLLINGSWORTH	4648 TOMLINSON AVE RIVERSIDE CA 92503-2833	IN06: Unidentified Remittances		\$2,586.89	METROPOLITAN LIFE INSURANCE COMPANY	59fed9696e
HOLLINGSWORTH VICKI C	VICKI C HOLLINGSWORTH	176 RUBY RIDGE AVE HENDERSON NV 00000	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	94c123d2d2
HOLLINGWORTH FLO	FLO HOLLINGWORTH	141 E CENTER ST POMONA CA 91763-	76 : Other		\$5,611.98	ALUMINUM CO OF AMERICA/TRE CORP %BOFA %SSB	ad7ae2fa16
HOLLIN OSCAR	OSCAR HOLLIN	642 S 52ND ST RICHMOND CA 94804-	11 : Securities	WASHINGTON MUTUAL INC	\$3,337.20	WASHINGTON MUTUAL INC. C/O UPRR ON BEHALF OF	aa690c6146
HOLLINQUEST HARDY	HARDY HOLLINQUEST	336 OLIVEWOOD TER SAN DIEGO CA 92113	IN03: Proceeds Due Beneficiaries		\$2,894.91	WESTERN-SOUTHERN LIFE INS CO	024b6a8c72
HOLLINQUEST LEILA	LEILA HOLLINQUEST	336 OLIVEWOOD TER SAN DIEGO CA 92113	IN03: Proceeds Due Beneficiaries		\$2,894.91	WESTERN-SOUTHERN LIFE INS CO	ae84512f01
HOLLINS DORIS M	DORIS M HOLLINS	UNKNOWN RICHMOND 94801-	82 : Savings accts/crdt union shrs		\$3,047.83	BANK OF THE WEST	fcf00ae0fe
HOLLINS HARRIET	HARRIET HOLLINS	14944 TIARA ST ESTATE OF ESTELLE PEASE ENCINO CA 91316	IN03: Proceeds Due Beneficiaries		\$3,173.35	NEW YORK LIFE INSURANCE CO.	a3fa30fdd5

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HOLLINSHE GEORGE	GEORGE HOLLINSHE	6024 DONNA AVE TARZANA CA 91356-1221	11 : Securities	METLIFE INC	\$2,521.66	METLIFE INC DEMUTUALIZATION (CA)	27cb6f84df
HOLLINS JAMES	JAMES HOLLINS	00000-000-	CK01: Cashier's Checks		\$4,722.04	FARMERS & MERCHANTS BANK OF LB - 14	362d4a272c
HOLLINS JAMES	JAMES HOLLINS	1145 E 108TH ST LOS ANGELES CA 90059	MS17: Misc Intangible Property		\$6,271.15	METABANK	ec676ea71b
HOLLINS JESSIE	JESSIE HOLLINS	8719 S SAN PEDRO LOS ANGELES CA 90003	IN03: Proceeds Due Beneficiaries		\$9,257.86	AMERICAN NATIONAL INSURANCE COMPANY	b16c0a01dc
HOLLINS JOANN	JOANN HOLLINS	212 W MYERS AVE FRESNO CA 93706	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	690f02e617
HOLLINS JOVAN	JOVAN HOLLINS	5657 LAKE MURRAY DR UNIT A LA MESA CA 91942	HS01: Health Savings Account		\$3,128.36	HSA BANK A DIVISION OF WEBSTER BANK NA	ecd0d1cd18
HOLLINS LORA M	LORA M HOLLINS	967 44TH ST OAKLAND CA 94608	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$3,225.30	THE HANOVER INSURANCE GROUP INC	1ec928348c
HOLLINS MARJORIE	MARJORIE HOLLINS	7236 GREENHAVEN DR APT 25 SACRAMENTO CA 95831	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	70c229eb01
HOLLINS PATRICK	PATRICK HOLLINS	JASMINE INN 1335 JADE ST. SAN DIEGO CA 92101	MS17: Misc Intangible Property		\$3,669.01	COMERICA BANK	b2cada7d82
HOLLINS ROBERT M	ROBERT M HOLLINS	PO BOX 9 SAN FRANCISCO CA 94104-0009	11 : Securities	METLIFE INC	\$9,181.88	METLIFE INC DEMUTUALIZATION (CA)	71b4622162

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HOLLINS RYAN	RYAN HOLLINS	0	MS16: Misc Outstanding Checks		\$3,679.90	SACRAMENTO KINGS LIMITED PARTNERSHIP	f51ea2147f
HOLLIPAT LLC	HOLLIPAT LLC	777 N GLEN ANNIE CANYON RD GOLETA CA 93117	MS08: Accounts Payable		\$3,089.35	HEALTHSOUTH CORPORATION	02798bce27
HOLLI P THIER ATTORNEY AT LAW	HOLLI P THIER ATTORNEY AT LAW	111 16TH AVE SAN FRANCISCO CA 94118-1016	AC01: Checking Accounts		\$9,955.64	JPMORGAN CHASE BANK N.A. (703)	cbd2234abb
HOLLIS ADA O	ADA O HOLLIS	1015 E 78TH ST LOS ANGELES CA 90001-	82 : Savings accts/crdt union shrs		\$5,303.63	HOME SAVINGS OF AMERICA LOS ANGELES BRANCH	0af047f525
HOLLIS ALLAN G	ALLAN G HOLLIS	13959 RAVENWOOD DR SARATOGA CA 95070-4742	SC12: Underlying Shares/Outstand Cer	JOHN BEAN TECHNOLOGI ES CORP	\$4,044.85	JOHN BEAN TECHNOLOGIES CORPORATION	ed137f1b00
HOLLIS BETSY	BETSY HOLLIS	20025 US HWY 18 APPLE VALLEY CA 92307-2639	IN03: Proceeds Due Beneficiaries		\$3,509.59	METROPOLITAN LIFE INSURANCE COMPANY	dc58ee61be
HOLLIS BETSY W	BETSY W HOLLIS	20025 US HWY 18 APPLE VALLEY CA 92307	IN03: Proceeds Due Beneficiaries		\$3,509.59	METROPOLITAN LIFE INSURANCE COMPANY	9198850b41
HOLLISEDEN PHARMACEUTICALS	PHARMACEUTICALS HOLLISEDEN	9333 GENESIS AVE SAN DIEGO CA 92121	MS08: Accounts Payable		\$3,131.99	THOMSON REUTERS AMERICA CORPORATION	13bce7214d
HOLLIS FRANCES E	FRANCES E HOLLIS	728 S MACDUFF ST ANAHEIM CA 92804	IN03: Proceeds Due Beneficiaries		\$3,656.20	METROPOLITAN LIFE INSURANCE COMPANY	68d1911b23
HOLLIS HOMES INC	HOLLIS HOMES INC	8356 ALLISON AV C LA MESA CA 91941-	76 : Other		\$5,475.41	SAN DIEGO GAS & ELECTRIC COMPANY	ba7b5abbc4
HOLLIS IRV	IRV HOLLIS	601 VAN NESS AVE SAN FRANCISCO CA 94102-3200	IN07: Other Amounts Due Under Policy		\$2,626.59	AURORA NATIONAL LIFE	73079bba98
HOLLIS IRV	IRV HOLLIS	601 VAN NESS AVE SAN FRANCISCO CA 94102-3200	IN07: Other Amounts Due Under Policy		\$5,251.62	AURORA NATIONAL LIFE	087c8386ed

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HOLLIS JOAN DENNY	JOAN DENNY HOLLIS	OROVILLE CA 0	IN03: Proceeds Due Beneficiaries		\$2,716.53	METROPOLITAN LIFE INSURANCE COMPANY	18f4c39b08
HOLLIS JOAN D ESTATE	HOLLIS JOAN D ESTATE	3515 PALERMO RD OROVILLE CA 95966	IN03: Proceeds Due Beneficiaries		\$2,716.53	METROPOLITAN LIFE INSURANCE COMPANY	ee65b368c9
HOLLIS KATHLEEN M	KATHLEEN M HOLLIS	SARAH J HARDCASTLE CONS CAMARILLO CA 93010-2446	08 : Mutual/Money market funds	Multiple	\$8,529.35	RIVERSOURCE INVESTMENTS	bfde4327ea
HOLLIS LA FLORENCE	LA FLORENCE HOLLIS	520 W RAYMOND ST COMPTON CA 90220-4633	AC02: Savings Accounts		\$4,149.17	CALIFORNIA CREDIT UNION	68434789e7
HOLLIS LAWRENCE C	LAWRENCE C HOLLIS	2-11-3 MAGATA-CHO CHIYODA TOKYO	82 : Savings accts/crdt union shrs		\$12,997.71	USAFUCU	8ef9030f00
HOLLIS L TOMPKINS LIVING TRUST	HOLLIS L TOMPKINS LIVING TRUST	181 SAN MATEO CIR HEMET CA 92543	IN01: Indiv Policy Ben or Claim Paym		\$36,293.50	WASHINGTON NATIONAL INSURANCE CO.	bcba427ae6
HOLLIS LUTHER	LUTHER HOLLIS	520 W RAYMOND ST COMPTON CA 90220	IN03: Proceeds Due Beneficiaries		\$4,012.41	TRANSAMERICA LIFE INSURANCE COMPANY	b6623c1a1a
HOLLIS LUTHER W	LUTHER W HOLLIS	520 W RAYMOND ST COMPTON CA 90220	AC02: Savings Accounts		\$4,149.17	CALIFORNIA CREDIT UNION	44cdf8110e
HOLLIS LUTHER W JR	LUTHER W HOLLIS JR	520 W RAYMOND ST COMPTON CA 90220-4633	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,689.33	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (04edb90bd0
HOLLIS MARILYN	MARILYN HOLLIS	C/O JOHN W HOLLIS PO BOX 1245 WEST SACRAMENTO CA 95605	SC12: Underlying Shares/Outstand Cer	ARCHER-DANIELS-MIDLAND COMPANY	\$9,446.45	HICKORY PT BANK-ARCHER DANIELS MIDLAND	db47790e1f
HOLLIS MARVIN R	MARVIN R HOLLIS	2821 EASTMAN AVE OAKLAND CA 94619-	82 : Savings accts/crdt union shrs		\$4,334.09	BANK OF AMERICA - CALIFORNIA-NORTH	5539519b13
HOLLIS NICOLE	NICOLE HOLLIS	1908 STEINER STREET SAN FRANCISCO CA 94115-0-26	TR04: Escrow Accounts		\$4,162.24	FIRST AMERICAN TITLE COMPANY	455c1e267f
HOLLIS RAYMOOND B	RAYMOOND B HOLLIS	UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$7,414.76	SBLI CO OF MA	1209777566

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HOLLIS STELLA L	STELLA L HOLLIS	710 NOB CIR VISTA CA 92084-3810	11 : Securities	METLIFE INC	\$3,356.43	METLIFE INC COMMON (CA)	293d2b0cf6
HOLLIS SUSAN	SUSAN HOLLIS	430 S HOBART BLVD 117 LOS ANGELES CA 90020-	64 : Escrow check/deposit/Disputed		\$3,000.00	TALBROOK ESCROW	ccafabe71a
HOLLISTER	HOLLISTER	1601 LANA WAY HOLLISTER CA	MS05: Customer Overpayments		\$2,591.70	WASTE MANAGEMENT INC	e1d84f72b9
HOLLISTER ASSET MGMT INC	HOLLISTER ASSET MGMT INC	1062 MAYBROOK DR BEVERLY HILLS CA 90210-2716	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$2,532.11	AMGEN INC COMMON	0be48858fd
HOLLISTER CARMELLA J	CARMELLA J HOLLISTER	730 SANDIA AVE LA PUENTE CA 91746	IN03: Proceeds Due Beneficiaries		\$3,868.92	METROPOLITAN LIFE INSURANCE COMPANY	037fb937c9
HOLLISTER CHARLES	CHARLES HOLLISTER	1859 6TH ST CONCORD CA 94519	MS11: Refunds Due		\$2,917.73	JOHN MUIR HEALTH	d90dc28c58
HOLLISTER DAVID	DAVID HOLLISTER	CA 0	MI09: Minimum Royalties		\$3,333.73	UNIVERSAL MUSIC CORP.	aadb21deb
HOLLISTER FIREFIGHTERS UNION	FIREFIGHTERS UNION HOLLISTER	ACCT 1245 110 FIFTH ST HOLLISTER CA 95023	CK01: Cashier's Checks		\$3,107.25	MUFG UNION BANK N.A.	11ac00d1db
HOLLISTER GRAYDEN	GRAYDEN HOLLISTER	783 FRANKLIN BLVD LEMOORE CA 93246	MS05: Customer Overpayments		\$4,312.78	OMNI FINANCIAL OF NEVADA INC.	6fed7c68b7
HOLLISTER HELEN L	HELEN L HOLLISTER	324 KITTY HAWK RD 317 ALAMEDA CA 94501-	76 : Other		\$3,921.52	NATIONAL STEEL/CITIZENS S & L %FI %SSB	d9d11f2c4d
HOLLISTER JEANNE E	JEANNE E HOLLISTER	3019 VIA BUENA VIS LAGUNA HILLS CA 92653-3055	83 : Time deposits, CD accounts		\$4,394.13	CITIBANK (WEST) FSB (CA)	ac2237be4e
HOLLISTER JOHN B	JOHN B HOLLISTER		64 : Escrow check/deposit/Disputed		\$3,102.73	ENCINO ESCROW CO	ba15189473
HOLLISTER KENNETH L	KENNETH L HOLLISTER	1446 BEVERLY CIR CLOVIS CA 93611-3002	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,031.53	METLIFE INC	9691f079fb
HOLLISTER MICHAEL	MICHAEL HOLLISTER	859 LORNA ST CORONA CA 91720-4164	11 : Securities	DISNEY WALT COMPANY	\$3,450.05	WALT DISNEY CO THE%SSB	806daaae0d
HOLLISTER PAID CALL FIREFIGHTERS	HOLLISTER PAID CALL FIREFIGHTERS	1690 BAYBERRY ST HOLLISTER CA 95023-0000	AC01: Checking Accounts		\$4,633.42	MUFG UNION BANK N.A.	8711fe5a9d

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HOLLISTER SUZANNE R	SUZANNE R HOLLISTER		64 : Escrow check/deposit/Disputed		\$3,102.73	ENCINO ESCROW CO	4228a0dc41
HOLLISTER VINCENT L	VINCENT L HOLLISTER	2793 GALLANT HILLS DR LAS VEGAS NV 89135-1759	SC16 - MUTUAL FUNDS		\$7,756.52	TRI-CONTINENTAL CORPORATION COMMON	58e4e21063
HOLLIS THEA	THEA HOLLIS	26581 15TH ST HIGHLAND CA 92346	MS12: Unredeemed Gift Certificates		\$2,506.80	THE BANCORP BANK	164ab17bdf
HOLLIS THEODORE M	THEODORE M HOLLIS	501 PORTOLA RD APT 8105 PORTOLA VALLY CA 94028-7654	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,442.64	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (5dd5e07a88
HOLLIS TILLIE C	TILLIE C HOLLIS	C O TILLIE CRWAN 3254 PATRITHE AVE BALDWIN PARK CA 91706-3504	IN01: Indiv Policy Ben or Claim Paym		\$3,091.88	JHUSA	a8ddef6e02
HOLLIS TIMOTHY J	TIMOTHY J HOLLIS	651 W DONNER CLOVIS CA 93612	IN01: Indiv Policy Ben or Claim Paym		\$8,333.34	CONNECTICUT GENERAL LIFE INSURANCE COMPA	cf2ea8c4ad
HOLLIS VENTURES LTD	VENTURES LTD HOLLIS	OXFORD HOUSE 24 OXFORD ROAD NORTH CHISWICK LONDON W4 4DH CA 0	SC12: Underlying Shares/Outstand Cer	EBAY INC	\$153,466.02	CHARLES SCHWAB & CO. INC.	4da553f3d2
HOLLIS VENTURES LTD	VENTURES LTD HOLLIS	OXFORD HOUSE 24 OXFORD ROAD NORTH CHISWICK LONDON W4 4DH CA 0	SC08: Shares of Stocks (Rtrnd by PO)	PAYPAL HOLDINGS INCO	\$225,441.52	CHARLES SCHWAB & CO. INC.	39317647f8
HOLLIS VENTURES LTD	VENTURES LTD HOLLIS	OXFORD HOUSE 24 OXFORD ROAD NORTH CHISWICK LONDON W4 4DH CA 0	SC20: Credit Balances		\$93,558.08	CHARLES SCHWAB & CO. INC	566c1b681d
HOLLIS VIRGINIA	VIRGINIA HOLLIS	3444 OAK GLEN DR LOS ANGELES CA 90068-	11 : Securities	GENERAL ELECTRIC CO	\$2,594.15	GENERAL ELECTRIC COMPANY	c556e70c4b
HOLLIS VIRGINIA	VIRGINIA HOLLIS	3444 OAK GLEN DR LOS ANGELES CA 90068-	11 : Securities	GENERAL ELECTRIC CO	\$2,594.15	GENERAL ELECTRIC COMPANY	2900eafb9f
HOLLIS WARREN G	WARREN G HOLLIS	2611 W BILLING ST COMPTON CA 90220	IN03: Proceeds Due Beneficiaries		\$5,868.38	SECURITY LIFE OF DENVER	d7ea173705

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HOLLIS WILLIAM B	WILLIAM B HOLLIS	2052 EVERGREEN ST SANTA ANA CA 92707	IN03: Proceeds Due Beneficiaries		\$11,824.83	PRUDENTIAL INSURANCE COMPANY	988aa5515d
HOLLMAN DE YOUNG	DE YOUNG HOLLMAN	3630 35TH AVENUE OAKLAND CA 94619-0000	68 : Insurance claim checks		\$12,113.32	CALIFORNIA FAIR PLAN ASSOCIATION	6afeb6a23e
HOLLMAN DONALD L	DONALD L HOLLMAN	565 W ETIWANDA AVE RIALTO CA 92376	IN03: Proceeds Due Beneficiaries		\$3,874.33	AMERICAN GENERAL LIFE INSURANCE COMPANY	9ae99b4274
HOLLMAN FAMILY TRUST THE	HOLLMAN FAMILY TRUST THE	2272 LA MAR CT CONCORD CA 94518-2516	SC19: Dividend Reinvestment Plan	BRISTOL-MYERS SQUIBB CO	\$11,508.48	BRISTOL MYERS SQUIBB CO	9516a10bfb
HOLLMAN JOSHUA B	JOSHUA B HOLLMAN	443 FRANCE ST SONOMA CA 95476-7145	17 : Bond interest		\$2,754.79	THE BANK OF NEW YORK - UNIT INV TRUST	37c258e41a
HOLLMAN LINDA J	LINDA J HOLLMAN	12625 COLLINS ST NORTH HOLLYWOOD CA 91607-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$13,371.24	SBC COMMUNICATIONS INC	a3091ec4c6
HOLLOD HELEN M	HELEN M HOLLOD	2828 BROADWAY SAN DIEGO CA 92102	IN03: Proceeds Due Beneficiaries		\$3,270.94	METROPOLITAN LIFE INSURANCE COMPANY	8560cc88b2
HOLLOFF MILDRED	MILDRED HOLLOFF	10633 WELLWORTH AVE LOS ANGELES CA 90024	IN01: Indiv Policy Ben or Claim Paym		\$2,755.49	JHUSA	0b205c0fff
HOLLOMAN ALFRIEDA R	ALFRIEDA R HOLLOMAN	831 SWALLOWTAIL CT BRISBANE CA 94005-1240	SC12: Underlying Shares/Outstand Cer	JOHNSON CONTROLS INC	\$7,147.12	JOHNSON CONTROLS INC DRP (JH01-DR)	172b4e3c81
HOLLOMAN CHARLES	CHARLES HOLLOMAN	11110 MAGNOLIA BLVD N HOLLYWOOD CA 91601--	82 : Savings accts/crdt union shrs		\$3,290.16	BANK OF AMERICA NT&SA BRANCH:0418-SHERMAN OAKS BRANCH	d27e007078
HOLLOMAN GEORGE H	GEORGE H HOLLOMAN		82 : Savings accts/crdt union shrs		\$3,780.03	0168 BANK OF AMERICA NT & SA	cd02973339

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HOLLOMAN SAM D	SAM D HOLLOMAN	5017 CARTWRIGHT AVE LOS ANGELES CA 91601	IN02: Group Policy Benefits or Claim		\$3,200.00	PRUDENTIAL INSURANCE COMPANY	4980a659b5
HOLLON HAROLD S	HAROLD S HOLLON	803 OLIVE ST YUBA CITY CA 95991-3921	IN03: Proceeds Due Beneficiaries		\$2,889.09	PRUDENTIAL INSURANCE COMPANY	9d0865e1c6
HOLLOWAY ADAM B	ADAM B HOLLOWAY	4754 W POINT LOMA BLVD B SAN DIEGO CA 92107	MS01: Wages, Payroll, Salary		\$9,028.12	INTUIT INC.	bfebd47e68
HOLLOWAY ALICE M	ALICE M HOLLOWAY	2600 VANOWEN ST BURBANK CA 91505-	56 : Checking accounts, dmnd depsit		\$4,651.80	AMERICAN SAVINGS BANK F A	142ac25640
HOLLOWAY ANNE	ANNE HOLLOWAY	-	AC02 - SAVINGS ACCOUNTS		\$11,329.72	BANK OF AMERICA NEVADA	4a4aeef913
HOLLOWAY ANNIE	ANNIE HOLLOWAY	65 EAST 46TH OXNARD CA 30300-	74 : Matured/terminated policies		\$3,000.00	AEGON USA, INC. (ML)	1162309a12
HOLLOWAY ANTHONY	ANTHONY HOLLOWAY	461 MISSISSIPPI ST SAN FRANCISCO CA 94107-2927	64 : Escrow check/deposit/Disputed		\$4,987.72	PACIFIC GAS & ELECTRIC COMPANY	5af0890a52
HOLLOWAY AUDREY	AUDREY HOLLOWAY	1340 W 30TH PLACE LOS ANGELES CA 90007	MI02: Royalties		\$3,213.11	SENTINEL PEAK RESOURCES CALIFORNIA LLC	8b91877cd0
HOLLOWAY BOBBY	BOBBY HOLLOWAY	260 E MARKET ST LONG BEACH CA 90805-5910	MS17: Misc Intangible Property		\$5,071.68	COMERICA BANK	5b8f76d543
HOLLOWAY BRAIN	BRAIN HOLLOWAY	15833 VALEPORT AVE LANCASTER CA 93535	IN03: Proceeds Due Beneficiaries		\$10,500.08	NEW YORK LIFE INSURANCE CO.	21e2ac51ed
HOLLOWAY BRENNAR	BRENNAR HOLLOWAY	P O BOX 3686 SARATOGA CA 95070-0000	10 : Shares exchanged for shares	TEMPLE INLAND INC	\$8,651.97	TEMPLE INLAND INC/CALIFORNIA FINANCIAL HOLDING	574c21173c
HOLLOWAY BRIAN	BRIAN HOLLOWAY	4965 RANCHO VERDE TRAIL RANCHO SANTA FE CA 92067	SC12: Underlying Shares/Outstand Cer	REMARK HOLDINGS INC	\$3,490.25	REMARK HOLDINGS INC	7292bc50c2
HOLLOWAY BRUCE A	BRUCE A HOLLOWAY	2889 SAN PASQUAL STREET PASADENA CA 91107-5364	11 : Securities	STANCORP FINANCIAL GROUP INC	\$16,541.58	STANCORP FINANCIAL GROUP INC COMMON	c42935722a

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HOLLOWAY CATHERINE	CATHERINE HOLLOWAY	PO BOX 1422 VENTURA CA 93002-1422	IN04: Proceeds from Matured Policies		\$6,409.91	METROPOLITAN LIFE INSURANCE COMPANY	70131af96b
HOLLOWAY CHARLES	CHARLES HOLLOWAY	121101/2 WILMINGTON COMPTON CA 90222	MS17: Misc Intangible Property		\$4,700.10	INTER NATIONAL BANK	c390be88c9
HOLLOWAY CHARLIE MA	CHARLIE MA HOLLOWAY	3910 W MARTIN LUTHER KING BLVD LOS ANGELES 90008-0000	56 : Checking accounts, dmnd depsit		\$6,016.18	FOUNDERS NATIONAL BANK OF LOS ANGELES	8e49370cc7
HOLLOWAY CHRISTOPHE J	CHRISTOPHE J HOLLOWAY	7540 SHORELINE DR SUITE B STOCKTON CA 95219-5455	82 : Savings accts/crtd union shrs		\$3,860.41	WELLS FARGO BANK, N.A.	97c839643c
HOLLOWAY DENNIS	DENNIS HOLLOWAY	4067 HARDWICK ST APT 386 LAKEWOOD CA 90712	CK12: Credit Checks or Memos		\$3,868.61	GREEN DOT BANK	7a19676b88
HOLLOWAY DOLORES M	DOLORES M HOLLOWAY	203 E I ST ONTARIO CA 91764-3203	11 : Securities	PFF BANCORP INC	\$3,306.62	PFF BANCORP INC.	1e29605efd
HOLLOWAY DORIS	DORIS HOLLOWAY	13075 BLACKBIRD STREET GARDEN GROVE CA 92643-	62 : Death benefits		\$3,013.52	PRUDENTIAL INSURANCE COMPANY	4f12839774
HOLLOWAY DORIS	DORIS HOLLOWAY	13075 BLACKBIRD STREET GARDEN GROVE CA 92643-	62 : Death benefits		\$3,013.52	PRUDENTIAL INSURANCE COMPANY	2daf7c1357
HOLLOWAY DORIS	DORIS HOLLOWAY	1015 DURANT STREET MODESTO CA 95350	IN03: Proceeds Due Beneficiaries		\$5,326.28	TRANSAMERICA LIFE INSURANCE COMPANY	5e7855fcda
HOLLOWAY EDWARD O	EDWARD O HOLLOWAY	PO BOX 532 GREENVILLE CA 95947-0532	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,056.76	METLIFE INC	a9744479f4
HOLLOWAY EDYTHE	EDYTHE HOLLOWAY	437 HELIOTROPE DEL MAR CA 92014	IN03: Proceeds Due Beneficiaries		\$2,545.18	PRUDENTIAL INSURANCE COMPANY	aca1c1bc4c
HOLLOWAY EST JESSE L	HOLLOWAY EST JESSE L	1902 F ST WASCO CA 93280	IN03: Proceeds Due Beneficiaries		\$3,410.48	PRUDENTIAL INSURANCE COMPANY	e0d133a506

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HOLLOWAY FAMILY TRUST DATED JANUARY 15 T	HOLLOWAY FAMILY TRUST DATED JANUARY 15 T	PO BOX 961 WHITTIER CA 0	IN03: Proceeds Due Beneficiaries		\$3,450.14	NEW YORK LIFE INSURANCE CO.	7c4ec5b42f
HOLLOWAY GEORGEANN	GEORGEANN HOLLOWAY	437 HELIOTROPE DEL MAR CA 92014	IN03: Proceeds Due Beneficiaries		\$2,545.18	PRUDENTIAL INSURANCE COMPANY	45cde62868
HOLLOWAY HENRY	HENRY HOLLOWAY	1567 E 97TH STREET LOS ANGELES CA 90002--000	82 : Savings accts/crdt union shrs		\$4,480.73	BANK OF AMERICA NT&SA BRANCH:2161-BROADWAY-MANCHESTER	8131e1ae3b
HOLLOWAY HENRY L	HENRY L HOLLOWAY	4020 HILLCREST DRIVE LOS ANGELES CA 90008	IN03: Proceeds Due Beneficiaries		\$10,379.49	LINCOLN NATIONAL LIFE	e89bf957f6
HOLLOWAY JAMES M	JAMES M HOLLOWAY	1410 GENEVIEVE ST SANBERNARDINO CA 92405	IN03: Proceeds Due Beneficiaries		\$4,263.33	PRUDENTIAL INSURANCE COMPANY	cb9946995b
HOLLOWAY JAMES M	JAMES M HOLLOWAY	1410 GENEVIEVE ST SANBERNARDINO CA 92405	IN03: Proceeds Due Beneficiaries		\$5,796.47	PRUDENTIAL INSURANCE COMPANY	85e85decaa
HOLLOWAY JAMES W	JAMES W HOLLOWAY	PO BOX 961 WHITTIER CA 90608	IN03: Proceeds Due Beneficiaries		\$3,450.14	NEW YORK LIFE INSURANCE CO.	94fce33489
HOLLOWAY JERRY L	JERRY L HOLLOWAY	525 14TH ST 412 SAN DIEGO CA 92101-0000	AC02: Savings Accounts		\$5,399.42	UNION BANK N.A.	c9079a500a
HOLLOWAY JESSE L	JESSE L HOLLOWAY	1902 F ST WASCO CA 93280	IN03: Proceeds Due Beneficiaries		\$3,410.48	PRUDENTIAL INSURANCE COMPANY	0cbaec3ee8
HOLLOWAY JOAN L	JOAN L HOLLOWAY	999 NEIGHBORLY LANE RAMONA CA 92065	IN03: Proceeds Due Beneficiaries		\$3,947.82	MINNESOTA LIFE INSURANCE CO	31b28fa7c7
HOLLOWAY JOANNE C	JOANNE C HOLLOWAY	425 CHEYENNE PLACE PLACENTIA CA 92870	IN03: Proceeds Due Beneficiaries		\$3,847.07	TRANSAMERICA LIFE INSURANCE COMPANY	52d96338f8
HOLLOWAY JOHN E	JOHN E HOLLOWAY	16313 SWARTZ CANYON RD RAMONA CA 92065	IN03: Proceeds Due Beneficiaries		\$3,947.82	MINNESOTA LIFE INSURANCE CO	e12109b5b5

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HOLLOWAY KENNETH M	KENNETH M HOLLOWAY	11155 CITRUS DR APT 6 VENTURA CA 93004-1362	11 : Securities	3M COMPANY	\$3,428.55	MINNESOTA MINING & MANUFACTURING CO.	a8bff3655e
HOLLOWAY LAURA E	LAURA E HOLLOWAY	PO BOX 8305 FREMONT CA 94537	IN03: Proceeds Due Beneficiaries		\$10,379.49	LINCOLN NATIONAL LIFE	82af3fa433
HOLLOWAY LILLIAN E	LILLIAN E HOLLOWAY	PILGRIM TOWER NORTH 560 EAST V PASADENA CA 91101-	04 : Dividends		\$3,486.68	MASSACHUSETTS COMMONWEALTH OF	97876f8e35
HOLLOWAY LOUIS	LOUIS HOLLOWAY	729 W THIRD ST LONG BEACH CA 90812-	75 : Mineral proceeds		\$4,016.76	CHEVRON U.S.A. INC.	d9406256d7
HOLLOWAY MACIL	MACIL HOLLOWAY	4604 PARK MIRASOL CALABASAS CA 91302-1731	IR01: IRA - Cash		\$96,673.80	U.S. BANK N.A.	c2f4e8990c
HOLLOWAY MARION J	MARION J HOLLOWAY	698 ORANGE AVE NO 111 LONG BEACH CA 90802-	11 : Securities	FISERV INC	\$2,568.65	FISERV INC COMMON	f36aab610a
HOLLOWAY MARK	MARK HOLLOWAY	1306 OCEAN DR MANHATTAN BEACH CA 90266	MS08: Accounts Payable		\$8,779.36	SONY ELECTRONICS INC	eda18e912c
HOLLOWAY MARY N	MARY N HOLLOWAY	134 E 3RD ST NATIONAL CITY CA 91950	IN03: Proceeds Due Beneficiaries		\$7,122.66	PRUDENTIAL INSURANCE COMPANY	172ef34ff8
HOLLOWAY MICHELLE PATRICIA	MICHELLE PATRICIA HOLLOWAY	2345 E 119TH ST LOS ANGELES CA 90059	CK01: Cashier's Checks		\$9,089.47	BANK OF AMERICA - CALIFORNIA	7e545080fc
HOLLOWAY NANCY	NANCY HOLLOWAY	P O BOX 3686 SARATOGA CA 95070-0000	10 : Shares exchanged for shares	TEMPLE INLAND INC	\$8,651.97	TEMPLE INLAND INC/CALIFORNIA FINANCIAL HOLDING	08cab280e2
HOLLOWAY OLLIE R	OLLIE R HOLLOWAY	729 W THIRD ST LONG BEACH CA 90812-	75 : Mineral proceeds		\$4,016.76	CHEVRON U.S.A. INC.	bf909c81d6
HOLLOWAY ROBERT L	ROBERT L HOLLOWAY	134 E 3RD ST NATIONALCITY CA 91950	IN03: Proceeds Due Beneficiaries		\$7,122.66	PRUDENTIAL INSURANCE COMPANY	034e4513ee
HOLLOWAY SHANTE	SHANTE HOLLOWAY	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,300.00	BANK OF AMERICA - CALIFORNIA	3f5fdd66e3

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HOLLOWAY TALLY L	TALLY L HOLLOWAY	1808 OAKPARK BLVD #35 PLEASANT HILL CA 94523-4485	82 : Savings accts/crdt union shrs		\$3,165.90	WELLS FARGO BANK, N.A., MARTINEZ OFFICE	454f020083
HOLLOWAY VEVIA A	VEVIA A HOLLOWAY	2318 OCEAN VIEW LOS ANGELES CA 90057-	11 : Securities	UNITRIN INC	\$7,594.96	UNITRIN/ELECTRO DEVELOPMENT %SSB	37e7467e03
HOLLOWAY VIRGINIA GRAVIET	VIRGINIA GRAVIET HOLLOWAY	2901 HOLLOWAY DR #26 GEORGETOWN CA 95634-0000	MI02: Royalties		\$10,771.31	EOG RESOURCES INC.	5ad4dded5b
HOLLOWAY VIRGINIA GRAVIET	VIRGINIA GRAVIET HOLLOWAY	2901 HOLLOWAY DR #26 GEORGETOWN CA 95634-0000	MI02: Royalties		\$2,767.69	EOG RESOURCES INC	5cdb6a9ebd
HOLLOWAY WILLIAM M	WILLIAM M HOLLOWAY	1058 E AVE APT J6 LANCASTER CA 93535-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,021.04	METLIFE INC	db08c2c596
HOLLOWAY WILLIAM P	WILLIAM P HOLLOWAY	PO BOX 9262 RANCHO SANTA FE CA 92067-4262	SC13: Funds for Liquidation		\$6,200.00	BRISTOL-MYERS SQUIBB COMPANY	527843d359
HOLLOWED	HOLLOWED	UNKNOWN	64 : Escrow check/deposit/Disputed		\$6,275.00	FIRST AMERICAN TITLE GUARANTY CO.	b0388820e7
HOLLOWELL GEORGE F	GEORGE F HOLLOWELL	4849 EL CEMONTE AVE #112 DAVIS CA 95616-0000	04 : Dividends		\$2,970.00	PUBLIC STORAGE PROPERTIES XVI MISC CASH DIVS	4190531a50
HOLLOWELL LORRAINE	LORRAINE HOLLOWELL	22861 SAN JACINTO AVE PERRIS CA 92570-8400	56 : Checking accounts, dmnd deposit		\$4,305.83	WELLS FARGO BANK, N.A.	e371e2605a
HOLLOW MEN PRODUCTIONS	MEN PRODUCTIONS HOLLOW	10866 WILSHIRE BLVD 10TH FLR. LOS ANGELES CA 90024	MS01: Wages, Payroll, Salary		\$6,399.36	C&C MP STUDIO PRODUCTIONS LLC - DFB	dcc7040d46
HOLLOW TREE FINANCIAL	HOLLOW TREE FINANCIAL	3875 BAYCENTER PLACE HAYWARD CA 94545-0000	56 : Checking accounts, dmnd deposit		\$9,988.00	MIZUHO CORPORATE BANK OF CALIFORNIA	0846d447d7
HOLL RICHARD	RICHARD HOLL		76 : Other		\$5,327.43	OHIO STATE OF DEPARTMENT OF COMMERCE	bc1be8b179

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HOLLST ESTHER	ESTHER HOLLST	HOLLST ESTHER 625 MARKET ST SUITE 802 SAN FRANCISCO CA 94105-0000	11 : Securities	INTL BUSINESS MACHINES CORP	\$3,879.36	INTERNATIONAL BUSINESS MACHINES CORP.	b2ef544554
HOLL THERESA S	THERESA S HOLL	5060 VIEWRIDGE WY OCEANSIDE CA 92056-5406	SC20: Credit Balances		\$2,546.00	TD AMERITRADE CLEARING INC.	528cd4b3bb
HOLLUB JORDAN	JORDAN HOLLUB	2755 ROLLO RD SANTA ROSA CA 95404	IN03: Proceeds Due Beneficiaries		\$7,679.25	MIDLAND NATIONAL LIFE INSURANCE	2ed5e2f2c4
HOLLUB JORDAN	JORDAN HOLLUB	2755 ROLLO RD SANTA ROSA CA 95404	IN03: Proceeds Due Beneficiaries		\$7,864.35	MIDLAND NATIONAL LIFE INSURANCE	0ca34676fb
HOLL WALTER E	WALTER E HOLL	12221 BEACH BLVD APT 7B GARDEN GROVE CA 92641-3102	11 : Securities	ALLIEDSIGNAL INC	\$2,502.94	ALLIED SIGNAL/AMPEX CORP %SSB	1e487452f9
HOLLWORTH DOUGLAS	DOUGLAS HOLLWORTH		56 : Checking accounts, dmnd depsit		\$2,807.17	GOLDEN STATE SANWA BANK #967	92498b691d
HOLLY ALBERT V	ALBERT V HOLLY	UNKNOWN CA 0	MS06: Unidentified Remittances		\$4,234.06	BARCLAYS BANK DELAWARE	8ac5f7165b
HOLLY AMBER SEAGROVES	AMBER SEAGROVES HOLLY	5650 MARCONI AVENUE SUITE 5 CARMICHAEL CA 95608-4670	10 : Shares exchanged for shares	CEC ENTERTAINME NT INC	\$3,513.61	CEC ENTERTAINMENT/SH OWBIZ PIZZA	17421bd665
HOLLY A THOE KREISLER TRUST UA 11 06 90	HOLLY A THOE KREISLER TRUST UA 11 06 90	200 INMAN CT ROSEVILLE CA 95747-8369	SC12: Underlying Shares/Outstand Cer	PIEDMONT OFFICE REALTY TR	\$19,540.40	PIEDMONT OFFICE REALTY TRUST INC	4519ca8fda
HOLLY A THOE KREISLER TRUST UA 11 06 90	HOLLY A THOE KREISLER TRUST UA 11 06 90	200 INMAN CT ROSEVILLE CA 95747-8369	SC19: Dividend Reinvestment Plan	PIEDMONT OFFICE REALTY TR	\$6,513.47	PIEDMONT OFFICE REALTY TRUST INC	668fc57691
HOLLY GEORGE	GEORGE HOLLY	6700 WARNER AVE APT 12A HUNTINGTON BEAC CA 92647-5330	11 : Securities	METLIFE INC	\$4,649.48	METLIFE INC COMMON (CA)	0d2be63960
HOLLY JO LORENZ IRREVOCABLE TRUST	HOLLY JO LORENZ IRREVOCABLE TRUST	UNKNOWN 0	CK01: Cashier's Checks		\$7,000.00	MUFG UNION BANK N.A.	4018a95b55

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HOLLY JUDY C	JUDY C HOLLY	348 SALEM ST GLENDALE CA 91203-	62 : Death benefits		\$14,342.26	PRUDENTIAL INSURANCE COMPANY	57c75107b9
HOLLY JULIA	JULIA HOLLY	2220 C ST APT 309 SAN DIEGO CA 92102-0000	CK13: Vendor Checks		\$2,833.05	BMW FINANCIAL SERVICES NA LLC	f3a4c52566
HOLLY KAREN D	KAREN D HOLLY	2155 VERDUGO BLVE #203 MONTROSE CA 91020-	11 : Securities	Multiple	\$2,768.50	PACIFIC TELESIS GROUP	9f141bc0b4
HOLLY KREISLER THOE A	HOLLY KREISLER THOE A	200 INMAN CT ROSEVILLE CA 95747-8369	SC20: Credit Balances		\$19,189.48	PERSHING LLC	133e77bf43
HOLLY PARK HOSPITAL	PARK HOSPITAL HOLLY	2501 W EL SEGUNDO BLVD HAWTHORNE CA 90250-	79 : Refunds		\$8,594.10	TRUCK INSURANCE EXCHANGE	421f0e3d62
HOLLY PARK HOSPITAL	PARK HOSPITAL HOLLY	2501 W EL SEGUNDO BLVD HAWTHORNE CA 90250-	79 : Refunds		\$8,095.33	TRUCK INSURANCE EXCHANGE	d6aadff8eb
HOLLY PARK HOSPITAL	PARK HOSPITAL HOLLY	2501 W EL SEGUNDO BLVD HAWTHORNE CA 90250-	79 : Refunds		\$6,601.61	TRUCK INSURANCE EXCHANGE	9c037c13b1
HOLLY PARK HOSPITAL	PARK HOSPITAL HOLLY	2501 WEST EL SEGUNDO BLVD. HAWTHORNE CA 90250-0000	69 : Insurance premiums		\$3,081.61	CALIFORNIA ASSOCIATION OF HOSPITALS AND HEALTH SYSTEMS	01a7e3c14e
HOLLY PARK HOSPITAL	PARK HOSPITAL HOLLY	2501 W EL SEGUNDO BLVD HAWTHORNE CA 90250-	79 : Refunds		\$3,885.32	TRUCK INSURANCE EXCHANGE	c33570c1ae
HOLLY PARK HOSPITAL	PARK HOSPITAL HOLLY	2501 W EL SEGUNDO BLVD LOS ANGELES CA 90250-	79 : Refunds		\$2,626.21	TRUCK INSURANCE EXCHANGE	3e8d455cbe
HOLLY PARK HOSPITAL	PARK HOSPITAL HOLLY	2501 W EL SEGUNDO BLVD HAWTHORNE CA 90250-	79 : Refunds		\$3,081.26	TRUCK INSURANCE EXCHANGE	26382a28b9
HOLLY RHONDA	RHONDA HOLLY	UNKNOWN 0	AC01: Checking Accounts		\$4,713.53	MUFG UNION BANK N.A.	c0ae591d7d
HOLLY SHIRLEY R	SHIRLEY R HOLLY	7450 S EASTERN AVE UNIT 2126 LAS VEGAS NV 89123-1566	IR02 - IRA-MUTUAL FUNDS		\$8,574.69	MS US GOVERNMENT SEC TRUST CL A B I	b7181be886
HOLLYS RESTAURANT INC	HOLLYS RESTAURANT INC	13763 HAWTHORNE BLVD HAWTHORNE CA	64 : Escrow check/deposit/Disputed		\$5,160.36	BUSINESS TITLE ESCROW INC	ad5c566aec

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HOLLYTRON	HOLLYTRON	15301 S BLACKBURN AVE NORWALK CA 90650	MS08: Accounts Payable		\$14,593.51	WHIRLPOOL CORPORATION	196936a543
HOLLYTRON 1	HOLLYTRON 1	3921 WILSHIRE BLVD 1ST FLR LOS ANGELES CA 90010-	76 : Other		\$4,585.81	FIRST DATA MERCHANT SERVICES	29d21f8940
HOLLYWOOD AND VINE NIGHTCLUB	HOLLYWOOD AND VINE NIGHTCLUB	4401 WILSHIRE BLVD STE 250 LOS ANGELES CA 90010	IN05: Premium Refund		\$80,269.44	STAR INSURANCE COMPANY	8ddfc2c6c3
HOLLYWOOD AUTO IMPORTS	AUTO IMPORTS HOLLYWOOD	6154 HOLLYWOOD BLVD HOLLYWOOD CA 90028-	56 : Checking accounts, dmnd depsit		\$2,987.15	FIRST INTERSTATE BANK OF CALIFORNIA	f14506dd30
HOLLYWOOD BAR II	BAR HOLLYWOOD II	6385 S RAINBOW BLVD STE 800 LAS VEGAS NV 89118	MS08 - ACCOUNTS PAYABLE		\$6,067.33	MGM RESORTS INTERNATIONAL OPERATIONS INC	0d8b7253e3
HOLLYWOOD BLIND COMPANY	HOLLYWOOD BLIND COMPANY	1505 S DUPONT AVE ONTARIO CA 91761-	79 : Refunds		\$4,172.53	STATE COMP INSURANCE FUND	b4c837edfc
HOLLYWOOD CHINESE GREAT STAR	HOLLYWOOD CHINESE GREAT STAR	304 N STONEMAN AVE # C ALHAMBRA CA 91801	AC01: Checking Accounts		\$4,494.73	BANK OF THE WEST	8ecbe89e14
HOLLYWOOD CLUB OF THE DEAF	HOLLYWOOD CLUB OF THE DEAF	17301 HALSTED ST. NORTHRIDGE CA 91325--	82 : Savings accts/crdt union shrs		\$10,150.34	BANK OF AMERICA NT&SA BRANCH:0989-DEVO NSHIRE-RESEDA BRANCH	83eff2b002
HOLLYWOOD CLUB SERVICE	CLUB SERVICE HOLLYWOOD	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,239.00	BANK OF AMERICA - CALIFORNIA	69fa851bfd
HOLLYWOOD COMMUNITY HOSP	COMMUNITY HOSP HOLLYWOOD	PO BOX 5049 CHALSWORTH CA 91313	MS03: Workers Comp Benefits		\$4,381.83	YUM BRANDS RESTAURANT SERVICES GROUP L	9ae604731f
HOLLYWOOD COMMUNITY HSP VAN NUYS	HOLLYWOOD COMMUNITY HSP VAN NUYS	14433 EMILITA ST FOR ENTEGRA ONLY VAN NUYS CA 91401	MS08: Accounts Payable		\$3,034.37	SODEXO INC	eb8b11ac36
HOLLYWOOD ECONOMIC A LLIANCE	HOLLYWOOD ECONOMIC A LLIANCE	BAD ADDRESS LOS ANGELES CA 90004	56 : Checking accounts, dmnd depsit		\$14,948.00	CALIFORNIA NATIONAL BANK	9126563fce

