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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
HEALTHPLAN OF SAN MATEO	HEALTHPLAN OF SAN MATEO	701 GATEWAY BLVD STE 400 SOUTH SAN FRANCISCO CA 94080	MS11: Refunds Due		\$6,353.61	MAXIM HEALTHCARE SERVICES INC	55b1c4f078
HEALTH PLAN OF SJ	HEALTH PLAN OF SJ	PO BOX 30490 STOCKTON CA 95213-0490	MS08: Accounts Payable		\$2,758.38	DAMERON HOSPITAL ASSOCIATION	72082e9b7b
HEALTH PLAN OF THE REDWOOD	HEALTH PLAN OF THE REDWOOD	DIR OF PHARMACY SERVICES SANTA ROSA CA 95403	MS08: Accounts Payable		\$3,000.00	SANOFI-AVENTIS U.S. LLC	84676983bf
HEALTHPLAN PARTNERSHIP	HEALTHPLAN PARTNERSHIP	ATT: FINANCE 4665 BUSINESS CEN FAIRFIELD CA 94534	MS11: Refunds Due		\$4,923.15	SUTTER WEST BAY MEDICAL FOUNDATION	5e83b803e5
HEALTH PLAN SAN MATE	HEALTH PLAN SAN MATE		85 : Vendor payments		\$22,034.76	SEQUOIA HOSPITAL ATTN: DIRECTOR OF FINANCE	d52eb1e669
HEALTH PLAN SAN MATEO	HEALTH PLAN SAN MATEO	701 GATEWAY BLVD #400 SOUTH SAN FRANCISCO CA 94080	CK13: Vendor Checks		\$2,836.37	LABORATORY CORPORATION OF AMERICA HOLDINGS	6a1d98d719
HEALTH PLAN SERVICES	PLAN SERVICES HEALTH	621 E CARNEGIE DR 100 SN CA 92408-3515	82 : Savings accts/crdt union shrs		\$6,315.19	UTAH STATE OF	2d171d5122
HEALTHPLAN SERVICES	SERVICES HEALTHPLAN	CA 0	CK01: Cashier's Checks		\$3,671.57	FDIC 10147 UNITED COMMERCIAL BANK	f950b61746
HEALTH PLANS PENSION AN	HEALTH PLANS PENSION AN	P O BOX 1999 STUDIO CITY CA 91614-0999	81 : Salaries/wages		\$9,000.00	THE WALT DISNEY COMPANY & AFFILIATES	ed9ef2062e
HEALTH PLUS PHSP	PLUS PHSP HEALTH	UNKNOWN CA 0	CK15: Other Outstanding Official Cks		\$3,421.34	JPMORGAN CHASE BANK N.A.	3d26e79c41
HEALTH REACH	REACH HEALTH	11106 RICHMONT RD LOMA LINDA CA 92354	AC01: Checking Accounts		\$4,000.00	CITIBANK NA (CCA)	b7e6a74fb8
HEALTH RESEARCH ASSN	RESEARCH ASSN HEALTH	2999 PARK AVENUE LONG BEACH CA 90803-	61 : Credit balances		\$9,230.40	CITIBANK USA NA	90a8b7d9c7

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HEALTH RESEARCH ASSOCIATION INC	HEALTH RESEARCH ASSOCIATION INC	1640 MARENGO STREET 7TH FLOOR ATTN: DEPT. OF CLINICAL TRIALS LOS ANGELES CA 90033	MS08: Accounts Payable		\$12,368.00	QUINTILES TRANSNATIONAL CORP	7736e44e64
HEALTH RESEARCH ASSOC INC	HEALTH RESEARCH ASSOC INC	CLINIC TOWER A2C 1100 N STATE ST LOS ANGELES CA 90033-1019	CK13: Vendor Checks		\$3,000.00	TARGET CORPORATION	08bc6f1285
HEALTHRIGHT 360	HEALTHRIGHT 360	1818 GALBREATH ROAD STE 230 BURLINGAME CA 94010	MS08: Accounts Payable		\$4,065.99	KAISER FOUNDATION HEALTH PLAN	591ffc5948
HEALTHRIGHT 360	HEALTHRIGHT 360	1818 GALBREATH ROAD STE 230 BURLINGAME CA 94010	MS08: Accounts Payable		\$2,581.00	KAISER FOUNDATION HEALTH PLAN	3adfa721a8
HEALTHRIGHT 360	HEALTHRIGHT 360	1818 GALBREATH ROAD STE 230 BURLINGAME CA 94010	MS08: Accounts Payable		\$2,630.49	KAISER FOUNDATION HEALTH PLAN	aca6962563
HEALTHRIGHT 360	HEALTHRIGHT 360	1818 