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HOLLYWOOD ELECTRIC S	ELECTRIC S HOLLYWOOD	5300 W WASHINGTON BL LOS ANGELES 90018-	76 : Other		\$4,262.81	STATE COMPENSATION INSURANCE FUND	7abc33b5fb
HOLLYWOOD EMPORIUM NEW INC	HOLLYWOOD EMPORIUM NEW INC	C/O ALI SEPIDNAMEH 6801 HOLLYWOOD BLVD 413 HOLLYWOOD CA 90028	AC06: Security Deposit		\$2,641.49	GLOBAL PAYMENTS INC	d46c6cebfc
HOLLYWOOD ENTERTAINMENT LABOR	ENTERTAINMENT LABOR HOLLYWOOD	3253 N KNOLL DR LOS ANGELES CA 90068	AC01: Checking Accounts		\$43,591.90	BANK OF AMERICA - CALIFORNIA	36cb9a1331
HOLLYWOOD FILM INSTITUTE INC	HOLLYWOOD FILM INSTITUTE INC	14860 VALLEY VISTA BLVD SHERMAN OAKS CA 91403-4116	CK01: Cashier's Checks		\$4,000.00	CITIBANK N. A.	6fa6faf056
HOLLYWOOD FILM INSTITUTE INC	HOLLYWOOD FILM INSTITUTE INC	14860 VALLEY VISTA BLVD SHERMAN OAKS CA 91403-4116	CK01: Cashier's Checks		\$3,000.00	CITIBANK N. A.	3d6b5c5b1e
HOLLYWOOD HARDWOOD	HARDWOOD HOLLYWOOD	C/O ARMENEK 541 N KENMORE AVE LOS ANGELES CA 90004	MS09: Credit Balance-Accts Rec		\$5,710.42	TELECHECK SERVICES INC.	b386e61f97
HOLLYWOOD HEALT	HEALT HOLLYWOOD	335 N LA BREA AVE LOS ANGELES CA 90036-	85 : Vendor payments		\$8,664.25	PAID PRESCRIPTIONS, LLC	9235f12267
HOLLYWOOD HEALTH CARE	HEALTH CARE HOLLYWOOD	335 N LA BREA AVE LOS ANGELES CA 90036-	85 : Vendor payments		\$7,876.53	PAID PRESCRIPTIONS, LLC	daeef5278e
HOLLYWOOD HILLS	HILLS HOLLYWOOD	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$31,632.34	BANK OF AMERICA - CALIFORNIA-NORTH	578aec16f2
HOLLYWOOD HILLS ESCROW	HOLLYWOOD HILLS ESCROW	9000 W SUNSET BLVD #1100 WEST HOLLYWOOD, CA 90069	TT: TTC - Payment Exceptions		\$1,719.56		16db23577e
HOLLYWOOD HOME OWNERS ASSOCIATION	HOLLYWOOD HOME OWNERS ASSOCIATION	1641 N OGDEN DR LOS ANGELES CA 90046-2603	AC03: Mature CD or Save Cert		\$4,677.62	BANK OF AMERICA - CALIFORNIA	bcc6d6c612
HOLLYWOOD HOSPITALIST MED GRP	HOLLYWOOD HOSPITALIST MED GRP	1300 N VERMONT AVE LOS ANGELES CA 90027-6005	IN02: Group Policy Benefits or Claim		\$4,615.49	ANTHEM INC	ea1d1bb2e2
HOLLYWOOD HYUNDAI	HYUNDAI HOLLYWOOD	4601 HOLLYWOOD BLVD HOLLYWOOD CA 90027-	85 : Vendor payments		\$5,014.00	HYUNDAI MOTOR AMERICA	35ed37a041

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HOLLYWOOD LINCOLN MERCURY	LINCOLN MERCURY HOLLYWOOD	6000 HOLLYWOOD BLVD HOLLYWOOD CA 90028-0000	85 : Vendor payments		\$4,125.00	FORD MOTOR VENDOR & MISC CHECKS	4c48046f51
HOLLYWOOD LTD PARTNERSHIP	HOLLYWOOD LTD PARTNERSHIP	3238 SEPULVEDA BLVD TORRANCE CA 90505-2719	82 : Savings accts/crdt union shrs		\$6,502.71	CALIFORNIA FEDERAL BANK	7fe648c69a
HOLLYWOOD MARIANNE C	MARIANNE C HOLLYWOOD	APT 1 333 CIRBY WAY ROSEVILLE CA 95678-4218	IN03: Proceeds Due Beneficiaries		\$7,281.19	PRUDENTIAL INSURANCE COMPANY	4ad5900950
HOLLYWOOD MENSWEAR	MENSWEAR HOLLYWOOD	C/O AMY 6370 HOLLYWOOD BLVD LOS ANGELES CA 90028-6320	MS17: Misc Intangible Property		\$2,715.56	FIRST DATA MERCHANT SERVICES	d66ff40342
HOLLYWOOD NO 1 LP	HOLLYWOOD NO 1 LP	1562 N CAHUENGA BLVD HOLLYWOOD, CA 90028-7313	AU: Auditor - Tax Division		\$2,909.95		014b251804
HOLLYWOOD PARK	PARK HOLLYWOOD	1050 SOUTH PRAIRIE AVE INGLEWOOD CA 90301-	61 : Credit balances		\$4,727.00	BROADCAST MUSIC INC	6e34e60876
HOLLYWOOD PARK FALL RACING ASSOCIATION	HOLLYWOOD PARK FALL RACING ASSOCIATION	1050 S PRAIRIE AVE INGLEWOOD CA 90301-4120	AC01: Checking Accounts		\$2,604.03	MUFG UNION BANK N.A.	cbbfa70668
HOLLYWOOD PARK INC	HOLLYWOOD PARK INC	C O MARK THOMPSON 3800 HOWARD HUGHES PKWY LAS VEGAS NV 89109-5921	SC01 - DIVIDENDS		\$10,619.10	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	b346c9bd7e
HOLLYWOOD PARK INC	HOLLYWOOD PARK INC	C O MARK THOMPSON 3800 HOWARD HUGHES PKWY LAS VEGAS NV 89109-5921	SC01 - DIVIDENDS		\$5,924.34	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	21a1a45ce2
HOLLYWOOD PARK INC	HOLLYWOOD PARK INC	C O MARK THOMPSON 3800 HOWARD HUGHES PKWY LAS VEGAS NV 89109-5921	SC01 - DIVIDENDS		\$7,824.60	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	f2464767cd
HOLLYWOOD PARK INC	HOLLYWOOD PARK INC	C O MARK THOMPSON 3800 HOWARD HUGHES PKWY LAS VEGAS NV 89109-5921	SC01 - DIVIDENDS		\$17,884.80	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	e431144d42

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HOLLYWOOD PARK INC	HOLLYWOOD PARK INC	C O MARK THOMPSON 3800 HOWARD HUGHES PKWY LAS VEGAS NV 89109-5921	SC01 - DIVIDENDS		\$5,924.34	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	677bf9cae7
HOLLYWOOD PARK INC	HOLLYWOOD PARK INC	C O MARK THOMPSON 3800 HOWARD HUGHES PKWY LAS VEGAS NV 89109-5921	SC01 - DIVIDENDS		\$5,924.34	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	dd3ad9f1d6
HOLLYWOOD PARK INC	HOLLYWOOD PARK INC	C O MARK THOMPSON 3800 HOWARD HUGHES PKWY LAS VEGAS NV 89109-5921	SC01 - DIVIDENDS		\$16,208.10	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	db481275da
HOLLYWOOD PARK INC	HOLLYWOOD PARK INC	C O MARK THOMPSON 3800 HOWARD HUGHES PKWY LAS VEGAS NV 89109-5921	SC01 - DIVIDENDS		\$5,924.34	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	8f5c3c3d8f
HOLLYWOOD PARK LTD	PARK LTD HOLLYWOOD	1500 E TROPICANA AVE #202 LAS VEGAS NV 89119	MS11 - REFUNDS DUE		\$5,885.29	NEVADA POWER COMPANY	d8600782e0
HOLLYWOOD PARK OPERATING CO	HOLLYWOOD PARK OPERATING CO	1050 S PRAIRIE AVENUE INGLEWOOD CA 90301	IN07: Other Amounts Due Under Policy		\$4,545.17	JOHN HANCOCK LIFE INS CO (USA)	41556dba68
HOLLYWOOD PRESB MED	PRESB MED HOLLYWOOD	P O BOX 31001 1041 PASADENA CA 91110	MS11: Refunds Due		\$9,472.00	DIGINITY HEALTH	c6a29ef0c5
HOLLYWOOD PRESBYTERIAN EMERGENCY ME	HOLLYWOOD PRESBYTERIAN EMERGENCY ME	111 N SEPULVEDA BLVD MANHATTAN BCH CA 90266-6861	IN02: Group Policy Benefits or Claim		\$6,626.54	ANTHEM INC	7b699084d5
HOLLYWOOD PRESBYTERIAN HOSPITA	PRESBYTERIAN HOSPITA HOLLYWOOD	OBO PEDRO 5. MARQUEZ LOS ANGELES CA 90027	IN01: Indiv Policy Ben or Claim Paym		\$3,793.00	STATE FARM MUTUAL AUTOMOBILE INS CO	8b797613c7
HOLLYWOOD PRESBYTERIAN MEDICAL	PRESBYTERIAN MEDICAL HOLLYWOOD	ATTN: MATTHEW WILLIAMS 1300 NORTH VERMONT AVE LOS ANGELES CA 90027	MS11: Refunds Due		\$9,100.62	EXPRESS SCRIPTS INC.	a0e64ff4ab
HOLLYWOOD PRESBYTERIAN MEDICAL	PRESBYTERIAN MEDICAL HOLLYWOOD	ATTN: MATTHEW WILLIAMS 1300 N VERMONT AVE LOS ANGELES CA 90027	MS11: Refunds Due		\$8,698.98	EXPRESS SCRIPTS INC.	00fb6486d5

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HOLLYWOOD PRESBYTERIAN MEDICAL	PRESBYTERIAN MEDICAL HOLLYWOOD	601 S PALM AVE ALHAMBRA CA 91803	IN01: Indiv Policy Ben or Claim Paym		\$6,315.00	AMERICAN HOME ASSURANCE COMPANY	6035dfced9
HOLLYWOOD PRESBYTERIAN MEDICAL	PRESBYTERIAN MEDICAL HOLLYWOOD	950 S GRAND AVE 2ND FL LOS ANGELES, CA 90015-3999	AU: Auditor - Tax Division		\$7,623.41		7e5dee7f90
HOLLYWOOD PRESBYTERIAN MEDICAL CENTER	HOLLYWOOD PRESBYTERIAN MEDICAL CENTER	1300 N VERMONT AVE STE 907 LOS ANGELES CA 90027-6005	SC10: Unexchanged Stock of Succ Corp	EXPRESS SCRIPTS HOLDING CO	\$2,876.90	EXPRESS SCRIPTS HOLDING CO	578c552cfb
HOLLYWOOD PRESBYTERIAN MEDICAL CTR	HOLLYWOOD PRESBYTERIAN MEDICAL CTR	1300 N VERMONT AVE LOS ANGELES CA 90027	MS09: Credit Balance-Accts Rec		\$9,916.25	ENVISION PHYSICIAN SERVICES LLC	9fa73366db
HOLLYWOOD REPORTER THE	HOLLYWOOD REPORTER THE	5055 WILSHIRE BLVD LOS ANGELES CA 90036	MS08: Accounts Payable		\$4,473.40	PACIFIC BELL TELEPHONE COMPANY	62f9b01f36
HOLLYWOOD ROOSEVELTLTD	ROOSEVELTLTD HOLLYWOOD	7000 HOLLYWOOD BLVD HOLLYWOOD CA 90028-	87 : Drafts		\$2,875.88	AMERICAN EXPRESS COMPANY	faefb889e7
HOLLYWOOD SHOPPING NETWORK INC	HOLLYWOOD SHOPPING NETWORK INC	6433 SUNSET BLVD STE 1207 LOS ANGELES CA 90028-	79 : Refunds		\$4,018.56	HARTFORD FIRE INSURANCE COMPANY	8e4d48fb50
HOLLYWOOD STANDARD LLC	HOLLYWOOD STANDARD LLC	8300 SUNSET BLVD WEST HOLLYWOOD CA 90069	MS08: Accounts Payable		\$2,523.31	AT&T MOBILITY LLC	3a07981215
HOLLYWOOD TOWERS	TOWERS HOLLYWOOD	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	fc2bb90082
HOLLYWOOD WILSHIRE AND	HOLLYWOOD WILSHIRE AND	HOLLYWOOD WILSHIRE AND HUNTINGTON MEMORIAL HOSPTL 100 PASADENA CA 91109-7013	81 : Salaries/wages		\$3,000.00	MERCK & CO.	036a99b450
HOLM ALICE B	ALICE B HOLM	38908 OCOTILLO DR PALMDALE CA 93551-3838	IN04: Proceeds from Matured Policies		\$2,795.86	METROPOLITAN LIFE INSURANCE COMPANY	b9e1886111

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HOLM ALICE L	ALICE L HOLM	549 37TH ST OAKLAND CA 94609-2423	AC01: Checking Accounts		\$2,565.86	WASHINGTON MUTUAL BANK (68-0172274)	14ada3792a
HOLM ALISON	ALISON HOLM	13940 RAVENWOOD DR SARATOGA CA 95070	SC09: Cash for Fraction Shares		\$50,000.00	U.S. BANK - CTS	997fa0dea2
HOLMAN BARBARA F	BARBARA F HOLMAN	10708 S 8TH PLACE INGLEWOOD CA 90303-1527	SC19: Dividend Reinvestment Plan	AT & T INC	\$9,146.39	AT&T INC	98ac8c459e
HOLMAN BARBARA F	BARBARA F HOLMAN	10708 S 8TH PL INGLEWOOD CA 90303-1527	SC19: Dividend Reinvestment Plan	PEPSICO INC	\$14,266.93	PEPSICO INC	a64656c060
HOLMAN BRUCE	BRUCE HOLMAN	--	82 : Savings accts/crdt union shrs		\$15,556.68	BANK OF AMERICA NT&SA BRANCH:0533-DIMON D BRANCH	77fcca46ba
HOLMAN C B	B C HOLMAN	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$536.21	RAWHIDE CONSOLIDATED MINES CO	5ed0a492ec
HOLMAN ELLIS P	ELLIS P HOLMAN	10708 S 8TH PLACE INGLEWOOD CA 90303-1527	SC19: Dividend Reinvestment Plan	AT & T INC	\$9,146.39	AT&T INC	576fc3cdc3
HOLMAN ELLIS P	ELLIS P HOLMAN	10708 S 8TH PL INGLEWOOD CA 90303-1527	SC19: Dividend Reinvestment Plan	PEPSICO INC	\$14,266.93	PEPSICO INC	fe61c1187d
HOLMAN ERNESTINE	ERNESTINE HOLMAN	130 ROUNDTABLE DR SAN JOSE CA 95111	SC08: Shares of Stocks (Rtrnd by PO)	ASML HLDG N V N Y REGISTRY SHS NEW 2012	\$4,868.33	MERRILL LYNCH 4	2dd0fcc674
HOLMAN FELIN JR	FELIN HOLMAN JR	512 S WALL ST RM 207 LOS ANGELES CA 90013-0000	82 : Savings accts/crdt union shrs		\$9,861.83	BANK OF AMERICA - CALIFORNIA-S	1fd824c556
HOLMAN HARRY A	HARRY A HOLMAN	MARTHA V HOLMAN H A & M V HOLMAN TRUST 1355 N 3RD AVE UPLAND CA 91786-4508	11 : Securities	FRANCHISE FINANCE CORP OF AMER	\$16,919.10	FRANCHISE FINANCE CORP IF AMERICA	744632fc02

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HOLMAN HERBERT	HERBERT HOLMAN	1212BITTERLAKE STREET CARSON CA 90746-0000	CK15: Other Outstanding Official Cks		\$7,709.10	UNION BANK N.A.	428ef4da4d
HOLMAN JAMES E	JAMES E HOLMAN	15223 AVIS AVE LAWNDAL CA 90260	IN04: Proceeds from Matured Policies		\$8,036.34	METROPOLITAN LIFE INSURANCE COMPANY	b5491d07bc
HOLMAN JOHN F	JOHN F HOLMAN	SAN MARINO CA 0	IN03: Proceeds Due Beneficiaries		\$2,994.22	METROPOLITAN LIFE INSURANCE COMPANY	c9f66c5309
HOLMAN JOHN F	JOHN F HOLMAN	1215 GRAND ST APT 2 ALAMEDA CA 94501-4000	11 : Securities	METLIFE INC	\$3,642.23	METLIFE INC DEMUTUALIZATION (CA)	4ef930e808
HOLMAN JOHN F ESTATE	HOLMAN JOHN F ESTATE	1809 ALPINE DR SAN MARINO CA 91108	IN03: Proceeds Due Beneficiaries		\$2,994.22	METROPOLITAN LIFE INSURANCE COMPANY	7d135eec7b
HOLMAN JOSEPH J JR	JOSEPH J HOLMAN JR	455 S UNION AVE APT 1503 LOS ANGELES CA 90017-1033	AC02: Savings Accounts		\$7,604.18	BANK OF AMERICA - CALIFORNIA 2	1234b6e518
HOLMAN KAREN	KAREN HOLMAN	0	CK07: Money Order		\$4,425.81	WELLS FARGO & COMPANY	29588c02d0
HOLMAN KARL	KARL HOLMAN	0	CK01: Cashier's Checks		\$25,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	9e1cd69870
HOLMAN KIMBERLY	KIMBERLY HOLMAN	0	CK01: Cashier's Checks		\$3,950.15	WELLS FARGO BANK NA	c6b9de64ee
HOLMAN LOREEN G	LOREEN G HOLMAN	1050 WEST CAPITAL SPACE 135 WEST SACRAMENTO CA 95691-0000	IN03: Proceeds Due Beneficiaries		\$2,827.25	NEW YORK LIFE INSURANCE CO.	0150d2d6dd
HOLMAN MADGIE LEE	MADGIE LEE HOLMAN	5106 CRENSHAW BLVD LOS ANGELES CA 90043-1854	MI02: Royalties		\$4,290.90	FAIR OIL LTD	4382b817b3
HOLMAN MARY E	MARY E HOLMAN	8641 WILLIS 30 PANORAMA CITY CA 91402-0000	11 : Securities	NATIONAL TECHNICAL SYSTEMS INC	\$7,646.34	NATIONAL TECHNICAL SYSTEMS INC COMMON	cfdced066a

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HOLMAN NICOLE	NICOLE HOLMAN		CK01: Cashier's Checks		\$25,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	9183c37047
HOLMAN PAULA	PAULA HOLMAN	205 COSKY DR #18 MARINA CA 93933--	56 : Checking accounts, dmnd deposit		\$2,617.46	BANK OF AMERICA, N.A. BRANCH:1808-SEAC REST PLAZA IN-STORE	42f0015d86
HOLMAN PAUL B	PAUL B HOLMAN	2215 MAINE AVE RICHMOND CA 94804-2737	08 : Mutual/Money market funds	PUTNAM GLOBAL EQUITY FUND A	\$4,335.60	PUTNAM GLOBAL GROWTH FUND CLASS A	b235174083
HOLMAN PAUL N	PAUL N HOLMAN	C/O MRS MARSHA SMITH 225 BAYSHORE AVE LONG BEACH CA 90803	58 : Collections	BYRON UNION OIL COCAP	\$5,088.00	IDAHO STATE OF	38a20b1be4
HOLMAN REA	REA HOLMAN	443 PARKFRONT PLACE SIMI VALLEY CA 93065	IN01: Indiv Policy Ben or Claim Paym		\$17,166.40	FIRST AMERICAN P & C INS. CO.	4507d055bc
HOLMAN SANDRA LEE	SANDRA LEE HOLMAN	1724 N DINUBA BLVD VISALIA CA 93291	AC01: Checking Accounts		\$27,359.14	BANK OF THE SIERRA	adf52026fa
HOLMAN SUSAN	SUSAN HOLMAN	3154 LUCAS DR LAFAYETTE CA 94549-5540	11 : Securities	METLIFE INC	\$2,645.49	METLIFE INC COMMON (CA)	764cc2eca1
HOLMAN TRACI K	TRACI K HOLMAN	5375 RUETTE DE MER SAN DIEGO CA 92130-2872	SC16: Mutual Funds	VANGUARD WELLINGTON FUND	\$23,089.41	WELLINGTON FUND	ef7e35e173
HOLMAN TRAVIS	TRAVIS HOLMAN	2745 MISSION ST APT 5 SAN FRANCISCO CA 94110-3114	SC12: Underlying Shares/Outstand Cer	STARBUCKS CORPORATION	\$5,876.82	NATIONAL FINANCIAL SERVICES	c9d220b606
HOLMAN WILLIAM A	WILLIAM A HOLMAN	8641 WILLIS 30 PANORAMA CITY CA 91402-0000	11 : Securities	NATIONAL TECHNICAL SYSTEMS INC	\$7,646.34	NATIONAL TECHNICAL SYSTEMS INC COMMON	80d7e9086f

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HOLMBERG ARTHUR	ARTHUR HOLMBERG	4862 PARK AVE CYPRESS CA 90630	SC16: Mutual Funds	U S GLOBAL INV GLOBAL RESRCS	\$4,705.96	WELLS FARGO CLEARING SERVICES	053c032935
HOLMBERG BERIT E	BERIT E HOLMBERG	420 CENTRAL AVE APT 304 ALAMEDA CA 94501-	11 : Securities	Multiple	\$3,823.82	WELLS FARGO & CO	8ff1919967
HOLMBERG DONALD	DONALD HOLMBERG	800 MAIN ST NO 305 REDWOOD CITY CA 94063-1902	56 : Checking accounts, dmnd deplit		\$3,263.83	WELLS FARGO BANK, N.A., BROADWAY MAIN OFFICE	df5053fa34
HOLMBERG OLGA E	OLGA E HOLMBERG	4862 PARK AVE CYPRESS CA 90630	SC16: Mutual Funds	U S GLOBAL INV GLOBAL RESRCS	\$6,530.81	WELLS FARGO CLEARING SERVICES	d05c0d96ee
HOLMBERG OLGA E MRS.	HOLMBERG OLGA E MRS.	4862 PARK AVENUE CYPRESS CA 90630-2641	SC20: Credit Balances		\$7,268.95	OPTIONSXPRESS INC	70cd45f736
HOLMBERG PER	PER HOLMBERG	270 DEDALERA DR PORTOLA VALLY CA 94028	MS09: Credit Balance- Accts Rec		\$4,686.83	CHASE BANK USA N.A. (300056)	be5f00b0db
HOLMBERG THOMAS	THOMAS HOLMBERG		76 : Other		\$10,000.00	TWO JINN INC DBA ALADDIN BAIL BONDS	96e7aee6da
HOLMBOE V I	I V HOLMBOE	320 BOWEN AVE MODESTO CA 95350-3107	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,788.30	COMCAST CORPORATION	d67cacb3c1
HOLM CAROL J	CAROL J HOLM	45168 AUBERRY RD AUBERRY CA 93602-9797	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,585.46	METLIFE INC	fb7f335415
HOLM E C	C E HOLM		73 : Liquidating funds		\$10,937.37	LAKWOOD SHAREHOLDERS PROTECTIVE TRUST	e779a3ebcd
HOLME LAVINA W	LAVINA W HOLME	97 WESTON DR DALY CITY CA 94015-3048	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,224.46	HONEYWELL INTERNATIONAL INC COMMON	2a31872d37
HOLMER MARTHA I	MARTHA I HOLMER	326 MISSION AVE SAN RAFAEL CA 94901-	04 : Dividends		\$7,260.00	COMMONWEALTH OF VIRGINIA	13b875c857

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HOLMER ROBERT N	ROBERT N HOLMER	1028 EDGEMONT PLACE SAN DIEGO CA 92102-2336	TR04: Escrow Accounts		\$2,528.66	OCWEN FINANCIAL CORPORATION	2f9948d592
HOLMES	HOLMES	90057-	82 : Savings accts/crdt union shrs		\$8,947.66	WORLD SAVINGS AND LOAN ASSOCIATION	c9cdd61430
HOLMES ALEX	ALEX HOLMES	3815 HAPPY VALLEY ROAD LAFAYETTE CA 94549-2404	10 : Shares exchanged for shares	COMPUTER SCIENCES CORPORATION	\$4,045.99	COMPUTER SCIENCE CORPORATION C/O UPPR ON BEHALF OF MELLON	8ecabd605c
HOLMES ALICIA M	ALICIA M HOLMES	225 W COLDEN AVE APT 204 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,768.33	BANK OF AMERICA - CALIFORNIA	b8e80f3599
HOLMES ALLISON B	ALLISON B HOLMES	180 BUCK KNOLL RD BOULDER CREEK CA 95006-9600	SC11: Other Cert of Ownership	APPLIED MATERIALS INC	\$2,609.60	UBS FINANCIAL SERVICES INC	9015ff8c3a
HOLMES ALTA	ALTA HOLMES	814 MACARTHUR BLVD OAKLAND CA 94610-3827	IN04: Proceeds from Matured Policies		\$3,953.32	PRUDENTIAL INSURANCE COMPANY	b70cf8a856
HOLMES ALVINE W	ALVINE W HOLMES	2881 RUMSEY DR RIVERSIDE CA 92506	MS16: Misc Outstanding Checks		\$3,700.74	(11000) CAPITAL ONE BANK NATIONAL ASSOC	743a6ffaf3
HOLMES ANNE MAILE	ANNE MAILE HOLMES	6115 CAMINO LA JOLLA CA 92037-0000	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$5,575.08	GENERAL ELECTRIC COMPANY	49820d8566
HOLMES AUTO BODY	AUTO BODY HOLMES	21301 VENTURA BLVD REAR WOODLAND HILL CA 91364-	68 : Insurance claim checks		\$2,977.03	TRAVELERS INDEMNITY COMPANY	f1f50391ef
HOLMES BARBARA V	BARBARA V HOLMES	1975 HOOKER OAK AVE CHICO CA 95926	IN03: Proceeds Due Beneficiaries		\$8,572.43	PRUDENTIAL INSURANCE COMPANY	ba8264fc2e
HOLMES BARBARA V	BARBARA V HOLMES	3326 WAWONA ST SAN FRANCISCO CA 94116-2663	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,755.33	PRUDENTIAL FINANCIAL INC	265868d2fc

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HOLMES BARBARA V	BARBARA V HOLMES	1975 HOOKER OAK AVE CHICO CA 95926-1740	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,251.94	PRUDENTIAL FINANCIAL INC	7399450453
HOLMES BARTON R	BARTON R HOLMES	2345 ERRINGER RD 105 SIMI VALLEY CA 93065-2202	10 : Shares exchanged for shares	UNIONBANCAL CORP	\$3,248.68	UNIONBANCAL CORPORATION	99a7a83fea
HOLMES BETTY	BETTY HOLMES	5736 HALLECK DR SAN JOSE CA 95123-2548	MS16: Misc Outstanding Checks		\$2,550.99	YAHOO INC	5b424c0e31
HOLMES BETTY J	BETTY J HOLMES	PO BOX 3313 CULVER CITY CA 90231-3313	CK15: Other Outstanding Official Cks		\$3,109.45	FDIC-10015-WAMU	2c6fed4f32
HOLMES BEVERLY I	BEVERLY I HOLMES	341 EMERALD BAY LAGUNA BEACH CA 92651-	76 : Other		\$3,825.04	YORK HOLDINGS CORP./YORK INTERNATIONAL C	07660c867c
HOLMES BOB	BOB HOLMES	950 CALIFORNIA ST SAN FRANCISCO CA 94108-2202	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$43,026.41	PRINCIPAL FINANCIAL DEMUTUALIZATION (RET	3647aa2977
HOLMES BOBBY D	BOBBY D HOLMES	5201 RUFFIN RD STE A SAN DIEGO CA 92123-1699	56 : Checking accounts, dmnd depsit		\$4,685.34	UNION BANK OF CALIFORNIA, N.A.	dfa4627783
HOLMES BOBBY D	BOBBY D HOLMES	CHULA VISTA CA 92010-	62 : Death benefits		\$21,841.87	UNITED OF OMAHA LIFE INSURANCE COMPANY	c72fcbcb5
HOLMES BODY SHOP	BODY SHOP HOLMES	31245 LA BAYA DRIVE WESTLAKE VILL CA 91362-4006	IN02: Group Policy Benefits or Claim		\$3,168.91	TRAVELERS INDEMNITY COMPANY	8fbbfc3070
HOLMES BODY SHOP	BODY SHOP HOLMES	1095 EAST COLORADO BLVD PASADENA CA 91106	IN01: Indiv Policy Ben or Claim Paym		\$2,606.94	AMERICAN INTERNATIONAL INS.	1444dba8e7
HOLMES BODY SHOP	BODY SHOP HOLMES	1151 W ARROW HWY D51 AZUSA CA 91702	IN01: Indiv Policy Ben or Claim Paym		\$2,572.17	BRISTOL WEST HOLDINGS INC	07e33b4d7f
HOLMES BODY SHOP	BODY SHOP HOLMES	UNKNOWN NV	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$6,375.22	PROGRESSIVE NORTHWESTERN INSURANCE CO	81798f0368

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HOLMES BODY SHOP ALH	HOLMES BODY SHOP ALH	1130 E MAIN STREET ALHAMBRA CA 91801-0000	TR04: Escrow Accounts		\$5,118.40	CARDSERVICE INTERNATIONAL INC GENERAL LE	cafa211601
HOLMES BOOK CO	BOOK CO HOLMES	274 14TH ST OAKLAND CA 94612-	76 : Other		\$3,009.94	FIRST DATA MERCHANT SERVICES CORP	12f0717c53
HOLMES BRAD	BRAD HOLMES	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	fea83a95aa
HOLMES BRANDON	BRANDON HOLMES	2061 PINE HURST LN HAWTHORNE CA 90250	CK15: Other Outstanding Official Cks		\$10,441.00	BANK OF AMERICA - CALIFORNIA	e56af1a868
HOLMES BRANDON	BRANDON HOLMES	2061 PINEHURST LANE HAWTHORNE CA 90250	MS12: Unredeemed Gift Certificates		\$2,523.85	KINECTA FEDERAL CREDIT UNION	193f2679c2
HOLMES BRANDON	BRANDON HOLMES	2061 PINE HURST LN HAWTHORNE CA 90250	CK01: Cashier's Checks		\$3,983.02	BANK OF AMERICA - GEORGIA	1b300dd6ac
HOLMES BRANDON	BRANDON HOLMES	2061 PINEHURST LANE LOS ANGELES CA 90250	MS12: Unredeemed Gift Certificates		\$3,513.85	KINECTA FEDERAL CREDIT UNION	87988625a7
HOLMES BRANDON	BRANDON HOLMES	2061 PINEHURST LANE HAWTHORNE CA 90250	MS12: Unredeemed Gift Certificates		\$9,674.78	KINECTA FEDERAL CREDIT UNION	820ce3c6c1
HOLMES BRANDON	BRANDON HOLMES	2061 PINEHURST LANE HAWTHORNE CA 90250	MS12: Unredeemed Gift Certificates		\$3,705.51	KINECTA FEDERAL CREDIT UNION	2541e0b62e
HOLMES BRANDON	BRANDON HOLMES	2061 PINEHURST LANE HAWTHORNE CA 90250	MS12: Unredeemed Gift Certificates		\$2,610.55	KINECTA FEDERAL CREDIT UNION	3776e9010e
HOLMES BRANDON R	BRANDON R HOLMES	2061 PINE HURST LN HAWTHORNE CA 90250-0000	AC01: Checking Accounts		\$3,025.00	U.S. BANK N.A.	958cf9d780
HOLMES BRENDA	BRENDA HOLMES	TTE 0	CK07: Money Order		\$3,316.11	WELLS FARGO & COMPANY	385cc13be4
HOLMES CAROLE J	CAROLE J HOLMES	0	AC02: Savings Accounts		\$3,030.09	PREMIERONE CREDIT UNION	5f0466dad7
HOLMES CAROLYN ANN	CAROLYN ANN HOLMES	PO BOX 4127 COMPTON CA 90224	SC12: Underlying Shares/Outstand Cer		\$2,674.71	E*TRADE FINANCIAL CORPORATION	ba5e99d191

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HOLMES CATHERINE	CATHERINE HOLMES	1067 DARMS LN NAPA CA 94558-1010	11 : Securities	Multiple	\$5,253.65	PACIFICORP COMMON	6ddfe1e43c
HOLMES CATHERINE K	CATHERINE K HOLMES	1067 DARMS LANE NAPA CA 94558-	11 : Securities	PANHANDLE EASTERN CORPORATIO N	\$11,454.00	PANHANDLE EASTERN CORPORATION	5a4b2407d2
HOLMES CHARLES	CHARLES HOLMES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,000.00	BANK OF AMERICA - CALIFORNIA	edd4d527ce
HOLMES CHARLES	CHARLES HOLMES	3758 1/2 S GRAMERCY PL LOS ANGELES CA 90018	AC02: Savings Accounts		\$14,556.60	WESCOM CREDIT UNION	7d4b9f9fd9
HOLMES CHARLES M	CHARLES M HOLMES	SAN FRANCISCO CA 94107	IN03: Proceeds Due Beneficiaries		\$2,587.65	METROPOLITAN LIFE INSURANCE COMPANY	7a9e46fb36
HOLMES CHARLES M LIV TRUST	HOLMES CHARLES M LIV TRUST	2050 JACKSON ST SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$2,587.65	METROPOLITAN LIFE INSURANCE COMPANY	d9e3888a35
HOLMES CHARLES W ESTATE OF	HOLMES CHARLES W ESTATE OF	2068 N NELLIS #255 LAS VEGAS NV 89101-	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,717.90	GOVERNMENT PERSONNEL MUTUAL LIFE	9910cade23
HOLMES CHRIS	CHRIS HOLMES	1762 RIVER OAKS CIRCLE FAIRSFIELD CA 94533	IN01: Indiv Policy Ben or Claim Paym		\$2,776.35	LIFE INSURANCE COMPANY OF NORTH AMERICA	cf4d9eda1a
HOLMES CHRISTINA	CHRISTINA HOLMES	675 AVENIDA PEQUENA SANTA BARBARA CA 93111-1413	11 : Securities	BOEING COMPANY	\$16,618.44	THE BOEING CO	68b7889b7e
HOLMES CHRISTOPHER	CHRISTOPHER HOLMES	378 GOLDEN GATE AVE APT 439 SAN FRANCISCO CA 94102	MS08: Accounts Payable		\$11,381.66	SALLIE MAE BANK	0fa48ae2c8
HOLMES CORNELIUS B	CORNELIUS B HOLMES	7505 VALLECITOS WAY SACRAMENTO CA 95828	IN03: Proceeds Due Beneficiaries		\$4,245.86	TRANSAMERICA LIFE INSURANCE COMPANY	33eb3cf799
HOLMES DALE E	DALE E HOLMES	10339 GLADE AVE CHATSWORTH CA 91311-2011	SC16: Mutual Funds	FIDELITY MAGELLAN FUND	\$11,937.06	NATIONAL FINANCIAL SERVICES LL	71b9c01d25

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HOLMES DARLENE	DARLENE HOLMES	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	631375f51f
HOLMES DARYL R	DARYL R HOLMES	10831 JOHNSON AVE * CUPERTINO CA 95014-3879	IN04: Proceeds from Matured Policies		\$22,743.85	PRUDENTIAL INSURANCE COMPANY	61bab9fcdd
HOLMES DEBORAH A	DEBORAH A HOLMES	7449 COLLETT AVE VAN NUYS CA 91406-3010	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	071725b761
HOLMES DONALD R	DONALD R HOLMES	298 N MERIDIAN ST HEMET CA 92544-5051	SC12: Underlying Shares/Outstand Cer	MANULIFE FINANCIAL	\$7,786.60	MANULIFE FINANCIAL CORPORATION	1b071c6aec
HOLMES DONALD V	DONALD V HOLMES	UNKNOWN BORWIN PK CA 0	IN04: Proceeds from Matured Policies		\$6,482.33	PRUDENTIAL INSURANCE COMPANY	80fdc12d0d
HOLMES DONNA	DONNA HOLMES	1313 E MAIN ST EL CAJON CA 92021-6500	IN03: Proceeds Due Beneficiaries		\$10,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	097af5336a
HOLMES DORIS M	DORIS M HOLMES	1100 LOCKHAVEN DR BREA CA 92821-1960	AC02: Savings Accounts		\$3,916.18	JPMORGAN CHASE BANK N.A. (703)	16f2094492
HOLMES DORIS M	DORIS M HOLMES	1100 LOCKHAVEN DR BREA CA 92821-1960	AC03: Mature CD or Save Cert		\$6,469.12	JPMORGAN CHASE BANK N.A. (703)	ee6f53f7ed
HOLMES DORIS M	DORIS M HOLMES	1100 LOCKHAVEN DR BREA CA 92821-1960	MS14: Pension and Profit Sharing		\$7,225.21	JPMORGAN CHASE BANK N.A. (703)	b870a2d6cc
HOLMES DORIS MARIE	DORIS MARIE HOLMES	1100 LOCKHAVEN DR BREA CA 92821-1960	AC01: Checking Accounts		\$4,754.64	WELLS FARGO BANK NA APECS 1009	b301612028
HOLMES DOROTHY K	DOROTHY K HOLMES	19510 VAUGHN AVE CASTRO VALLEY CA 94546-3435	IN04: Proceeds from Matured Policies		\$3,801.72	PRUDENTIAL INSURANCE COMPANY	ec323c8001
HOLMES DOROTHY K	DOROTHY K HOLMES	2339 ACTON ST BERKELEY CA 94702	IN03: Proceeds Due Beneficiaries		\$3,726.62	PRUDENTIAL INSURANCE COMPANY	38f165d5af
HOLMES DOROTHY L	DOROTHY L HOLMES	4125 MARKET ST EMERYVILLE CA 94608-3729	AC01: Checking Accounts		\$2,776.73	JPMORGAN CHASE BANK N.A. (703)	d04ff6f6c1

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HOLMES DWIGHT R	DWIGHT R HOLMES	2350 6 AVE APT 9G SAN DIEGO CA 92101-1669	AC01: Checking Accounts		\$4,668.16	CITIBANK NA	0fdf23f22f
HOLMES EDWARD	EDWARD HOLMES	STE 202 1940 ORANGEWOOD AVE ORANGE CA 92668	IN03: Proceeds Due Beneficiaries		\$4,269.29	AXA EQUITABLE	643dcf7597
HOLMES EINO A	EINO A HOLMES	2339 ACTON ST BERKELEY CA 94702	IN03: Proceeds Due Beneficiaries		\$3,726.62	PRUDENTIAL INSURANCE COMPANY	cdbe17e7d5
HOLMES ELEANORE T	ELEANORE T HOLMES	SAN BERNARDINO CA 0	IN03: Proceeds Due Beneficiaries		\$2,674.46	METROPOLITAN LIFE INSURANCE COMPANY	1289f08261
HOLMES ELEANORE T ESTATE	HOLMES ELEANORE T ESTATE	44 W 8TH SAN BERNARDINO CA 92401	IN03: Proceeds Due Beneficiaries		\$2,674.46	METROPOLITAN LIFE INSURANCE COMPANY	205c7c5c89
HOLMES ELIZABETH F	ELIZABETH F HOLMES	420 8TH ST BAKERSFIELD CA 93304-2316	63 : Endowments		\$2,923.07	METROPOLITAN LIFE INSURANCE COMPANY	6041f25c94
HOLMES ELMORE F	ELMORE F HOLMES	232 N 7TH ST SAN JOSE CA 95112-	62 : Death benefits		\$7,496.92	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	024b23712e
HOLMES(ESTATE) DESTINY E	DESTINY E HOLMES(ESTATE)	608 LAVETA TERRACE LOS ANGELES CA 90026	IN03: Proceeds Due Beneficiaries		\$10,247.40	UNUM LIFE INSURANCE COMPANY OF AMERICA	bf9789997f
HOLMES ESTATE JOHN	ESTATE JOHN HOLMES	506 ARDILLA LN SAN CLEMENTE CA 92672	CK11: Pension Checks		\$2,623.84	UNITED STATES TRUST CO N.A.	16cb47f96c
HOLMES ESTATE OF WILBUR CHESTER	HOLMES ESTATE OF WILBUR CHESTER	991 S HILDA ST ANAHEIM CA 92806	IN03: Proceeds Due Beneficiaries		\$2,503.64	HOMESTEADERS LIFE COMPANY	61a7fd363e
HOLMES ETHYL E	ETHYL E HOLMES	12385 E WASHINGTON BL WHITTIER CA 90606-	82 : Savings accts/crdt union shrs		\$2,906.58	CITIBANK FSB	ece9d1746c

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HOLMES EULA	EULA HOLMES	11450 E 77TH ST LOS ANGELES CA 90001	AC01: Checking Accounts		\$2,782.18	BROADWAY FEDERAL BANK	9dee88848d
HOLMES EVELYN H	EVELYN H HOLMES	4145-44 ST #1 SAN DIEGO CA 92105-	82 : Savings accts/crdt union shrs		\$3,805.62	CALIFORNIA FIRST BANK	b8e28112fa
HOLMES FAMILY FOODS INC ; DBA: IHOP 740	HOLMES FAMILY FOODS INC ; DBA: IHOP 740	6540 LAUREL CANYON BLVD N HOLLYWOOD CA 91606	IN05: Premium Refund		\$3,419.79	FINANCIAL PACIFIC INSURANCE CO.	5a83dc2d9a
HOLMES FAMILY TRUST	HOLMES FAMILY TRUST	941 MAYTUM AVENUE SEBASTOPOL CA 95472	AC01: Checking Accounts		\$2,621.38	TITLE SECURITY AGENCY OF ARIZONA	dc3f5bbe44
HOLMES F M E	HOLMES F M E	2200 W ACACIA APT #W 128 HEMET CA 92545-	11 : Securities	EASTMAN KODAK COMPANY	\$2,676.36	EASTMAN KODAK COMPANY	3db4316123
HOLMES FREDERICK M	FREDERICK M HOLMES	560 BUENA VISTA PKWY HEMET CA 92543-7150	11 : Securities	METLIFE INC	\$2,626.73	METLIFE INC DEMUTUALIZATION (CA)	e0255b0207
HOLMES FREDERICK M	FREDERICK M HOLMES	560 BUENA VISTA PKWY HEMET CA 92543-7150	IN01: Indiv Policy Ben or Claim Paym		\$6,417.34	METROPOLITAN LIFE INSURANCE COMPANY	4c573589cd
HOLMES GEORGE	GEORGE HOLMES	166 1/2 S COMMONWEALTH LOS ANGELES CA 90004-	82 : Savings accts/crdt union shrs		\$3,013.87	BANK OF AMERICA NT & SA #323	3971038aa6
HOLMES GERALD A	GERALD A HOLMES	100 E ST STE 307 SANTA ROSA CA 95404-4600	11 : Securities	METLIFE INC	\$2,566.71	METLIFE INC COMMON (CA)	1a2daef84d
HOLMES GUY W	GUY W HOLMES	665 WALTHER WAY LOS ANGELES CA 90049	MS09: Credit Balance-Accts Rec		\$5,342.40	CITIBANK N. A.	46e8380fe4
HOLMES-HALLY INDUSTRIES INC	HOLMES-HALLY INDUSTRIES INC		CK12 - CREDIT CHECKS OR MEMOS		\$10,000.00	PROBUILDERS SPECIALTY INSURANCE COMPANY RRG	22a7710b83
HOLMES HARRY J	HARRY J HOLMES	16513 IWA RD APPLE VALLEY CA 92307	SC13: Funds for Liquidation		\$4,752.00	THOMAS & BETTS CORPORATION	f9eb81e938
HOLMES HARRY J	HARRY J HOLMES	16513 IWA RD APPLE VALLEY CA 92307-1448	SC13: Funds for Liquidation		\$3,581.71	THOMAS & BETTS	9f1ed1f750

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HOLMES HAZEL W	HAZEL W HOLMES	13446 FRIAR STREET VAN NUYS CA 91401-	62 : Death benefits		\$4,389.23	PRUDENTIAL INSURANCE COMPANY	a9eee62dd0
HOLMES HELEN	HELEN HOLMES	270 N MERCED BORWIN PK CA 0	IN04: Proceeds from Matured Policies		\$6,482.33	PRUDENTIAL INSURANCE COMPANY	1b7ce9e7e5
HOLMES HELEN	HELEN HOLMES	9408 N MAIN FORK SAN DIMAS CANYON RD LA VERNE CA 91750	IN03: Proceeds Due Beneficiaries		\$8,279.69	PRUDENTIAL INSURANCE COMPANY	d8e14fb169
HOLMES IRREV LIFE INS TRUST	HOLMES IRREV LIFE INS TRUST	APT 4 SAN FRANCISCO CA 94109-3901	SC19: Dividend Reinvestment Plan	NATIONWIDE FINL SERVICES INCL A	\$5,652.81	NATIONWIDE FINANCIAL SERVICES INC.	73fddad0f1
HOLMES JACK K	JACK K HOLMES	0	CK01: Cashier's Checks		\$3,750.00	WELLS FARGO BANK NA APECS 111	45a93d98ad
HOLMES JAMES	JAMES HOLMES	976 E TERRACE FRESNO CA 93704	IN03: Proceeds Due Beneficiaries		\$3,622.02	AMERICAN GENERAL LIFE	cf4e963244
HOLMES JAMES C	JAMES C HOLMES	227 LOFAS PL VALLEJO CA 94589-2167	IN03: Proceeds Due Beneficiaries		\$5,892.80	AMERICAN NATIONAL INSURANCE COMPANY	a1f70b0503
HOLMES JANE E	JANE E HOLMES	35109 HIGHWAY 79 159 WARNER SPRINGS CA 92086-9706	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,300.95	PRUDENTIAL FINANCIAL INC	8384910c65
HOLMES JANET L	JANET L HOLMES	5 MARGATE CIR PLEASANT HILL CA 94523-2001	TR04: Escrow Accounts		\$3,159.74	CITIMORTGAGE INC.	725100f25e
HOLMES JEFF	JEFF HOLMES	PO BOX 5883 SANTA MONICA CA 90409	IN01: Indiv Policy Ben or Claim Paym		\$4,400.00	AMERICAN FAMILY MUTUAL	35d03b5333
HOLMES JEFFERY	JEFFERY HOLMES	4560 OREGON ST SAN DIEGO CA 92116-	08 : Mutual/Money market funds	VANGUARD WELLINGTON FUND	\$5,637.05	WELLINGTON FUND	2a31b4af54
HOLMES JEFFREY E	JEFFREY E HOLMES	1010 UNIVERSITY AVE SAN DIEGO CA 92103-3398	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$8,537.39	COMCAST CORP	edfd6ffab9

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HOLMES JENNIE	JENNIE HOLMES		76 : Other		\$11,987.75	FRANKLIN BENEVOLENT CORP	58cc1d5163
HOLMES JOHN D	JOHN D HOLMES	C/O STUART HOLMES 9505 GOLD COAST DRIVE SAN DIEGO CA 92064-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,100.00	JHUSA	d27afa7b8b
HOLMES JOHN D	JOHN D HOLMES	C/O STUART HOLMES 9505 GOLD COAST DRIVE SAN DIEGO CA 92064-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,100.00	JHUSA	c6ac941b3f
HOLMES JOHN H	JOHN H HOLMES	STE 202 1940 ORANGEWOOD AVE ORANGE CA 92668	IN03: Proceeds Due Beneficiaries		\$4,269.29	AXA EQUITABLE	8abe2c2765
HOLMES JOHN N	JOHN N HOLMES	335 BUCKINGHAM WAY SAN FRANCISCO CA 94132	IN03: Proceeds Due Beneficiaries		\$7,420.26	PRUDENTIAL INSURANCE COMPANY OF AMERICA	6664c05509
HOLMES JOHN R	JOHN R HOLMES	20326 PIERCE RD SARATOGA CA 95070	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$20,745.34	IBM	622ec48e1c
HOLMES JOSEPH E	JOSEPH E HOLMES	1638 I ST 3 BRAWLEY CA 92227-0000	SC19: Dividend Reinvestment Plan	AMERICAN ELECTRIC POWER INC	\$4,836.33	AMERICAN ELECTRIC POWER CO INC DSPP	90d7667bc3
HOLMES JOSEPHINE D	JOSEPHINE D HOLMES	143A NINTH AVE ATTN BETTY SHEPARD SAN FRANCISCO CA 10015-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$4,792.87	SBC COMMUNICATIONS INC	b447dff43d
HOLMES JOSEPHINE D	JOSEPHINE D HOLMES	C/O BETTY SHEPARD 143A NINTH AVE SAN FRANCISCO CA 94118-1222	11 : Securities	Multiple	\$2,724.43	AIRTOUCH COMMUNICATIONS INC	15dece32ce
HOLMES JOSEPHINE D	JOSEPHINE D HOLMES	143 A NINTH AVE SAN FRANCISCO CA 94118-1222	11 : Securities	Multiple	\$5,012.92	BELL ATLANTIC CORPORATION	87405e6534
HOLMES KATHLEEN	KATHLEEN HOLMES	3450 SADDLE DR HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$2,886.85	METROPOLITAN LIFE INSURANCE COMPANY	56dc2dfd9c

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HOLMES KATHLEEN	KATHLEEN HOLMES	HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$2,886.85	METROPOLITAN LIFE INSURANCE COMPANY	4462736917
HOLMES KENNETH D	KENNETH D HOLMES	1831 WHITLEY AVE APT 19 LOS ANGELES CA 90028	AC01: Checking Accounts		\$7,967.11	BANK OF AMERICA - CALIFORNIA	6e1388403e
HOLMES LENA M	LENA M HOLMES	38011 E 20TH PALMDALE CA 93550-0000	82 : Savings accts/crdt union shrs		\$7,402.16	AMERICAN SAVINGS BANK	27da520705
HOLMES LEROY G	LEROY G HOLMES	4422 BERTRAND LN RIDGECREST CA 93555-8536	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,671.71	METLIFE INC	1d36928c76
HOLMES LESLEY P	LESLEY P HOLMES	12431 WOODGREEN LOS ANGELES CA 90066	MS11: Refunds Due		\$2,841.65	GENERAL MOTORS FINANCIAL COMP	2b4e2beffa
HOLMES LESTER H	LESTER H HOLMES	14233 PERAL AVE CHINO CA 91710-6907	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,606.67	METLIFE INC	0a5dbcb29b
HOLMES LILLIAN B	LILLIAN B HOLMES	13725 BUFORD WAY POWAY CA 92064-4041	SC13: Funds for Liquidation		\$2,875.00	HENKEL KGAA	7470f48014
HOLMES LILLIAN B	LILLIAN B HOLMES		82 : Savings accts/crdt union shrs		\$9,730.41	WELLS FARGO BANK, N.A.	c0e28a88c6
HOLMES LISA	LISA HOLMES		IN03 - DEATH BENEFITS-BENEFICIARIES		\$16,250.00	TRANS WORLD ASSURANCE CO	799a939ef9
HOLMES LISA M	LISA M HOLMES	1328 OLD COUNTRY RD 1 BELMONT CA 94002-3923	CK11: Pension Checks		\$3,512.01	FIDELITY INVESTMENTS	ff5829d5de
HOLMES LISA MICHAELLE	LISA MICHAELLE HOLMES	20 HOPKINS CT BERKELEY CA 94706-2512	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,675.71	PRUDENTIAL FINANCIAL INC	c695e63a4b
HOLMES L M	M L HOLMES	1266 SUMNER AVE EL CAJON CA 92021	IN03: Proceeds Due Beneficiaries		\$3,523.93	METROPOLITAN LIFE INSURANCE COMPANY	6d1e18ecf9
HOLMES LORNA G	LORNA G HOLMES	NORTH HOLLYWOOD CA 0	IN03: Proceeds Due Beneficiaries		\$2,778.71	METROPOLITAN LIFE INSURANCE COMPANY	17cd4c6736

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HOLMES LORNA G ESTATE	HOLMES LORNA G ESTATE	12951 SHERMAN WAY NORTH HOLLYWOOD CA 91605	IN03: Proceeds Due Beneficiaries		\$2,778.71	METROPOLITAN LIFE INSURANCE COMPANY	73a6b056a2
HOLMES LOUISE I	LOUISE I HOLMES	902 18TH ST HERMOSA BCH CA 90254-	62 : Death benefits		\$12,841.28	PRUDENTIAL INSURANCE COMPANY	40a7416261
HOLMES LOWE A DORIS	HOLMES LOWE A DORIS	724 ROSAL AVE OAKLAND CA 94610	IN03: Proceeds Due Beneficiaries		\$6,553.15	VARIABLE ANNUITY LIFE INSURANCE COMPANY	4ead2d02bf
HOLMES LUCILLE A	LUCILLE A HOLMES	APT 25 13805 DOTY AVE HAWTHORNE CA 90250-7520	IN03: Proceeds Due Beneficiaries		\$13,036.09	PRUDENTIAL INSURANCE COMPANY	a54d1bd74f
HOLMES LYNN L	LYNN L HOLMES	13240 JULIAN AVE LAKESIDE CA 92040	IN03: Proceeds Due Beneficiaries		\$5,665.10	AMERICAN GENERAL LIFE	e0e42b9732
HOLMES MABLE N	MABLE N HOLMES	902 18TH ST HERMOSA BCH CA 90254-	62 : Death benefits		\$12,841.28	PRUDENTIAL INSURANCE COMPANY	b42dc6a4b8
HOLMES MARGARET A	MARGARET A HOLMES	1460 UNDERWOOD AVE 1460 UNDERWOOD AVE ATWATER CA 95301	AC01: Checking Accounts		\$6,216.49	WESTAMERICA BANK	9f52e62fff
HOLMES MARION	MARION HOLMES	1924 SHERIDAN AVE SPC 78 ESCONDIDO CA 92027-1048	IN03: Proceeds Due Beneficiaries		\$6,832.05	UNION SECURITY INSURANCE COMPANY	c5f59d8b37
HOLMES MARION L	MARION L HOLMES	799 CASTRO STREET SAN FRANCISCO CA 94114-2849	56 : Checking accounts, dmnd depsit		\$3,545.11	HOME SAVINGS OF AMERICA WEST PORTAL BRANCH	9a27d0aaa0
HOLMES MARJORIE P	MARJORIE P HOLMES	5329 SUNNYSLOPE AVE SHERMAN OAKS CA 91401-5920	MS16: Misc Outstanding Checks		\$3,502.46	NATIONAL FINANCIAL SERVICES LLC	15a6a4a1f7
HOLMES MARJORIE P	MARJORIE P HOLMES	5329 SUNNYSLOPE AVE SHERMAN OAKS CA 91401-5920	MS16: Misc Outstanding Checks		\$3,190.03	NATIONAL FINANCIAL SERVICES LLC	141f5f41b9

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HOLMES MARK A	MARK A HOLMES	438 TERRACE DR SAN JOSE CA 95112	AC02: Savings Accounts		\$3,030.09	PREMIERONE CREDIT UNION	4c8d077d80
HOLMES MARVIN	MARVIN HOLMES	1967 BUENA VISTA DR MANTECA CA 95337-8965	AC02: Savings Accounts		\$2,803.72	BANK OF AMERICA - CALIFORNIA	0938cd2817
HOLMES MARY	MARY HOLMES	2409 GRANGER ST NATIONAL CITY CA 92050-6212	IN03: Proceeds Due Beneficiaries		\$5,065.37	PRUDENTIAL INSURANCE COMPANY	8b8a71e4df
HOLMES MARY	MARY HOLMES	1540 E TRENTON AVE SPC 48 ORANGE CA 92867	IN02: Group Policy Benefits or Claim		\$2,565.11	RXSOLUTIONS INC.	9b0eb5f5d2
HOLMES MARY	MARY HOLMES	SAN FRANCISCO CA 94122	IN03: Proceeds Due Beneficiaries		\$4,309.75	METROPOLITAN LIFE INSURANCE COMPANY	183b25e5f5
HOLMES MARYANN	MARYANN HOLMES	55 9TH STREET APT 211 SAN FRANCISCO CA 94103	MS01: Wages, Payroll, Salary		\$2,946.54	TRINET HR III INC	03f3e28d74
HOLMES MARY B	MARY B HOLMES	APR 10 86 REDLANDS CA 92373-6819	10 : Shares exchanged for shares	QWEST COMMUNICATI ONS INTL INC	\$3,851.01	QWEST COMMUNICATIONS/U S WEST COMMUNICATI	51fae7f8be
HOLMES MARY DOROTHY	MARY DOROTHY HOLMES	18811 FLORIDA ST HUNTINGTON BEACH CA 92648-1920	AC01: Checking Accounts		\$7,216.44	JPMORGAN CHASE BANK N.A. (703)	1ea4320968
HOLMES MARY E	MARY E HOLMES	2400 W ACACIA AVE APT 225 HEMET CA 92545-3743	08 : Mutual/Money market funds	OPPENHEIME R GLBL STRATEGIC INC FD A	\$3,376.46	OPPENHEIMER STRATEGIC INCOME	99c4b5b424
HOLMES MARY F	MARY F HOLMES	621A NECTARINE STREET INGLEWOOD CA 90301	IN01: Indiv Policy Ben or Claim Paym		\$4,712.18	PRUDENTIAL INSURANCE COMPANY	54309e2cce
HOLMES MARY M	MARY M HOLMES	UNKNOWN 000-	56 : Checking accounts, dmnd depsit		\$10,736.03	EUREKABANK	3861dc7846

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HOLMES MAUDE	MAUDE HOLMES		76 : Other		\$2,816.20	STOCKMENS BANK DBA THE CALIFORNIA STOCKMENS BANK	f64b2ba3d3
HOLMES MICHAEL S	MICHAEL S HOLMES	31280 CHIHUAHUA VALLEY RD WARNER SPRINGS CA 92086	CK05: Drafts		\$6,620.05	KUBOTA CREDIT CORPORATION U.S	50e06dcab8
HOLMES MICHELLE	MICHELLE HOLMES	16 ABNEY GRANGE MOSSLEY ASHTON-U-LYNE LANCASHIRE 0L5 9LP CA 0	SC20: Credit Balances		\$6,579.26	CHARLES SCHWAB & CO. INC	598d684e51
HOLMES MILDA M	MILDA M HOLMES	533 EASTERBY SASAULITO CA 94965-1710	83 : Time deposits, CD accounts		\$11,737.06	AMERICAN SAVINGS BANK	499df46597
HOLMES MILDRED	MILDRED HOLMES	563 E FRANKLIN POMONA CA 91766	IN03: Proceeds Due Beneficiaries		\$4,647.22	PRUDENTIAL INSURANCE COMPANY OF AMERICA	baf8208f9b
HOLMES MILDRED B	MILDRED B HOLMES	4221 CREED AVE LOS ANGELES CA 90008-4501	82 : Savings accts/crdt union shrs		\$5,654.87	WASHINGTON MUTUAL BANK (68-017	e9cf432a67
HOLMES MINER	MINER HOLMES	2889 REED RD APT 12102 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	bc14bb688b
HOLMES MITZIE	MITZIE HOLMES	11626 MENLO AVE B HAWTHORNE CA 90250	MS14: Pension and Profit Sharing		\$2,990.83	U.S. BANK - PARS	c31c7fc120
HOLMES M LUCILLE	LUCILLE M HOLMES	6060 PEPPERWOOD AVE LAKEWOOD CA 90712-1145	SC12: Underlying Shares/Outstand Cer	XCEL ENERGY INC	\$11,704.55	XCEL ENERGY INC	16737f68e0
HOLMES NARVER CONS	NARVER CONS HOLMES	CA 92170-	85 : Vendor payments		\$2,709.50	WATKINS MOTOR LINES, INC.	b2f9442ccd
HOLMES NILA M	NILA M HOLMES	8643 TILDEN AVE PANORAMA CITY CA 91402-	62 : Death benefits		\$3,257.76	PRUDENTIAL INSURANCE COMPANY	e331319515
HOLMES OF L	OF L HOLMES	243M MT HERMON RD PMB 219 SCOTTS VALLEY CA 95066	IR01: IRA - Cash		\$6,050.97	WELLS FARGO BANK NA	69cd200f89

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HOLMES OLIVE A	OLIVE A HOLMES	43336 BALLEW WAY HEMET CA 92544	IN01: Indiv Policy Ben or Claim Paym		\$3,504.87	MTL INSURANCE COMPANY	d240d2c066
HOLMES PAUL J	PAUL J HOLMES	341 EMERALD BAY LAGUNA BEACH CA 92651-	76 : Other		\$3,825.04	YORK HOLDINGS CORP./YORK INTERNATIONAL C	73e449909c
HOLMES POWERSPORTS	POWERSPORTS HOLMES	1200 E COLORADO BLVD PASADENA CA 91106	IN01: Indiv Policy Ben or Claim Paym		\$2,955.59	PACIFIC SPECIALTY INSURANCE CO	568c39bf06
HOLMES RALPH	RALPH HOLMES	5965 CANNING ST OAKLAND CA 94609	HS01: Health Savings Account		\$4,155.02	HSA BANK	188c6f090b
HOLMES RALPH	RALPH HOLMES	563 E FRANKLIN POMONA CA 91766	IN03: Proceeds Due Beneficiaries		\$4,647.22	PRUDENTIAL INSURANCE COMPANY OF AMERICA	37ba0fc15b
HOLMES RAMONA	RAMONA HOLMES	54083 KINDALE DR WHITEWATER CA 92282	MS17: Misc Intangible Property		\$7,184.10	METABANK	f36a034fdf
HOLMES RAYMOND	RAYMOND HOLMES	117 MYRTLEWOOD ST WEST COVINA CA 91791	IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	METROPOLITAN LIFE INSURANCE COMPANY	ddae32209d
HOLMES RAYMOND	RAYMOND HOLMES	WEST COVINA CA 91791	IN01: Indiv Policy Ben or Claim Paym		\$6,000.00	METROPOLITAN LIFE INSURANCE COMPANY	bb6c479980
HOLMES RICHARD	RICHARD HOLMES	11121 ARMINTA NO 20 SUN VALLEY CA 91352-	82 : Savings accts/crdt union shrs		\$4,428.26	WELLS FARGO BANK N A	6f5486e8a4
HOLMES RICHARD	RICHARD HOLMES	1344 PERALTA RD PACIFICA CA 94044	AC02: Savings Accounts		\$9,062.64	STANFORD FEDERAL CREDIT UNION	259d095df0
HOLMES RICHARD V	RICHARD V HOLMES	10050 LEMON AVE LA MESA CA 91941	IN03: Proceeds Due Beneficiaries		\$7,862.74	PARK AVENUE LIFE INSURANCE COMPANY	144e5f4f2e
HOLMES ROBERT	ROBERT HOLMES	10601 S BROADWAY APT 7 LOS ANGELES CA 90003-4500	IN03: Proceeds Due Beneficiaries		\$6,254.78	AMERICAN GENERAL LIFE	2c052bdce8

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HOLMES ROBERT B 3RD	HOLMES ROBERT B 3RD	APT 25 13805 DOTY AVE HAWTHORNE CA 90250-7520	IN03: Proceeds Due Beneficiaries		\$13,036.09	PRUDENTIAL INSURANCE COMPANY	bbef4ac7f2
HOLMES ROBERT D	ROBERT D HOLMES	70305 THUNDERBIRD RD RANCHO MIRAGE CA 92270	SC03: Principal Payments		\$2,895.81	U.S. BANK, GLOBAL CORPORATE TRUST	9b4c46457e
HOLMES ROBERT E	ROBERT E HOLMES	17307 STRATHERN ST. NORTHRIDGE CA 91402-	SC08: Shares of Stocks (Rtrnd by PO)	HOUSEHOLD INTERNATION AL INC	\$2,528.77	HOUSEHOLD INTERNATIONAL INC	4e3229328d
HOLMES ROLANDER B	ROLANDER B HOLMES	2701 DEL PASO RD STE 130 SACRAMENTO CA 95835-2306	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,237.94	PRINCIPAL FINANCIAL GROUP INC	ab3ed291a6
HOLMES RONALD	RONALD HOLMES	C/O FIIOC 976 SHERMAN CT MILPITAS CA 95035	IN01: Indiv Policy Ben or Claim Paym		\$18,716.43	AMERICAN UNITED LIFE	79fd86aab5
HOLMES RONALD H	RONALD H HOLMES	930 TAHOE BLVD #104 INCLINE VILLAGE NV 89451-9438	SC11 - OTHER CERTS OF OWNERSHIP		\$0.00	A G EDWARDS & SONS INC	509bde4fbc
HOLMES ROSE H	ROSE H HOLMES	6329 ALAMO AVE BELL CA 90201-1400	11 : Securities	METLIFE INC	\$3,040.33	METLIFE INC COMMON (CA)	a04e107c21
HOLMES ROSEMARY R	ROSEMARY R HOLMES	852 S OLIVE AVE RIALTO CA 92376-7025	IN03: Proceeds Due Beneficiaries		\$4,800.38	UNION SECURITY INSURANCE COMPANY	8e2073550a
HOLMES ROY E	ROY E HOLMES	8643 TILDEN AVE PANORAMA CITY CA 91402-	62 : Death benefits		\$3,257.76	PRUDENTIAL INSURANCE COMPANY	18de51ebc9
HOLMES ROY E	ROY E HOLMES	17307 STRATHERN ST. NORTHRIDGE CA 91402	SC08: Shares of Stocks (Rtrnd by PO)	HOUSEHOLD INTERNATION AL INC	\$2,528.77	HOUSEHOLD INTERNATIONAL INC	9e65b42009
HOLMES RUTH DALORES	RUTH DALORES HOLMES	11958 CANDOR ST CERRITOS CA 90703-6907	SC16: Mutual Funds	THRIVENT MONEY MARKET FUND A	\$3,662.87	THRIVENT MONEY MARKET FUND-A	57cbcaabd0

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HOLMES RYAN J	RYAN J HOLMES	16321 PACIFIC COAST HWY SPC 92 PACIFIC PLSDS CA 90272-4720	82 : Savings accts/crdt union shrs		\$3,780.18	US BANK, NA	58322aa66e
HOLMES S	S HOLMES	1358 W 97TH ST LOS ANGELES CA 90044-	78 : Pensions, retirement funds		\$4,155.52	UNION BANK OF CALIFORNIA, N.A.	9095598d94
HOLMES SARALEE	SARALEE HOLMES	5252 HERMITAGE AVE N HOLLYWOOD CA 91607-4258	IN04: Proceeds from Matured Policies		\$5,363.05	PRUDENTIAL INSURANCE COMPANY	95959d2653
HOLMES SCOTT A	SCOTT A HOLMES	539 SECOND AVE SAN FRANCISCO CA 94118-4005	AC01: Checking Accounts		\$7,675.79	CITIBANK NA	25fe6e006b
HOLMES SHELLEY	SHELLEY HOLMES	0	CK01: Cashier's Checks		\$31,931.01	WELLS FARGO BANK NA APECS 111	b6b68fd645
HOLMES SHIRLETHA	SHIRLETHA HOLMES	P.O. BOX 2357 VACAVILLE CA 95696-23	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	f0ff976bdb
HOLMES SIMON H	SIMON H HOLMES	7836 CENTER PK 55 SACRAMENTO CA 95823-0000	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$2,795.11	HANOVER INSURANCE GROUP INC	cb1ca341a3
HOLMES STEVEN SCOTT	STEVEN SCOTT HOLMES	0	CK01: Cashier's Checks		\$3,200.00	RABOBANK N. A.	c6a4415dac
HOLMES STEVEN W	STEVEN W HOLMES	2012 KINROSS CT BAKERSFIELD CA 93309-3638	78 : Pensions, retirement funds		\$2,936.55	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM	3429ecf08e
HOLMES SUZANNE C	SUZANNE C HOLMES	9071 CAMINO REAL SAN GABRIEL CA 91775-2007	11 : Securities	METLIFE INC	\$2,871.90	METLIFE INC DEMUTUALIZATION (CA)	2e0cb44b0d
HOLMES TAWNY	TAWNY HOLMES	7919 SUNSET BL LOS ANGELES CA 90046-	82 : Savings accts/crdt union shrs		\$2,781.56	FAR WEST SAVINGS AND LOAN ASSOCIATION	8e8f05d515
HOLMES THOMAS B	THOMAS B HOLMES	22628 ZABALLOS CT HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$5,103.31	METROPOLITAN LIFE INSURANCE COMPANY	c4a073036c

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HOLMES VALLERON D	VALLERON D HOLMES	5797 PLATEAU DR FELTON CA 95018-9215	IN03: Proceeds Due Beneficiaries		\$3,624.78	WILTON REASSURANCE COMPANY	cd91306b38
HOLMES VERNICE L	VERNICE L HOLMES	FRESNO CA 0	IN03: Proceeds Due Beneficiaries		\$2,818.41	METROPOLITAN LIFE INSURANCE COMPANY	69ecf840c9
HOLMES VERNICE L ESTATE	HOLMES VERNICE L ESTATE	2006 E CAMBRIDGE AVE FRESNO CA 93703	IN03: Proceeds Due Beneficiaries		\$2,818.41	METROPOLITAN LIFE INSURANCE COMPANY	5bb11d8890
HOLMES VIRGINIA	VIRGINIA HOLMES	1999 AVE OF STARS STE 2800 LOS ANGELES CA 90067-4611	68 : Insurance claim checks		\$5,000.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	2802be0572
HOLMES WALTER B	WALTER B HOLMES	1333 N CALIFORNIA BLVD WALNUT CREEK CA 94596-4534	08 : Mutual/Money market funds	IDEX JANUS GROWTH CL A	\$9,342.71	IDEX II GROWTH PORTFOLIO A	b2ad029a27
HOLMES WILLIAM	WILLIAM HOLMES	1999 AVE OF STARS STE 2800 LOS ANGELES CA 90067-4611	68 : Insurance claim checks		\$4,000.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	0e8e1165ec
HOLMES WILLIAM H	WILLIAM H HOLMES	PO BOX 2137 PARADISE CA 95967-2137	SC20: Credit Balances		\$5,883.20	TD AMERITRADE CLEARING INC.	667c207145
HOLMES WILLIAM H	WILLIAM H HOLMES	PO BOX 2137 PARADISE CA 95967-2137	SC16: Mutual Funds	RESERVE YIELD PLUS R XXX	\$2,870.71	TD AMERITRADE CLEARING INC.	a90abec226
HOLMES WILLIAM R	WILLIAM R HOLMES	ATTN FRANK B HOLMES 2532 SHADOW MT CT SAN RAMON CA 94583	SC19: Dividend Reinvestment Plan	WELLS FARGO & CO	\$6,232.53	WELLS FARGO & CO(1998)	f7b1cb88d5
HOLMES WILLIAM W	WILLIAM W HOLMES	SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$2,941.48	METROPOLITAN LIFE INSURANCE COMPANY	d8faf7dd0e

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HOLMES WILLIAM W ESTATE	HOLMES WILLIAM W ESTATE	3326 WAWONA ST SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$2,941.48	METROPOLITAN LIFE INSURANCE COMPANY	6a8b9139bf
HOLMES WILLIAM W HUSBAN	HOLMES WILLIAM W HUSBAN	3326 WAWONA ST SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$12,874.11	PRUDENTIAL INSURANCE COMPANY	dc621cad48
HOLMES W L	L W HOLMES	1183 STONEWALL CIR WESTLAKE VILLAG CA 91361-3329	04 : Dividends		\$2,602.14	THE CHASE MANHATTAN BANK NA	fc81609bdc
HOLMES ZINA M	ZINA M HOLMES	16409 WING LANE VALINDA CA 91744--	82 : Savings accts/crd union shrs		\$2,515.69	BANK OF AMERICA NT&SA BRANCH:0530-WEST COVINA BRANCH	679a1b39fa
HOLM EVA	EVA HOLM	8911 MINES RD LIVERMORE CA 94550-	11 : Securities	BANK OF AMERICA CORP	\$5,969.64	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	3d7e24bd65
HOLMGREN DIANE	DIANE HOLMGREN	155 TAIT AVE. LOS GATOS CA 95030	CK01: Cashier's Checks		\$2,787.69	PLUMAS BANK	bd59bca2d9
HOLMGREN FLORENCE M	FLORENCE M HOLMGREN	444 W OCEAN BLVD LONG BEACH CA 90802-4526	12 : Securities exchanged for cash		\$4,500.00	NATOMAS CO./MAGMA POWER CO.	edef6c0ee1
HOLMGREN TIM	TIM HOLMGREN	1475 BERYL ST SAN DIEGO CA 92109-2104	MS16: Misc Outstanding Checks		\$3,470.26	CAREONE SERVICES INC	3a504b1f6a
HOLM HERBERT H	HERBERT H HOLM	9244 WALNUT ST BELLFLOWER CA 90706	IN03: Proceeds Due Beneficiaries		\$2,559.74	AMERICAN GENERAL LIFE INSURANCE COMPANY	599848a6e2
HOLM HERBERT H	HERBERT H HOLM	9244 WALNUT ST BELLFLOWER CA 90706	IN03: Proceeds Due Beneficiaries		\$2,559.74	AMERICAN GENERAL LIFE INSURANCE COMPANY	cbb01d85cf

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HOLM IAN	IAN HOLM	25 STONOR ROAD LONDON 0	MS01: Wages, Payroll, Salary		\$5,236.39	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	aed18c5b95
HOLM IAN	IAN HOLM	25 STONOR ROAD LONDON 0	MS01: Wages, Payroll, Salary		\$3,133.51	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	3db2b158fb
HOLM JAMES P	JAMES P HOLM	379 AVOCADO CREST LA HABRA CA 90631-8187	15 : Liquidating fund earnings		\$3,825.00	COMPAGNIE DE SAINT GOBAIN	24aee25601
HOLM JAMES R	JAMES R HOLM	PO BOX 1032 IMPERIAL BEACH CA 91933-1032	56 : Checking accounts, dmnd depsit		\$6,003.03	BANK OF AMERICA - FLORIDA	50d16ed655
HOLM JASON E	JASON E HOLM	450 TUNIS STREET LAKEPORT CA 95453-4637	11 : Securities	WESTERN SIERRA BANCORP	\$4,777.90	MORGAN STANLEY DEAN WITTER (SHARES)	cf5f72bb24
HOLM JOHN	JOHN HOLM	437 BRIGHTON ST BURBANK CA 91506	IN03: Proceeds Due Beneficiaries		\$7,619.42	LINCOLN NATIONAL LIFE INSURANCE COMPANY	5e9575cfed
HOLM JOHN M	JOHN M HOLM	340 E 2ND ST TUSTIN CA 92780	IN03: Proceeds Due Beneficiaries		\$2,703.58	NEW YORK LIFE INSURANCE CO.	1e56b2fa11
HOLM JUDITH	JUDITH HOLM	690 PERSIAN DR 25 SUNNYVALE CA 94089-1713	MS16: Misc Outstanding Checks		\$6,027.85	HERCULES HOLDING II LLC	c4c1ccb98f
HOLM KAY	KAY HOLM	305 N ORCHARD DR BURBANK CA 91506-2158	IN03: Proceeds Due Beneficiaries		\$7,619.42	LINCOLN NATIONAL LIFE INSURANCE COMPANY	2a0bed579d
HOLM LENORA	LENORA HOLM	340 E 2ND ST TUSTIN CA 92780	IN03: Proceeds Due Beneficiaries		\$2,703.58	NEW YORK LIFE INSURANCE CO.	6e5299533b
HOLM LYNN	LYNN HOLM	5129 DEL REY AVE LAS VEGAS NV 89146	IN02 - GRP POL BENEFIT OR CLAIM PYMT		\$5,249.30	TRAVELERS INDEMNITY COMPANY	e69f86dbdb
HOLM MATT	MATT HOLM	13940 RAVENWOOD DR SARATOGA CA 95070	SC09: Cash for Fraction Shares		\$50,000.00	U.S. BANK - CTS	f83b8a2744

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HOLM NANCY A	NANCY A HOLM	3015 N PERSHING AVENUE CA 92405	IN01: Indiv Policy Ben or Claim Paym		\$8,367.53	WAWANESA GENERAL INSURANCE	22b097901b
HOLM NEWELL	NEWELL HOLM	% JAY M DILLINGER PO BOX 3008 INGLEWOOD CA 90304-	76 : Other		\$4,872.00	SHELL OIL COMPANY & SUBSIDIARIES	211b887e58
HOLM NEWELL	NEWELL HOLM	3307 W 104TH ST INGLEWOOD CA 90303-	11 : Securities	CHEVRON CORPORATIO N	\$8,770.30	CHEVRON CORP	077bee495f
HOLM NILS GUNNAR	NILS GUNNAR HOLM	STJARNGRAD 8 #10960 HANKO CA 0	SC20: Credit Balances		\$27,427.22	CHARLES SCHWAB & CO. INC	a9edf51721
HOLM NILS GUNNAR	NILS GUNNAR HOLM	STJARNGRAD 8 #10960 HANKO CA 0	SC12: Underlying Shares/Outstand Cer	CIRRUS LOGIC INC	\$46,227.92	CHARLES SCHWAB & CO. INC.	d42ac97d0d
HOLM NILS GUNNAR	NILS GUNNAR HOLM	STJARNGRAD 8 #10960 HANKO CA 0	SC12: Underlying Shares/Outstand Cer	TEXAS INSTRUMENTS INCORPORAT ED	\$162,644.24	CHARLES SCHWAB & CO. INC.	8be425b9ff
HOLM NILS GUNNAR	NILS GUNNAR HOLM	STJARNGRAD 8 #10960 HANKO CA 0	SC12: Underlying Shares/Outstand Cer	XILINX INC	\$112,039.60	CHARLES SCHWAB & CO. INC.	00012f2cd4
HOLMON MRS RAY	MRS RAY HOLMON	1055 N KINGSLEY DR APT 1 LOS ANGELES CA 90029	IN03: Proceeds Due Beneficiaries		\$48,972.06	AMERICAN GENERAL LIFE INSURANCE COMPANY	cc5b79ee91
HOLMQUIST CHRISTINE	CHRISTINE HOLMQUIST	1158 N ALEX LOS ANGELES CA 90001	IN04: Proceeds from Matured Policies		\$2,804.78	PRUDENTIAL INSURANCE COMPANY	3826007afb
HOLMS ANGIE M	ANGIE M HOLMS	485 CHISWICK WAY CAMBRIA CA 93428-	62 : Death benefits		\$4,290.45	PRUDENTIAL INSURANCE COMPANY	338e2073d4
HOLM SARAH E	SARAH E HOLM	3250 LAURELHURST DR APT 204 RNCHO CORDOVA CA 95670-5866	MS14: Pension and Profit Sharing		\$3,380.96	STATE OF CALIFORNIA SAVINGS PLUS	27aad7b52

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HOLMS LAWRENCE	LAWRENCE HOLMS	485 CHISWICK WAY CAMBRIA CA 93428-	62 : Death benefits		\$4,290.45	PRUDENTIAL INSURANCE COMPANY	a07c5743ac
HOLM STEPHEN	STEPHEN HOLM	573 LAKE AVE 7 PASADENA CA 91101-3596	IN03: Proceeds Due Beneficiaries		\$3,076.78	AMERICAN GENERAL LIFE INSURANCE COMPANY	9c3b49ecc6
HOLMSTROM CARL A	CARL A HOLMSTROM	BOX 454 BOULDER CREEK CA 95006-0454	SC12: Underlying Shares/Outstand Cer	TELEDYNE TECHNOLOGI ES INC	\$2,859.70	TELEDYNE TECHNOLOGIES INCORPORATED	a40102810c
HOLMSTROM DAVID	DAVID HOLMSTROM	3213 BENNETT DR HOLLYWOOD CA 90068-1701	AC03: Mature CD or Save Cert		\$7,233.53	CCA CITIBANK NA	2db36dff39
HOLMSTROM EVELYN A	EVELYN A HOLMSTROM	1336 OAK GROVE AVE SAN MARINO CA 91108-1033	11 : Securities	OMI CORP	\$4,494.75	OMI CORP (NEW) COMMON	e4d62d345a
HOLMSTROM IRMA	IRMA HOLMSTROM	15301 VENTURA BLVD #419 SHERMAN OAKS CA 91403-3102	76 : Other		\$3,084.50	WASHINGTON STATE OF	1dfcfd521d
HOLMSTROM JOHN P	JOHN P HOLMSTROM	3213 BENNETT DR HOLLYWOOD CA 90068-1701	AC03: Mature CD or Save Cert		\$7,233.53	CCA CITIBANK NA	a946420a8c
HOLMSTROM JOYCE A	JOYCE A HOLMSTROM	BOX 454 BOULDER CREEK CA 95006-0454	SC12: Underlying Shares/Outstand Cer	TELEDYNE TECHNOLOGI ES INC	\$2,859.70	TELEDYNE TECHNOLOGIES INCORPORATED	640f48f1f8
HOLMSTROM KRISTA L	KRISTA L HOLMSTROM	3213 BENNETT DR HOLLYWOOD CA 90068-1701	AC03: Mature CD or Save Cert		\$7,233.53	CCA CITIBANK NA	06e0abbefb
HOLM SUSAN	SUSAN HOLM	3136 ST FRANCES DR LAKEPORT CA 95453-9745	11 : Securities	WESTERN SIERRA BANCORP	\$3,495.25	WESTERN SIERRA BANCORP	99b33dc790
HOLM SUZAN	SUZAN HOLM	450 TUNIS STREET LAKEPORT CA 95453-4637	11 : Securities	WESTERN SIERRA BANCORP	\$4,777.90	MORGAN STANLEY DEAN WITTER (SHARES)	02195a41de
HOLM TERRY H	TERRY H HOLM	3136 ST FRANCES DR LAKEPORT CA 95453-9745	11 : Securities	WESTERN SIERRA BANCORP	\$3,495.25	WESTERN SIERRA BANCORP	fd99d11ce9

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HOLM TRACY L	TRACY L HOLM	2536 TREESIDE WAY RICHMOND CA 94806-1953	SC16: Mutual Funds	Multiple	\$4,701.44	WR ADVISORS ENERGY A	0163392878
HOLMVIK PETER R	PETER R HOLMVIK	279 N STATE COLLEGE BLVD # 312 ORANGE CA 92868	TR04: Escrow Accounts		\$3,429.14	WELLS FARGO HOME MORTGAGE	e80e92ddd9
HOLM VIKTORIA	VIKTORIA HOLM	C/O S VHLEN FORENINGSG 5 S 411 27 GOTEBO	56 : Checking accounts, dmnd depsit		\$2,841.36	WELLS FARGO BANK, N.A.	9b6cf148d7
HOLM WILLIAM	WILLIAM HOLM	PO BOX 5303 OP SANTA MONICA CA	MS16: Misc Outstanding Checks		\$7,212.34	SAVINGS BANK LIFE INSURANCE CO OF MA	3732b0d1a4
HOLM WILLIAM S	WILLIAM S HOLM	WILLIAM S HOLM 1018 SUTTER ST MANTECA CA 95336-4051	08 : Mutual/Money market funds	VANGUARD WINDSOR II	\$3,560.77	WINDSOR II FUND ATTN: LYDIA SIMS	6610204190
HOLM WILLIAM S	WILLIAM S HOLM	WILLIAM S HOLM 1018 SUTTER ST MANTECA CA 95336-4051	08 : Mutual/Money market funds	VANGUARD WINDSOR II	\$3,560.77	WINDSOR II FUND ATTN: LYDIA SIMS	7a1b34db09
HOLNAM INC MASTER	INC MASTER HOLNAM	388 MARKET ST SUITE 950 SAN FRANCIS CA 94111-0000	76 : Other		\$14,455.15	20 EXCHANGE VAULT CHK ISSUANCE EMC CHK REPLAC SYS	b18c052c45
HOLNAM INC MASTER TRUST	HOLNAM INC MASTER TRUST	1 EMBARCADERO CTR SUITE 2300 ATTN A VILAMERINDO SAN FRANCISCO CA 94111	SC02: Interest (Bond Coupons)		\$2,739.22	CITIBANK N. A.	613f555dad
HOLNAM INC MASTER TRUST	HOLNAM INC MASTER TRUST	1 EMBARCADERO CTR SUITE 2300 SAN FRANCISCO CA 94111	SC02: Interest (Bond Coupons)		\$8,104.21	CITIBANK N. A.	114600e203
HOLNESS HERBERT A	HERBERT A HOLNESS	7834 RUBY CT HIGHLAND CA 92346-0000	SC19: Dividend Reinvestment Plan	UNUM GROUP	\$10,831.86	UNUM GROUP COMMON	f7f4c65b3c
HOLNESS HERBERT A	HERBERT A HOLNESS	4585 RHODE ISLAND ST SAN DIEGO CA 92116-1055	SC16: Mutual Funds	OPPENHEIME R CAPITAL APPREC FD A	\$13,585.49	OPPENHEIMER CAPITAL APPRECIATION FUND	93f7a9a9fe
HOLNESS MARCHETA D	MARCHETA D HOLNESS	7934 RUBY CT HIGHLAND CA 92346-0000	SC16: Mutual Funds	Multiple	\$4,115.34	NATIONAL FINANCIAL SERVICES	277286ea0a

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HOLNESS MARCHETA D	MARCHETA D HOLNESS	7934 RUBY CT HIGHLAND CA 92346-0000	SC16: Mutual Funds	DWS STRATEGIC GOVT SEC FD CL A	\$3,695.41	NATIONAL FINANCIAL SERVICES	3f757afc14
HOLOBITE SPECTRUM	SPECTRUM HOLOBITE	2490 MARINER SQUARE LOOP ALAMEDA CA 94501-	85 : Vendor payments		\$3,742.21	UNICARE LIFE & HEALTH INSURANC	b525ad5e45
HOLOD MARY S	MARY S HOLOD	262 HERMANN SAN FRANCISCO CA 94117-3522	82 : Savings accts/crdt union shrs		\$33,101.99	WELLS FARGO BANK, N.A., GEARY-ARGUELLO OFFICE	dcb6625e9e
HOLOD MICHAEL E JR	MICHAEL E HOLOD JR	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	dac9d920f4
HOLODOFSKY MICHAEL	MICHAEL HOLODOFSKY	1010 W MAC ARTHUR BLVD #72 SANTA ANA CA 92707-	56 : Checking accounts, dmnd depsit		\$3,190.43	WORLD SAVINGS BRANCH 072	2f58e94030
HOLODOFSKY MIKE	MIKE HOLODOFSKY	25102 BARCLAY LN LAGUNA NIGUEL CA 92677-8878	12 : Securities exchanged for cash		\$12,540.00	BERKSHIRE HATHAWAY INC/JUSTIN INDUSTRIES	4f60f9528b
HOLOFF JAMES I	JAMES I HOLOFF	10633 WELLWORTH AVE LOS ANGELES CA 90024	IN01: Indiv Policy Ben or Claim Paym		\$2,755.49	JHUSA	dc774cf8ca
HOLOFF RICHARD L	RICHARD L HOLOFF	10633 WELLWORTH AVE LOS ANGELES CA 90024	IN01: Indiv Policy Ben or Claim Paym		\$2,755.49	JHUSA	fe5f6cf9ba
HOLOFF RICHARD L	RICHARD L HOLOFF	10633 WELLWORTH AVE LOS ANGELES CA 90024	IN01: Indiv Policy Ben or Claim Paym		\$2,755.49	JHUSA	b70ec87c6f
HOLOGIC INC	HOLOGIC INC	27121 ALISO CREEK RD ALISO VIEJO CA 92656	MS08: Accounts Payable		\$7,031.09	COMMUNITY HEALTH SYSTEMS INC.	bcb33d5279
HOLOGRAM USA ENTERTAINMENT INC	HOLOGRAM USA ENTERTAINMENT INC	338 N CANON DR 3RD FL BEVERLY HILLS CA 90210-0000	AC01: Checking Accounts		\$4,589.14	MUFG UNION BANK N.A.	41473f162f
HO LOI	LOI HO	1650 FERN PINE CT SAN JOSE CA 95131-3145	AC01: Checking Accounts		\$4,629.84	WELLS FARGO BANK NA	8a3cd2e653

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HOLOPCHAK GEORGE	GEORGE HOLOPCHAK	1624 1 2 NORTH VISTA STREET LOS ANGELES CA 90046-	62 : Death benefits		\$4,382.41	PRUDENTIAL INSURANCE COMPANY	6485695b8a
HOLOPHANE CO	CO HOLOPHANE	AUDIPAC PO BX 148 GROVE CITY CA 93123-	79 : Refunds		\$5,505.00	MATSON NAVIGATION CO INC	23d6b09b0a
HOLOSCHUTZ CLAUDIA	CLAUDIA HOLOSCHUTZ	386 E H ST STE 209 436 CHULA VISTA CA 91910-	56 : Checking accounts, dmnd depsit		\$3,027.34	BANK OF AMERICA - CALIFORNIA-S	b8aaf16b5d
HOLOSCHUTZ ISAAC	ISAAC HOLOSCHUTZ	386 E H ST STE 209 436 CHULA VISTA CA 91910-	56 : Checking accounts, dmnd depsit		\$3,027.34	BANK OF AMERICA - CALIFORNIA-S	5127f3926a
HOLOS SERAFINA	SERAFINA HOLOS	1679 ALEMANY BLVD SAN FRANCISCO CA 94112	IN03: Proceeds Due Beneficiaries		\$3,277.81	METROPOLITAN LIFE INSURANCE COMPANY	3a10a35448
HOLOTER MIKE	MIKE HOLOTER	22579 SEAVER CT SANTA CLARITA CA 91350-1389	MS04: Payments for Goods & Services		\$8,807.49	SQUARE INC	8af2703960
HOLOWELL ROSALINDA	ROSALINDA HOLOWELL	791 MCDONALD WAY GREENFIELD CA 93927-4744	SC12: Underlying Shares/Outstand Cer	GENERAL DYNAMICS CORPORATIO N	\$4,115.32	GENERAL DYNAMICS CORPORATION	9029ff73fb
HOLOWIENKO TATYANA	TATYANA HOLOWIENKO	141 PEBBLE RIDGE RD HENDERSON NV 89012-2284	IN01 - IND POLICY-BENEFITS, CLAIMS		\$8,098.11	SAFECO INS CO OF AMERICA	89a49e808f
HOLPCHAK MARY J	MARY J HOLPCHAK	1624 1 2 NORTH VISTA STREET LOS ANGELES CA 90046-	62 : Death benefits		\$4,382.41	PRUDENTIAL INSURANCE COMPANY	83e61c77f7
HOLQUIN CECILIA	CECILIA HOLQUIN	612 S DUNCAN AVE CECILIA HOLQUIN TRUST DTD 1 29 LOS ANGELES CA 90022	IN03: Proceeds Due Beneficiaries		\$78,723.19	ALLIANZ LIFE INSURANCE COMPANY	289635e0bd
HOLQUIN OLIVA A	OLIVA A HOLQUIN	827 GEORGIANA CT PERRIS CA 92570	IN03: Proceeds Due Beneficiaries		\$4,319.71	AMERICAN GENERAL LIFE	66ca676882
HOLQUIN OLIVA A	OLIVA A HOLQUIN	827 GEORGIANA CT PERRIS CA 92570	IN03: Proceeds Due Beneficiaries		\$4,319.71	AMERICAN GENERAL LIFE	35bafc3621

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HOLROYD JAMES M	JAMES M HOLROYD	26792 CALLE MARIA PL MISSION VIEJO CA 92691-3441	AC02: Savings Accounts		\$2,722.76	MID CITIES CREDIT UNION	055898e035
HOLROYD JEFF	JEFF HOLROYD	26792 CALLE MARIA PL MISSION VIEJO CA 92691-3441	AC02: Savings Accounts		\$2,722.76	MID CITIES CREDIT UNION	c4efc75fcc
HOLSCHER CHRIS	CHRIS HOLSCHER	297 3RD ST SOLVANG CA 93463-	11 : Securities	INAMED INCORPORATED	\$4,849.33	INAMED CORP	16612f0b44
HOLSCHER TERRY LEE	TERRY LEE HOLSCHER	2533 W MCKINLEY #47 FRESNO CA 93728	IN03: Proceeds Due Beneficiaries		\$2,664.49	METROPOLITAN LIFE INSURANCE COMPANY	0d2f67ee13
HOLSCHER TERRY LEE	TERRY LEE HOLSCHER	2533 W MCKINLEY #47 FRESNO CA 93728	IN03: Proceeds Due Beneficiaries		\$2,869.74	METROPOLITAN LIFE INSURANCE COMPANY	a920d9111b
HOLSCHUH KATIE S	KATIE S HOLSCHUH	1862 HAYMARKET RD ENCINITAS CA 92024-1017	AC01: Checking Accounts		\$2,517.68	BANK OF AMERICA - CALIFORNIA	912da4f810
HOLSCLAW JACK D	JACK D HOLSCLAW	2760 ARLINGTON BLVD EL CERRITO CA 94530-1518	12 : Securities exchanged for cash		\$2,992.00	JOHN HANCOCK FINANCIAL SERVICES INC	7e740955bd
HOLSE AMALIE	AMALIE HOLSE	9903 FLOWER ST BELLFLOWER CA 90706-5410	82 : Savings accts/crdt union shrs		\$4,029.05	WASHINGTON MUTUAL BANK (68-017)	ffd5e784d7
HOLSE ESTATE GLENN R	HOLSE ESTATE GLENN R	1944 AUTUMN WAY RIDGECREST CA 93555	IN03: Proceeds Due Beneficiaries		\$10,464.63	MODERN WOODMEN OF AMERICA	dad63a68df
HOLSER MAUDE BAILEY	MAUDE BAILEY HOLSER	BOX 1189 SANTA MARIA CA 93456-1189	11 : Securities	ALLIEDSIGNAL INC	\$4,565.52	ALLIED SIGNAL INC/WHEELABRATOR FRYE %SSB	2c8f564a32
HOLSETH GERETTA P	GERETTA P HOLSETH	23500 CRISTO REY DR UNIT 420G CUPERTINO CA 95014-6533	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,612.76	METLIFE INC	aa373c8f2e
HOLSINGER FRANK	FRANK HOLSINGER	10215 BALBOA BLVD NO 214 NORTHRIDGE CA 91325-1615	AC02: Savings Accounts		\$2,952.15	WELLS FARGO BANK NA	8b18877aad
HOLSINGER LOIS M	LOIS M HOLSINGER	155 N BRAND BLVD APT 502 GLENDALE CA 91203	IN07: Other Amounts Due Under Policy		\$2,648.15	AURORA NATIONAL LIFE	dbf0a63bed

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HOLST ALMA	ALMA HOLST	274 SAGAMORE ST SAN FRANCISCO CA 94112-0000	82 : Savings accts/crdt union shrs		\$14,770.94	BANK OF AMERICA	d5c6412c78
HOLSTED RICHARD JO	RICHARD JO HOLSTED		83 : Time deposits, CD accounts		\$6,628.56	UNION BANK OF CALIFORNIA N A	dfd6658341
HOLSTEIN ANDREW T	ANDREW T HOLSTEIN	37 FONTAIRE COTO DE CAZA CA 92679-0000	12 : Securities exchanged for cash		\$4,000.00	CHASE MANHATTAN BOND MASTER LOGIC	9a83acdd44
HOLSTEIN DORIS	DORIS HOLSTEIN	5 AYALA CT SAN RAFAEL CA 94903-3811	SC08: Shares of Stocks (Rtrnd by PO)	PG&E CORP	\$4,324.40	PACIFIC GAS & ELECTRIC CO	25c0fe6263
HOLSTEIN HAROLD R	HAROLD R HOLSTEIN	1610 RAVENNA AVE WILMINGTON CA 90744	MI01: Net Revenue Interest		\$3,097.28	WARREN RESOURCES INC	da2a382b09
HOLST EMMA	EMMA HOLST	2141 BANCROFT AVENUE SAN LEANDRO CA 94577-6100	08 : Mutual/Money market funds	Multiple	\$4,344.17	PHOENIX EQUITY OPPORTUNITIES F	a6e2286daf
HOLSTEN JOANNE	JOANNE HOLSTEN	2055 FREEDOM WAY VISTA CA 92083	SC19: Dividend Reinvestment Plan	PFIZER INC	\$2,603.02	PFIZER INC	bd57bc0806
HOLSTE THELMA L	THELMA L HOLSTE	12048 DOUNEY AVE APT L DOUNEY CA 90242	IN04: Proceeds from Matured Policies		\$3,412.95	PRUDENTIAL INSURANCE COMPANY	81f5374ea9
HOLSTE THELMA L	THELMA L HOLSTE	12048 DOWNEY AVE APT L DOWNEY CA 90242-2581	IN04: Proceeds from Matured Policies		\$3,343.56	PRUDENTIAL INSURANCE COMPANY	99a64ff9fd
HOLST LYDIA	LYDIA HOLST	536 SOUTH HOPE ST RM 1247 LOS ANGELES CA 90017-	82 : Savings accts/crdt union shrs		\$4,418.06	SECURITY PACIFIC NATIONAL BANK	e9f68344de
HOLST MARGARET J	MARGARET J HOLST	CA	76 : Other		\$2,794.94	WASHINGTON MUTUAL BANK, FA	b4a7ddbfc9
HOLSTON ANDREW J	ANDREW J HOLSTON	7126 BEAVER FALLS WAY ELK GROVE CA 95758-4955	SC01: Dividends		\$3,989.31	WELLS FARGO & COMPANY	b0e2f81349
HOLSTON C	C HOLSTON	53 FAIRHAVEN CTS MOUNTAIN VIEW CA 94041	IN04: Proceeds from Matured Policies		\$3,865.35	METROPOLITAN LIFE INSURANCE COMPANY	98e102f55e

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HOLSTON DOROTHY G	DOROTHY G HOLSTON	BOX 96 DURHAM CA 95938-0096	SC12: Underlying Shares/Outstand Cer	WELLPOINT INC	\$4,814.58	WELLPOINT INC/TRIGON HEALTHCARE	ad817cdcb6
HOLSTON DOROTHY G	DOROTHY G HOLSTON	RR 1 BOX 248A RURAL RETREAT VA 24368	AC01: Checking Accounts		\$9,758.96	BRANCH BANKING AND TRUST COMPANY	a7002756cd
HOLSTON DOROTHY G	DOROTHY G HOLSTON	BOX 96 DURHAM CA 95938-0096	SC01: Dividends		\$2,760.00	WELLPOINT INC/TRIGON HEALTHCARE	45e2780361
HOLSTON DOROTHY G	DOROTHY G HOLSTON	BOX 96 DURHAM CA 95938-0096	SC10: Unexchanged Stock of Succ Corp	WELLPOINT INC	\$4,814.58	WELLPOINT INC/TRIGON HEALTHCARE	11bf3fcca5
HOLSTON J M	M J HOLSTON	221 W 118TH PL LOS ANGELES CA 90061-1750	SC01: Dividends		\$74,638.66	RAYTHEON TECHNOLOGIES CORPORATION	57f99bc140
HOLSTON J M	M J HOLSTON	221 W 118TH PL LOS ANGELES CA 90061-1750	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$51,622.29	SKYWORKS SOLUTIONS INC	b8e16ea8be
HOLSTON JOHN A	JOHN A HOLSTON	8701 DELGANY APT 320 PLAYA DEL REY CA 90293 8152 PLAYA DEL REY CA 90293-8152	SC16: Mutual Funds	Multiple	\$7,610.55	J P MORGAN	8183f6891b
HOLSTON JOSEPH K	JOSEPH K HOLSTON	DOROTHY G HOLSTON ALICE BRISCO 13601 W PARK DR MAGALIA CA 95954-9502	AC01: Checking Accounts		\$9,758.96	BRANCH BANKING AND TRUST COMPANY	ca06203b5d
HOLSTRAM PAULA R	PAULA R HOLSTRAM		76 : Other		\$6,031.00	GENERAL TELEPHONE OF CALIFORNIA	4cb9746020
HOLT ALLEN	ALLEN HOLT	P O BOX 223 MENTONE CA 92359-	11 : Securities	BANK OF AMERICA CORP	\$6,229.19	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	4ad3dc8e02

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HOLT ALLEN	ALLEN HOLT	P O BOX 223 MENTONE CA 92359-0223	11 : Securities	BANK OF AMERICA CORP	\$6,608.78	BANK OF AMERICA	e4642ad3c7
HOLT ANASTASIA	ANASTASIA HOLT	SAN RAFAEL CA 94901-3008	82 : Savings accts/crdt union shrs		\$9,893.05	WELLS FARGO BANK, N.A.	76cbbb4c26
HOLT ANNA	ANNA HOLT	2239 MORAGA ST SAN FRANCISCO CA 94122-	76 : Other		\$3,510.74	NATIONAL STEEL/UNITED FIN % SSB	048df1035e
HOLT ANNA	ANNA HOLT	5511 W OLYMPIC BLVD LOS ANGELES CA 90036-	04 : Dividends		\$11,041.60	BANK OF AMERICA CORPORATION	94cd8a07fe
HOLT ANTHONY	ANTHONY HOLT	1709B HILLMAN AVENUE BELMONT CA 94002	MS01: Wages, Payroll, Salary		\$4,959.01	ORACLE USA INC	1ffc331aa8
HOLT BARBARA J	BARBARA J HOLT	16941 HOSKINS ST NO 2 HUNTINGTON BEAC CA 92649-	11 : Securities	BANK OF AMERICA CORP	\$2,545.82	BANK OF AMERICA CORPORATION (635)	fbc92303f
HOLT BARBARA L	BARBARA L HOLT	6 JANET WAY APT 113 TIBURON CA 94920-2164	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,632.65	METLIFE INC	a90749c8fe
HOLT BENJAMIN T	BENJAMIN T HOLT	2801 PEPPER TREE COLUMBIA 0	TR04: Escrow Accounts		\$7,476.78	BANK OF THE WEST2	2b1ee44ad0
HOLT BEULAH R	BEULAH R HOLT	MARILYN HOLT HUTTLESTON 6740 AUBURN FOLSOM ROAD LOOMIS CA 95650-0000	11 : Securities	PG&E CORP	\$2,865.00	PG&E CORPORATION - COMMON	806889cf87
HOLT BOBBY A	BOBBY A HOLT	5757 CYPRESS AVE APT 143 CARMICHAEL CA 95608-1374	IN05: Premium Refund		\$4,085.63	UNITED SERVICES AUTOMOBILE ASSOC	bf7e85f49a
HOLT BRADY J	BRADY J HOLT	2420 MARASCHINO PL UNION CITY CA 94587	MS05: Customer Overpayments		\$4,806.90	SANTANDER CONSUMER USA INC	b2582a19ee
HOLT BRITTNI I	BRITTNI I HOLT	900 E HARRISON AVE APT D413 POMONA CA 91767-7023	AC03: Mature CD or Save Cert		\$2,803.50	U.S. BANK N.A.	6ebc0448c0
HOLT CLARKE S	CLARKE S HOLT	300 SOUTH GRAND AVE LOS ANGELES CA 90071-3109	11 : Securities	Multiple	\$3,591.34	MICRO GENERAL CORPORATION 93 RECAP	4b508b706c

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HOLT CLAYTON M	CLAYTON M HOLT	1734 CURRAN WAY LAS VEGAS NV 89106-2572	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,634.88	JHUSA JOHN HANCOCK LIFE INS CO USA	c115c01ef1
HOLT C M	M C HOLT	5511 W OLYMPIC BLVD LOS ANGELES CA 90036-	04 : Dividends		\$11,041.60	BANK OF AMERICA CORPORATION	d98524d655
HOLT & COLLINS	COLLINS & HOLT	1 MARKET PLZ SPEAR ST TWR ST SAN FRANCISCO CA 94105-	76 : Other		\$3,150.00	KMI/CONTINENTAL 4.50 SER C %SSB	c75a3268cb
HOLT CONSTANCE L	CONSTANCE L HOLT	HQ 1ST LOQ COMD AC OF S MAINT APO SAN FRANCISCO CA 96384	SC16: Mutual Funds	FEDERATED STOCK & BOND FD INC	\$11,737.87	FEDERATED STOCK AND BOND FUND INC	b81c9f9553
HOLT DIONTE D	DIONTE D HOLT	PO BOX 111156 LOS ANGELES CA 90011-9156	SC12: Underlying Shares/Outstand Cer	DELTA AIRLINES INC COMMON	\$3,574.59	NATIONAL FINANCIAL SERVICES	50450a430e
HOLT DON JR	DON HOLT JR	21674 S MOUNTAIN RD SANTA PAULA CA 93060-9501	AC02: Savings Accounts		\$10,027.25	WELLS FARGO BANK NA APECS 1009	308f40a39d
HOLT DOUGLAS	DOUGLAS HOLT	CA	76 : Other		\$3,051.18	BALBOA INSURANCE COMPANY	fa552c9fc1
HOLT DOUGLAS G	DOUGLAS G HOLT	938 HARRISON ST SAN FRANCISCO CA 94123-	10 : Shares exchanged for shares	AMERICAN BUSINESS PRODUCTS INC	\$14,334.40	AMERICAN BUSINESS PRODUCTS	02d6d3d290
HOLT DOUGLAS G	DOUGLAS G HOLT	938 HARRISON ST SAN FRANCISCO CA 94107-	76 : Other		\$4,387.20	SOURCE CAPITAL RECAP COM STK %SSB	36b68d8fa5
HOLT DOUGLAS G	DOUGLAS G HOLT	440 ROEHAMPTON RD HILLSBOROUGH CA 94010-6852	11 : Securities	OCCIDENTAL PETROLEUM CORP NEW	\$10,268.21	OCCIDENTAL PETROLEUM CORPORATION	1eb5e8b6ab
HOLT DOUGLAS G	DOUGLAS G HOLT	938 HARRISON STREET SAN FRANCISCO CA 94107-	76 : Other		\$4,534.24	HOSP CORP OF AM/GENERAL HEALTH SERV	0b005deac4

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HOLT DOUGLAS G JR	DOUGLAS G HOLT JR	938 HARRISON ST SAN FRANCISCO CA 94107-	76 : Other		\$4,387.20	SOURCE CAPITAL RECAP COM STK %SSB	2ae4243c2f
HOLTEGARD LAVERNE	LAVERNE HOLTEGARD	635 ELM AVE LONG BEACH CA 90802-1413	11 : Securities	VERIZON COMMUNICATIONS INC	\$8,215.03	VERIZON COMMUNICATION INC.	42260f262d
HOLTEGARD LAVERNE	LAVERNE HOLTEGARD	635 ELM AVE LONG BEACH CA 90802-1413	11 : Securities	Multiple	\$3,666.33	AT & T CORPORATION	a02a556034
HOLT ELIZABETH A	ELIZABETH A HOLT	116 S DARIEN DR ENCINITAS CA 92024-4235	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$12,362.81	PRUDENTIAL FINANCIAL INC	f926c5d1a9
HOLT ELIZABETH M	ELIZABETH M HOLT	C/O INSD: MARY E FREEMAN 7220 GERNOLA WAY CITRUS HEIGHTS CA 95621	IN03: Proceeds Due Beneficiaries		\$3,486.02	REASSURE AMERICA LIFE INS CO	a5035a6006
HOLTERHOFF EDWARD	EDWARD HOLTERHOFF	0	CK01: Cashier's Checks		\$4,002.44	HERITAGE OAKS BANK	25742ab142
HOLT ERNEST D	ERNEST D HOLT	5137 W AVE L LANCASTER CA 93536-4342	82 : Savings accts/crdt union shrs		\$16,705.80	WELLS FARGO BANK N A	4ba76cd589
HOLT ERNEST O	ERNEST O HOLT	C/O RICHARD M HOLT EXEC 5137 W AVE L LANCASTER CA 93534-	82 : Savings accts/crdt union shrs		\$8,916.44	GREAT AMERICAN BANK	9b9978c6ff
HOLTER SHIRLEY A	SHIRLEY A HOLTER	85 RIO ROBLES EAST APT 2411 SAN JOSE CA 95134-0166	AC02: Savings Accounts		\$10,026.16	HOMESTREET INC	2ee5a81c2d
HOLT EVELYN D	EVELYN D HOLT	809 VILLA LN APT 1 MORAGA CA 94556	IN03: Proceeds Due Beneficiaries		\$16,667.73	LINCOLN NATIONAL LIFE	1bf485c600
HOLT FAMILY TRUST	HOLT FAMILY TRUST	630 THE VILLAGE 314 REDONDO BEACH CA 90277-2723	TR03: Funds held in Fiduciary Cap.		\$3,566.00	BNY MELLON - UNIT INVESTMENT TRUST	228f62dcbb
HOLT FRED	FRED HOLT	253 THIRD ST SAN FRANCISCO CA 94103-	82 : Savings accts/crdt union shrs		\$4,036.23	0066 BANK OF AMERICA NT & SA	6425256feb
HOLT FRED	FRED HOLT	10012 CIRRUS WAY SACRAMENTO CA 95827-2923	68 : Insurance claim checks		\$16,541.60	STATE OF ALABAMA	a2db62e878
HOLT FREDA K	FREDA K HOLT	10361 PONDER ST CYPRESS CA 90630-4438	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,968.13	METLIFE INC	c3336356ca

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HOLT GARRETT	GARRETT HOLT	342 BERKELEY PARK BLVD KENSINGTON CA 94707-1239	IN03: Proceeds Due Beneficiaries		\$11,110.70	JHUSA	f1a5dddb1e
HOLT GEORGE N	GEORGE N HOLT	3767 LIVE OAK DRIVE POMONA CA 91767	MS01: Wages, Payroll, Salary		\$3,575.05	UTAS	97c19ee258
HOLTGREN SHARON E	SHARON E HOLTGREN		82 : Savings accts/crdt union shrs		\$3,118.94	WELLS FARGO BANK, N.A.	cd8787eebf
HOLT GROVER	GROVER HOLT		82 : Savings accts/crdt union shrs		\$4,668.99	BANK OF AMERICA NT & SA	a240d60046
HOLT HARRY W	HARRY W HOLT	1757 JELICK AVE ROWLAND HEIGHTS CA 91748-2860	10 : Shares exchanged for shares	WASTE MANAGEMENT INC	\$18,009.13	WASTE MANAGEMENT INC (NEW)/WESTERN WASTE IND.	67704bf5c8
HOLT HEDY R	HEDY R HOLT	1825 STONEHOUSE RD ARCADIA CA 91006-1623	08 : Mutual/Money market funds	MORGAN STANLEY HIGH YIELD SEC I	\$3,741.63	MS HIGH YIELD SECURITIES CLASS D	fe381bd85a
HOLTHOUSE CARLIN & VAN TRIGT	HOLTHOUSE CARLIN & VAN TRIGT	STE 1177 WEST TOWER LOS ANGELES CA 90064-5014	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$6,043.35	STANCORP FINANCIAL GROUP INC.	782e7baf8c
HOLT JAMES	JAMES HOLT	0	CK01: Cashier's Checks		\$2,680.86	WELLS FARGO BANK NA	c2651ff9e3
HOLT JASMINE JEAN	JASMINE JEAN HOLT	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$2,678.23	BANK OF AMERICA - CALIFORNIA	293d1336a0
HOLT JESSICA	JESSICA HOLT	5530 LA JOLLA BLVD APT 20 LA JOLLA CA 92037-7653	MS14: Pension and Profit Sharing		\$22,568.67	DELAWARE CHARTER GUARANTEE AND TRUST	de4044c6b7
HOLT JOHN O	JOHN O HOLT	3075 WESTWOOD DR ATTN EVELYN ROBINSON KELSEYVILLE CA 95451-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$3,188.47	SBC COMMUNICATIONS INC	a4917f98b6

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HOLT JOHN O	JOHN O HOLT	EVELYN ROBISON ADM 3075 WESTWOOD DR KELSEYVILLE CA 95451-9003	04 : Dividends		\$3,683.54	PG&E CORPORATION - COMMON	8cc4abfea1
HOLT JOHN O	JOHN O HOLT	EVELYN ROBISON ADM 3075 WESTWOOD DR KELSEYVILLE CA 95451-9003	11 : Securities	PG&E CORP	\$16,645.65	PG&E CORPORATION - COMMON	5ceec6ad4a3
HOLT JOSEPH E	JOSEPH E HOLT	16941 HOSKINS ST NO 2 HUNTINGTON BEAC CA 92649-	11 : Securities	BANK OF AMERICA CORP	\$2,545.82	BANK OF AMERICA CORPORATION (635)	49f3327f5c
HOLT JOSEPH P	JOSEPH P HOLT	HQ 1ST LOQ COMD AC OF S MAINT APO SAN FRANCISCO CA 96384 AP	SC16: Mutual Funds	FEDERATED STOCK & BOND FD INC	\$11,737.87	FEDERATED STOCK AND BOND FUND INC	28b5ec46d8
HOLT JR DOUGLAS	DOUGLAS HOLT JR	2280 SHERWOOD RD SAN MARINO CA 91108	CK13: Vendor Checks		\$5,000.00	EL MONTE AUTOMOTIVE LLC DBA LONGO LEXUS	56825af76e
HOLT JR HARRY E	HARRY E HOLT JR	4207 ARTHUR RD MARTINEZ CA 94553	MS01: Wages, Payroll, Salary		\$4,854.35	THE HOME DEPOT U.S.A. INC.	aac685e306
HOLT JUDY E	JUDY E HOLT	BOX 926 BREA CA 92622-0926	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,830.33	WELLS FARGO & CO/XEON CORPORATION BANK OF WISC	abfcb098d6
HOLTKAMP OLGA	OLGA HOLTKAMP	POSTFACH 34605 FL-9490 VADUZ LIC	SC08: Shares of Stocks (Rtrnd by PO)	FRANKLIN CAPITAL GROWTH FDA	\$11,544.13	FRANKLIN EQUITY FUND	e70ea08bcb
HOLT KAREN	KAREN HOLT	PO BOX 1744 HESPERIA CA 92345-1181	IN03: Proceeds Due Beneficiaries		\$2,731.65	PRUDENTIAL INSURANCE COMPANY	108c0a2355
HOLT KEITH A	KEITH A HOLT	0	CK15: Other Outstanding Official Cks		\$4,010.06	AXOS BANK	70569a135c

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HOLT KIMBALL A	KIMBALL A HOLT	2337 INVERNESS PL EL DORADO HILLS CA 95762	CK15: Other Outstanding Official Cks		\$4,010.06	AXOS BANK	74b76593be
HOLT LAURA	LAURA HOLT	672 MORAGA RD LAFAYETTE CA 94549-4914	AC03: Mature CD or Save Cert		\$9,595.70	WELLS FARGO BANK NA	e73fee6c3d
HOLT LAURETTA M	LAURETTA M HOLT	900 E HARRISON AVE APT D413 POMONA CA 91767-7023	AC03: Mature CD or Save Cert		\$2,803.50	U.S. BANK N.A.	5cc8f68802
HOLT LEROY H	LEROY H HOLT	BOX 926 BREA CA 92622-0926	10 : Shares exchanged for shares	WELLS FARGO & CO	\$3,830.33	WELLS FARGO & CO/XEON CORPORATION BANK OF WISC	73820c2ede
HOLT LESLIE W	LESLIE W HOLT	1524 HAWES CT REDWOOD CITY CA 94061	IN03: Proceeds Due Beneficiaries		\$3,622.02	AMERICAN GENERAL LIFE	73fdb8e549
HOLT LINDA GAIL	LINDA GAIL HOLT	637 SOUTH CLOVERDALE APT 4 LOS ANGELES CA 90036	MI02: Royalties		\$3,057.34	NADEL & GUSSMAN OPERATING CO LLC	f858c2e754
HOLT LURA Y	LURA Y HOLT	6905 WOODY DR HOLLYWOOD CA 90028-	82 : Savings accts/crdt union shrs		\$2,562.03	BANK OF AMERICA NT & SA	33eee166d9
HOLTMAN MYRLEDEA M	MYRLEDEA M HOLTMAN	1270 WEST 39TH STREET LOS ANGELES CA 90037	IN03: Proceeds Due Beneficiaries		\$4,887.82	PRUDENTIAL INSURANCE COMPANY	f540431245
HOLT MARY M	MARY M HOLT	342 BERKELEY PARK BLVD KENSINGTON CA 94707-1239	IN03: Proceeds Due Beneficiaries		\$11,110.70	JHUSA	83a26a15e1
HOLT MAXINE	MAXINE HOLT	630 THE VILLAGE REDONDO BEACH CA 90277-2723	SC08: Shares of Stocks (Rtrnd by PO)	NRG ENERGY INC NEW	\$16,937.03	NRG ENERGY INC	9587ece6e0
HOLT MICHAEL	MICHAEL HOLT	11661 SAN VICENTE BLVD STE 206 LOS ANGELES CA 90049-5110	AC01: Checking Accounts		\$5,686.81	UNION BANK N.A.	ef852f13d6
HOLT MICHAEL ANDRE	MICHAEL ANDRE HOLT	534 WALL ST APT 220 LOS ANGELES CA 90013	CK15: Other Outstanding Official Cks		\$4,088.55	BANK OF AMERICA - NORTH CAROLINA	91bb2a4771
HOLT MICHAEL G	MICHAEL G HOLT	1411 SUNRISE DR GILROY CA 95020-7738	AC01: Checking Accounts		\$76,225.11	BANK OF AMERICA - CALIFORNIA	51a57b648d

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HOLT MILDRED M	MILDRED M HOLT	1734 CURRAN WAY LAS VEGAS NV 89106-2572	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,634.88	JHUSA JOHN HANCOCK LIFE INS CO USA	d947441992
HOLT NICHOLAS	NICHOLAS HOLT	148 JENNIFER LANE VACAVILLE CA 65607	TR04: Escrow Accounts		\$6,450.00	JPMORGAN CHASE BANK NA	f19d33bb4b
HOLT NILS R	NILS R HOLT	1734 CURRAN WAY LAS VEGAS NV 89106-2572	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,634.88	JHUSA JOHN HANCOCK LIFE INS CO USA	ad54a0363c
HOLT NILS R	NILS R HOLT	1734 CURRAN WAY LAS VEGAS NV 89106-2572	IN01 - IND POLICY-BENEFITS, CLAIMS		\$7,634.88	JHUSA JOHN HANCOCK LIFE INS CO USA	25f8ebf27c
HOLT NILS R	NILS R HOLT	C O BRIDGE UNLIMITED 1709 E 52ND ST INDIANAPOLIS IN 46205-1372	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$12,858.85	MONY LIFE INSURANCE CO	dad9ee05cd
HOLT NILS ROBERT ESTATE OF	HOLT NILS ROBERT ESTATE OF	4311 BOULDER HWY APT 315 LAS VEGAS NV 82121	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$12,858.85	MONY LIFE INSURANCE CO	dd54fd7b26
HOLT OF CALIFORNIA	OF CALIFORNIA HOLT	PO BOX 100001 SACRAMENTO CA 95813	MS08: Accounts Payable		\$3,326.77	KAISER FOUNDATION HEALTH PLAN	ef06f756d1
HOLTON CYNTHIA	CYNTHIA HOLTON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA	ec177ea7a8
HOLTON CYNTHIA	CYNTHIA HOLTON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,500.00	BANK OF AMERICA - CALIFORNIA	3da404da9d
HOLTON CYTHIA	CYTHIA HOLTON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,500.00	BANK OF AMERICA - CALIFORNIA	5c5083a5a3
HOLTON MILDRED B	MILDRED B HOLTON	5840 MEGHAN WAY SACRAMENTO CA 95842	IN03: Proceeds Due Beneficiaries		\$2,866.93	METROPOLITAN LIFE INSURANCE COMPANY	6097a96183

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HOLTON ROBERT	ROBERT HOLTON	7153 BUNKER HILL MINE RD OROVILLE CA 95965	AC02: Savings Accounts		\$4,063.20	OPERATING ENGINEERS FEDERAL CREDIT UNION	eb8a318a21
HOLTON THEA	THEA HOLTON	1438 N GORDON ST LOS ANGELES CA 90028-	74 : Matured/terminated policies		\$2,724.06	PRUDENTIAL INSURANCE COMPANY	02f6c66a46
HOLT PAUL E	PAUL E HOLT	2828 SAN JOSE SAN FRANCISCO CA 94112-0000	82 : Savings accts/crdt union shrs		\$11,976.06	AMERICAN SAVINGS BANK	e4303265f8
HOLT PAULINE	PAULINE HOLT	P O BOX 223 MENTONE CA 92359-	11 : Securities	BANK OF AMERICA CORP	\$6,229.19	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	f3f84be6ae
HOLT PAULINE B	PAULINE B HOLT	P O BOX 223 MENTONE CA 92359-0223	11 : Securities	BANK OF AMERICA CORP	\$6,608.78	BANK OF AMERICA	cdadee0425
HOLT PAULINE L	PAULINE L HOLT	4733 HASKELL AVE 54 ENCINO CA 91436-1651	IN04: Proceeds from Matured Policies		\$5,298.43	METROPOLITAN LIFE INSURANCE COMPANY	148a87a19f
HOLT PETER	PETER HOLT	771 MORRIS WAY SACRAMENTO CA 95864-	11 : Securities	BANK OF AMERICA CORP	\$5,796.61	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	d176bda268
HOLT PETER T	PETER T HOLT	105 GRANITE LAKE COURT FOLSOM CA 95630	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$4,358.00	BANK OF AMERICA CORPORATION	f32ea43060
HOLT RANDALL B	RANDALL B HOLT	6450 BALBOA AVE APT B YUCCA VALLEY CA 92284-5442	AC01: Checking Accounts		\$6,125.50	WELLS FARGO BANK NA	9246eb71da
HOLT RICHARD M	RICHARD M HOLT	5137 W AVE L LANCASTER CA 93536-4342	82 : Savings accts/crdt union shrs		\$16,705.80	WELLS FARGO BANK N A	d2387aa3b5

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HOLT RICHARD M	RICHARD M HOLT	42263 50TH ST W # 513 LANCASTER CA 93536-3500	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$18,669.21	ENTERPRISE FUND - A	731091fd9f
HOLT RICHARD M	RICHARD M HOLT	5137 WEST AVE L LANCASTER CA 93536-	11 : Securities	CHEVRON CORPORATIO N	\$5,157.60	CHEVRON CORPORATION	a44b23dae6
HOLT ROBERT G	ROBERT G HOLT	144 SOUTH BERNADO SUNNYVALE CA 94086-7038	IN01: Indiv Policy Ben or Claim Paym		\$4,787.60	JHUSA	b7631ef2cb
HOLT ROBERT G	ROBERT G HOLT	144 SOUTH BERNADO SUNNYVALE CA 94086-7038	IN01: Indiv Policy Ben or Claim Paym		\$3,473.67	JHUSA	c2ad7980c6
HOLT RUSSELL E	RUSSELL E HOLT	706 1/2 W HILLCREST BLVD INGLEWOOD CA 90301-2536	IN03: Proceeds Due Beneficiaries		\$3,606.93	METROPOLITAN LIFE INSURANCE COMPANY	f69b47c9d1
HOLT RUTH	RUTH HOLT	2440 248TH ST LOMITA CA 90717-1543	IN03: Proceeds Due Beneficiaries		\$2,877.62	METROPOLITAN LIFE INSURANCE COMPANY	7352da46f1
HOLT RUTH M	RUTH M HOLT	16251 CHIPPER HUNTINGTON BEAC CA 92649-2751	83 : Time deposits, CD accounts		\$8,483.59	AMERICAN SAVINGS BANK	e71981bd22
HOLT RUTH M	RUTH M HOLT	1528 W 17TH ST LONG BEACH CA 90813-1215	82 : Savings accts/crdt union shrs		\$32,367.63	CALIFORNIA FEDERAL BANK	81ce2a751c
HOLTRY JOHN L	JOHN L HOLTRY	1425 MAIN ST NO 210 RAMONA CA 92065-2128	56 : Checking accounts, dmnd depsit		\$75,614.29	WELLS FARGO BANK, N.A.	5f9e4d8714
HOLTSCLAW CLYDE D	CLYDE D HOLTSCLAW	3665 LEES AVE LONG BEACH CA 90808-2309	IN03: Proceeds Due Beneficiaries		\$2,704.82	PRUDENTIAL INSURANCE COMPANY	47f6d16b2c
HOLTSCLAW YVONNE L	YVONNE L HOLTSCLAW	3665 LEES AVE LONG BEACH CA 90808-2309	IN03: Proceeds Due Beneficiaries		\$2,704.82	PRUDENTIAL INSURANCE COMPANY	e347ce31ac
HOLT SHANNON	SHANNON HOLT	4843 KIMBERLEY CMN LIVERMORE CA 94550-7707	SC12: Underlying Shares/Outstand Cer	HOLOGIC INC	\$4,569.92	HOLOGIC INC	948df899cf
HOLT SHANNON	SHANNON HOLT	2339 SHARON RD MENLO PARK CA 94025-6807	11 : Securities	CONCEPTUS INC	\$3,398.55	CONCEPTUS, INC.	3d72c5957b

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HOLT SHANNON	SHANNON HOLT	4843 KIMBERLEY CMN LIVERMORE CA 94550-7707	SC10: Unexchanged Stock of Succ Corp	HOLOGIC INC	\$4,569.92	HOLOGIC INC	008c4dd703
HOLT SHANNON	SHANNON HOLT	4843 KIMBERLEY CMN LIVERMORE CA 94550-7707	SC01: Dividends		\$5,791.50	HOLOGIC INC	9241f1f940
HOLT SHARON	SHARON HOLT	861 DEBRA ST LIVERMORE CA 94550	IN01: Indiv Policy Ben or Claim Paym		\$3,900.99	GENERAL ELECTRIC COMPANY	950b25043e
HOLT THOR	THOR HOLT	2339 SHARON RD MENLO PARK CA 94025-6807	11 : Securities	CONCEPTUS INC	\$3,398.55	CONCEPTUS, INC.	b8569d4402
HOLT TRUDIE D	TRUDIE D HOLT	1248 ORANGE GROVE AVE SOUTH PASADENA CA 91030-3602	SC16: Mutual Funds	COLUMBIA SMALLCAP GROWTH FD II A	\$7,853.55	COLUMBIA SMALLCAP GROWTH FUND II-A	5ae0f29c98
HOLTUM DONNA J	DONNA J HOLTUM	2485 OHIO AVE REDWOOD CITY CA 94061	IN03: Proceeds Due Beneficiaries		\$35,403.46	HARTFORD LIFE & ANNUITY INSURA	64da1a9a66
HOLT VIRGINIA E	VIRGINIA E HOLT	706 1/2 W HILLCREST BLVD INGLEWOOD CA 90301-2536	IN03: Proceeds Due Beneficiaries		\$3,606.93	METROPOLITAN LIFE INSURANCE COMPANY	0cd7c20266
HOLT WARREN	WARREN HOLT	380 INVERNESS AVE PAHRUMP NV 89048	MI02 - ROYALTIES		\$9,400.92	STEPHENS & JOHNSON OPERATING CO	742a7cef8b
HOLT WARREN	WARREN HOLT	380 INVERNESS AVE PAHRUMP NV 89048	MI02 - ROYALTIES		\$5,444.05	STEPHENS & JOHNSON OPERATING CO	9e6e27f3da
HOLT WILLIAM	WILLIAM HOLT	2506 SNOWDROP ST SAN DIEGO CA 92105-4619	AC01: Checking Accounts		\$11,526.02	U.S. BANK N.A.	eb0742c9a5
HOLTY ISABELA D	ISABELA D HOLTY	212 VISTA VERDE WAY BAKERSFIELD CA 93309-2350	SC12: Underlying Shares/Outstand Cer	CVB FINANCIAL CORP	\$7,339.66	CVB FINANCIAL CORP	777a7f54e1
HOLTZ CARL	CARL HOLTZ	681 SHADOW LAKE DR BREA CA 92821-2853	IN01: Indiv Policy Ben or Claim Paym		\$4,410.58	JHUSA	52a35851cf
HOLTZ CARROLL L	CARROLL L HOLTZ	918 E LAKE ST BURBANK CA 91502-0000	63 : Endowments		\$3,997.62	JOHN HANCOCK LIFE INSURANCE	3b6649ac43

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HOLTZEM MAX	MAX HOLTZEM	420 27TH ST MANHATTAN BCH CA 90266-	76 : Other		\$2,573.27	OXY % SSB	5041da7061
HOLTZ EVELYN G	EVELYN G HOLTZ	870 MORNINGSIDE DR APT G-217 FULLERTON CA 92835	IN03: Proceeds Due Beneficiaries		\$2,622.61	COLONIAL PENN LIFE INSURANCE COMPANY	11935c4c34
HOLTZ GERALD DEANE	GERALD DEANE HOLTZ	3128 NEVADA ST EUREKA CA 95503-5033	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$2,993.74	SKYWORKS SOLUTIONS INC	ae0b6053bc
HOLTZINGER CATHY	CATHY HOLTZINGER	82170 COCHRAN DR INDIO CA 92201-7524	IN04: Proceeds from Matured Policies		\$2,993.17	FORETHOUGHT LIFE INSURANCE COMPANY	90ad95f0d8
HOLTZINGER THOMAS	THOMAS HOLTZINGER	15260 DICHENS AVE SAN JOSE CA 95124-	76 : Other		\$17,220.73	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	a61190c0ea
HOLTZ JEAN	JEAN HOLTZ	50 BROWN ST 2ND FL MIDDLETOWN PA 17057	IN03: Proceeds Due Beneficiaries		\$12,271.67	TRANSAMERICA LIFE INSURANCE COMPANY	5f184caf73
HOLTZ JENNIFER	JENNIFER HOLTZ	2200 SAN JUAN RD #B HOLLISTER CA 95023	IN03: Proceeds Due Beneficiaries		\$12,271.67	TRANSAMERICA LIFE INSURANCE COMPANY	802f7369d9
HOLTZ LARRY DEANE	LARRY DEANE HOLTZ	3128 NEVADA ST EUREKA CA 95503-5033	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$2,993.74	SKYWORKS SOLUTIONS INC	c97b654260
HOLTZ LOUIS B	LOUIS B HOLTZ	C/O TERESA BRUECKEN 610 NEWPORT CENTER DRIVE SUIT MET WEST NEWPORT BEACH CA 92660-6449	CK01: Cashier's Checks		\$17,418.45	U.S. BANK N.A.	b962237abb
HOLTZMAN FLORENCE L	FLORENCE L HOLTZMAN		76 : Other		\$3,687.00	SUN COMPANY INC	e730c9a84b
HOLTZMAN JUDITH LEVERAH	JUDITH LEVERAH HOLTZMAN	PO BOX 108 CUPERTINO CA 95015-0108	SC12: Underlying Shares/Outstand Cer	VIACOM INC NEW CL-B	\$3,296.37	CBS CORP	7cb191b745

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HOLTZMAN JUDITH LEVERAH	JUDITH LEVERAH HOLTZMAN	PO BOX 108 CUPERTINO CA 95015-0108	SC10: Unexchanged Stock of Succ Corp	CBS CORP CL B	\$5,104.05	CBS CORP	9fa89196eb
HOLTZMAN YAIR J	YAIR J HOLTZMAN	UNKNOWN UNKNOWN	11 : Securities	SANTA FE FINANCIAL CORP	\$17,744.51	SANTA FE FINANCIAL CORPORATION	ea0245dea9
HOLTZ MARJORIE J	MARJORIE J HOLTZ	220 SAN JOSELINE LOS GATOS CA 0	IN04: Proceeds from Matured Policies		\$4,774.07	PRUDENTIAL INSURANCE COMPANY	8d34b1ad55
HOLTZ MARVIN J	MARVIN J HOLTZ	870 MORNINGSIDE DR APT G-217 FULLERTON CA 92835	IN03: Proceeds Due Beneficiaries		\$2,622.61	COLONIAL PENN LIFE INSURANCE COMPANY	e38e3e193f
HOLTZ MICHIKO K	MICHIKO K HOLTZ	PO BOX 711596 SAN DIEGO CA 92171-1596	AC01: Checking Accounts		\$4,741.92	JPMORGAN CHASE BANK N.A. (703)	3b538d8dfe
HOLTZ PRECISION INC	HOLTZ PRECISION INC	120 FULTON PL FREMONT CA 94539-	85 : Vendor payments		\$10,481.33	KLA-TENCOR CORP	5e3ccd7b04
HOLTZ RALPH	RALPH HOLTZ	687 ALLARD AV EUREKA CA 95503-5856	SC12: Underlying Shares/Outstand Cer	MERITOR INC	\$3,438.61	MERITOR INC	bcfe715c29
HOLTZ ROSE P	ROSE P HOLTZ	681 SHADOW LAKE DR BREA CA 92821-2853	IN01: Indiv Policy Ben or Claim Paym		\$4,410.58	JHUSA	94d60c0d0a
HOLTZ RUSSELL LEE	RUSSELL LEE HOLTZ	22634 W HACIENDA DR GRASS VALLEY CA 95949-6337	SC12: Underlying Shares/Outstand Cer	COHERENT INC	\$6,680.34	MORGAN STANLEY GRA	9224fd97c6
HOLTZ WILLIAM	WILLIAM HOLTZ	13836 BORRABORRA WAY 308B MARINA DEL RAY CA 90292-0000	11 : Securities	AMTECH SYSTEMS INC NEW	\$2,562.66	COMPUTERSHARE TRUST CO., INC.C/O UNCL PROP REC & REPTG INC.	e1b59dbd75
HOLTZ WILLIAM	WILLIAM HOLTZ	13836 BORRABORRA WAY 308B MARINA DEL RAY CA 90292-0000	11 : Securities	AMTECH SYSTEMS INC NEW	\$2,562.66	COMPUTERSHARE TRUST CO., INC.C/O UNCL PROP REC & REPTG INC.	041e24a651
HOLUALOA AGOURA HILLS LLC	HOLUALOA AGOURA HILLS LLC	RVM PROPERTY MGMT 30851 AGROUA RD SUITE 106 AGOURA HILLS CA 91301	CK13: Vendor Checks		\$2,720.28	CITI PAYMENT SERVICES	4047b2da27

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HOLUB ALEX	ALEX HOLUB	250 WILLAMETTE AVENUE KENSINGTON CA 94708	HS01: Health Savings Account		\$12,059.78	HSA BANK A DIVISION OF WEBSTER BANK NA	3f46acd533
HOLUB DEBORAH	DEBORAH HOLUB	BOX 492649 REDDING CA 96049	MS11: Refunds Due		\$2,578.10	21100 CAPITAL ONE NATIONAL ASSOCIATION	6b40373cb7
HOLUBER ESTELL K	ESTELL K HOLUBER	800 EAST OCEAN BLVD LONG BEACH CA 90802-	76 : Other		\$4,095.00	MONSANTO CO/GD SEARLE & CO %SSB	6e0222a1b7
HOLUB ERIC	ERIC HOLUB	4601 GRANITE MOUNTAIN CT BAKERSFIELD CA 93311	HS01: Health Savings Account		\$2,824.86	HSA BANK	69d7299ef1
HOLUB SIDNEY L	SIDNEY L HOLUB	154 MAUREEN CIRCLE BAY POINT CA 94565-3419	SC01: Dividends		\$4,764.77	J P MORGAN CLEARING CORPORATION	0f11e12e8d
HOLUB SIDNEY L	SIDNEY L HOLUB	154 MAUREEN CIRCLE BAY POINT CA 94565-3419	SC11: Other Cert of Ownership	AVISTA CORP	\$4,595.91	J P MORGAN CLEARING CORPORATION	8cbbc2867d
HOLVECK BETTY LOU	BETTY LOU HOLVECK	11042 E. LOCH LOMOND WHITTIER CA 90606	CK99: Aggregate Checks		\$8,160.32	KINGS COUNTY DEVELOPMENT LTD	66c555c10d
HOLVECK JERRY	JERRY HOLVECK	11042 LOCH LOMOND DR WHITTIER CA 90606-1536	MS17: Misc Intangible Property		\$3,482.27	COMERICA BANK	178ddeb03
HOLWICK INC	HOLWICK INC	7027 HAYVENHURST AVE VAN NUYS CA 91406-	60 : Court settlements		\$3,478.36	GREAT AMERICAN INSURANCE COMPA	fe3d193991
HOLWICK INC	HOLWICK INC	7027 HAYVENHURST AVE VAN NUYS CA 91406-	60 : Court settlements		\$3,853.48	GREAT AMERICAN INSURANCE COMPA	56bde8375b
HOLWICK INC	HOLWICK INC	7027 HAYVENHURST AVE VAN NUYS CA	60 : Court settlements		\$3,987.11	GREAT AMERICAN INSURANCE COMPA	0186548177
HOLY CROSS CATHOLIC CEMETARY	HOLY CROSS CATHOLIC CEMETARY	PO BOX 1577 COLMA CA 94014-0577	IN01: Indiv Policy Ben or Claim Paym		\$2,852.61	CATHOLIC HOLY FAMILY SOCIETY	71deea53b8
HOLY CROSS CEMETERY	CROSS CEMETERY HOLY	OLD MISSION RD COLMA CA 94014	IN01: Indiv Policy Ben or Claim Paym		\$6,979.86	JHUSA JOHN HANCOCK LIFE INS CO USA	a36ded3489

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HOLY CROSS CEMETERY FUNERAL HOME	HOLY CROSS CEMETERY FUNERAL HOME	0	CK01: Cashier's Checks		\$8,701.70	WELLS FARGO BANK NA APECS 111	3b9e8b9327
HOLY CROSS MORTUARY	CROSS MORTUARY HOLY	0	CK07: Money Order		\$8,188.19	WELLS FARGO & CO VERUS UNKNOWN	36fcb36ed3
HOLY CROSS SEMINARYFUND	CROSS SEMINARYFUND HOLY	PO BOX 38345 LOS ANGELES CA 90038-	56 : Checking accounts, dmnd depsit		\$8,000.04	BANK OF AMERICA	26c964af17
HOLYFIELD SKYE	SKYE HOLYFIELD	1429 LAGUNA 75 SANTA BARBARA CA 93101	HS01: Health Savings Account		\$2,752.37	HSA BANK	b76524d744
HOLY NAME OF JESUS CHRIST CHURCH	HOLY NAME OF JESUS CHRIST CHURCH	0	CK01: Cashier's Checks		\$12,134.08	WELLS FARGO BANK NA	edeec83cec
HOLYOKE ARTHUR L	ARTHUR L HOLYOKE	2540 GREENFILED LOS ANGELES CA 90064-	62 : Death benefits		\$5,080.26	PRUDENTIAL INSURANCE COMPANY	d58e04217d
HOLYOKE ARTHUR L	ARTHUR L HOLYOKE	2540 GREENFILED LOS ANGELES CA 90064-	62 : Death benefits		\$3,344.63	PRUDENTIAL INSURANCE COMPANY	65f34dba86
HOLYOKE JESSIE N	JESSIE N HOLYOKE	2540 GREENFILED LOS ANGELES CA 90064-	62 : Death benefits		\$3,344.63	PRUDENTIAL INSURANCE COMPANY	d065f99f72
HOLYOKE JESSIE N	JESSIE N HOLYOKE	2540 GREENFILED LOS ANGELES CA 90064-	62 : Death benefits		\$5,080.26	PRUDENTIAL INSURANCE COMPANY	0ea157de6c
HOLY SEPULCHRE MISSIONS	SEPULCHRE MISSIONS HOLY	P O BOX 642 OAKLAND CA 94604-0642	56 : Checking accounts, dmnd depsit		\$3,009.48	HOME SAVINGS OF AMERICA PENN PLAZA BRANCH	97870c2838
HOLY SPIRIT CATHOLIC CHURCH	HOLY SPIRIT CATHOLIC CHURCH	355 E CHAMPLAIN DR FRESNO CA 93720-1273	AC01: Checking Accounts		\$3,571.79	UNION BANK N.A.	2d8f0626fd
HOLZBACH ROBERT E	ROBERT E HOLZBACH	1148 BISMARCK LN ALAMEDA CA 94502-6962	SC08: Shares of Stocks (Rtrnd by PO)	MARRIOTT INTL INC CL A	\$3,310.69	MARRIOTT INTERNATIONAL INC	10154cca24
HOLZBACH ROBERT EDWARD	ROBERT EDWARD HOLZBACH	1148 BISMARCK LN ALAMEDA CA 94502-6962	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,137.97	AT&T INC	fdb65b4345

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HOLZBACH WINDY	WINDY HOLZBACH	BOX 422631 SAN FRANCISCO CA 94142-2631	10 : Shares exchanged for shares	GLAXOSMITHK LINE PLCADR	\$3,639.74	GLAXOSMITHKLINE PLC/SMITHKLINE BEECHAM (OLD) COM	11de867440
HOLZBACH WINDY	WINDY HOLZBACH	1148 BISMARCK LN ALAMEDA CA 94502-6962	SC01: Dividends		\$3,098.28	ALLERGAN PLC	fccdf39ac2
HOLZBERGER CARL	CARL HOLZBERGER	1295 CASA VISTA POMONA CA 91765	IN01: Indiv Policy Ben or Claim Paym		\$3,038.27	METROPOLITAN LIFE INSURANCE COMPANY	79693392b1
HOLZ CATHERINE	CATHERINE HOLZ	23930 S OCEAN AVE TORRANCE CA 90505-5868	IN04: Proceeds from Matured Policies		\$2,772.62	METROPOLITAN LIFE INSURANCE COMPANY	278e8cf2b7
HOLZER EDNA L	EDNA L HOLZER	525 S GREEN WOOD ST MONTEBELLO CA 90640-	11 : Securities	Multiple	\$12,389.62	MCKESSON CORPORATION %SSB	29055a6423
HOLZER ELIZABET	ELIZABET HOLZER	20 DRAYTON RD HILLSBOROUGH CA 94010	IN03: Proceeds Due Beneficiaries		\$4,915.52	PRUDENTIAL INSURANCE COMPANY	80e82ba694
HOLZER EMMA J.	EMMA J. HOLZER	8601 LINCOLN BLVD LOS ANGELES CA 90045	MS01: Wages, Payroll, Salary		\$2,926.94	CAST & CREW PAYROLL LLC CC	1178ab35e5
HOLZER IRENE L	IRENE L HOLZER	122 E FIFTH ST SAN DIMAS CA 91773-2108	SC12: Underlying Shares/Outstand Cer	LUMEN TECHNOLOGI ES INC	\$2,696.36	CENTURYLINK INC	f126bc38e1
HOLZER NORA	NORA HOLZER	ALLEN D RADOSH 14044 VENTURA BLVD ST 206 SHERMAN OAKS CA 91423--	56 : Checking accounts, dmnd depsit		\$5,748.69	BANK OF AMERICA NT&SA BRANCH:0099-WEST WOOD VILLAGE BRANCH	0f5ffd1ebb

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HOLZER RICHARD	RICHARD HOLZER	ALLEN D RADOSH 14044 VENTURA BLVD ST 206 SHERMAN OAKS CA 91423--	56 : Checking accounts, dmnd depsit		\$5,748.69	BANK OF AMERICA NT&SA BRANCH:0099-WEST WOOD VILLAGE BRANCH	07d724c865
HOLZGANG MARY	MARY HOLZGANG	3020 OLD RANCH PARKWAY SUITE 1 SEAL BEACH CA 90740-2761	SC16: Mutual Funds	DWS MID CAP GROWTH A	\$19,433.78	FIRST CLEARING LLC.	c20b3db9cc
HOLZGRAFE JILLIAN ALEXANDRA	JILLIAN ALEXANDRA HOLZGRAFE	1519 ALMA TER. SAN JOSE CA 95125	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$3,260.63	CHARLES SCHWAB & CO. INC.	759cafc84d
HOLZHAUSER CECELIA	CECELIA HOLZHAUSER	2640 HARKNESS ST SACRAMENTO CA 95818-2328	11 : Securities	PRUDENTIAL FINANCIAL INC	\$6,211.01	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (fd7ef2fdfe
HOLZHAUSER DAVID R	DAVID R HOLZHAUSER	2433 37TH AVE SACRAMENTO CA 95822-3613	IN03: Proceeds Due Beneficiaries		\$3,917.04	METROPOLITAN LIFE INSURANCE COMPANY	a078504042
HOLZHAUSER MYRTLE R	MYRTLE R HOLZHAUSER	2433 37TH AVE SACRAMENTO CA 95822-3613	IN03: Proceeds Due Beneficiaries		\$3,917.04	METROPOLITAN LIFE INSURANCE COMPANY	43e5eef693
HOLZ-HOELZL CARMEN	CARMEN HOLZ-HOELZL	777 W. MIDDLEFIELD ROAD #143 MOUNTAIN VIEW CA 94043	MS11: Refunds Due		\$2,751.51	BRADDOCK & LOGAN VENTURE GROUP L.P.	4ec8e81242
HOLZLE KAREN	KAREN HOLZLE	1510 W 5TH STREET SAN BERNARDINO CA 92411-	68 : Insurance claim checks		\$2,949.72	METROPOLITAN LIFE INSURANCE COMPANY	4e5fa9dad0
HOLZMAN LE R	LE R HOLZMAN	2505 33RD ST SAN DIEGO CA 92104-5111	AC01: Checking Accounts		\$10,718.92	MUFG UNION BANK N.A.	e19ae2e202
HOLZMAN MARGUERITE L	MARGUERITE L HOLZMAN	27929 N TYLER LN #749 CANYON COUNTRY CA 91351-0000	SC12: Underlying Shares/Outstand Cer	BAXTER INTERNATION AL INC	\$3,099.87	BAXTER INTERNATIONAL INC	425f9fa55b
HOLZMAN SALLY	SALLY HOLZMAN	0	CK01: Cashier's Checks		\$5,000.00	PATELCO CREDIT UNION	8dfde0f22b

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HOLZWORTH WILLIAM C	WILLIAM C HOLZWORTH	1003 UNION NATL BK BLDG YOUNGSTOWN OH 44502-	73 : Liquidating funds	ANZA SHAREHLDERS LIQUIDATING TR	\$2,741.00	ANZA SHAREHOLDERS LIQUIDATING TRUST	4125c24b60
HOM ALBERT M	ALBERT M HOM	800 VIA PALO LINDA FAIRFIELD CA 94534-1538	SC10: Unexchanged Stock of Succ Corp	BRINKS COMPANY NEW	\$2,792.57	BRINKS CO	38b87a0e7b
HOM ALICE L	ALICE L HOM	1236 S ST ANDREWS PLZCE LOS ANGELES CA 90019-3631	12 : Securities exchanged for cash		\$6,800.00	REDMAN INDUSTRIES COMMON	f45575955b
HOM ALICE L	ALICE L HOM	1057 FIGUEROA TER LOS ANGELES CA 90012-1310	08 : Mutual/Money market funds	FRANKLIN CA TX FR INCM FD INCL A	\$41,286.50	112 FRANKLIN CALIFORNIA TAX-FREE INCOME	a9ff376bef
HOM ALICE L	ALICE L HOM	1057 FIGUEROA TER LOS ANGELES CA 90012-1310	08 : Mutual/Money market funds	TEMPLETON WORLD FD A	\$13,257.85	102 TEMPLETON WORLD FUND	ef89cfd5a
HOM ALICE L	ALICE L HOM	1224 1/4 S KINGSLEY DR LOS ANGELES CA 90006-3116	11 : Securities	UNIONBANCAL CORP	\$64,925.35	UNIONBANCAL CORPORATION	0a5abe1d21
HOMAN ALFERIDA	ALFERIDA HOMAN	APT 6 N 11601 GILMORE ST HOLLYWOOD CA 91606-2571	IN03: Proceeds Due Beneficiaries		\$7,489.17	PRUDENTIAL INSURANCE COMPANY	fb01ceaa1
HOMAN ARTHUR W	ARTHUR W HOMAN	3120 HANSEN WAY PALO CA 94304-	76 : Other		\$9,787.81	NATIONAL FINANCIAL SERVICES LLC	301ddf46f6
HOMAN BETTIE M	BETTIE M HOMAN	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$2,626.34	AT&T INC	bb22d27f0e
HOMAN CAROL J	CAROL J HOMAN	PO BOX 8234 LA CRESCENTA CA 91224-0234	SC13: Funds for Liquidation		\$4,342.65	CENTRO PROPRTIES GROUP	b6717d24fe
HOMAN DORIS E	DORIS E HOMAN	4261 GOLDEN OAK CT DANVILLE CA 94506-5858	MS16: Misc Outstanding Checks		\$3,115.00	PRUDENTIAL ANNUITIES INC	230e4236a2
HOMAN DUSTIN	DUSTIN HOMAN	51 W TUCKER LN YERINGTON NV 89447	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	CITIBANK NA	059822ae36

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HOMAN ENGINEERING CORPORATION	HOMAN ENGINEERING CORPORATION	4625 FIRST ST STE 210 PLEASANTON CA 94566-7368	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$4,481.39	STANCORP FINANCIAL GROUP INC.	d61d755cd7
HOMAN FERDINAND D	FERDINAND D HOMAN	APT 6 N 11601 GILMORE ST HOLLYWOOD CA 91606-2571	IN03: Proceeds Due Beneficiaries		\$7,489.17	PRUDENTIAL INSURANCE COMPANY	a2b6a6357b
HOMAN FRED	FRED HOMAN	135 HARSIN LANE SANTA MARIA CA 93455	IN03: Proceeds Due Beneficiaries		\$11,192.93	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	26dd2140df
HOMAN GLENN J	GLENN J HOMAN	204 W KENNETH ROAD GLENDALE CA 91202-	17 : Bond interest		\$3,175.00	FIRST TRUST OF CALIFORNIA, NATIONAL ASSOCIATION	a2c9e454b1
HOMAN HAROLD	HAROLD HOMAN	7939 TOCCHINI DR SEBASTOPOL CA 95472	CT05: Other Court Deposits		\$5,438.72	ALLAPATTAH DFC CLASS ACTION	ea546141cc
HOMAN HOWARD	HOWARD HOMAN	150 S RANCHO SANTA FE RD 144 SAN MARCOS CA 92069-2522	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$4,534.66	WASHINGTON MUTUAL INC	fa6b8c0b4f
HOMAN HOWARD	HOWARD HOMAN	150 S RANCHO SANTA FE RD 144 SAN MARCOS CA 92069-2522	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$5,604.64	WASHINGTON MUTUAL INC	271974bb11
HOMAN JOSHUA J	JOSHUA J HOMAN	29107 CLIFFSIDE DR MALIBU CA 90265	MS01: Wages, Payroll, Salary		\$2,697.36	ADP TOTALSOURCE INC	fe47cdfac5
HOMAN JOSHUA J	JOSHUA J HOMAN	29107 CLIFFSIDE DR MALIBU CA 90265	MS01: Wages, Payroll, Salary		\$7,530.76	ADP TOTALSOURCE INC	0f4a77046e
HOMAN KRISTINA	KRISTINA HOMAN	51 W TUCKER LN YERINGTON NV 89447	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	CITIBANK NA	ed883ab57f
HOMAN LOUISE A	LOUISE A HOMAN	3550 CHURN CREEK ROAD READING CA 96002-2718	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,569.44	METLIFE INC	28a946240c
HOMAN MAURICE R	MAURICE R HOMAN	APT 6 N 11601 GILMORE ST HOLLYWOOD CA 91606-2571	IN03: Proceeds Due Beneficiaries		\$7,489.17	PRUDENTIAL INSURANCE COMPANY	ca1c07d656

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HOMAN NANCY	NANCY HOMAN	PO BOX 949 ORANGE CA 92856	IN01: Indiv Policy Ben or Claim Paym		\$7,852.24	AUTO CLUB FAMILY INSURANCE	6d5bea09e1
HOMANN FRED	FRED HOMANN	ESTATE 135 HARSIN LANE SANTA MARIA CA 93455	IN03: Proceeds Due Beneficiaries		\$67,654.65	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	f3c1bc5ece
HOMANN FRED F	FRED F HOMANN	135 HARSIN LN SANTA MARIA CA 93455-2632	SC14: Debentures		\$10,664.42	LUTHERAN CHURCH EXTENSION FUND	9d76b418c4
HOM ANNIE F	ANNIE F HOM	800 VIA PALO LINDA SUISUN CA 94585-1538	SC01: Dividends		\$3,876.80	SOURCE CAPITAL INC	b27d265217
HOM ANNIE F	ANNIE F HOM	800 VIA PALO LINDA SUISUN CA 94585-1538	SC12: Underlying Shares/Outstand Cer	SOURCE CAPITAL INC	\$2,618.27	SOURCE CAPITAL INC	05a36076cc
HOM ANNIE F	ANNIE F HOM	800 VIA PALO LINDA FAIRFIELD CA 94534-1538	SC10: Unexchanged Stock of Succ Corp	BRINKS COMPANY NEW	\$2,792.57	BRINKS CO	7225c99253
HOMANN JOSHUA	JOSHUA HOMANN	1818 ROTARY DR LOS ANGELES CA 90026	TR04: Escrow Accounts		\$6,123.97	BANK OF AMERICA - HOME LOANS	a0fc3ad3f8
HOMANN JOSHUA	JOSHUA HOMANN	1818 ROTARY DR LOS ANGELES CA 90026	TR04: Escrow Accounts		\$14,216.76	BANK OF AMERICA - HOME LOANS	1d2dc231ea
HOMANN JOSHUA J	JOSHUA J HOMANN	29107 CLIFFSIDE DR MALIBU CA 90265	AC02: Savings Accounts		\$13,307.00	EMIGRANT BANK	97f3c4e59d
HOMANN KAYE	KAYE HOMANN	898 CRESTON RD BERKELEY CA 94708-1532	83 : Time deposits, CD accounts		\$5,967.33	WASHINGTON MUTUAL BANK FA	3178cb3dd8
HOMANN PATRICIA M	PATRICIA M HOMANN	135 HARSIN LANE SANTA MARIA CA 93455	IN03: Proceeds Due Beneficiaries		\$11,192.93	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	8a608a2e7b
HOMANN PATRICIA M	PATRICIA M HOMANN	135 HARSIN LN SANTA MARIA CA 93455-2632	SC14: Debentures		\$10,664.42	LUTHERAN CHURCH EXTENSION FUND	993f44c054
HOMANN RALPH E	RALPH E HOMANN	1818 ROTARY DR LOS ANGELES CA 90026-2200	SC01: Dividends		\$71,124.19	SNOW SUMMIT SKI CORP	06c23a1a35
HOMANN RALPH E JR	RALPH E HOMANN JR	29107 CLIFFSIDE DR MALIBU CA 90265-4215	SC13: Funds for Liquidation		\$5,467.00	SOUTHWEST WATER CO	9078e49ccd

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HOMANN RALPH E JR	RALPH E HOMANN JR	29107 CLIFFSIDE DR MALIBU CA 90265-4215	11 : Securities	BAKER HUGHES INC	\$3,952.80	BAKER HUGHES INC.	e7f19071ca
HOMAN THEODORE IVAN	THEODORE IVAN HOMAN	5352 PROCTER RD CASTRO VALLEY CA 94546-1534	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$2,626.34	AT&T INC	809b45507c
HOMAN VIOLET	VIOLET HOMAN	720 WEST ALLUVIAL AVE FRESNO CA 93711-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	HARTFORD FIRE INSURANCE CO	9cd3739bfc
HO MARIA	MARIA HO	18F 1 NO 180 TUN HWA S ROAD SE TAIPEI 0	AC01: Checking Accounts		\$5,741.98	CALIFORNIA BANK & TRUST	9c633fbc8
HO MARITAL APPOINTMENT TRUST	HO MARITAL APPOINTMENT TRUST	C/O SUZANNE OSHRY TRUSTEE CULVER CITY CA 90232-1476	SC08: Shares of Stocks (Rtrnd by PO)	CENTERSTAT E BANKS INC	\$4,852.50	CENTERSTATE BANKS INC	419669af50
H O MARKETING	MARKETING O H	LOS ALAMITOS CA 90720-	85 : Vendor payments		\$12,750.00	POLAROID CORP	d1b4de280d
HO MA S	MA S HO	47472 GERNALD ST FREMONT CA 94538	MS05: Customer Overpayments		\$4,601.53	AMERICAN EXPRESS COMPANY	99607359fd
HOMAT AND ASSOCIATES LTD	HOMAT AND ASSOCIATES LTD	450 NO ROXBURY DRIVE #300 BEVERLY HILLS CA 90210-4217	MI02: Royalties		\$3,769.32	E&B NATURAL RESOURCES INC.	1fb7facbc5
HOMATI ROSTAM	ROSTAM HOMATI	PO BOX 1525 HAWTHORNE CA 90251	MS17: Misc Intangible Property		\$2,729.79	COMERICA BANK	7e9b08f6ae
HO MATTHEW R	MATTHEW R HO	12343 CHARLWOOD ST CERRITOS CA 90703	IN04: Proceeds from Matured Policies		\$47,000.00	UNION FIDELITY LIFE INS CO	d363709fb2
HOMAX PARTNERS	HOMAX PARTNERS	CA 00000-	85 : Vendor payments		\$3,408.75	SOUTHERN CALIFORNIA EDISON COMPANY	4c3cb84374
HOMAYOON SAFA	SAFA HOMAYOON	CA 0	MS17: Misc Intangible Property		\$4,900.00	PAYPAL	7c7acc589f
HOMAYOUN DARYOUSH	DARYOUSH HOMAYOUN	4 SAN ANGELO RANCHO SANTA MARGARITA CA 92688-2411	AC01: Checking Accounts		\$2,906.79	BANK OF AMERICA - CALIFORNIA	4badff4deb
HOMAYOUNI SAEED	SAEED HOMAYOUNI	800 NEW STINE RD. APT #6 BAKERSFIELD CA 93309	AC02: Savings Accounts		\$3,541.21	HALLIBURTON EFCU	0bc3ee89cd
HOM B	B HOM	10788 CIVIC CENTER DR #220 RANCHO CUCAMONG CA 91730-	68 : Insurance claim checks		\$2,732.40	TRINITY UNIVERSAL INSURANCE COMPANY	2eb48184b8

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HOM BANNY JR	BANNY HOM JR	2185 STATION VILLAGE WAY APT 2 SAN DIEGO CA 92108-6535	SC16: Mutual Funds	PUTNAM GLOBAL HEALTH CARE A	\$3,296.03	PUTNAM GLOBAL HEALTH CARE FD-A	fbe24762f2
HOM BILL	BILL HOM	3550 WILSHIRE BLVD #660 LOS ANGELES CA 90010-2407	68 : Insurance claim checks		\$8,420.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	22f9b8268d
HOM BILL	BILL HOM	3550 WILSHIRE BLVD #660 LOS ANGELES CA 90010-0000	68 : Insurance claim checks		\$12,250.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	c0d5fbe0cc
HOM BING L	BING L HOM	1755 BEACH ST SAN FRANCISCO CA 94123-1603	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,340.40	PRUDENTIAL FINANCIAL INC	43dc8cf6b6
HOMBO GARY S	GARY S HOMBO	15751 CHATSWORTH ST GRANADA HILLS CA 91344-7212	IN01: Indiv Policy Ben or Claim Paym		\$2,968.31	TRANSAMERICA LIFE INSURANCE COMPANY	fa9bd063d0
HOM CHARLES	CHARLES HOM	29396 LA LOMA DRIVE LOS ALTOS CA 94022-	82 : Savings accts/crdt union shrs		\$2,796.29	GREAT WESTERN BANK	e8788e1e3e
HOM DONALD G	DONALD G HOM	620 N LEONARD ST MONTEBELLO CA 90640	AC02: Savings Accounts		\$6,410.40	PACIFIC WESTERN BANK	44b199368e
HOM DONNA D	DONNA D HOM	554 TARRYTON ISLE ALAMEDA CA 94501	MS14: Pension and Profit Sharing		\$3,942.58	STATE OF CALIFORNIA SAVINGS PLUS	5d16f11427
HOM DOO LEUNG	DOO LEUNG HOM	357 19TH AVE SAN FRANCISCO CA 94121-2304	SC16: Mutual Funds	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$6,101.36	MID CAP GROWTH FUND INVESTOR CLASS	ff89be2d98
HOME101 NET	NET HOME101	6217 CAMINITO DEL OESTE SAN DIEGO CA 92111-0000	56 : Checking accounts, dmnd depsit		\$5,853.90	UNION BANK OF CALIFORNIA, N.A.	e932a3e13a

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HOME 2 HOME	HOME 2 HOME	3345 MICHELSON DR. IRVINE CA 92612	AC01: Checking Accounts		\$17,437.92	TROVER SOLUTIONS INC	02c9b5a785
HOME AMELIE B	AMELIE B HOME	458 O FARRELL DR BENICIA CA 94510	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$4,973.80	BANK OF AMERICA CORPORATION	3ddd18f5f2
HOME AMERICA LENDING	AMERICA LENDING HOME	0	CT01: Escrow Funds		\$3,391.07	DEPENDABLE ESCROW CO.	4ee4d31939
HOMEAMERICAN CREDIT	CREDIT HOMEAMERICAN	6700 FALLBROOK AVE #260 WEST HILLS CA 91307	TR04: Escrow Accounts		\$2,535.00	LAWYERS TITLE INSURANCE CORPORATION	4fc59f0f1d
HOME AMERICAN MORTGAGE CORP	HOME AMERICAN MORTGAGE CORP	0	TR04: Escrow Accounts		\$2,666.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	45ba3ba74d
HOME AND HART INVESTMENTS INC	HOME AND HART INVESTMENTS INC	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA APECS 111	51b0a9c202
HOME ANTIOTBIOTIC CARE INC	HOME ANTIOTBIOTIC CARE INC	24430 HAWTHORNE BLVD 203 TORRANCE CA 90505-	76 : Other		\$3,305.22	PROVIDENT MUTUAL LIFE INSURANCE CO	2aa79a03cb
HOME ASSN. OF NO. CENTRAL SAN MATEO	HOME ASSN. OF NO. CENTRAL SAN MATEO	725 MONTE DIABLO AVE SAN MATEO CA 94401-0000	AC01: Checking Accounts		\$2,532.48	BOREL PRIVATE BANK & TRUST COMPANY	2a5526edbe
HOMEAWAY COM 4XXXXX1 4XXXXX0	HOMEAWAY COM 4XXXXX1 4XXXXX0	1272 VALENCIA STREET SAN FRANCISCO CA 94110	MS08: Accounts Payable		\$3,880.00	YAPSTONE INC	506f442dc2
HOMEBASE	HOMEBASE	3345 MICHELSON DR IRVINE CA 92715	MS09: Credit Balance-Accts Rec		\$3,485.00	RENTON CITY OF	578c67deda
HOMEBASE	HOMEBASE	3345 MICHELSON DR IRVINE CA 92715	MS09: Credit Balance-Accts Rec		\$6,143.00	RENTON CITY OF	b704931bab
HOME BASED BUSINESS ADMINISTRATION	HOME BASED BUSINESS ADMINISTRATION	C/O BRADY WHITTINGHAM 701 N GREEN VALLEY PKWY 200 HENDERSON NV 89074	AC06 - SECURITY DEPOSITS		\$39,590.60	GLOBAL PAYMENTS DIRECT INC	33d84d32c3
HOME BASED CAREERS INTERNATIONALA	HOME BASED CAREERS INTERNATIONALA	1534 SHOREACRES DR CHULA VISTA CA 91915-	74 : Matured/terminated policies		\$4,320.00	GOLDEN EAGLE INSURANCE COMPANY	7c92837b09

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HOME BASED REALTY	BASED REALTY HOME	42402 10TH STREET WEST SUITE LANCASTER CA 93534	TR04: Escrow Accounts		\$2,613.60	FIRST AMERICAN TITLE COMPANY	1128c882a4
HOME BUILDERS REALTY CORP	HOME BUILDERS REALTY CORP		56 : Checking accounts, dmnd depsit		\$6,427.63	BANK OF AMERICA N T & S A	196393840c
HOME CAPITAL	CAPITAL HOME	3131 CAMINO DEL RIO NORTH STE. SAN DIEGO CA 92108	CT01: Escrow Funds		\$2,547.67	CENTRAL ESCROW INC.	c4fcc59657
HOMECARE AND HOSPITAL MANAGEMEN	HOMECARE AND HOSPITAL MANAGEMEN	851 BURLWAY RD STE 200 BURLINGAME CA 94010-0000	68 : Insurance claim checks		\$2,709.93	HARTFORD LIFE AND ACCIDENT INS. CO.	f0999eb3bc
HOME CARE CONNECTION	CARE CONNECTION HOME	3551 VOYAGER ST STE A TORRANCE CA 90503-1674	83 : Time deposits, CD accounts		\$3,239.65	US BANK, NA	15465059e6
HOMECARE DEPT OF VERDUGO	HOMECARE DEPT OF VERDUGO	DEPT #2716 LOS ANGELES CA 90084-0001	IN02: Group Policy Benefits or Claim		\$3,551.43	ANTHEM INC	a11d684aa6
HOME CARE ENTERPRISES INC	HOME CARE ENTERPRISES INC	3167 GREER RD PALO ALTO CA 94303-4027	AC01: Checking Accounts		\$11,849.66	BANK OF AMERICA - CALIFORNIA	fc4563f83b
HOME CARE INC	HOME CARE INC	371 E BULLARD 108 FRESNO CA 93710-	61 : Credit balances		\$9,758.69	UNIVERSAL PREMIUM ACCEPTANCE CORP	0076def7b8
HOME CARE OF AMERIC INC	HOME CARE OF AMERIC INC	23461 SOUTH POINT DRIVE STE 15 LAGUNA HILLS CA 92653	IN02: Group Policy Benefits or Claim		\$4,517.80	MONARCH MANAGEMENT SERVICES INC	b44e738939
HOME CENTER AND DESI	HOME CENTER AND DESI	C/O ANGELA UNKNOWN AUBURN CA 95603	MS17: Misc Intangible Property		\$4,591.37	FIRST DATA MERCHANT SERVICES	3949cb5958
HOMECLUB INC	HOMECLUB INC	140 ORANGFAIR ML FULLERTON CA 92632-	85 : Vendor payments		\$6,881.34	MINNESOTA MINING & MANUFACTURING CO	1f879cc108
HOMECOMING FINANCIAL	HOMECOMING FINANCIAL	0	CK01: Cashier's Checks		\$14,699.35	WELLS FARGO BANK NA	0a27fac41c
HOMECOMING FINANCIAL	HOMECOMING FINANCIAL	0	CK07: Money Order		\$2,786.13	WELLS FARGO & COMPANY	61102739a2

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HOMECOMING FINANCIAL	HOMECOMING FINANCIAL	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$2,600.00	JPMORGAN CHASE BANK N.A.	9a81d9ac4c
HOMECOMING FINANCIAL	HOMECOMING FINANCIAL	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$3,539.02	JPMORGAN CHASE BANK N.A.	cff60b0aef
HOMECOMING FINANCIAL	HOMECOMING FINANCIAL	0	CK07: Money Order		\$2,501.00	WELLS FARGO & COMPANY	e3c482900f
HOMECOMINGS	HOMECOMINGS	UNKNOWN 0	CK01: Cashier's Checks		\$5,645.00	U.S. BANK N.A.	ded0c92795
HOMECOMINGS	HOMECOMINGS	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	c0d3230108
HOMECOMINGS FINA	FINA HOMECOMINGS	ATTN JULPHA MANIQUIS PO BOX 26998 SANTA ANA CA 92799-6998	68 : Insurance claim checks		\$4,597.87	CHUBB GROUP OF INSURANCE COMPA	5beb598d5b
HOMECOMINGS FINANCIA	FINANCIA HOMECOMINGS	9350 WAXIE WAY SAN DIEGO CA 92123	IN05: Premium Refund		\$4,549.25	PMI MORTGAGE INSURANCE CO	152f88346c
HOME COMINGS FINANCIAL	HOME COMINGS FINANCIAL	0	CK07: Money Order		\$2,983.95	WELLS FARGO & COMPANY	9ced346683
HOMECOMINGS FINANCIAL	HOMECOMINGS FINANCIAL	0	CK07: Money Order		\$4,500.00	WELLS FARGO & COMPANY	cf7903367c
HOMECOMINGS FINANCIAL	HOMECOMINGS FINANCIAL	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	42f02d9642
HOMECOMINGS FINANCIAL	HOMECOMINGS FINANCIAL	PO BOX 4025 CORAOPOLIS PA 15108	IN01: Individ Policy Ben or Claim Paym		\$6,956.85	FARMERS INSURANCE COMPANY INC	7e64e696b8
HOMECOMINGS FINANCIAL	HOMECOMINGS FINANCIAL	0	CK07: Money Order		\$2,890.00	WELLS FARGO & COMPANY	55255fe814
HOMECOMINGS FINANCIAL	HOMECOMINGS FINANCIAL	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	baf96e3f13
HOMECOMINGS FINANCIAL	HOMECOMINGS FINANCIAL	0	CT01: Escrow Funds		\$2,542.87	PREMIER ESCROW SERVICES INC.	678bf9ec0a

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HOMECOMINGS FINANCIAL	HOMECOMINGS FINANCIAL	0	CK07: Money Order		\$6,000.00	WELLS FARGO & COMPANY	81a2ab0117
HOMECOMINGS FINANCIAL	HOMECOMINGS FINANCIAL	0	CK07: Money Order		\$3,358.33	WELLS FARGO & COMPANY	aa99fa5440
HOMECOMINGS FINANCIAL	HOMECOMINGS FINANCIAL	255 PANORAMA DR BAKERSFIELD CA 93305	IN02: Group Policy Benefits or Claim		\$17,857.26	PACIFIC SPECIALTY INS. COMPANY	a771bd683d
HOMECOMINGS FINANCIAL	HOMECOMINGS FINANCIAL		64 : Escrow check/deposit/Disputed		\$4,927.41	WEST COAST ESCROW	660c4db19e
HOMECOMINGS FINANCIAL	HOMECOMINGS FINANCIAL	0	CK07: Money Order		\$6,000.00	WELLS FARGO & COMPANY	f6aabe8f33
HOMECOMINGS FINANCIAL	HOMECOMINGS FINANCIAL	0	CK07: Money Order		\$3,029.36	WELLS FARGO & COMPANY	a7342606d9
HOMECOMINGS FINANCIAL	HOMECOMINGS FINANCIAL	9350 WAXIE WAY 100 SAN DIEGO CA 92123	TR04: Escrow Accounts		\$3,007.12	REALOGY HOLDINGS CORP.	32fd339605
HOMECOMINGS FINANCIAL FOR THE ACCOUNT OF	HOMECOMINGS FINANCIAL FOR THE ACCOUNT OF	HOMECOMINGS FINANCIAL PO BOX 2 SAN DIEGO CA 92193-2402	IN07: Other Amounts Due Under Policy		\$37,934.00	AMERICAN SECURITY INSURANCE COMPANY	073415fef1
HOMECOMINGS FINANCIAL FOR THE ACCOUNT OF	HOMECOMINGS FINANCIAL FOR THE ACCOUNT OF	HOMECOMINGS FINANCIAL PO BOX 2 SAN DIEGO CA 92193-2402	IN07: Other Amounts Due Under Policy		\$43,391.55	AMERICAN SECURITY INSURANCE COMPANY	043ae9e4b7
HOMECOMINGS FINANCIAL LLC FKA HOME C.	HOMECOMINGS FINANCIAL LLC FKA HOME C.	3 FRIST AMERICAN WAY SANTA ANA CA 92707	TR04: Escrow Accounts		\$8,800.00	FIRST AMERICAN TITLE COMPANY	90c6b0617e
HOMECOMINGS FINANCIAL LN	FINANCIAL LN HOMECOMINGS	P O BOX 26998 SANTA ANA CA 92799	IN05: Premium Refund		\$4,016.00	ALLSTATE TEXAS LLOYDS	1e2f663eb9
HOMECOMINGS FINANCIAL NET	FINANCIAL NET HOMECOMINGS	9350 WAXIE WAY SAN DIEGO CA 92123	IN05: Premium Refund		\$13,274.33	MORTGAGE GUARANTY INSURANCE CORPORATION	9b9503f6a7

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HOMECOMINGS FINANCIAL NETWORK	FINANCIAL NETWORK HOMECOMINGS	9275 SKY PARK COURT 3RD FLOOR SAN DIEGO CA 92123	CT01: Escrow Funds		\$5,000.00	THE HERITAGE ESCROW COMPANY - 501	b54d9fcfb0
HOMECOMINGS FINANCIAL NETWORK	FINANCIAL NETWORK HOMECOMINGS	9350 WAXIE WAY SAN DIEGO CA 92123	TR04: Escrow Accounts		\$3,194.02	TITLE SOURCE INC	d1dae7863e
HOMECOMINGS FINANCIAL NETWORK	FINANCIAL NETWORK HOMECOMINGS	4016 EL BOSQUE DRIVE PEBBLE BEACH CA 93953-	68 : Insurance claim checks		\$3,025.00	FIREMAN'S FUND INSURANCE COMPANY	2998aad683
HOMECOMINGS FINANCIAL NETWORK	FINANCIAL NETWORK HOMECOMINGS	00000-0000	CK15: Other Outstanding Official Cks		\$5,912.17	FREMONT BANK	e6dc647aad
HOMECOMINGS FINANCIAL NETWORK	FINANCIAL NETWORK HOMECOMINGS	P.O. BOX 232403 SAN DIEGO CA 92193-2403	68 : Insurance claim checks		\$5,777.87	STATE FARM FIRE AND CASUALTY COMPANY	104d6c3613
HOMECOMINGS FINANCIAL NETWORK INC.	HOMECOMINGS FINANCIAL NETWORK INC.	6021 244TH ST. SOUTHWEST MOUNT LAKE TERRACE WA 98043	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	ffb30b6ee6
HOMECOMINGS FINANCIALS	FINANCIALS HOMECOMINGS	27799 TAMRACK WAY MURRIETA CA 92563-0000	TR04: Escrow Accounts		\$2,811.97	OCWEN FINANCIAL CORP	36c37bd27b
HOMECOMINGS FINANCIAL NETWORK	FINANCIAL NETWORK HOMECOMINGS	2973 DENISE CT W SACRAMENTO CA 95691-0000	68 : Insurance claim checks		\$2,753.56	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	0b511528cc
HOMECOMINGS FINC	FINC HOMECOMINGS	PO BOX 4025 CORAOPOLIS PA 15108	IN01: Indiv Policy Ben or Claim Paym		\$45,381.10	FIRE INSURANCE EXCHANGE	836de641fa
HOMECOMINGS FIN LLC	HOMECOMINGS FIN LLC	PO BOX 4025 CORAOPOLIS PA 15108	IN01: Indiv Policy Ben or Claim Paym		\$4,179.81	FIRE INSURANCE EXCHANGE	e469fdbe39
HOMECOMINGS FIN NTWRK LN#	HOMECOMINGS FIN NTWRK LN#	PO BX 26998 SANTA ANA CA 92799-6998	IN05: Premium Refund		\$2,648.00	ALLSTATE TEXAS LLOYDS	2566cabcf1
HOMECOMINGS FNCL	FNCL HOMECOMINGS	PO BOX 4075 CORAOPOLIS PA 15108	IN01: Indiv Policy Ben or Claim Paym		\$4,629.02	FIRE INSURANCE EXCHANGE	ceea4a6e93

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HOMECOMINGS FNCL	FNCL HOMECOMINGS	PO BOX 4025 CORAOPOLIS PA 15108	IN01: Indiv Policy Ben or Claim Paym		\$8,224.74	FIRE INSURANCE EXCHANGE	f680f30479
HOME COMPUTER STORETHE	COMPUTER STORETHE HOME	795 WINDWOOD WALNUT CA 91789-3251	83 : Time deposits, CD accounts		\$7,778.20	WELLS FARGO BANK, N.A. HILLVIEW OFFICE	ff9265d993
HOME CONCEPTS	CONCEPTS HOME	0	CK01: Cashier's Checks		\$2,685.00	WELLS FARGO BANK NA	1a18bd389c
HOME & COUNTRY, INCORPORATED	HOME & COUNTRY INCORPORATED	P.O. BOX 8367 RIVERSIDE CA 92515-	60 : Court settlements		\$2,720.62	FIREMAN'S FUND INSURANCE COMPA	8559c19b62
HOME DEPOT	DEPOT HOME	0	CK01: Cashier's Checks		\$11,997.90	WELLS FARGO BANK NA	1f3505cc62
HOME DEPOT	DEPOT HOME	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,406.27	BANK OF AMERICA - CALIFORNIA-NORTH	7eed713597
HOME DEPOT	DEPOT HOME	0	CK01: Cashier's Checks		\$4,000.00	WELLS FARGO BANK NA APECS 111	b14a837169
HOME DEPOT	DEPOT HOME	0	CK01: Cashier's Checks		\$16,319.90	WELLS FARGO BANK NA APECS 111	fb9d517248
HOME DEPOT	DEPOT HOME	?? 0	CK02: Certified Checks		\$2,631.37	PARTNERS FEDERAL CREDIT UNION	f12e8ea117
HOME DEPOT	DEPOT HOME	0	CK07: Money Order		\$4,500.00	WELLS FARGO & COMPANY	618c0e01dc
HOME DEPOT	DEPOT HOME	0	CK01: Cashier's Checks		\$40,063.00	WELLS FARGO BANK NA	97bfe0074b
HOME DEPOT	DEPOT HOME	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,300.00	BANK OF AMERICA - CALIFORNIA	4af579c5c8
HOME DEPOT	DEPOT HOME	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	c614982e1a
HOME DEPOT	DEPOT HOME	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,225.32	BANK OF AMERICA - CALIFORNIA	ac806ca111
HOME DEPOT	DEPOT HOME		CK01: Cashier's Checks		\$5,600.00	EL DORADO SAVINGS BANK	e83178d6ca

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HOME DEPOT	DEPOT HOME		CK01: Cashier's Checks	\$3,150.00	BANK OF AMERICA - CALIFORNIA-NORTH	17daf5384c
HOME DEPOT	DEPOT HOME	0	CK01: Cashier's Checks	\$7,447.35	GOLDEN PACIFIC BANK NA	bb7a1a5c39
HOME DEPOT	DEPOT HOME	0	CK01 - CASHIER'S CHECKS	\$12,340.12	WELLS FARGO BANK NATIONAL ASSOCIATION	11ec390140
HOME DEPOT	DEPOT HOME	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks	\$2,770.00	BANK OF AMERICA - CALIFORNIA	1f6f328b18
HOME DEPOT CPC C O CI	HOME DEPOT CPC C O CI	DEPT 34631 PO BOX 39000 SAN FRANCISCO CA 94139	MS09: Credit Balance-Accts Rec	\$3,805.87	EBAY INC.	428149f722
HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	0	CK01: Cashier's Checks	\$5,277.66	WELLS FARGO BANK NA APECS 111	145c0d1849
HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	0	CK01: Cashier's Checks	\$3,572.23	ALTURA CREDIT UNION	9fe78317a1
HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICES	0	CK01: Cashier's Checks	\$4,179.15	CITIZENS EQUITY FIRST CREDIT UNION	636c4239b5
HOME DEPOT CREDIT SERVICES THE	HOME DEPOT CREDIT SERVICES THE	0	CK01: Cashier's Checks	\$10,000.00	WELLS FARGO BANK NA APECS 111	7c457d3809
HOME DEPOT EMP FUND THE	HOME DEPOT EMP FUND THE	50580 SALTILLO CIR COACHELLA CA 92236-5340	AC01: Checking Accounts	\$2,990.34	WELLS FARGO BANK NA	0195087718
HOME DEPOT INC	HOME DEPOT INC		79 : Refunds	\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	d879990a9e
HOME DEPOT SUPPLY	DEPOT SUPPLY HOME	10641 SCRIPPS SUMMIT CT SAN DIEGO CA 92131	CK13: Vendor Checks	\$5,000.00	INVACARE CORPORATION	b4601a5a60
HOME DEPOT THE	HOME DEPOT THE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks	\$2,993.95	BANK OF AMERICA - CALIFORNIA	68c34e30c1
HOME DEPOT THE	HOME DEPOT THE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks	\$15,649.20	BANK OF AMERICA - CALIFORNIA	f09233d645
HOME DEPOT THE	HOME DEPOT THE	PO BOX 19157 CO ERN YG IRVINE CA 92623	MS11: Refunds Due	\$8,457.33	CHESTERFIELD COUNTY OF	f6d61a23c5

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HOME DEPOT THE	HOME DEPOT THE	1100 E ORANGETHORPE AVENUE ANAHEIM CA 92801-1161	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	STATE FARM GENERAL INSURANCE COMPANY	b320a299ad
HOME DEPOT THE	HOME DEPOT THE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,642.15	BANK OF AMERICA - CALIFORNIA	a5db243ed8
HOME DEPOT THE 4627	HOME DEPOT THE 4627	PO BOX 19157 CO ERN YG IRVINE CA 92623	MS11: Refunds Due		\$8,457.33	CHESTERFIELD COUNTY OF	38cd1cb7be
HOME DEPOT USA INC	HOME DEPOT USA INC	3800 W CHAPMAN AVE STE 500 ORANGE CA 92868	CK13: Vendor Checks		\$25,000.00	SOUTHERN CALIFORNIA GAS COMPANY	67df4c0b78
HOME DEPUTY ENTERPRISE	DEPUTY ENTERPRISE HOME	0	CK15: Other Outstanding Official Cks		\$5,849.41	BANK OF AMERICA - CALIFORNIA	ac91a35b8c
HOME ENGINEERING	ENGINEERING HOME	3448 DE LA CRUZ BLVD SANTA CLARA CA 95050-	59 : Commissions		\$13,254.96	PNC BANK NATIONAL ASSOCIATION	78bc79046e
HOME ENTERTAINMENT CORPORATION THE	HOME ENTERTAINMENT CORPORATION THE	19 24 MANASTY RD ORTON SOUTHGATE PETERBOROUGH ENGLAND PE2 6UP 0	AC01: Checking Accounts		\$4,128.83	BANK OF AMERICA - CALIFORNIA-SOUTH	a3facd6b11
HOMEEQ	HOMEEQ	4837 WATT AVE NORTH HIGHLANDS CA 95660-5108	TR04: Escrow Accounts		\$5,270.75	FNF UTC LLC	fc7f166ca8
HOME EQ	EQ HOME	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	f76a089c0a
HOME EQ SERVICES	EQ SERVICES HOME	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,030.61	BANK OF AMERICA - CALIFORNIA	4f085a52bf
HOME EQ SERVICES	EQ SERVICES HOME	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,720.00	BANK OF AMERICA - CALIFORNIA-NORTH	38709873f8
HOME EQ SERVICING	EQ SERVICING HOME	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$2,910.00	USA FEDERAL CREDIT UNION	e2ee6c2e25

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HOME EQ SERVICING CORP	HOME EQ SERVICING CORP	ROSEMONT CA	74 : Matured/terminated policies		\$10,446.22	AIG LIFE INSURANCE COMPANY	70b0a9b2c7
HOME EQ SERVICING CORPORATION	HOME EQ SERVICING CORPORATION	PO BOX 57621 JACKSONVILLE FL 32241	IN01: Indiv Policy Ben or Claim Paym		\$3,612.63	LOUISIANA CITIZENS PROPERTY	36b4b94820
HOME EQUITY MORTGAGE	HOME EQUITY MORTGAGE	2365 NORTHSIDE DR STE 402 SAN DIEGO CA 92108	CK13: Vendor Checks		\$14,370.00	H & R BLOCK TAX SERVICES	459bec61b5
HOME EQUITY SERVICE CENTER	HOME EQUITY SERVICE CENTER	0	CK01: Cashier's Checks		\$4,100.00	WELLS FARGO BANK NA	2796819f0f
HOME ESCROW CO INC	HOME ESCROW CO INC	17-632 IRVINE BLVD TUSTIN CA 92680-	82 : Savings accts/crdt union shrs		\$3,978.98	PALM DESERT NATIONAL BANK	5252afb20d
HOME ESSENTIALS	ESSENTIALS HOME	ACCTS PAYABLE 19100 S VERMONT AVE GARDENA CA 90248-4413	MS08: Accounts Payable		\$5,288.57	FEDERAL EXPRESS CORPORATION	4214b327fd
HOME EXCITE	EXCITE HOME	425 BROADWAY REDWOOD CITY CA 94063	MS09: Credit Balance-Accts Rec		\$2,658.99	AETNA LIFE INSURANCE COMPANY	3050f91bec
HOME FDRL S & L	HOME FDRL S & L		60 : Court settlements		\$3,947.39	RELIANCE INSURANCE COMPANY	22766e4e7b
HOME FEDERAL SAVINGS BANK	HOME FEDERAL SAVINGS BANK	UNKNOWN UNKNOWN CA	IN05: Premium Refund		\$2,504.47	BALBOA INSURANCE COMPANY	f5e02019e8
HOME FEDERAL SAVINGS BANK ISAO	HOME FEDERAL SAVINGS BANK ISAO	0	IN01: Indiv Policy Ben or Claim Paym		\$5,511.92	STATE FARM FIRE AND CASUALTY COMPANY	76f32f8700
HOME FED TRUST	HOME FED TRUST	C/O LEON M OMEARA SAN DIEGO CA 92108-3902	76 : Other		\$5,842.00	STATE OF MISSOURI	50801997f5
HOME FED TRUST	HOME FED TRUST	525 B STREET SUITE 1600 SAN DIEGO CA 92101-4401	04 : Dividends		\$12,050.00	AMERICAN INSURED MORTGAGE INVESTORS LP 88 COMMON	6bd4dc424c

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HOME FED TRUST	HOME FED TRUST	1110 OLD CHASE AVE EL CAJON CA 92020-7854	08 : Mutual/Money market funds	MFS TOTAL RETURN FUND A	\$56,719.76	MFS TOTAL RETURN FUND-A	c8c43ce39d
HOME FED TRUST	HOME FED TRUST	C/O LEON M OMEARA 3435 CAMINO DEL RIO SOUTH SAN DIEGO CA 92108-3902	SC08: Shares of Stocks (Rtrnd by PO)		\$25,536.00	AMEREN CORP	874715977e
HOME FED TRUST	HOME FED TRUST	525 B STREET STE 1600 SAN DIEGO CA 92101-4401	04 : Dividends		\$13,978.00	AMERICAN INSURED MORTGAGE INVESTORS LP 88 COMMON	10031adf78
HOMEFIELD FINANCIAL INC	HOMEFIELD FINANCIAL INC	410 EXCHANGE SUITE 100 IRVINE CA 92602	CT01: Escrow Funds		\$4,450.00	OLD REPUBLIC TITLE COMPANY	f691a58d3d
HOMEFIELD FINANCIAL INC.	HOMEFIELD FINANCIAL INC.	410 EXCHANGE 100 IRVINE CA 92602-0-13	TR04: Escrow Accounts		\$2,793.37	FIRST AMERICAN TITLE COMPANY	14c3518021
HOME FINANCIAL	HOME FINANCIAL	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,850.00	BANK OF AMERICA - CALIFORNIA-NORTH	dcb05a4f88
HOME FINANCING CENTER	HOME FINANCING CENTER	0	IN01: Indiv Policy Ben or Claim Paym		\$9,746.24	GULFSTREAM P & C INSURANCE CO.	70316dd81a
HOME FOR JEWISH PARENTS	HOME FOR JEWISH PARENTS	2780 26TH AVE OAKLAND CA 94601	IN02: Group Policy Benefits or Claim		\$3,150.00	EMPIRE HEALTHCHOICE ASSURANCE INC DBA	b9244ca488
HOMEFRONT ESCROW	HOMEFRONT ESCROW	C/O REMITTER: ELIZABETH A BOCK UNKNOWN 0	CK01: Cashier's Checks		\$3,417.52	MUFG UNION BANK N.A.	72d092ab7c
HOME FURNISHING INDUSTRY GUILD	HOME FURNISHING INDUSTRY GUILD	2370 WESTWOOD BLVD STE K LOS ANGELES CA 90064-	56 : Checking accounts, dmnd depsit		\$8,755.92	FIRST CHARTER BANK	34f909604b
HOME FURNISHING PSPL	FURNISHING PSPL HOME	933 VAN NESS FRESNO CA 93721-0000	04 : Dividends		\$2,580.00	SHELBOURNE III LIQUIDATING TRUST-HIGH EQUITY 88	6d8ce9e9ec

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HOME FURNISHINGS	FURNISHINGS HOME	2370 W. CARSON ST. #138 TORRANCE CA 90501-0000	56 : Checking accounts, dmnd deposit		\$22,861.06	FIRST FEDERAL BANK OF CALIFORNIA	ba11eed0e9
HOME FURNITURE R	FURNITURE R HOME	44665 VALLEY CENTRAL WAY LANCASTER CA 93536-6500	76 : Other		\$18,675.40	FIRST DATA MERCHANT SERVICES	deae923e92
HOME HEALTH CARE	HEALTH CARE HOME	303 WEST JOAQUIN #110 SAN LEANDRO CA 94577-0000	68 : Insurance claim checks		\$2,567.60	PRUDENTIAL HEALTH CARE PLAN OF CALIFORNIA INC.	e54c53203b
HOME HEALTH SRVS OFLAKE	HOME HEALTH SRVS OFLAKE	PO BOX 130 LAKEPORT CA 95453-	76 : Other		\$2,989.00	METROPOLITAN LIFE INSURANCE COMPANY	f3dd1169c6
HOME HOLIDAYS AND TRAD	HOME HOLIDAYS AND TRAD	C/O STARLENE HARRIS 1729 GREENVIEW AVE CORONA CA 92880	MS09: Credit Balance- Accts Rec		\$2,808.60	AMERICAN EXPRESS COMPANY	374a978a71
HOMEIER RITA E	RITA E HOMEIER	SAN LEANDRO CA 0	IN03: Proceeds Due Beneficiaries		\$2,763.62	METROPOLITAN LIFE INSURANCE COMPANY	a230898292
HOMEIER RITA E ESTATE	HOMEIER RITA E ESTATE	1516 166TH AVE APT B SAN LEANDRO CA 94578	IN03: Proceeds Due Beneficiaries		\$2,763.62	METROPOLITAN LIFE INSURANCE COMPANY	9b1b1ce0c7
HO MEI-FAN LU	MEI-FAN LU HO	1121 RAELYN PL WEST COVINA CA 91792-1328	AC02: Savings Accounts		\$10,057.14	BANK OF AMERICA - CALIFORNIA	b1c068b08e
HOME IMPROVEMENT KING	IMPROVEMENT KING HOME	16760 SCHOENBORN STREET NORTH HILLS CA 91343-0000	MS16: Misc Outstanding Checks		\$6,255.32	GENERAL ELECTRIC COMPANY	3eb654f95b
HOME IMPROVEMENT KING	IMPROVEMENT KING HOME	16760 SCHOEN BORN ST NORTH HILLS CA 91343	MS09: Credit Balance- Accts Rec		\$2,650.00	WESTFIELD PROPERTY MANAGEMENT	036667a77a
HOME INTERIOR BOUTIQUE	INTERIOR BOUTIQUE HOME	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	748419db84

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HOME INTERSTATE BANCORP TRUST	HOME INTERSTATE BANCORP TRUST	ATTN TRUSTEE 2633 CHERRY AVE SIGNAL HILL CA 90806-2033	SC01: Dividends		\$6,396.60	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	6f13e4e7de
HOMEJOY	HOMEJOY	580 CALIFORNIA STREET 7TH FLOOR SAN FRANCISCO CA 94104	MS08: Accounts Payable		\$3,632.64	BILLCOM LLC	d7ca2993a8
HOMELAND FINANCIAL	HOMELAND FINANCIAL	4425 JAMBOREE RD STE 140 NEWPORT BEACH CA 92660	MS09: Credit Balance-Accts Rec		\$7,346.60	INSIGHT ENTERPRISES INC	0c740b97e2
HOMELAND REALTORS	REALTORS HOMELAND	4732 TELEPHONE ROAD A VENTURA CA 93003	TR04: Escrow Accounts		\$3,375.00	WEST COAST ESCROW COMPANY	655e403f65
HOMELAND REALTY & IN	HOMELAND REALTY & IN	CA 0	MS16: Misc Outstanding Checks		\$2,798.00	ROWLAND ESCROW	18f44f7ea3
HOMEL HARVEY B	HARVEY B HOMEL	473 GOLD MINE DR SAN FRANCISCO CA 94131	IN03: Proceeds Due Beneficiaries		\$8,573.16	PRUDENTIAL INSURANCE COMPANY	bd3e9b80b5
HOME LIFE	LIFE HOME		79 : Refunds		\$3,600.00	COLUMBIA CHINO VALLEY MEDICAL CENTER	72e644e4fb
HOME LIFE	LIFE HOME	253 BROADWAY NEW YORK 10007-	56 : Checking accounts, dmnd depsit		\$5,002.34	ALTA BATES MEDICAL CENTER	466284f716
HOME LIFE HEALTH CARE SVC	HOME LIFE HEALTH CARE SVC	4900 SANTA ANITA AVE 1B EL MONTE CA 91731-	59 : Commissions		\$3,880.00	BLUE CROSS OF CALIFORNIA	9760ab1f0a
HOMELIFE MEDIA LLC	HOMELIFE MEDIA LLC	4353 E BLUEWATER CIR ANAHEIM CA 92807	MS16: Misc Outstanding Checks		\$8,999.50	INTUIT INC	9bfe8f781e
HOMELIFE OAKTREE REA	OAKTREE REA HOMELIFE	6035 WOODMAN AVENUE VAN NUYS CA 91401	TR04: Escrow Accounts		\$3,032.00	REALOGY CORPORATION	d45f509a94
HOME LOAN CENTER INC	HOME LOAN CENTER INC	2010 MAIN STREET IRVINE CA 92614	MS08: Accounts Payable		\$4,600.70	COUNTRYWIDE HOME LOANS INC	b442787bc8
HOME LOAN CENTER INC DBA LENDIN	HOME LOAN CENTER INC DBA LENDIN	163 TECHNOLOGY DRIVE IRVINE CA 92618	IN05: Premium Refund		\$3,665.04	IMPERIAL FIRE AND CASUALTY	19d945ac05

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HOME LOAN CONSULTANTS	LOAN CONSULTANTS HOME	3702 VIA DE LA VALLE ATTN DEAN INGLE STE 102 DEL MAR CA 92014	CK13: Vendor Checks		\$2,700.00	BLACK KNIGHT FINANCIAL SERVICES LLC	77f44640f9
HOME LOAN MODIFICATION CORP	HOME LOAN MODIFICATION CORP	26250 ENTERPRISE CT 240 LAKE FOREST CA 92630	AC06: Security Deposit		\$10,194.24	GLOBAL PAYMENTS INC.	ff64ac4613
HOME LOAN SEVICES INC	HOME LOAN SEVICES INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,559.91	BANK OF AMERICA - CALIFORNIA	be5c850f66
HOME MANAGEMENT CARE INC	HOME MANAGEMENT CARE INC	8921 S SEPULVEDA BLVD 114 LOS ANGELES CA 90045	IN01: Indiv Policy Ben or Claim Paym		\$4,032.00	GENWORTH LIFE INSURANCE CO	e5cc72af7a
HOME MORTGAGE DIRECT	MORTGAGE DIRECT HOME	515 ENCINITAS BLVD #200 ENCINITAS CA 92024-0000	64 : Escrow check/deposit/Disputed		\$3,073.85	DIVERSIFIED TITLE AND ESCROW SERVICES COMPANY	3862e7e222
HOME MORTGAGE DIRECT	MORTGAGE DIRECT HOME	515 ENCINITAS BLVD #200 ENCINITAS CA 92024-3700	64 : Escrow check/deposit/Disputed		\$6,053.81	DIVERSIFIED TITLE AND ESCROW SERVICES COMPANY	ef532e5297
HOME NATURALS INC	HOME NATURALS INC	7964 ARJONS DR STE A SAN DIEGO CA 92126	MS09: Credit Balance-Accts Rec		\$18,121.09	HASBRO INC & SUBSIDIARIES	6e31b4335b
HOMEN DOLORES	DOLORES HOMEN	1410 BURLWOOD CT TULARE CA 93274-1520	11 : Securities	METLIFE INC	\$2,685.22	METLIFE INC COMMON (CA)	44b360082b
HOMEN J S	S J HOMEN	PO BOX 382 SNELLING CA 95369	IN05: Premium Refund		\$3,135.00	STATE COMPENSATION INSURANCE FUND	ee42b4d505
HOME NUTRITIONAL SYSTEMS	NUTRITIONAL SYSTEMS HOME	1105 ATLANTIC AVE 101 ALAMEDA CA 94501-	68 : Insurance claim checks		\$3,262.28	GREAT WEST LIFE ASSURANCE CO	c2fc78c66f
HOME OFFICE ONLINE	OFFICE ONLINE HOME	5225 LINDEN AVE LONG BEACH CA 90805-6541	56 : Checking accounts, dmnd depsit		\$8,037.34	WELLS FARGO BANK, N.A.	3273695d47
HOME OF LANCASTER MUMAW FUNERAL	MUMAW FUNERAL HOME OF LANCASTER	11887 PATRICIA BORON CA 93516	IN03: Proceeds Due Beneficiaries		\$4,588.76	PRUDENTIAL INSURANCE COMPANY	01c92550fd
HOME OROVILLE FUNERAL	OROVILLE FUNERAL HOME	1454 MONTGOMERY ST OROVILLE CA 95965-4756	AC03: Mature CD or Save Cert		\$4,573.12	JPMORGAN CHASE BANK N.A. (703)	c39c8052a1

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HOMEOW CARBON C	CARBON C HOMEOW	PO BOX 5022 UPLAND CA 91785-0000	61 : Credit balances		\$6,000.00	ING LIFE INSURANCE AND ANNUITY COMPANY	a9e7c627b2
HOMEOWNERS	HOMEOWNERS	CO HOAMS STUDIO CITY CA 91614-0445	82 : Savings accts/crdt union shrs		\$5,685.64	CITIBANK (WEST) FSB (CA)	f3a0ea7651
HOMEOWNERS ASSN INC	HOMEOWNERS ASSN INC	PO BOX 57529 SHERMAN OAKS CA 91413-2529	68 : Insurance claim checks		\$2,663.27	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	b858450b6d
HOMEOWNERS ASSOC	ASSOC HOMEOWNERS	PO BX 6625 SANTA ROSA CA 95406-	82 : Savings accts/crdt union shrs		\$5,002.94	CITIBANK, FSB	f25518be5d
HOMEOWNERS ASSOCIA	ASSOCIA HOMEOWNERS	16414 CORNUTA NO 12 BELLFLOWER CA 90706--000	56 : Checking accounts, dmnd depsit		\$6,915.16	BANK OF AMERICA NT&SA BRANCH:0952-BREA BRANCH	c1e62a0945
HOMEOWNERS ASSOCIATION INC	HOMEOWNERS ASSOCIATION INC	425 E ARROW UNIT 824 GLENORA CA 91740-5607	AC02: Savings Accounts		\$6,631.36	U.S. BANK N.A.	270d6bbc9a
HOMEOWNERS BRENTWOOD C	BRENTWOOD C HOMEOWNERS	6101 WASHINGTON BLVD CULVER CITY CA 90232-	82 : Savings accts/crdt union shrs		\$3,827.35	SECURITY PACIFIC NATIONAL BANK SANTA MON BUS PK	9b601d43af
HOMEOWNERS COM INC	HOMEOWNERS COM INC	2130 HARRISON ST SUITE 10 SAN FRANCISCO CA 94110-	56 : Checking accounts, dmnd depsit		\$8,229.16	BANK OF AMERICA - CALIFORNIA-NORTH	fdd9b523a9
HOMEOWNERS EQUITY CORP	HOMEOWNERS EQUITY CORP	3230 FALLOWFIELD DRIVE DIAMOND BAR CA 91765	CT01: Escrow Funds		\$3,000.00	THE HERITAGE ESCROW COMPANY - 311	2f94add08a
HOME OWNERS FED SVGS &LN 259UC	HOME OWNERS FED SVGS &LN 259UC	299 NORTH EUCLID AVE 3FL PASADENA 91101-	04 : Dividends		\$5,079.82	BANKAMERICA STATE TRUST COMPANY	50a5ee542f
HOMEOWNERS FRIEND MTG CO INC	HOMEOWNERS FRIEND MTG CO INC	1041 S MOUNTCREST CT ANAHEIM CA 92808-2127	AC02: Savings Accounts		\$5,004.94	BANK OF AMERICA - CALIFORNIA	d8574cb916

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HOMEOWNERS IMPROVEMENT DEALERD	IMPROVEMENT DEALERD HOMEOWNERS	MARC ZEGAR PO BOX 2435 SANTA MONICA CA 90406--	56 : Checking accounts, dmnd depsit		\$2,804.29	BANK OF AMERICA NT&SA BRANCH:1346-SOUTHERN CA LOAN CENTER	7adbe7ecf7
HOMEOWNERS MARKETING SERVICES INC	HOMEOWNERS MARKETING SERVICES INC	6150 BUCKINGHAM PKWY #108 CULVER CITY CA 90230	MS08: Accounts Payable		\$2,973.71	PACIFIC BELL DIRECTORY	1484071754
HOMEOWNERS SHAMROCK	SHAMROCK HOMEOWNERS	217 FIELDCREST CT DANVILLE CA 94506-1413	AC03: Mature CD or Save Cert		\$25,844.41	CITIBANK NA	6773f1f064
HOMEOWNERS SPYGLASS R	SPYGLASS R HOMEOWNERS	899 PACIFIC ST SAN LUIS OBISPO CA 93401-3615	82 : Savings accts/crdt union shrs		\$4,638.42	WASHINGTON MUTUAL BANK FA	764d8c53de
HOMEOWNERS TITLE CO	TITLE CO HOMEOWNERS	552 SOUTH SERRANO LOS ANGELES CA 90020-	56 : Checking accounts, dmnd depsit		\$9,510.26	UNION BANK	387384abf9
HOME PASADENA FUNERAL	PASADENA FUNERAL HOME	POBOX 556092 LOS ANGELES CA 90055	AC03: Mature CD or Save Cert		\$6,594.04	CITIBANK NA	9e143bb6ec
HOME PERFORMANCE MATTERS	PERFORMANCE MATTERS HOME	0	CK01: Cashier's Checks		\$11,820.00	WELLS FARGO BANK NA	1f5e3b3e4c
HOME PERRY F	PERRY F HOME	339 S ARDMORE AVE APT 314 LOS ANGELES CA 90020-3141	82 : Savings accts/crdt union shrs		\$3,976.81	FIRST UNION NATIONAL BANK	d3374349d6
HOME PHARMACY OF CAL	HOME PHARMACY OF CAL	1026 N LAKE ST BURBANK CA 91502	MS16: Misc Outstanding Checks		\$7,036.68	NEXTRX SERVICES INC	35740afe88
HOME PRIME LENDING CORP	HOME PRIME LENDING CORP	3585 MILLET COURT SAN JOSE CA 95127	TR04: Escrow Accounts		\$5,000.00	CHICAGO TITLE INSURANCE COMPANY	acdf1589b4
HOMEQ LOAN SERVICING AND QUANTAM SERVICI	HOMEQ LOAN SERVICING AND QUANTAM SERVICI	PO BOX 13716 SACRAMENTO CA 95853	IN02: Group Policy Benefits or Claim		\$7,139.74	TRAVELERS INDEMNITY COMPANY	351c86198c
HOMEQ RESIDENTIAL 1ST MORTGAGE BUSI	HOMEQ RESIDENTIAL 1ST MORTGAGE BUSI	4837 WATT AVENUE SUITE 200 NORTH HIGHLANDS CA 95660	IN05: Premium Refund		\$10,368.47	UNITED GUARANTY CORPORATION	aed5afe026
HOMEQ RESIDENTIAL 1ST MORTGAGE BUSI	HOMEQ RESIDENTIAL 1ST MORTGAGE BUSI	4837 WATT AVENUE SUITE 200 NORTH HIGHLANDS CA 95660	IN05: Premium Refund		\$5,919.16	UNITED GUARANTY CORPORATION	b27ad61ab9

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HOMEQ RESIDENTIAL 1ST MORTGAGE BUSI	HOMEQ RESIDENTIAL 1ST MORTGAGE BUSI	4837 WATT AVENUE SUITE 200 NORTH HIGHLANDS CA 95660	IN05: Premium Refund		\$11,794.20	UNITED GUARANTY CORPORATION	73e37e4533
HOME Q SERVICING	SERVICING Q HOME	PO BOX 13716 SACRAMENTO CA 95853-3716	IN01: Indiv Policy Ben or Claim Paym		\$13,845.06	ALLSTATE PROPERTY & CASUALTY I	77eb299e60
HOME Q SERVICING	SERVICING Q HOME	0	CK01: Cashier's Checks		\$3,658.00	WELLS FARGO BANK NA	09127615ae
HOMEQ SERVICING	SERVICING HOMEQ	4837 WATT AVENUE SUITE 100 MAIL CODE CA3372 NORTH HIGHLAND CA 95660	IN05: Premium Refund		\$15,907.99	RADIAN GUARANTY INC	dd7d7bfc1b
HOMEQ SERVICING	SERVICING HOMEQ	4837 WATT AVENUE SUITE 100 MAIL CODE CA3372 NORTH HIGHLAND CA 95660	IN05: Premium Refund		\$13,098.02	RADIAN GUARANTY INC	e0c130bfe4
HOMEQ SERVICING	SERVICING HOMEQ	PO BOX 57621 JACKSONVILLE FL 32241	IN01: Indiv Policy Ben or Claim Paym		\$8,715.89	FIRE INSURANCE EXCHANGE	22344a2d81
HOMEQ SERVICING	SERVICING HOMEQ	48370 WATT AVE #200 NORTH HIGHLANDS CA 95660	TR04: Escrow Accounts		\$2,855.31	NORTH AMERICAN TITLE CO - CA	4133ba52f5
HOMEQ SERVICING	SERVICING HOMEQ	0	CK07: Money Order		\$3,074.99	WELLS FARGO & COMPANY	b60fc30ae8
HOMEQ SERVICING	SERVICING HOMEQ	0	CK07: Money Order		\$4,843.78	WELLS FARGO & COMPANY	b815df0eef
HOMEQ SERVICING	SERVICING HOMEQ	PO BOX 79230 CITY OF INDUSTRY CA 91716	TR04: Escrow Accounts		\$4,866.07	STEWART TITLE OF CALIFORNIA	3f8fc77bfa
HOMEQ SERVICING	SERVICING HOMEQ	4837 WATTS AVE SUITE 200 NORTH HIGHLANDS CA 95660	MS11: Refunds Due		\$6,000.00	PHILADELPHIA CITY OF	d1aaa99ad9
HOMEQ SERVICING	SERVICING HOMEQ	4837 WATT AVENUE NORTH HIGHLANDS CA 95660	CK01: Cashier's Checks		\$2,785.28	COMMUNITY NATIONAL BANK SENECA	832a8628da
HOMEQ SERVICING	SERVICING HOMEQ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,771.42	BANK OF AMERICA - CALIFORNIA	0e7bffaaa8
HOMEQ SERVICING	SERVICING HOMEQ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,092.17	BANK OF AMERICA - CALIFORNIA-NORTH	b37d613b47

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HOMEQ SERVICING	SERVICING HOMEQ	487 WATT AVENUE SUITE 200 NORTH HIGHLANDS CA 95660	TR04: Escrow Accounts		\$4,308.59	FNF UTC LLC	7808557bf5
HOMEQ SERVICING CORP	HOMEQ SERVICING CORP	11543 GARRICK AVE LAKE VIEW TERRACE CA 91342	IN01: Indiv Policy Ben or Claim Paym		\$14,007.82	LIBERTY MUTUAL INSURANCE CO.	50c9ec0e4b
HOMEQ SERVICING CORP	HOMEQ SERVICING CORP	4837 WATT AVE STE 200 NORTH HIGHLANDS CA 95660	CK13: Vendor Checks		\$3,786.07	CARRINGTON MORTGAGE SERVICES	93975aa8d0
HOMEQ SERVICING CORPORATION	HOMEQ SERVICING CORPORATION	8235 KILMER CIRCLE SACRAMENTO CA 95828	IN02: Group Policy Benefits or Claim		\$3,682.00	PACIFIC SPECIALTY INS. COMPANY	aed49ef0b2
HOMEQ SERVICING CORPORATION	HOMEQ SERVICING CORPORATION	4837 WATT AVENUE SUITE 100 ATTN ELVIA CORTES MAILCODE CA3 NORTH HIGHLANDS CA 95660	CK13: Vendor Checks		\$7,217.00	SERVICELINK HOLDINGS LLC	220cee5567
HOMEQ SERVICING CORPORATION	HOMEQ SERVICING CORPORATION	4837 WATT AVENUE NORTH HIGHLANDS CA 95660	MS16: Misc Outstanding Checks		\$3,900.00	CHICAGO TITLE INSURANCE COMPANY	8840e0a0ce
HOMEQEST	HOMEQEST	1112 1ST ST 210 CORONADO CA 92118	MS09: Credit Balance- Accts Rec		\$2,802.54	CITIBANK N. A.	c793e3b268
HOMER A TOMASINI TRUST	HOMER A TOMASINI TRUST	250 BENJAMINO WAY SN LUIS OBISP CA 93405-7805	SC01: Dividends		\$5,050.02	AEGON NV	c961d8f8ec
HOMER DENNIS	DENNIS HOMER	3311 BAY CT BELMONT CA 94002-1321	12 : Securities exchanged for cash		\$2,987.50	HALLWOOD ENERGY CORPORATION	8a94243b59
HOME READY	READY HOME	7066 LAS POSIT AS RD STE E LIVERMORE CA 94551	MS08: Accounts Payable		\$6,822.45	MOHAWK INDUSTRIES INC.	5022d6bcd5
HOME READY ENVIRONME	READY ENVIRONME HOME	7066 LAS POSITAS RD STE E LIVERMORE CA 94551	MS09: Credit Balance- Accts Rec		\$3,634.80	CIT GROUP INC.	a005d3d864
HOME READY ENVIRONME	READY ENVIRONME HOME	7066 LAS POSITAS RD STE E LIVERMORE CA 94551	MS09: Credit Balance- Accts Rec		\$5,715.55	CIT GROUP INC.	ac53ece692
HOME REALTORS OF AMERICA ROBERT DIGIORGIO	HOME REALTORS OF AMERICA ROBERT DIGIORGIO	870 W ONSTOTT RD STE E7 YUBA CITY CA 95991	TR04: Escrow Accounts		\$2,999.00	PLACER TITLE COMPANY	f41ff8c856
HOME RESCUE FOUNDATION INC	HOME RESCUE FOUNDATION INC	6020 S SAN PEDRO STREET LOS ANGELES CA 90003	CT01: Escrow Funds		\$5,000.00	RAINCROSS ESCROW INC	8803e56905

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HOME RESCUE PROGRAM	RESCUE PROGRAM HOME	0	CK07: Money Order		\$3,690.00	WELLS FARGO & COMPANY	db7349d3a0
HOMER FAMILY TRUST THE	HOMER FAMILY TRUST THE	941 ARROWHEAD DR GARDNERVILLE NV 89460-8964	AC03 - MATURED CDS OR SAVINGS CERT		\$12,539.46	US BANK NA	05f7c9dda0
HOMER HELLER AUTO BO D	HOMER HELLER AUTO BO D	350 N QUINCE ESCONIDO CA	79 : Refunds		\$2,622.90	FORD MOTOR CREDIT COMPANY	e53e4a8462
HOMER HELLER INC	HOMER HELLER INC	20040 SUNSET OAKS DR RAMONA CA 92065-6103	68 : Insurance claim checks		\$4,967.42	AMCO INSURANCE COMPANY	8b141f207c
HOME RICHARD	RICHARD HOME	PO BOX 2609 WRIGHTWOOD CA 92397	IN03: Proceeds Due Beneficiaries		\$3,339.46	PRUDENTIAL INSURANCE COMPANY	4eee28a4dc
HOMER JANET L	JANET L HOMER	239 AVE E AVE #B9 LANCASTER CA 93535-	12 : Securities exchanged for cash		\$3,281.00	JOHN HANCOCK FINANCIAL SERVICES INC	91ed6480f8
HOMER JANET L	JANET L HOMER	7722 TEXHOMA AVE NORTHRIDGE CA 91325-4537	MS09: Credit Balance-Accts Rec		\$3,133.73	CITIBANK (SOUTH DAKOTA) NA	d65aa96f78
HOMER JAY SACKETT & ROSA MAE SACKETT REV	HOMER JAY SACKETT & ROSA MAE SACKETT REV	5423 TUFTS ST DAVIS CA 95618-7220	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$23,029.85	BOEING CO	a7b15d73a8
HOMER J OLSEN INC	HOMER J OLSEN INC	2327 LINCOLN AVE HAYWARD CA 94545	TR03: Funds held in Fiduciary Cap.		\$8,798.23	FIRST DOMINION MUTUAL LIFE INS	8b14b19ab2
HOMER L BELLE & BETTY A BELLE TR BELLE F AMILY TRU	HOMER L BELLE & BETTY A BELLE TR BELLE F AMILY TRU	342 LAQUESTA DRIVE DANVILLE CA 94526	SC12: Underlying Shares/Outstand Cer	GREAT PLAINS ENERGY	\$2,635.87	GREAT PLAINS ENERGY INCORPORATED	b8c3e23107
HOMER MARLENE M	MARLENE M HOMER	4722 OBANNON DRIVE B LAS VEGAS NV 89102-3575	SC20 - CREDIT BALANCES		\$12,241.36	WELLS FARGO CLEARING SERVICES	85f6766cf3
HOMER MARLENE M	MARLENE M HOMER	4722 OBANNON DRIVE B LAS VEGAS NV 89102-3575	SC16 - MUTUAL FUNDS		\$81,361.60	WELLS FARGO CLEARING SERVICES	f825f7b7a3

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HOMERSHAM ARLETTA FRANC	ARLETTA FRANC HOMERSHAM	10507 13T ST EDMONTON ALTA FO	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$10,367.16	KIRBY CORPORATION	8a4b71f07a
HOMERS RV INC	HOMERS RV INC	7207 INDIANA AVE RIVERSIDE CA 92504-	76 : Other		\$2,914.80	ILLINOIS STATE OF	ffcee0ac5b
HOMESAFE	HOMESAFE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	359ce31c48
HOMESAFE ESCROW	HOMESAFE ESCROW	0	CK07: Money Order		\$5,500.00	WELLS FARGO & COMPANY	0743fd584d
HOMESALES INC	HOMESALES INC	40 MANOSN LIBBY AVE SCARBOROUGH ME 4074	AC01: Checking Accounts		\$5,500.00	GLEN OAKS ESCROW	696dfe8eab
HOME SATELLITE ENT	SATELLITE ENT HOME	P.O. BOX 15919 SACRAMENTO CA 95852-	56 : Checking accounts, dmnd depsit		\$3,860.52	STATE COMPENSATION INSURANCE FUND	9a0229d4f1
HOME SATELLITE INC	HOME SATELLITE INC	2521 N SANTA FE AVE MERCED CA 95348	MS02: Commissions		\$5,088.08	DISH NETWORK CORPORATION	53a203115a
HOME SAVINGS	SAVINGS HOME		85 : Vendor payments		\$3,021.00	LANDAMERICA GATEWAY TITLE COMPANY	5e94f4ba55
HOME SAVINGS	SAVINGS HOME	3870 ROSIN COURT SACRAMENTO CA 94835-0000	64 : Escrow check/deposit/Disputed		\$3,450.00	NORTH AMERICAN TITLE COMPANY	06b8423391
HOME SAVINGS MORTGAGE	HOME SAVINGS MORTGAGE	26500 W AGOURA RD SUITE 102-128 CALABASAS CA 91302	CK01: Cashier's Checks		\$14,417.22	CITY NATIONAL BANK	b95ce597c8
HOME SAVINGS MORTGAGE	HOME SAVINGS MORTGAGE	500 ESPLANADE DR OXNARD CA 93030	CK01: Cashier's Checks		\$6,929.82	CITY NATIONAL BANK	19910816eb
HOME SAVINGS MORTGAGE	HOME SAVINGS MORTGAGE	26500 W AGOURA RD SUITE 102-128 CALABASAS CA 91302	CK01: Cashier's Checks		\$14,407.65	CITY NATIONAL BANK	964b6f52cc
HOME SAVINGS MORTGAGE	HOME SAVINGS MORTGAGE	500 E ESPLANADE DR STE 1000 OXNARD CA 93036	SC20: Credit Balances		\$4,746.03	MERRILL LYNCH 4	a8e7013b42
HOME SAVINGS O	SAVINGS O HOME	FBO THE SCHMIDT FAMILY TRUST TUSTIN CA 92780-	74 : Matured/terminated policies		\$4,037.87	RELIASTAR LIFE INSURANCE COMPANY	d76b39ea2e

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HOME SAVINGS OF AMER	HOME SAVINGS OF AMER	16230 MEADOWCREST RD VAN NUYS CA 91403-4721	68 : Insurance claim checks		\$3,615.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	d377ae6b5b
HOME SAVINGS OF AMER	HOME SAVINGS OF AMER	5050 COMMERCE DRIVE BALDWIM PARK CA 91706-1446	11 : Securities	LUCENT TECHNOLOGIES INC	\$5,404.32	LUCENT TECHNOLOGIES INCORPORATED COMMON	6412398fa7
HOME SAVINGS OF AMER	HOME SAVINGS OF AMER	1200 E MAPLE AVE EL SEGUNDO CA 90245-3258	68 : Insurance claim checks		\$2,575.88	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	74285681fb
HOME SAVINGS OF AMER	HOME SAVINGS OF AMER	41 PHEASANT RUN TER DANVILLE CA 94506-5875	68 : Insurance claim checks		\$3,961.72	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	7bfae8fbf8
HOME SAVINGS OF AMER	HOME SAVINGS OF AMER	10082 EDYE DR HUNTINGTON BH CA 92646-5443	68 : Insurance claim checks		\$3,488.30	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	3a4c210a7f
HOME SAVINGS OF AMER	HOME SAVINGS OF AMER	2322 HARRIMAN LN REDONDO BEACH CA 90278-4426	68 : Insurance claim checks		\$4,703.39	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	96a26c0ff5

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HOME SAVINGS OF AMER	HOME SAVINGS OF AMER	21871 VIA REGINA SARATOGA CA 95070-4861	68 : Insurance claim checks		\$3,603.91	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	960eaf31dd
HOME SAVINGS OF AMER FSB	HOME SAVINGS OF AMER FSB	929 E 2ND ST APT 101 LOS ANGELES CA 90012-4337	68 : Insurance claim checks		\$2,736.62	AMERICAN NATIONAL PROPERTY & CASUALTY COMPANY	a80b199913
HOME SAVINGS OF AMERICA	HOME SAVINGS OF AMERICA	6195 SAN RAMON WAY BUENA PARK CA 90620-2837	SC08: Shares of Stocks (Rtrnd by PO)	ROCKWELL COLLINS INC	\$26,412.91	ROCKWELL COLLINS INC	275178fcb9
HOME SAVINGS OF AMERICA	HOME SAVINGS OF AMERICA		64 : Escrow check/deposit/Disputed		\$6,250.86	THE HERITAGE ESCROW COMPANY	9258399c8c
HOME SAVINGS OF AMERICA	HOME SAVINGS OF AMERICA	4900 RIVERGRADE ROAD MC 3140 IRWINDALE CA 91706	MS05: Customer Overpayments		\$37,683.47	HARTE-HANKS DATA TECHNOLOGIES	693f7d48cb
HOME SAVINGS OF AMERICA	HOME SAVINGS OF AMERICA	3731 WILSHIRE BLVD #236 CA 000 -	64 : Escrow check/deposit/Disputed		\$6,710.07	LAWYERS TITLE COMPANY	050c5212d5
HOME SAVINGS OF AMERICA	HOME SAVINGS OF AMERICA	5050 COMMEREER DR BALDWIN CA 91706-	84 : Trusts		\$10,000.00	FLEET NATIONAL BANK	8ad0e53f9d
HOME SAVINGS OF AMERICA	HOME SAVINGS OF AMERICA	SF MISSION BR 030 C O SUSAN RIEGER ASSIST C SAN DIEGO CA 92101-8130	AC02: Savings Accounts		\$6,795.51	FDIC-10015-WAMU	3274c409f0
HOME SAVINGS OF AMERICA	HOME SAVINGS OF AMERICA	4900 RIVERGRADE RD % VENDOR BILLING MC6020 IRWINDALE CA 91706	MS11: Refunds Due		\$90,850.72	AT&T CORP.	747937aa63
HOME SAVINGS OF AMERICA F A TRU	HOME SAVINGS OF AMERICA F A TRU	2301 BANYAN DR LA CA 90049-1201	82 : Savings accts/crdt union shrs		\$10,498.84	HOME SAVINGS OF AMERICA SANTA MONICA BRANCH	0978a557eb
HOME SAVINGS OF AMERICA FSB LOA	HOME SAVINGS OF AMERICA FSB LOA	3935 CESAR CHAVEZ AVENUE LOS ANGELES CA 90063-0000	68 : Insurance claim checks		\$5,382.16	CALIFORNIA FAIR PLAN ASSOCIATION	fb2ad0f00e

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HOME SAVINGS OF FBS	HOME SAVINGS OF FBS	24571 OVERLAKE LAKE FOREST CA 92630-3639	68 : Insurance claim checks		\$3,274.80	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	d4ea0aa633
HOMES BARBARA V	BARBARA V HOMES	3326 WAWONA ST SAN FRANCISCO CA 94116	IN03: Proceeds Due Beneficiaries		\$12,874.11	PRUDENTIAL INSURANCE COMPANY	993ec58c4d
HOMES BY DAVID BROWN	HOMES BY DAVID BROWN	2700 CHANDLER AVE #A-4 LAS VEGAS NV 89120-	MS08 - ACCOUNTS PAYABLE		\$20,000.00	LAS VEGAS CITY OF	361d7582f7
HOMESCHOOL BUYERS CLUB INC.	HOMESCHOOL BUYERS CLUB INC.	2995 WOODSIDE ROAD SUITE 400- WOODSIDE CA 94062	CK13: Vendor Checks		\$2,863.30	DISCOVERY COMMUNICATIONS HOLDING LLC	5637ac1478
HOMES COM INC	HOMES COM INC	C/O MS ALLISON WILLIAMS SAN DIEGO CA 92121-1798	76 : Other		\$3,498.12	PRUDENTIAL FINANCIAL DEMUTE KBA LBJ CASH	24bb202e5f
HOMES CORP CONNOR	CORP CONNOR HOMES	CA 0	MS11: Refunds Due		\$11,375.72	WELLS FARGO BANK NA	e7ee550606
HOMES DEL V	DEL V HOMES	1012 TENTH ST MODESTO CA 95354	MS08: Accounts Payable		\$37,660.53	FRONTIER COMMUNICATIONS CORPORATION	ba48463698
HOMESEEEKERSCOM INC	HOMESEEEKERSCOM INC	14 MONARCH BAY PLAZA SUITE 359 DANA POINT CA 92629-0000	MS09: Credit Balance- Accts Rec		\$24,920.00	CENTURYLINK	97d8720f48
HOME SERVICES COUNCIL	SERVICES COUNCIL HOME	429 W FALLBROOK AVE STE 101 FRESNO CA 93711	AC01: Checking Accounts		\$4,787.23	BANK OF AMERICA - CALIFORNIA	92a73b3679
HOMES FAIR H	FAIR H HOMES	235 100 STONY POINT RD SANTA ROSA CA 95401-4117	64 : Escrow check/deposit/Disputed		\$3,000.00	PACIFIC GAS & ELECTRIC CO	2d2ac6c61a
HOMES GRIFFIN	GRIFFIN HOMES	24005 VENTURA BLVD CALABASAS CA 91302	MS16: Misc Outstanding Checks		\$20,515.94	BANK OF AMERICA - NORTH CAROLINA	f7e6850274
HOME SHOP CLUB	HOME SHOP CLUB	CA	61 : Credit balances		\$11,227.36	NEWS PUBLISHING AUSTRALIA, LTD. & SUBSIDIARIES	28328f880b

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HOME SHOPPING NETWORK INC	HOME SHOPPING NETWORK INC		CK01 - CASHIER'S CHECKS		\$26,332.01	BANK OF AMERICA	2b8f0194de
HOMES HORTON	HORTON HOMES		MS16: Misc Outstanding Checks		\$5,000.00	WAMU 1031 EXCHANGE	3ceb2090d6
HOME SIDE LENDING	SIDE LENDING HOME	0	CK07: Money Order		\$3,250.00	WELLS FARGO & COMPANY	df07627eed
HOMESIDE LENDING INC	HOMESIDE LENDING INC	7680 LOVERS LANE HOLLISTER CA 95023-0000	68 : Insurance claim checks		\$3,023.30	CENTURY-NATIONAL INSURANCE COMPANY	3aa44422dc
HOMESIDE LENDING, INC	HOMESIDE LENDING INC		68 : Insurance claim checks		\$4,253.04	AMERICAN STERLING INSURANCE COMPANY	3892cbf8a9
HOMESIDE LENDING INC ITS SUSS	HOMESIDE LENDING INC ITS SUSS	3200 PINOLE VALLEY RD PINOLE CA 94564-1824	68 : Insurance claim checks		\$2,598.55	STATE FARM GENERAL INSURANCE COMPANY	3a80872f24
HOMESITE SERVICES INC	HOMESITE SERVICES INC	PULLMAN ST LIVERMORE CA 94550-9582	MS05: Customer Overpayments		\$4,009.14	WASTE MANAGEMENT HOLDINGS INC	0cdb7263ce
HOMESITE SERVICES INC	HOMESITE SERVICES INC	6538 E PATTERSON PASS ROAD LIVERMORE CA 94551	MS06: Unidentified Remittances		\$8,937.37	WELLS FARGO TRADE CAPITAL SERVICES INC	d9298e612f
HOMES JOHN L	JOHN L HOMES	3121 MICHELSON DR STE 200 IRVINE CA 92612	CK13: Vendor Checks		\$3,302.40	CARRIER CORPORATION	aa1d89cd50
HOMES K H	H K HOMES	7777 GREENBACK LN STE 104 CITRUS HEIGHTS CA 95610-5800	79 : Refunds		\$3,185.52	PACIFIC GAS & ELECTRIC COMPANY	f4505dbd2f
HOMES L C	C L HOMES	2521 E. PALMDALE BLVD. PALMDALE CA 93550-	85 : Vendor payments		\$3,347.00	SOUTHERN CALIFORNIA EDISON COMPANY	1d9230dc0a

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HOMESLEY LORENZO S	LORENZO S HOMESLEY	3811 N TRACY BLVD TRACY CA 95304	IN03: Proceeds Due Beneficiaries		\$3,379.52	AMERICAN GENERAL LIFE INSURANCE COMPANY	73ee4d63e8
HOMESLEY LORENZO S	LORENZO S HOMESLEY	3811 N TRACY BLVD TRACY CA 95304	IN03: Proceeds Due Beneficiaries		\$3,379.52	AMERICAN GENERAL LIFE INSURANCE COMPANY	02913f3a00
HOMES/MCKEE ASSOCIATES	HOMES/MCKEE ASSOCIATES	2016 COTNER AVENUE LOS ANGELES CA 90025--560	76 : Other		\$3,392.02	AMERICAN ISUZU MOTORS INC	bd9feb1adc
HOMES MCMILLIN	MCMILLIN HOMES	111 S JOHNSON ST VISALIA CA 93291	CK13: Vendor Checks		\$2,759.51	CLEAR CHANNEL OUTDOOR HOLDINGS INC	b07549d2b7
HOME SOUTHLAKE M	SOUTHLAKE M HOME	871 38TH AVE SANTA CRUZ CA 95062-4411	64 : Escrow check/deposit/Disputed		\$5,964.87	PACIFIC GAS & ELECTRIC CO	8e4ebfa966
HOMES PACER	PACER HOMES	4675 MAC ARTHUR COURT, SUITE 7 NEWPORT BEACH CA 92660-	85 : Vendor payments		\$2,553.30	PACIFIC BELL	1a52b5137c
HOMES PARDEE	PARDEE HOMES	13400 SABRE SPRINGS PARKWAY S SAN DIEGO CA 92128	CT01: Escrow Funds		\$19,900.00	FIRST AMERICAN TITLE COMPANY	9d57402d7b
HOMES RICHMOND A	RICHMOND A HOMES	5075 HOPYARD ROAD SUITE 210 PLEASANTON CA 94588	79 : Refunds		\$2,602.74	PACIFIC GAS & ELECTRIC CO	267292ba7c
HOMES RICHMOND A	RICHMOND A HOMES	2001 CROW CANYON RD STE 100 SAN RAMON CA 94583	79 : Refunds		\$15,071.51	PACIFIC GAS & ELECTRIC CO	0db330a0f1
HOMES RYLAND	RYLAND HOMES	12647 ALCOSTA BLVD 190 SAN RAMON CA 94583	79 : Refunds		\$3,743.75	PACIFIC GAS & ELECTRIC CO	ff7078ace0
HOMES RYLAND	RYLAND HOMES	12647 ALCOSTA BLVD 190 SAN RAMON CA 94583	79 : Refunds		\$3,743.75	PACIFIC GAS & ELECTRIC CO	f66206fddb
HOMES RYLAND	RYLAND HOMES	12647 ALCOSTA BLVD 190 SAN RAMON CA 94583	79 : Refunds		\$3,743.75	PACIFIC GAS & ELECTRIC CO	f136d7fedc
HOMES RYLAND	RYLAND HOMES	12647 ALCOSTA BLVD 190 SAN RAMON CA 94583	79 : Refunds		\$5,857.67	PACIFIC GAS & ELECTRIC CO	c5812aaf17
HOMES RYLAND	RYLAND HOMES	12647 ALCOSTA BLVD 190 SAN RAMON CA 94583	79 : Refunds		\$6,679.75	PACIFIC GAS & ELECTRIC CO	bcb3198813

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HOMES SHEA	SHEA HOMES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$27,000.00	BANK OF AMERICA - CALIFORNIA-NORTH	14f74a5ded
HOMES SHELLY	SHELLY HOMES	0	CK01: Cashier's Checks		\$2,963.60	BANK OF AMERICA - CALIFORNIA-NORTH	cdab265b59
HOMESTAKE MIN CO	MIN CO HOMESTAKE	1600 RIVIERA AVE SUITE 200 WALNUT CREEK CA 94596	MS11: Refunds Due		\$3,236.71	AT&T CORP.	8cd5f4abdb
HOMESTAKE MINING COMPANY	HOMESTAKE MINING COMPANY	650 CALIFORNIA ST 9TH FL SAN FRANCISCO CA 94108-2702	SC13: Funds for Liquidation		\$27,480.37	VERDE EXPLORATION LTD	86b27d5dd5
HOMESTAKE MINING COMPANY	HOMESTAKE MINING COMPANY	650 CALIFORNIA ST SAN FRANCISCO CA 94108-2702	11 : Securities	IDARADO MINING COMPANYCAP	\$8,036.11	IDARADO MINING COMPANY	f26b297b4d
HOMESTAR MORTGAGE SE	MORTGAGE SE HOMESTAR	27422 PORTOLA PARKWAY FOOTHILL RANCH CA 92610	IN05: Premium Refund		\$2,925.93	PMI MORTGAGE INSURANCE CO	8adafdd758
HOMESTEAD ESCROW INC.	HOMESTEAD ESCROW INC.	1775 HANCOCK ST STE 280 SAN DIEGO CA 92110-2041	56 : Checking accounts, dmnd depsit		\$4,019.86	COMERICA BANK - CALIFORNIA	2f91cd6101
HOMESTEAD INN	INN HOMESTEAD		MS08 - ACCOUNTS PAYABLE		\$5,159.00	GLOBAL EXPERIENCE SPECIALISTS	3db1ddd41c
HOMESTEAD LLC	HOMESTEAD LLC	351 S HITCHCOCK WAY STE B170 SANTA BARBARA CA 93105	IN05: Premium Refund		\$2,639.60	21ST CENTURY N AMERICA INS CO	b43eb020ab
HOMESTEAD STUDIO SUITES	STUDIO SUITES HOMESTEAD	30 TECHNOLOGY DRIVE IRVINE CA 92618-0000	MS08: Accounts Payable		\$3,250.00	HOTELS.COM LP	2211787e18
HOMESTREET BANK	HOMESTREET BANK	8954 RIO SAN DIEGO DRIVE SAN DIEGO CA 92108	TR04: Escrow Accounts		\$5,464.50	REALOGY HOLDINGS CORP. &	76d401d860
HOMES UNDER 10K	UNDER 10K HOMES	10981 SAN DIEGO MISSION RD STE SAN DIEGO CA 92108	CK15: Other Outstanding Official Cks		\$5,018.91	BANK OF AMERICA - CALIFORNIA	1cc948d0cb
HOMES US	US HOMES	2366 GOLD MEADOW WAY 100 RANCHO CORDOVA CA 95670-4471	64 : Escrow check/deposit/Disputed		\$2,586.28	PACIFIC GAS & ELECTRIC COMPANY	2811b3a5fa

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HOMES U S	S U HOMES	2366 GOLD MEADOW WAY 100 RANCHO CORDOVA CA 95670-4471	64 : Escrow check/deposit/Disputed		\$5,600.89	PACIFIC GAS & ELECTRIC CO	2d975a61d8
HOME SVGS AM	SVGS AM HOME	19251 ROCKS SPRING RD HESPERIA CA 92345	TR04: Escrow Accounts		\$2,900.00	FIDELITY NATIONAL TITLE COMPANY	e3c721a685
HOME SVGS OF AMER	HOME SVGS OF AMER	HOME SVGS OF AMER 4900 RIVERGRADE RD #550 IRWINDALE CA 91706-0000	85 : Vendor payments		\$13,238.16	FEDERAL HOME LOAN MORTGAGE CORPORATION	224fad4b12
HOME SVGS OF AMER	HOME SVGS OF AMER	HOME SVGS OF AMER 4900 RIVERGRADE RD #550 IRWINDALE CA 91706-0000	85 : Vendor payments		\$11,500.11	FEDERAL HOME LOAN MORTGAGE CORPORATION	b1332d1d81
HOME SVNGS OF AMERIC	HOME SVNGS OF AMERIC	54 ROSSI AVENUE SAN FRANCISCO CA 94118-4239	68 : Insurance claim checks		\$4,387.60	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	34468bc767
HOMES WILLIAM L	WILLIAM L HOMES	8950 CAL CENTER DR BLDG 1 ST SACRAMENTO CA 95826	79 : Refunds		\$3,561.91	PACIFIC GAS & ELECTRIC CO	417a19e5db
HOMES WM L	WM L HOMES	8950 CAL CENTER DR BLDG 1 SACRAMENTO CA 95826-3259	64 : Escrow check/deposit/Disputed		\$8,438.38	PACIFIC GAS & ELECTRIC CO	546bb1f3a1
HOMES YOUNG C	YOUNG C HOMES	6210 STONERIDGE MALL RD STE 20 PLEASANTON CA 94588-3268	64 : Escrow check/deposit/Disputed		\$9,981.26	PACIFIC GAS & ELECTRIC CO	bec2268bb2
HOME SYSTEMS INC	HOME SYSTEMS INC	6101 BALL RD 202 CYPRESS CA 90630-	60 : Court settlements		\$30,789.18	UNITED STATES FIDELITY & GUARANTY COMPANY	57f5d29382
HOMETECH MEDICAL SERVICES	MEDICAL SERVICES HOMETECH	3612 MADISON AVE #26 NORTH HIGHLANDS CA 95660-	69 : Insurance premiums		\$12,465.46	TRINITY UNIVERSAL INSURANCE COMPANY	ab978c1577
HOMETECH SERVICES IN	SERVICES IN HOMETECH	3612 MADISON AVE STE 26 NORTH HIGHLANDS CA 95660-0000	TR04: Escrow Accounts		\$13,479.12	CARDSERVICE INTERNATIONAL INC GENERAL LE	880f4cb3b9

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HOMETHEATERPHILES	HOMETHEATERPHILES	C/O MERCHANT SERVICES SAN FRANCISCO CA 94103	AC02: Savings Accounts		\$8,186.88	BANK OF AMERICA - CALIFORNIA-NORTH	3fcd48d81e
HOME TIMES ESCROW	HOME TIMES ESCROW	2209 SAN GABRIEL BLVD STE A ROSEMEAD CA 91770-	64 : Escrow check/deposit/Disputed		\$3,502.69	FIRST AMERICAN TITLE CO OF LOS ANGELES	efccb2bf95
HOMETRUST MORTGAGE	HOMETRUST MORTGAGE		TR04: Escrow Accounts		\$4,176.00	TICOR TITLE INSURANCE COMPANY	2b98ea111a
HOMETURF	HOMETURF	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,794.00	BANK OF AMERICA - CALIFORNIA	f625c6b017
HOME TYLOUNG	TYLOUNG HOME	C/O ACCT CLOSURE 3101 UNKNOWN 0	CK01: Cashier's Checks		\$2,692.74	MUFG UNION BANK N.A.	8842cdec34
HOMEWARD RESIDENTAL INC	HOMEWARD RESIDENTAL INC	0	CK01: Cashier's Checks		\$3,095.29	WELLS FARGO BANK NA	dc77266251
HOMEWARD RESIDENTIAL	RESIDENTIAL HOMEWARD	PO BOX 949 ORANGE CA 92856-6949	IN01: Indiv Policy Ben or Claim Paym		\$2,761.43	AMERICAN FAMILY MUTUAL	94ca695648
HOMEWARD RESIDENTIAL	RESIDENTIAL HOMEWARD	101 N TRYON ST LOAN NO 0013899604 CK 0001708469, 08469	AU: Auditor - Tax Division		\$2,229.49		6293d75c7c
HOMEWARD RESIDENTIAL INC	HOMEWARD RESIDENTIAL INC	0	CK01: Cashier's Checks		\$3,111.00	WELLS FARGO BANK NA	ee8c75b3f4
HOMEWARD RESIDENTL	RESIDENTL HOMEWARD	PO BOX 949 ORANGE CA 92856-6949	IN01: Indiv Policy Ben or Claim Paym		\$4,236.78	FIRE INSURANCE EXCHANGE	005b413155
HOMEWARE INNOVATIONS	INNOVATIONS HOMEWARE	4712 ADMIRALTY WAY STE 533 MARINA DEL RAY CA 90292-6998	AC06: Security Deposit		\$6,959.59	FIRST DATA MERCHANT SERVICES	618c88aac6
HOMEWIDE LENDING CORP	HOMEWIDE LENDING CORP	70 S LAKE AVE #690 PASADENA CA 91101	CT01: Escrow Funds		\$4,593.69	PALOMARES ESCROW INC	f89bbc41c9
HOMEWRITE INC	HOMEWRITE INC	30700 RUSSELL RANCH RD WESTLAKE VILLAG CA 91362-6399	68 : Insurance claim checks		\$4,510.92	GREAT-WEST LIFE & ANNUITY INS. CO.	918a061c15
HOMEZIP R CORPORATION/ STENTON RICHARD	HOMEZIP R CORPORATION/ STENTON RICHARD	33161 CAMINO CAPISTRANO SAN JUAN CAPISTRANO CA 92675	CT01: Escrow Funds		\$2,800.00	K & L GATES LLP	1126d1e145

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HOMFELD THELMA E	THELMA E HOMFELD	130 MILES ST SANTA CRUZ CA 95060-0000	10 : Shares exchanged for shares	MID-STATE BANCSHARES	\$5,695.54	MID-STATE BANCSHARES C/O MELLON	55d3792d76
HO MIAO C	MIAO C HO	10 KUANG YANG ST HSIAO KANG KAOH	56 : Checking accounts, dmnd depsit		\$9,841.97	UNION BANK OF CALIFORNIA, N.A.	6a4cc70f93
HO MICHAEL C	MICHAEL C HO		82 : Savings accts/crdt union shrs		\$2,715.70	UNION BANK	3d63b3646c
HOMICK OLGA	OLGA HOMICK	800 W OAKLAND AVE APT 230 HEMET CA 92543	AC02: Savings Accounts		\$2,845.86	BBVA COMPASS	2a52557f08
HO MIN-CHEOL	MIN-CHEOL HO	601 W PALM DRIVE #107 GLENDALE CA 91202	MS08: Accounts Payable		\$2,500.10	UNIVERSITY OF SOUTHERN CALIFORNIA	7aa4eef978
HO MING C	MING C HO	1136 S.4TH STREET ALHAMBRA CA 91801-	56 : Checking accounts, dmnd depsit		\$13,422.86	EASTERN INTERNATIONAL BANK	eae5642ca8
HO MIN SONG & NA YOUNG KIM LIVING TRUST	HO MIN SONG & NA YOUNG KIM LIVING TRUST	4926 CROWN AVE LA CANADA CA 91011	CK01: Cashier's Checks		\$3,213.80	CITY NATIONAL BANK	c96caebce1
HOM KIM TOY	KIM TOY HOM		11 : Securities	KUNG WO COMPANY CAP	\$11,802.00	KUNG WO COMPANY	9b482bbacb
HOM KONG JIMMIE	KONG JIMMIE HOM	4405 SANTA MONICA BLVD LOS ANGELES CA 90029-2013	SC12: Underlying Shares/Outstand Cer	Multiple	\$214,637.74	ANADARKO PETROLEUM CORPORATION	839376b8e4
HOM KONG JIMMIE	KONG JIMMIE HOM	4405 SANTA MONICA BLVD LOS ANGELES CA 90029-2013	SC13: Funds for Liquidation		\$66,800.00	SUNTORY HOLDINGS LTD	ae0512027b
HOM KONG JIMMIE	KONG JIMMIE HOM	4405 SANTA MONICA LOS ANGELES CA 90029-2013	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$43,457.85	SKYWORKS SOLUTIONS INC	92eda487f7
HOM KONG JIMMIE	KONG JIMMIE HOM	4405 SANTA MONICA BLVD LOS ANGELES CA 90029-2013	SC01: Dividends		\$2,736.00	FORTUNE BRANDS HOME & SECURITY INC	ec54cd6efa

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HOM LAI HA	LAI HA HOM	739 FLINT WAY SACRAMENTO CA 95818-2122	IR01: IRA - Cash		\$3,190.83	PUTNAM GROWTH & INCOME-A	1e1d157184
HOM LOIS N	LOIS N HOM	29396 LA LOMA DRIVE LOS ALTOS CA 94022-	82 : Savings accts/crdt union shrs		\$2,796.29	GREAT WESTERN BANK	f2661bd7f1
HOMLYN GROUP	HOMLYN GROUP	12016 TELEGRAPH RD SUITE 205A SANTA FE SPRING CA 90670--	56 : Checking accounts, dmnd deosit		\$10,600.84	BANK OF AMERICA NT&SA BRANCH:1051-CERRI TOS FINANCIAL CTR	fc92ecba98
HOMMA MOTOHIKO	MOTOHIKO HOMMA	UNKNOWN IRVINE CA 92612	MS05: Customer Overpayments		\$3,645.01	FIA CARD SERVICES N.A.	04767e1ea8
HOMMA RYOJI	RYOJI HOMMA	1 3 25 KISHIYA 307 TSARUMI KU YOKOHAMA KANAGAWA 230 0078 0	AC01: Checking Accounts		\$2,543.47	BANK OF AMERICA - CALIFORNIA	d786d5bd60
HOMMA YOSHITAKA	YOSHITAKA HOMMA	5419 MCCONNELL AVE LOS ANGELES CA 90066-7027	AC01: Checking Accounts		\$4,439.53	BANK OF AMERICA - CALIFORNIA	90d2a02ac1
HOMMA YUJI	YUJI HOMMA	2031 1 SHINMACHI CREARE A119 OME TOKYO	AC01: Checking Accounts		\$7,024.08	UNION BANK N.A.	5c4c226e3e
HOMME COLLECTION	COLLECTION HOMME	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	392ffe6a4b
HOM MEI LING	MEI LING HOM	2185 STATION VILLAGE WAY APT 2 SAN DIEGO CA 92108-6535	SC16: Mutual Funds	PUTNAM GLOBAL HEALTH CARE A	\$3,296.03	PUTNAM GLOBAL HEALTH CARE FD-A	5896aae7d4
HOM MEI O	MEI O HOM	752 STOCKTON ST APT 9 SAN FRANCISCO CA 94108-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,481.92	METLIFE INC	876cddc133
HOMMEL GERTRUD	GERTRUD HOMMEL	6033 W CENTURY BLVD 1010 LOS ANGELES CA 90045--	83 : Time deposits, CD accounts		\$27,044.79	BANK OF AMERICA NT&SA BRANCH:2146-WILSH IRE-GRAND BRANCH	448a767f39
HOMMEL GLEN M	GLEN M HOMMEL	3976 ENGLEWOOD BLVD LOS ANGELES CA 90000-	62 : Death benefits		\$2,796.17	PRUDENTIAL INSURANCE COMPANY	8a5cb64512

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HOMMEL GLEN M	GLEN M HOMMEL	3976 INGLEWOOD BL MAR VISTA CA 90066-	82 : Savings accts/crdt union shrs		\$3,679.80	HOME SAVINGS OF AMERICA	2d16d39912
HOMMEL GLORIA	GLORIA HOMMEL	5550 FERNHOFF ROAD OAKLAND CA 94619-0000	06 : Liquidating fund- securities	BALCOR REALTY INVESTORS LTD84	\$3,193.63	BALCOR REALTY INVESTORS 84	285d5a9b94
HOMMEL GLORIA R	GLORIA R HOMMEL	5550 FERNHOFF RD OAKLAND CA 94619-3113	11 : Securities	AMERICAN REAL ESTATE PARTNERS	\$3,509.80	AMERICAN REAL ESTATE PARTNERS L P	e8f0c5f14f
HOMMEL JESSIE	JESSIE HOMMEL	3976 ENGLEWOOD BLVD LOS ANGELES CA 90000-	62 : Death benefits		\$2,796.17	PRUDENTIAL INSURANCE COMPANY	0923aab0bf
HOMMEL LUCILE	LUCILE HOMMEL	C/O GENERAL DELIVERY LAGUNA BEACH CA 92652-	82 : Savings accts/crdt union shrs		\$7,816.83	LAGUNA FEDERAL SAVINGS & LOAN ASSOC #1	6a8eae9181
HOM MELODY	MELODY HOM	0	CK01: Cashier's Checks		\$15,000.00	WELLS FARGO BANK NA APECS 1009	935122cede
HOMMER ARLINE L	ARLINE L HOMMER	14509 CALPELLA STREET LA MIRADA CA 90638-	62 : Death benefits		\$4,827.48	PRUDENTIAL INSURANCE COMPANY	8a61563299
HOMMER ARLINE L	ARLINE L HOMMER	14509 CALPELLA STREET LA MIRADA CA 90638-	62 : Death benefits		\$3,068.97	PRUDENTIAL INSURANCE COMPANY	52d5fe96ec
HOMMER CHARLES	CHARLES HOMMER	14509 CALPELLA STREET LA MIRADA CA 90638-	62 : Death benefits		\$4,827.48	PRUDENTIAL INSURANCE COMPANY	940610843c
HOM MYRA W	MYRA W HOM	MYRA W HOM P O BOX 12510 SAN FRANCISCO CA 94112	IN07: Other Amounts Due Under Policy		\$2,798.26	NATIONAL WESTERN LIFE INS CO	b2d0f11057
HOMOLA JARMILA	JARMILA HOMOLA	6052 METROPOLITAN PLAZA LOS ANGELES CA 90036-3210	MS17: Misc Intangible Property		\$4,664.02	COMERICA BANK	1973f7a79a

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HO MOOI F	MOOI F HO	PO BOX 80344 SAN MARINO CA 91118-8344	SC12: Underlying Shares/Outstand Cer	SKYWORKS SOLUTIONS INC	\$6,192.47	TD AMERITRADE CLEARING INC.	53862c1c54
HO MOOI FONG	MOOI FONG HO	7531 KNOTT AVE #22 BUENA PARK CA 90620	AC01: Checking Accounts		\$2,638.09	CATHAY BANK	62f0a1dc02
HOMOPATHIC RESEARCH	RESEARCH HOMOPATHIC	UNKNOWN ADDRESS CA 73702	MI02: Royalties		\$3,017.06	CONTINENTAL RESOURCES	ad29b920c5
HOMOPATHIC RESEARCH	RESEARCH HOMOPATHIC	UNKNOWN ADDRESS CA 73702	MI02: Royalties		\$3,074.23	CONTINENTAL RESOURCES	715bf4639b
HOMOPATHIC RESEARCH	RESEARCH HOMOPATHIC	CA 0	MI02: Royalties		\$2,846.83	CONTINENTAL RESOURCES INC.	f426776f5d
HOM PATRICIA L	PATRICIA L HOM	29396 LA LOMA DRIVE LOS ALTOS CA 94022-	82 : Savings accts/crdt union shrs		\$2,796.29	GREAT WESTERN BANK	f60a7d342f
HOM ROBERT L	ROBERT L HOM	465 GREENWICH ST SAN FRANCISCO CA 94133-3014	AC02: Savings Accounts		\$6,015.27	JPMORGAN CHASE BANK N.A. (703)	a4a0eff77d
HOM ROBERT L	ROBERT L HOM	465 GREENWICH ST SAN FRANCISCO CA 94133-3014	AC01: Checking Accounts		\$5,236.80	JPMORGAN CHASE BANK N.A. (703)	989bd5f134
HOM RONALD M JR	RONALD M HOM JR	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	025a59f447
HOM RONALD M JR	RONALD M HOM JR	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	fff3be8450
HOM RONALD M JR	RONALD M HOM JR	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	eb2fdb9aeb
HOM RONALD M JR	RONALD M HOM JR	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	884f53e00d
HOM RONALD M JR	RONALD M HOM JR	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA APECS 1009	8666142153
HOM SAMUEL C	SAMUEL C HOM	5565 GROSSMONT CENTER 153 LA MESA CA 91942-	85 : Vendor payments		\$3,640.00	SCGROUP INC	4ca1abd08b

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HOMSANI CESMI	CESMI HOMSANI	210 W. 7TH ST. BOX #9 APT. 105 LOS ANGELES CA 90014--	82 : Savings accts/crdt union shrs		\$3,341.94	BANK OF AMERICA NT&SA BRANCH:0310-INTL JEWELRY CENTER BR	8bc5013214
HOMSEY JERALD H	JERALD H HOMSEY	5945 RIDGEVIEW 0 MIRA LOMA CA 91752	IN07: Other Amounts Due Under Policy		\$2,674.10	UNITED FIDELITY LIFE INSURANCE COMPANY	43e6c6f1b3
HOM SHACK N	SHACK N HOM		11 : Securities	Multiple	\$11,989.72	ATLANTIC RICHFIELD COMPANY	540ea1d450
HOM SUE SIM	SUE SIM HOM	4405 SANTA MONICA BLVD LOS ANGELES CA 90029-2013	SC13: Funds for Liquidation		\$66,800.00	SUNTORY HOLDINGS LTD	a701937004
HOM SUE SIM	SUE SIM HOM	4405 SANTA MONICA BLVD LOS ANGELES CA 90029-2013	SC12: Underlying Shares/Outstand Cer	Multiple	\$214,637.74	ANADARKO PETROLEUM CORPORATION	d3e765df42
HOM SUE SIM	SUE SIM HOM	4405 SANTA MONICA BLVD LOS ANGELES CA 90029-2013	SC01: Dividends		\$2,736.00	FORTUNE BRANDS HOME & SECURITY INC	4a4f9c7cb6
HOM SUE SIM MRS	HOM SUE SIM MRS	4405 SANTA MONICA LOS ANGELES CA 90029-2013	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$43,457.85	SKYWORKS SOLUTIONS INC	082a1229fe
HOMSY GWEN	GWEN HOMSY	835 LINDA VISTA PASADENA CA 54484-0000	56 : Checking accounts, dmnd depsit		\$5,448.40	BANK OF THE WEST	c4238b1703
HOMSY SHARON A	SHARON A HOMSY	1104 S WILTON PL LOS ANGELES CA 90019-3540	AC03: Mature CD or Save Cert		\$3,493.95	WELLS FARGO BANK NA APECS 1	59716a6526
HOM THOMAS F	THOMAS F HOM	1236 S ST ANDREWS PLZCE LOS ANGELES CA 90019-3631	12 : Securities exchanged for cash		\$6,800.00	REDMAN INDUSTRIES COMMON	9ea43d61c7
HOM THOMAS F	THOMAS F HOM	1224 1/4 S KINGSLEY DR LOS ANGELES CA 90006-3116	SC16: Mutual Funds	SHELTON CORE VALUE FD CL S	\$344,017.42	SHELTON FUNDS	ca216c795a

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HOM THOMAS F	THOMAS F HOM	1057 FIGUEROA TER LOS ANGELES CA 90012-1310	08 : Mutual/Money market funds	TEMPLETON WORLD FD A	\$13,257.85	102 TEMPLETON WORLD FUND	c806851316
HOM THOMAS F	THOMAS F HOM	1057 FIGUEROA TER LOS ANGELES CA 90012-1310	08 : Mutual/Money market funds	FRANKLIN CA TX FR INCM FD INCL A	\$41,286.50	112 FRANKLIN CALIFORNIA TAX-FREE INCOME	c55e0a20af
HOM TOM F	TOM F HOM	1224 1/4 S KINGSLEY DR LOS ANGELES CA 90006-3116	11 : Securities	UNIONBANCAL CORP	\$64,925.35	UNIONBANCAL CORPORATION	78fcae1343
HOMUNCULUS LLC	HOMUNCULUS LLC	106 S SIERRA MADRE BLVD APT 6F PASADENA CA 91107-4161	AC01: Checking Accounts		\$4,769.24	U.S. BANK N.A.	c26a964c81
HOMUTH 1985 FAMILY TRUST	HOMUTH 1985 FAMILY TRUST	18930 BARNHART AVENUE CUPERTINO CA 95014	IN01: Indiv Policy Ben or Claim Paym		\$10,000.00	ANTHEM INC	2d0490a16d
HO MUY SAN	MUY SAN HO	BOX N 182 PORT LIMON 0	AC02: Savings Accounts		\$4,916.47	BANK OF AMERICA - CALIFORNIA	bfc0550957
HO MUY SAN	MUY SAN HO	PORT LIMON FRENT BANCO NACIONAL DE COSTA RICA BOX NO 182 SUR LIMON COSTAR	AC01 - CHECKING ACCOUNTS		\$6,364.09	CITIBANK NA	2385f6d9a4
HO MUY SAN	MUY SAN HO	PORTLIMON FRENTE BANCONACIDNA DE COSTA RICA BOX NO 182 SUR LIMON COSTA RICA 00000	AC01 - CHECKING ACCOUNTS		\$9,432.82	CITIBANK NA	82c0f66e24
HOM YUE SUM	YUE SUM HOM	690 LOS PALMOS DR SAN FRANCISCO CA 94127-2212	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,867.47	PRUDENTIAL FINANCIAL INC	0c46a35b5d
HONAKER ARTHUR C	ARTHUR C HONAKER	PO BOX 1264 BAKERSFIELD CA 93302-1264	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,186.48	PRINCIPAL FINANCIAL GROUP INC	5b47096da5
HONAKER BRIAN	BRIAN HONAKER	PO BOX 4066 WOFFORD HEIGHTS CA 93285	IN01: Indiv Policy Ben or Claim Paym		\$4,233.69	AMERICAN MODERN HOME INS CO	a5f06631b1
HONAKER LUTHER B	LUTHER B HONAKER	45159 VINE CLIFF ST TEMECULA CA 92592-5515	SC12: Underlying Shares/Outstand Cer	NCR CORP	\$2,838.37	NCR CORPORATION	0fbc1aa65b
HONAKER MARIE D	MARIE D HONAKER	233 PROSPECT ST APT 106 LA JOLLA CA 92037-	56 : Checking accounts, dmnd depsit		\$40,860.12	UNION BANK OF CALIFORNIA, N.A.	dfe38cff99

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HONAKER VIRGINIA S	VIRGINIA S HONAKER	45159 VINE CLIFF ST TEMECULA CA 92592-5515	SC12: Underlying Shares/Outstand Cer	NCR CORP	\$2,838.37	NCR CORPORATION	b4ab861b73
HONAN ALICE P	ALICE P HONAN	3750 UNIVERSITY AVE RIVERSIDE CA 92501-	62 : Death benefits		\$3,454.51	NEW YORK LIFE INSURANCE COMPANY	ae60a9ec0f
HO NANCY	NANCY HO	1667 GLENROCK COURT SAN JOSE CA 95124	HS01: Health Savings Account		\$2,996.81	HSA BANK	58bf9cbf27
HONAN LINDA	LINDA HONAN	1014 N LA JOLLA AVE W HOLLYWOOD CA 90046-5911	IN02: Group Policy Benefits or Claim		\$3,190.04	ANTHEM INC	4c52d1e605
HONAN THOMAS J	THOMAS J HONAN	224-D WEST 37TH AVENUE SAN MATEO CA 94403-4354	63 : Endowments		\$4,653.97	METROPOLITAN LIFE INSURANCE COMPANY	20a9f21b71
HONARCHIAN HIAK	HIAK HONARCHIAN	24822 WALNUT ST APT 4 NEWHALL CA 91321-4113	AC01: Checking Accounts		\$14,897.29	WELLS FARGO BANK NA APECS 1009	d0cdcd596e
HONARIO MARTINEZ	MARTINEZ HONARIO	CA	TR03: Funds held in Fiduciary Cap.		\$3,354.77	CALIFORNIA RURAL LEGAL ASSISTA	793b1892ae
HONARPISHEH HOSSEIN	HOSSEIN HONARPISHEH	8001 RESEDA BLVD NO 222 RESEDA CA 91335-	56 : Checking accounts, dmnd depsit		\$6,904.87	SECURITY PACIFIC NATIONAL BANK	2c29e5230f
HONARVAR ZAHRA	ZAHRA HONARVAR	165 E 4TH AVE SAN MATEO CA 94401-4003	AC02: Savings Accounts		\$3,108.45	BANK OF AMERICA - FLORIDA	cc602e680b
HON CHAN W	CHAN W HON	5851 HOLMBERG RD APT 4222 PARKLAND CA 33067-4530	82 : Savings acct/crtd union shrs		\$4,936.56	WASHINGTON MUTUAL BANK FA	98ee87bd4a
HONDA ALEXANDER L	ALEXANDER L HONDA	925 S WOLFE RD APT 77 SUNNYVALE CA 94086-8852	SC13: Funds for Liquidation		\$5,104.03	DWS GLOBAL INCOME BUILDER FUND-A	d677cee2b5
HONDA AMERICAN	AMERICAN HONDA	C/O ALAN KAPLAN 1925 CENTURY PARK EAST STE 60 LOS ANGELES CA 90067	IN07: Other Amounts Due Under Policy		\$5,000.00	ANA INS CO IN LIQUIDATION	3187c15809
HONDA AUTO HOUSE	AUTO HOUSE HONDA	8629 E GARVEY AVE BAYS 1 & 2 ROSEMEAD CA 91770--	56 : Checking accounts, dmnd depsit		\$5,753.19	BANK OF AMERICA NT&SA BRANCH:0701-ROSE MEAD BRANCH	d3c4df990c

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HONDA CAROLYN J	CAROLYN J HONDA	PO BOX 4529 ARCATA CA 95518-4529	AC01: Checking Accounts		\$4,781.66	BANK OF AMERICA - PRE-PAID CARD	8be78ba4cc
HONDA FINANCE	FINANCE HONDA	UNKNOWN CA 0	IN02: Group Policy Benefits or Claim		\$2,967.83	PROGRESSIVE CHOICE INSURANCE C	1b42caea6e
HONDA FINANCE	FINANCE HONDA		IN01: Indiv Policy Ben or Claim Paym		\$7,892.98	INSURANCE COMPANY OF THE WEST	d5fc11c1f3
HONDA FINANCIAL SERVICES	FINANCIAL SERVICES HONDA	0	CK07: Money Order		\$7,295.72	WELLS FARGO & COMPANY	4c6da718f4
HONDA GERI	GERI HONDA	659 W 168TH ST GARDENA CA 90247-0000	11 : Securities	SCIOS INC	\$4,996.33	SCIOS INC	e105bbb6c1
HONDA HELEN	HELEN HONDA	925 S WOLFE RD APT 77 SUNNYVALE CA 94086-8852	SC13: Funds for Liquidation		\$5,104.03	DWS GLOBAL INCOME BUILDER FUND-A	08271cf28e
HONDA HIDEHIKO MD	HIDEHIKO HONDA MD	2 4 36 302 KOMEGAFUKURO AOBA KU SENDAI 98008 0	AC03: Mature CD or Save Cert		\$48,487.84	MUFG UNION BANK N.A.	5770b57e70
HONDA HIDEHIKO MD	HIDEHIKO HONDA MD	2 4 36 302 KOMEGAFUKURO AOBA KU SENDAI 0	AC01: Checking Accounts		\$5,382.85	MUFG UNION BANK N.A.	1baf53b1d6
HONDA HIDEKI	HIDEKI HONDA	1820 W CARSON ST #202 TORRANCE CA 90501	AC01: Checking Accounts		\$4,894.05	HANMI BANK	f053633ef1
HONDA JUNKO	JUNKO HONDA	2039 WEST 182 STREET TORRANCE CA 90504-4353	82 : Savings accts/crdt union shrs		\$4,919.54	CITIBANK (WEST) FSB (CA)	af3537943c
HONDA & KAWASAKI OF OAKLAND	HONDA & KAWASAKI OF OAKLAND	10550 INTERNATIONAL BLVD OAKLAND CA 94603	CK13: Vendor Checks		\$4,652.00	AMERICAN HONDA MOTOR CO. INC.	7b222a4838
HONDA KAZUHISA	KAZUHISA HONDA	3-1-20-305 HAKAMAZUKA MITO-SHI 11/05-/190	CK15 - OUTSTANDING CHECKS/XCHNG ITEMS		\$16,646.00	MGM GRAND HOTEL LLC	a2b68916ba
HONDA KOJI	KOJI HONDA	7 8 11 601 KISHI CHO URAWAKU SAITAMA SAITAMA 330-0064 00000	AC01 - CHECKING ACCOUNTS		\$25,840.30	CITIBANK NA	374242b800

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HONDA KOJI	KOJI HONDA	7 8 11 601 KISHI CHO URAWA KU SAITAMA SHI SAITAMA 330-0064 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$13,068.65	CITIBANK NA	e7cef2a9ae
HONDA LEASE TRUST	HONDA LEASE TRUST	PO BOX 997509 SACRAMENTO CA 95899	IN07: Other Amounts Due Under Policy		\$5,593.97	MERCURY INSURANCE COMPANY	f5af58f395
HONDA LEASE TRUST	HONDA LEASE TRUST	PO BOX 997527 SACRAMENTO CA 95899-7527	MS11: Refunds Due		\$4,681.30	INDIANA BMV SETTLEMENT	c90095cf3b
HONDA LESLIE L	LESLIE L HONDA	3181 CHIVAS PL SAN JOSE CA 95117	IN03: Proceeds Due Beneficiaries		\$55,155.86	AMERICAN EQUITY INVESTMENT	c97efb5fe4
HONDA LESLIE LYNN	LESLIE LYNN HONDA	3181 CHIVAS PL SAN JOSE CA 95117-3561	SC10: Unexchanged Stock of Succ Corp	WELLS FARGO & CO	\$8,383.00	WELLS FARGO & COMPANY	efaa355eea
HONDA LOS G	LOS G HONDA	16213 LOS GATOS BLVD. LOS GATOS CA 95032	MS16: Misc Outstanding Checks		\$3,819.87	MOTORS INSURANCE CORPORATION	81ff775360
HONDA MARGARET C	MARGARET C HONDA	3181 CHIVAS PL SAN JOSE CA 95117-3561	SC10: Unexchanged Stock of Succ Corp	WELLS FARGO & CO	\$8,383.00	WELLS FARGO & COMPANY	ce86b64ea6
HONDA MASARU	MASARU HONDA	9 24 7 KITA KARASUYAMA SETAGAYAKU TOKYO 157 0061 0	AC01: Checking Accounts		\$3,863.66	UNION BANK N.A.	436e0ac1bf
HONDA MOTOKO	MOTOKO HONDA	2 4 36 302 KOMEFUKURO AOBA KU SENDAI 0	AC01: Checking Accounts		\$5,382.85	MUFG UNION BANK N.A.	63f41f8054
HONDA MOTOR COMPANYINC	MOTOR COMPANYINC HONDA	1919 TORRANCE BLVD TORRANCE CA 90501-	85 : Vendor payments		\$3,250.00	FLORIDA STATE OF	69b2a36273
HONDA NAOTO	NAOTO HONDA	1725 MCCANDLESS DR MILPITAS CA 95035-8024	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (0eb3002645
HONDA NORTH AMERICA INC LESSEE	HONDA NORTH AMERICA INC LESSEE	1919 TORRANCE BLVD TORRANCE, CA 90501	AU: Auditor - Tax Division		\$2,088.19		bffc1b410b
HONDA NORTH AMERICAN SERVICES	HONDA NORTH AMERICAN SERVICES	C/O ATTN: ACCOUNTS RECEIVABLE 1919 TORRANCE AVENUE TORRANCE CA 90501	MS08: Accounts Payable		\$5,458.23	SUNGARD AVAILABILITY	9a543f659d

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HONDA OF MILIPITAS	OF MILIPITAS HONDA	620 S. MAIN ST MILPITAS CA 95035	CK13: Vendor Checks		\$22,584.00	AMERICAN HONDA MOTOR CO. INC.	be0db817ab
HONDA OF THOUSAND OAKS	HONDA OF THOUSAND OAKS	3925 AUTO MALL DRIVE THOUSAND OAKS CA 91362	IN01: Indiv Policy Ben or Claim Paym		\$2,642.49	ENCOMPASS INSURANCE CO (OLD USF&G)	3691c06218
HONDA PRO	PRO HONDA	9101 ELLSWORTH DR HUNTINGTON BEAC CA 92646-	76 : Other		\$3,434.95	CARDSERVICE INTERNATIONAL, INC	0b1c205edc
HONDA RINA	RINA HONDA	UNKNOWN CA	56 : Checking accounts, dmnd depsit		\$3,735.99	UNION BANK OF CALIFORNIA	ede99a28f3
HONDA RITSUKO	RITSUKO HONDA	7 8 11 601 KISHI CHO URAWA KU SAITAMA SHI SAITAMA 330-0064 00000	AC03 - MATURED CDS OR SAVINGS CERT		\$13,068.65	CITIBANK NA	a1ff582e4c
HONDA SANTA ANA	SANTA ANA HONDA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	3028c6bec1
HONDA STACEY	STACEY HONDA	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$6,000.00	BANK OF AMERICA - CALIFORNIA	88eed7954e
HONDA STANLEY	STANLEY HONDA	14819 VAN BUREN AVE GARDENA CA 90247-3038	IN03: Proceeds Due Beneficiaries		\$3,898.39	TRANSAMERICA LIFE INSURANCE COMPANY	a7b8379417
HONDA STEPHANIE A	STEPHANIE A HONDA	1536 JACKDOW CT GILROY CA 95020-	11 : Securities	METLIFE INC	\$2,533.90	METLIFE, INC	3f8fc763fb
HONDA STEVE I	STEVE I HONDA	970 SOUTH AVE GUSTINE CA 95322	IN03: Proceeds Due Beneficiaries		\$55,155.86	AMERICAN EQUITY INVESTMENT	5602356e38
HONDA TADASHI	TADASHI HONDA	HATAGAYA MANSION #403 14-5 HAT TOKYO	56 : Checking accounts, dmnd depsit		\$4,292.90	SUMITOMO BANK OF CALIFORNIA	f61bbc3f1e
HONDA THIZUKO	THIZUKO HONDA	449 MT WASHINGTON DR LOS ANGELES CA 90065-	82 : Savings acct/crtd union shrs		\$3,887.31	SANWA BANK CALIFORNIA	830046da58
HONDA WEST	WEST HONDA	12451 WESTMINSTER SANTA ANA CA	76 : Other		\$2,899.96	ILLINOIS STATE OF	fefd76ddc0
HONDAWORLD	HONDAWORLD	13600 BEACH BLVD WESTMINSTER CA 92683-	74 : Matured/terminated policies		\$3,152.85	COMBINED SPECIALY INSURANCE CO	022858c2ac

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HONDA WORLD OF WESTMINSTER	HONDA WORLD OF WESTMINSTER	0	CK01: Cashier's Checks		\$17,000.00	WELLS FARGO BANK NA	1493b3b68c
HONDA YA INC	HONDA YA INC	4183 CHINO HILLS PARKWAY CHINO HILLS CA 91709-0000	64 : Escrow check/deposit/Disputed		\$10,000.00	GOLDEN ESCROW, INC.	b82a4c1573
HONDA YOSHINARI	YOSHINARI HONDA	14819 VAN BUREN AVE GARDENA CA 90247-3038	IN03: Proceeds Due Beneficiaries		\$3,898.39	TRANSAMERICA LIFE INSURANCE COMPANY	85866ec912
HONDERICH VENDELA	VENDELA HONDERICH	PO BOX 914 DESERT HOT SPRI CA 92240-0902	56 : Checking accounts, dmnd depsit		\$4,659.26	GUARANTY BANK	c02207d3d2
HONDO ELECTRIC INC	HONDO ELECTRIC INC	420 K ST STE 261 SAN DIEGO CA 92101	IN05: Premium Refund		\$3,950.00	HARTFORD FIRE INSURANCE CO	2377b20c46
HONDO RITSUKO	RITSUKO HONDO	7 8 11 601 KISHI CHO URAWAKU SAITAMA SAITAMA 330-0064 00000	AC01 - CHECKING ACCOUNTS		\$25,840.30	CITIBANK NA	d68907079e
HONDO SAYAKA	SAYAKA HONDO	3-2-18-205 TSUNASHIMA-HIGASHI KOHOKU YOKOHAMA KANAGAWA CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$536,635.09	CHARLES SCHWAB & CO. INC	87e97ed710
HONDO SPECIALTIES CO INC	HONDO SPECIALTIES CO INC	10630 GARFIELD AVE SOUTH GATE CA 90280-	04 : Dividends		\$3,170.34	VACCO INDUSTRIES	00641da735
HONDROULIS CHRISTINE	CHRISTINE HONDROULIS	21125 VAN DEENE AVE TORRANCE CA 90502-1743	62 : Death benefits		\$15,176.71	PRUDENTIAL INSURANCE COMPANY	ff1871e207
HONDROULIS IRENE	IRENE HONDROULIS	21125 VAN DEENE AVE TORRANCE CA 90502-1743	62 : Death benefits		\$15,176.71	PRUDENTIAL INSURANCE COMPANY	c8db33e068
HONEA CHARLES R D	HONEA CHARLES R D	4964 VIA ESTRELLA THOUSAND OAKS CA 91320-6921	SC16: Mutual Funds	NATIXIS US MULTI CAP EQUITY FD CL A	\$4,501.96	NATIXIS U.S. MULTI-CAP EQUITY A (226)	aeead7035f

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HONEA CYNTHIA A B	HONEA CYNTHIA A B	4964 VIA ESTRELLA THOUSAND OAKS CA 91320-6921	SC16: Mutual Funds	NATIXIS US MULTI CAP EQUITY FD CL A	\$4,501.96	NATIXIS U.S. MULTI-CAP EQUITY A (226)	1381315aa4
HONEA FAMILYTRUST	FAMILYTRUST HONEA	4964 VIA ESTRELLA THOUSAND OAKS CA 91320-6921	SC16: Mutual Funds	NATIXIS US MULTI CAP EQUITY FD CL A	\$4,501.96	NATIXIS U.S. MULTI-CAP EQUITY A (226)	d622e3846a
HONEA LAVERNA	LAVERNA HONEA	ANTIOCH CA 0	IN03: Proceeds Due Beneficiaries		\$2,700.26	METROPOLITAN LIFE INSURANCE COMPANY	13d5bff043
HONEA LAVERNA ESTATE	LAVERNA HONEA ESTATE	521 W 19TH ST ANTIOCH CA 94509	IN03: Proceeds Due Beneficiaries		\$2,700.26	METROPOLITAN LIFE INSURANCE COMPANY	028d232a58
HONE CARRIE I	CARRIE I HONE	512 E WASHINGTON AVE ESCONDIDO CA 92025	IN03: Proceeds Due Beneficiaries		\$8,184.10	AMERICAN NATIONAL INSURANCE COMPANY	67a2d4b203
HONEKAMP DIANE H	DIANE H HONEKAMP	2126 NIMRICK LN SAN JOSE CA 95124-6015	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,200.15	PRUDENTIAL FINANCIAL INC	28b96064a8
HO NELIA C	NELIA C HO	4449 MONT EAGLE PL LOS ANGELES CA 90041-3416	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$5,160.19	PRINCIPAL FINANCIAL GROUP INC COMMON	591c0dd241
HO NELSON	NELSON HO	1292 38TH AVENUE SAN FRANCISCO CA 94122	HS01: Health Savings Account		\$5,970.12	HSA BANK	ef80a6dc54
HONE MICHAEL	MICHAEL HONE	LAW SCHOOL 2199 FULTON ST RM 223 SAN FRANCISCO CA 94117-1004	SC13: Funds for Liquidation		\$3,690.94	ALVARION LTD/WIRELESS INC PFD (IW37)	5688aa4549
HONE MICHAEL C	MICHAEL C HONE	3534 CLAY ST SAN FRANCISCO CA 94118-1839	SC01: Dividends		\$6,032.00	DYNAMIC MATERIALS CORP	8766735e47

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HONERKAMP CHARLES VI	CHARLES VI HONERKAMP	920 BROOKLYN AVE PLACENTIA CA 92870-	11 : Securities	BANK OF AMERICA CORP	\$2,508.98	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	b2c535cd86
HONERKAMP LAWRENCE H	LAWRENCE H HONERKAMP	920 BROOKLYN AVE PLACENTIA CA 92870-	11 : Securities	BANK OF AMERICA CORP	\$2,508.98	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	7d20032bef
HONERLAH HELEN M	HELEN M HONERLAH	1092 JENENCIN AVE SAN BRUNO CA 94066-	74 : Matured/terminated policies		\$3,576.57	PRUDENTIAL INSURANCE COMPANY	fd81e39968
HONERLAH HOWARD	HOWARD HONERLAH	0	CK01: Cashier's Checks		\$9,722.69	WELLS FARGO BANK NA	c525c88b52
HONERLAH ROBERT	ROBERT HONERLAH	0	CK01: Cashier's Checks		\$9,722.69	WELLS FARGO BANK NA	68300414a1
HONE RYAN	RYAN HONE	25885 TRABUCO RD 123 LAKE FOREST CA 92630	SC12: Underlying Shares/Outstand Cer	BROWN & BROWN INC	\$7,653.44	MORGAN STANLEY GRA	3ca26e482a
HONES GARY M	GARY M HONES	466 W FALLBROOK FRESNO CA 93711-	69 : Insurance premiums		\$3,093.73	ZURICH INSURANCE SERVICES, INC.	92ae1884a6
HONEST ENGINE AUTOMOTIVE CORP	HONEST ENGINE AUTOMOTIVE CORP	9131 DILLARD RD WILTON CA 95693-	68 : Insurance claim checks		\$2,743.59	NORTHWESTERN MUTUAL LIFE	beb3d42a92
HONEY CARRIE Y	CARRIE Y HONEY	P.O. BOX 74 LAFAYETTE CA 94549	CT01: Escrow Funds		\$3,500.00	OLD REPUBLIC TITLE COMPANY	3d48fc2d27
HONEYCUTT CHRISTINE	CHRISTINE HONEYCUTT	3527 MISSISSIPPI ST SAN DIEGO CA 92104-4028	68 : Insurance claim checks		\$3,254.29	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	acfb6c39ad
HONEYCUTT GEORGE	GEORGE HONEYCUTT	501 S LOS ANGELES ST NO 307 LOS ANGELES CA 90013-1419	AC01: Checking Accounts		\$4,196.91	WELLS FARGO BANK NA	66b7c461e6

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HONEYCUTT JOSEPH R	JOSEPH R HONEYCUTT	0	SC12: Underlying Shares/Outstand Cer	TRANSGLOBE ENERGY CORP	\$8,433.06	E*TRADE FINANCIAL CORPORATION	a55c124d67
HONEYCUTT RICHARD	RICHARD HONEYCUTT	UNKNOWN UNKNOWN	78 : Pensions, retirement funds		\$2,624.30	UNION BANK OF CALIFORNIA, N.A.	6ba9035de2
HONEYCUTT VAUGH C	VAUGH C HONEYCUTT	PO BOX 250 NILAND CA 92257-	74 : Matured/terminated policies		\$9,278.99	KNIGHTS OF COLUMBUS	96cb3ecd99
HONEY DARRIN A	DARRIN A HONEY	P.O. BOX 74 LAFAYETTE CA 94549	CT01: Escrow Funds		\$3,500.00	OLD REPUBLIC TITLE COMPANY	f18aa65892
HONEY LEE D	LEE D HONEY	1508 HAWSER LANE HALF MOON BAY CA 94019-1530	83 : Time deposits, CD accounts		\$36,429.70	CITIBANK NA	2f92ba064b
HONEYMOON FUND	FUND HONEYMOON	2628 REYNIER AVENUE LOS ANGELES CA 90034	MS17: Misc Intangible Property		\$6,234.75	PAYPAL	336961f493
HONEYS FASHION CO	FASHION CO HONEYS	11007 LOWER AZUSA RD EL MONTE CA 91731	AC07: Unidentified Deposit		\$5,879.09	BA MERCHANT SERVICES LLC	2a2d5fc373
HONEYWELL CHARLOTTE	CHARLOTTE HONEYWELL	?? 0	AC03: Mature CD or Save Cert		\$2,713.79	USE CREDIT UNION	7f7ab5f9c4
HONEYWELL EILEEN S	EILEEN S HONEYWELL	2824 AUGUSTA CT SANTA CLARA CA 95051	IN03: Proceeds Due Beneficiaries		\$2,887.77	METROPOLITAN LIFE INSURANCE COMPANY	7cd16041d6
HONEYWELL EILEEN S	EILEEN S HONEYWELL	2824 AUGUSTA CT SANTA CLARA CA 95051	IN03: Proceeds Due Beneficiaries		\$3,733.53	METROPOLITAN LIFE INSURANCE COMPANY	1c4afd3ff5
HONEYWELL GERALDINE A	GERALDINE A HONEYWELL	PO BOX 642 GROVER BEACH CA 93483-0642	IR01: IRA - Cash		\$3,615.45	BANK OF AMERICA - CALIFORNIA	ed5886eacd
HONEYWELL JEFF	JEFF HONEYWELL	0	CK01: Cashier's Checks		\$4,500.00	BANK OF THE WEST2	f00ca166a6
HONEYWELL JEFFREY S	JEFFREY S HONEYWELL	1301 JUANITA DRIVE WALNUT CREEK CA 94595-1026	CK01: Cashier's Checks		\$4,500.00	BANK OF THE WEST2	9a66607101
HONEYWELL JEFFREY S	JEFFREY S HONEYWELL	1301 JUANITA DR WALNUT CREEK CA 94595	CK01: Cashier's Checks		\$4,500.00	BANK OF THE WEST2	b2932ee4e9

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HONEYWELL JEFFREY S	JEFFREY S HONEYWELL	1301 JUANITA DRIVE WALNUT CREEK CA 94595	CK01: Cashier's Checks		\$4,500.00	BANK OF THE WEST2	5d09da4339
HONEYWELL JEFFREY S	JEFFREY S HONEYWELL	1301 JUANITA DRIVE WALNUT CREEK CA 94595-1026	CK01: Cashier's Checks		\$4,500.00	BANK OF THE WEST2	8ab6e4e9c5
HONEYWELL JEFF S	JEFF S HONEYWELL	0	CK01: Cashier's Checks		\$4,500.00	BANK OF THE WEST2	d716da77c9
HONEYWELL TS	TS HONEYWELL	3201 W. LOMITA BOULEVARD TORRANCE CA 90505	MS09: Credit Balance-Accts Rec		\$3,850.00	NTT DATA INC	9275062896
HONEYWILL CO INC	HONEYWILL CO INC	17005 WALNUT CT FONTANA CA 92336-3230	IN01: Indiv Policy Ben or Claim Paym		\$4,609.65	SAFECO INS CO OF AMERICA	d494c1fa4f
HONG ALICE H	ALICE H HONG	940 E COLORADO PASADENA CA 91106	AC01: Checking Accounts		\$3,242.61	BANK OF AMERICA - CALIFORNIA-SOUTH	0be8a7bfac
HONG ALISON	ALISON HONG	246 2ND STREET UNIT 1101 SAN FRANCISCO CA 94105	HS01: Health Savings Account		\$4,321.65	HSA BANK A DIVISION OF WEBSTER BANK NA	635f10d4ed
HONG ANNA	ANNA HONG	738 S MARIPOSA AVE APT 203 LOS ANGELES CA 90005-2043	SC12: Underlying Shares/Outstand Cer	BBCN BANCORP INC	\$6,716.05	BBCN BANCORP INC	eb2c6ecbd6
HONG ANNA	ANNA HONG	738 S MARIPOSA AVE APT 203 LOS ANGELES CA 90005-2043	SC12: Underlying Shares/Outstand Cer	BBCN BANCORP INC	\$5,752.50	BBCN BANCORP INC	2bd187bf5a
HONG ANNA	ANNA HONG	738 S MARIPOSA AVE APT 203 LOS ANGELES CA 90005-2043	SC12: Underlying Shares/Outstand Cer	BBCN BANCORP INC	\$13,432.10	BBCN BANCORP INC	0c6b204572
HONG ANNIE CHIU	ANNIE CHIU HONG	APT 2 1455 CLAY ST SAN FRANCISCO CA 94109	IN04: Proceeds from Matured Policies		\$19,223.30	METROPOLITAN LIFE INSURANCE COMPANY	47acaf3025
HONG APEX	APEX HONG	9 GON 4TH RD 2 IND LIN-KOU TAIPEI	82 : Savings accts/crdt union shrs		\$5,689.58	FAR EAST NATIONAL BANK	db5e7a6b26
HONG ARIEL	ARIEL HONG	5824 ENCINITA AVE APT 202 TEMPLE CITY CA 91780	MS17: Misc Intangible Property		\$3,961.34	PAYPAL	ded7b8a988
HONG BE T	BE T HONG	314 S EUCLID ST SANTA ANA CA 92704	AC02: Savings Accounts		\$34,720.53	CATHAY BANK	e3459dfd13

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HONGBO FENG	FENG HONGBO	19F ROWY CHAI HSIA BIN BLDG. 8 YONG AN DONG LI JIAN GUO MEN WAI AVE. BEIJING 100022 CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$211,924.26	CHARLES SCHWAB & CO. INC	489bf64178
HONG BONG E	BONG E HONG	333 WESTMINSTER AVE APT 304 LOS ANGELES CA 90020-5712	11 : Securities	PRUDENTIAL FINANCIAL INC	\$10,949.37	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (ccd1f47f6a
HONG CAO	CAO HONG	101 HAMMOND AVE FREMONT CA 94539-7468	AC02: Savings Accounts		\$5,154.92	BANK OF AMERICA - ARIZONA	b60b8d727a
HONG CHAE	CHAE HONG	UNKNOWN	76 : Other		\$2,550.64	TRUCK INSURANCE EXCHANGE	31708b6c79
HONG CHANG LEE	CHANG LEE HONG	174 1 2 SEC CUNGKING N RD TAIPEI 0	AC03: Mature CD or Save Cert		\$15,127.96	BANK OF AMERICA - CALIFORNIA	8890217df0
HONG CHAO MAO	CHAO MAO HONG	UNKNOWN	83 : Time deposits, CD accounts		\$55,239.51	FAR EAST NATIONAL BANK	39150f53a4
HONG CHIA L	CHIA L HONG	1886 SILVER LANTERN DR HACIENDA HEIGHTS CA 91745-3338	AC01: Checking Accounts		\$4,786.22	BANK OF AMERICA - CALIFORNIA	3f874ea325
HONG CHIH S	CHIH S HONG	#7 2F KING KUN ST. PEITUO	56 : Checking accounts, dmnd depsit		\$3,541.10	PREFERRED BANK	26d55a34ea
HONG CHING CHUEN	CHING CHUEN HONG	2029 LAMEGO WAY EL DORADO HILLS CA 95762	AC03: Mature CD or Save Cert		\$11,050.82	EAST WEST BANK	db066da979
HONG-CHING H TANG	TANG H HONG-CHING	837 HERBERT AVE LOS ANGELES, CA 90063-1737	TT: TTC - Payment Exceptions		\$2,313.71		9b503d762a
HONG CHINGWEN C	CHINGWEN C HONG	255 SHARON RD ARCADIA CA 91006--	56 : Checking accounts, dmnd depsit		\$2,777.90	BANK OF AMERICA NT&SA BRANCH:0160-ALHA MBRA MAIN OFFICE	a850c74acf
HONG CHINH V	CHINH V HONG	8816 HILLERY DR SAN DIEGO CA 92126-2809	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,008.13	COMCAST CORPORATION	e0c13acf5d
HONG CHIN-I	CHIN-I HONG	1601 W ACACIA ST # 1 ALHAMBRA CA 91801-3113	AC01: Checking Accounts		\$3,374.37	CALIFORNIA BANK & TRUST	0e894255af

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HONG CHIN T	CHIN T HONG	255 SHARON RD ARCADIA CA 91006--	56 : Checking accounts, dmnd depsit		\$2,777.90	BANK OF AMERICA NT&SA BRANCH:0160-ALHA MBRA MAIN OFFICE	a3057aeeb8
HONG CHISONG	CHISONG HONG	16185 BROOKHURST ST FOUNTAIN VLY CA 92708-1550	IN01: Indiv Policy Ben or Claim Paym		\$2,998.00	STATE FARM MUTUAL AUTOMOBILE INS CO	fdd3d923f9
HONG CHONG	CHONG HONG	521 S. MANHATAN PL. #204 LOS ANGELES CA 90020-0000	56 : Checking accounts, dmnd depsit		\$15,376.45	HANMI BANK	ddba541ce6
HONG CHONG SIONG	CHONG SIONG HONG	* WESTERN DIGITAL ESPP ACCT * BLK 362 SINGAPORE CA	SC08: Shares of Stocks (Rtrnd by PO)	WESTERN DIGITAL CORP	\$5,300.24	CHARLES SCHWAB & CO. INC.	86198eb5cd
HONG CHUN	CHUN HONG	7108 ALLOTT AVE. VAN NUYS 91405-	56 : Checking accounts, dmnd depsit		\$3,485.91	FIRST INTERSTATE BANK OF CALIFORNIA	6137c4f09c
HONG CHUN TAI	CHUN TAI HONG	UNIT 7A NATHAN COMML BLDG 430 NATHAN RD KOWLOON 0	AC01: Checking Accounts		\$2,696.12	BANK OF AMERICA - CALIFORNIA	ea5124f534
HONG DAVE-	DAVE- HONG	514-418 SO VAN NESS SAN FRANCISCO CA UNKNOWN CA 94110	CK01: Cashier's Checks		\$4,169.96	FIDELITY TREND INVESTMENTS PLAN	81d9885d6c
HONG DAVID	DAVID HONG	4415 N PERSHING AVE STOCKTON CA 95207-6951	AC01: Checking Accounts		\$3,272.47	BANK OF AMERICA - PRE-PAID CARD	9e4760a624
HONG DOO P	DOO P HONG	2322 W 235TH PL TORRANCE CA 90501-5701	AC01: Checking Accounts		\$6,173.62	UNION BANK OF CALIFORNIA N.A.	7125f0fc09
HONG DURKMAN	DURKMAN HONG	38 GREVILLEA COURT HILLSBOROUGH CA 94010-0000	TR04: Escrow Accounts		\$4,872.51	CITIMORTGAGE INC.	70ac99d304
HONG DUSTIN L	DUSTIN L HONG	1550 N NOBHILL DR AZUSA CA 91702-1549	IN03: Proceeds Due Beneficiaries		\$77,500.00	TRANSAMERICA LIFE INSURANCE COMPANY	2652c82a0f
HONG DYLAN	DYLAN HONG	BY DURK K HONG CUTMA 38 GREVILLEA CT HILLSBOROUGH CA 94010	CK01: Cashier's Checks		\$30,057.67	JPMORGAN CHASE BANK N.A. (908802)	23869f5c4a

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HONG ERNEST	ERNEST HONG	2000 S MELROSE DR 110 VISTA CA 92084	IN01: Indiv Policy Ben or Claim Paym		\$4,749.73	ESURANCE PROPERTY & CASUALTY	bbddcf74e0
HONG ESTELLE Y	ESTELLE Y HONG	601 VAN NESS AVE SAN FRANCISCO CA 94102	MS16: Misc Outstanding Checks		\$2,640.52	THE BANK OF NEW YORK MELLON	bb832928f6
HONG EUN YOUNG	EUN YOUNG HONG	320 ALEXANDRIA 100 LOS ANGELES CA 90020-	79 : Refunds		\$3,032.89	GOOD SAMARITAN HOSPITAL	fadf34c8f6
HONG FRANKIE MIN CHUNG	HONG FRANKIE MIN CHUNG	77 SEC 1 SAN MING RD BANCIAO TAIPEI 0	AC01: Checking Accounts		\$6,783.36	CATHAY BANK	02d227770f
HONG FU PRECISION INDUSTRIAL INC	HONG FU PRECISION INDUSTRIAL INC	620 RIDGEVIEW CT UPLAND CA 91784	CK01: Cashier's Checks		\$3,894.00	BANK OF AMERICA - CALIFORNIA	c8a2788490
HONG HAI T	HAI T HONG	4329 HOUNSBROOK WAY SAN JOSE CA 95111	SC12: Underlying Shares/Outstand Cer	ABBOTT LABORATORIE S	\$3,132.47	ABBOTT LABORATORIES	d2a5fca087
HONG HAI T	HAI T HONG	4329 HOUNSBROOK WAY SAN JOSE CA 95111	SC12: Underlying Shares/Outstand Cer	ABBOTT LABORATORIE S	\$3,132.47	ABBOTT LABORATORIES	161f10295a
HONG HEESOOK	HEESOOK HONG	432 S CURSON AVE APT MK LOS ANGELES CA 90036-5285	AC01: Checking Accounts		\$5,685.49	BANK OF AMERICA - CALIFORNIA	d92df91959
HONG HO HERMAN S	HONG HO HERMAN S	5073 JADE TER CHINO HILLS CA 91709-4908	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,622.74	PRINCIPAL FINANCIAL GROUP INC COMMON	a9b1670657
HONG HOJIN	HOJIN HONG	837 N 18TH ST LAS VEGAS NV 89101	MS17 - MISC INTANGIBLE PERSONAL PROP		\$6,498.03	METABANK	76e39efed0
HONG HUI	HUI HONG	1752 E WOODRIDGE CIR WEST COVINA CA 91792-1955	AC01: Checking Accounts		\$4,708.52	WELLS FARGO BANK NA APECS 1009	7336dca498
HONG HUM T	HUM T HONG	P O BOX 24 MOUNT PEARL NE	82 : Savings acct/crdt union shrs		\$11,177.91	CALIFORNIA FEDERAL BANK	369fb2f4ad
HONG HYE J	HYE J HONG	1555 VINE ST APT 373V HOLLYWOOD CA 90028-7397	AC02: Savings Accounts		\$4,438.89	BANK OF AMERICA - CALIFORNIA	753cc2c7bd

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HONG HYESEON	HYESEON HONG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,700.00	BANK OF AMERICA - CALIFORNIA	6c1776f483
HONG HYESEON	HYESEON HONG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	763c2b799f
HONG HYESEON	HYESEON HONG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,900.00	BANK OF AMERICA - CALIFORNIA	d9f8469c21
HONG HYESEON	HYESEON HONG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,011.16	BANK OF AMERICA - CALIFORNIA	575c231b86
HONG HYESEON	HYESEON HONG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,225.00	BANK OF AMERICA - CALIFORNIA	be4113837d
HONG HYUNG	HYUNG HONG	4972 ELBEN DRIVE LA PALMA CA 90623	MS11: Refunds Due		\$3,755.63	JPMORGAN CHASE BANK NA	f7340b3074
HONG HYUN JU	HYUN JU HONG	4 GUNNISON IRVINE CA 92612-2238	AC01: Checking Accounts		\$17,608.29	BANK OF AMERICA - CALIFORNIA	490cb566e0
HONG HYUN JU	HYUN JU HONG	4 GUNNISON IRVINE CA 92612-2238	AC02: Savings Accounts		\$17,301.87	BANK OF AMERICA - CALIFORNIA	c90f8254eb
HONG IDA	IDA HONG	1115 TAYLOR ST 6 SAN FRANCISCO CA 94108	AC02: Savings Accounts		\$10,793.82	EAST WEST BANK	6fe03844c1
HONG IDA	IDA HONG	1115 TAYLOR ST 6 SAN FRANCISCO CA 94108	AC01: Checking Accounts		\$2,929.52	EAST WEST BANK	b6920a1bc4
HONG IK P	IK P HONG		82 : Savings accts/crdt union shrs		\$11,544.09	CALIFORNIA KOREA BANK	830a930a6d
HONGING YAN	YAN HONGING	4238 PICKEREL DRIVE UNION CITY CA 94587-0000	68 : Insurance claim checks		\$2,913.23	RELIANCE STANDARD LIFE INS CA	54d2ee0bc8
HONGISTO GLADYS M	GLADYS M HONGISTO	5024 3RD ST APT 4 SAN FRANCISCO CA 94124	IN03: Proceeds Due Beneficiaries		\$3,656.84	METROPOLITAN LIFE INSURANCE COMPANY	8984137885
HONG,JANE AND HARRIS W	HONG,JANE AND HARRIS W	1114 20TH ST UNIT 5 SANTA MONICA, CA 90403	AU: Auditor - Tax Division		\$10,975.62		4b1408e99d
HONG JEONGDO	JEONGDO HONG	CR00 W EL CAMINO REAL 1002 AVALON TWRS 0	AC02: Savings Accounts		\$5,113.12	BANK OF AMERICA - CALIFORNIA	2d3ab65c41

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HONG JEONGDO	JEONGDO HONG	1850 SAND HILL RD APT 5 PALO ALTO CA 94304-2145	AC03: Mature CD or Save Cert		\$15,890.15	BANK OF AMERICA - CALIFORNIA	5ef689789e
HONG JEONGIN K	JEONGIN K HONG	2000 CALIFORNIA ST APT 306 SAN FRANCISCO CA 94109	MS09: Credit Balance-Accts Rec		\$3,106.77	AMERICAN EXPRESS COMPANY	6dbdf903d0
HONG JEONG K	JEONG K HONG	10900 BLIX ST 1 N HOLLYWOOD CA 91602-	82 : Savings accts/crdt union shrs		\$10,039.92	CALIFORNIA KOREA BANK	8e8d7be794
HONG JIANPING	JIANPING HONG	1660 DREW CIR APT 105 DAVIS CA 95618-6360	AC02: Savings Accounts		\$25,574.23	BANK OF AMERICA - CALIFORNIA	0cc9ff2890
HONG JIM	JIM HONG	P O BOX 24 MOUNT PEARL NE	82 : Savings accts/crdt union shrs		\$11,177.91	CALIFORNIA FEDERAL BANK	86f6321339
HONG JIN PYO	JIN PYO HONG	540 S CATALINA ST APT 321 LOS ANGELES CA 90020	CK15: Other Outstanding Official Cks		\$2,624.83	BANK OF AMERICA - CALIFORNIA	2ac593155d
HONG JINZHOU	JINZHOU HONG	6204 OAK BLVD TEMPLE CITY CA 91780	AC01: Checking Accounts		\$5,997.43	NYB CITIBANK NA	51bc5ba31b
HONG JOHN S	JOHN S HONG	2587 22ND AVE SAN FRANCISCO CA 94116-3029	IN03: Proceeds Due Beneficiaries		\$13,893.94	PACIFIC LIFE INSURANCE COMPANY	55a6fa91e4
HONG JOHN S	JOHN S HONG	3919 W GARDEN GROVE BLVD APT 1 ORANGE CA 92868	MS08: Accounts Payable		\$3,332.76	CAREMARK PCS	c57d79b830
HONG JOO	JOO HONG	0	SC16: Mutual Funds	FIDELITY ADVISOR TECHNOLOGY A	\$4,203.04	MORGAN STANLEY & CO. LLC	5ebcbfdd3c
HONG JUNE	JUNE HONG	1104 POWELL ST #9 SAN FRANCISCO CA 94108-1117	08 : Mutual/Money market funds	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$3,969.69	THE INVESTMENT COMPANY OF AMER	1d25b7c802
HONG JUNG H	JUNG H HONG	1533 CHESAPEAKE ST W COVINA CA 91791-0000	82 : Savings accts/crdt union shrs		\$3,088.37	HANMI BANK	e8617acd41
HONG JUN HO	JUN HO HONG	738 S MARIPOSA AVE APT 203 LOS ANGELES CA 90005-2043	SC12: Underlying Shares/Outstand Cer	BBCN BANCORP INC	\$13,432.10	BBCN BANCORP INC	c60f743262

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HONG JUN HO	JUN HO HONG	738 S MARIPOSA AVE APT 203 LOS ANGELES CA 90005-2043	SC12: Underlying Shares/Outstand Cer	BBCN BANCORP INC	\$6,716.05	BBCN BANCORP INC	29420a6b78
HONG JUN HO	JUN HO HONG	738 S MARIPOSA AVE APT 203 LOS ANGELES CA 90005-2043	SC12: Underlying Shares/Outstand Cer	BBCN BANCORP INC	\$5,752.50	BBCN BANCORP INC	30f2f30f0d
HONG JUSTIN BILEY	JUSTIN BILEY HONG	1175 BARROILHET AVENUE HILLSBOROUGH CA 94010	SC08: Shares of Stocks (Rtrnd by PO)	APPLE INC	\$5,563.59	CHARLES SCHWAB & CO. INC	94d3195f17
HONG KATHY	KATHY HONG	5500 W PICO BLVD LOS ANGELES CA 90019-3916	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,516.13	PRINCIPAL FINANCIAL GROUP INC COMMON	7b8d9ee1f1
HONG KEVIN Y	KEVIN Y HONG	937 RIVER GARDEN NO7 YU LANG L HOU SHA YU SHUNYI DISTRICT BEIJING 101300 0	AC01: Checking Accounts		\$38,723.32	BANK OF AMERICA - CALIFORNIA	f6e0f72e1c
HONG KONG	KONG HONG	UNKNOWN 0	CT01: Escrow Funds		\$2,809.00	MUTUAL ESCROW CORP	c9096f2760
HONG KONG EXHIBITION CO LTD	HONG KONG EXHIBITION CO LTD	SUITES 3005-3010 30/FDAH SIN 180 GLOUCESTER RD HONG KONG 0	AC01: Checking Accounts		\$4,266.63	BANK OF THE WEST	aae9675c49
HONG KONG FLOATING SEAFOOD RESTAURANT	HONG KONG FLOATING SEAFOOD RESTAURANT	410-430 AIRPORT BOULEVARD BURLINGAME CA 94010	TR04: Escrow Accounts		\$7,815.00	ABC ESCROW	72841a6d88
HONG KONG FLOWER LOUNGE RESTAURANT	HONG KONG FLOWER LOUNGE RESTAURANT	0	CK07: Money Order		\$5,200.00	WELLS FARGO & COMPANY	ec5f0e0aa3
HONGKONG & SHANGHAI	SHANGHAI & HONGKONG	UNKNOWN UNKNOWN	79 : Refunds		\$21,655.00	NISSAN NORTH AMERICA, INC	2d3d11dbcd
HONG KYE C	KYE C HONG		82 : Savings accts/crdt union shrs		\$6,064.89	BANK OF AMERICA NT & SA	eda9139e32
HONG KYONG	KYONG HONG	740 S OLIVER STREET 225 LOS ANGELES CA 90014-0000	82 : Savings accts/crdt union shrs		\$3,126.01	SHINHAN BANK AMERICA	56f610f670
HONG LEE S	LEE S HONG	LOT 516 NO 31 JALAN CINTA ALAM COUNTRY HEIGHTS 00000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SINO AGRO FOOD INC	2fb1bd56f9

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HONG LI	LI HONG	NO 9 ROW 7 FIFTH BUILDINGSIHE D SUO HE BAN HENAN P 00000	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	SINO AGRO FOOD INC	cf5c760c78
HONG LIEN	LIEN HONG	10530 RANCHITO ST EL MONTE CA 91731-1240	11 : Securities	METLIFE INC	\$3,593.47	METLIFE INC COMMON (CA)	7fbae55cb3
HONG LIEN T	LIEN T HONG	2203 BEST CT SAN JOSE CA 95131-2826	AC01: Checking Accounts		\$2,725.19	WELLS FARGO BANK NA	96b2c84297
HONG LINDA	LINDA HONG	578 19TH AVE SAN FRANCISCO CA 94121-	76 : Other		\$3,091.20	NATIONAL STEEL/UNITED FIN % SSB	848af6f1ed
HONG LISA S	LISA S HONG	920 W 37TH PL APT 1308C LOS ANGELES CA 90007	MS05: Customer Overpayments		\$2,842.10	BANK OF AMERICA NA	415091101f
HONG LOUIE	LOUIE HONG	4323 20TH ST #4 SAN FRANCISCO CA 94114-	76 : Other		\$6,175.26	HIBERNIA BANK/SECURITY NATL BANK %SSB	9aa155f04d
HONG LOWE W	LOWE W HONG	1115 TAYLOR ST 6 SAN FRANCISCO CA 94108	AC02: Savings Accounts		\$10,793.82	EAST WEST BANK	81a08b5bec
HONG LOWE W	LOWE W HONG	1115 TAYLOR ST 6 SAN FRANCISCO CA 94108	AC01: Checking Accounts		\$2,929.52	EAST WEST BANK	dc355c28d5
HONG LUM S L	HONG LUM S L	578 19TH AVE SAN FRANCISCO CA 94121-	76 : Other		\$3,091.20	NATIONAL STEEL/UNITED FIN % SSB	f94f7b0226
HONG LYNDON	LYNDON HONG	316 N. MAIN ST LAKE ELSINORE CA 92530	CT01: Escrow Funds		\$3,000.00	THE HERITAGE ESCROW COMPANY - 203	8bca88927f
HONG MEI JIN	MEI JIN HONG	12240 FIRESTONE BLVD 112 NORWALK CA 90650	AC06: Security Deposit		\$3,141.69	GLOBAL PAYMENTS INC	bfd5ac4a1a
HONG MINCHIN	MINCHIN HONG	HOLD MAIL	56 : Checking accounts, dmnd depsit		\$6,134.10	GENERAL BANK	386a490a8f
HONG MING	MING HONG	20810 YELLOW FEATHER CIRCLE WALNUT CA 91789-1269	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,767.38	METLIFE INC	fe4872a185

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HONG MING	MING HONG	2934 E GARVEY AVE S STE 222 WEST COVINA CA 91791	AC02: Savings Accounts		\$2,595.50	HSBC BANK USA	f09ec6e847
HONG MINH	MINH HONG	660 KING STREET 364 SAN FRANCISCO CA 94107	IN01: Indiv Policy Ben or Claim Paym		\$2,505.00	LIBERTY LIFE ASSURANCE COMPANY	7f7471ad90
HONG MINH	MINH HONG	660 KING STREET 364 SAN FRANCISCO CA 94107	IN01: Indiv Policy Ben or Claim Paym		\$2,505.00	LINCOLN LIFE ASSURANCE COMPANY	87a21630b6
HONG MIWEON	MIWEON HONG	LOS ANGELES CA 90010-1146	61 : Credit balances		\$7,766.31	PRUDENTIAL SECURITIES INC	6ff1da8163
HONG MOON SOOK	MOON SOOK HONG	316 N. MAIN ST LAKE ELSINORE CA 92530	CT01: Escrow Funds		\$3,000.00	THE HERITAGE ESCROW COMPANY - 203	f48abc9770
HONG MUN SIK	MUN SIK HONG	0	AC01: Checking Accounts		\$3,830.15	HANMI BANK	80699527d6
HONG MUN SIK	MUN SIK HONG		AC01: Checking Accounts		\$4,429.75	HANMI BANK	7b2a11f719
HONG MYUNG C	MYUNG C HONG	4460 WILSHIRE BLVD #708 LOS ANGELES CA 90010-3734	83 : Time deposits, CD accounts		\$6,984.03	PEOPLE'S BANK OF CALIFORNIA	a6e938925f
HONG NANCY	NANCY HONG	LOS ANGELES CA 90042	IN02: Group Policy Benefits or Claim		\$3,893.89	WELLPOINT INC.	9c215643c8
HONG NAP D	NAP D HONG	9851 NEWCASTLE AVE WESTMINSTER CA 92683-0000	SC19: Dividend Reinvestment Plan	METLIFE INC	\$5,849.24	METLIFE INC	305d563649
HONG NGO	NGO HONG	537 MILL RIVER LANE SAN JOSE CA 95134-2426	11 : Securities	TRIQUINT SEMICONDUCTOR INC	\$4,318.97	TRIQUINT SEMI CONDUCTOR C/O CHASEMELLON SHAREHOLDER SERVICES	4deb0ec513
HO NGOC T	NGOC T HO	106 LILAC DR SAN FRANCISCO CA 94110	SC13: Funds for Liquidation		\$2,811.14	RS MONEY MARKET FUND CLASS A	e693dd77df

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HONG OKBUN	OKBUN HONG	8451 DALLAS CIR HUNTINGTON BH CA 92646-3806	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,085.55	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	12ac4c806c
HONGOLA GLADYS E	GLADYS E HONGOLA	1131 STANTON AVE SAN PABLO CA 94806	IN03: Proceeds Due Beneficiaries		\$9,175.63	JHUSA JOHN HANCOCK LIFE INS CO USA	60cb2c1851
HONG P DUONG MD INC	HONG P DUONG MD INC	24411 HEALTH CENTER DR STE LAGUNA HILLS CA 92653-3672	IN02: Group Policy Benefits or Claim		\$2,526.44	ANTHEM INC	68e20d37c2
HONG PHILIP S	PHILIP S HONG	25055 COPA DEL ORO DR 202 HAYWARD CA 94545-2573	SC12: Underlying Shares/Outstand Cer	EATON CORP NEW	\$4,231.16	EATON CORPORATION PLC	308ae6d516
HONG PHILIP S	PHILIP S HONG	25055 COPA DEL ORO DR 202 HAYWARD CA 94545-2573	SC08: Shares of Stocks (Rtrnd by PO)	EATON CORP NEW	\$4,231.16	EATON CORP PLC	848364ddb2
HONG PIL S	PIL S HONG	510 S NORMANDIE AVE LOS ANGELES CA 90020-	82 : Savings acct/crdt union shrs		\$2,510.09	COAST FEDERAL BANK	d7177cde1b
HONG PO SAN	PO SAN HONG	706 10TH AVE SAN FRANCISCO CA 94118-3611	IN03: Proceeds Due Beneficiaries		\$13,893.94	PACIFIC LIFE INSURANCE COMPANY	481e6dec8f
HONG QUANG	QUANG HONG	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,000.00	BANK OF AMERICA - CALIFORNIA	e9375d3815
HONG SAM	SAM HONG	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$34,120.00	BANK OF AMERICA - CALIFORNIA	ee1a880f1a
HONG SAMUEL	SAMUEL HONG	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$3,680.00	BANK OF AMERICA - CALIFORNIA	beda64fa38
HONG SAN MAY	SAN MAY HONG	1919 CLEMENT ST SAN FRANCISCO CA 94121-2216	SC13: Funds for Liquidation		\$8,148.00	SIGNET JEWELERS LTD	62e0a9e5b2
HONG SA S	SA S HONG	2631 CUCAMONGA AVENUE ONTARIO CA 91761-0000	TR04: Escrow Accounts		\$4,564.13	CITIMORTGAGE INC.	c166657cb2
HONG SEJIN K	SEJIN K HONG		AC01: Checking Accounts		\$2,532.70	CITIBANK NA	a45cfd948c

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HONG SEONG JIN	SEONG JIN HONG	2912 W 226 ST TORRANCE CA 90505	AC01: Checking Accounts		\$8,324.90	HANMI BANK	27886877b4
HONG SEONG JIN	SEONG JIN HONG	2912 W 226 ST TORRANCE CA 90505	AC02: Savings Accounts		\$12,513.17	HANMI BANK	edb9e308eb
HONG SEUNG H	SEUNG H HONG	430 S ST ANDREWS PL APT 101 LOS ANGELES CA 90020-4311	AC01: Checking Accounts		\$4,989.50	BANK OF AMERICA - CALIFORNIA	7a99361e14
HONG SHAWN	SHAWN HONG	6168 MILLSAPS ST CHINO CA 91710	MS16: Misc Outstanding Checks		\$7,272.70	CENLAR FSB	6efd874b9d
HONG SHEW G	SHEW G HONG	302 W SWAIN RD STOCKTON CA 95207-3823	IR01: IRA - Cash		\$4,330.77	CCA CITIBANK NA	2c0fd3ba64
HONG SHIH-CHIEH	SHIH-CHIEH HONG	7, ALLEY 6, LN. 70, YEN CHI ST TAIPEI, TAIWAN	82 : Savings accts/crdt union shrs		\$5,292.35	FAR EAST NATIONAL BANK	3151741eaf

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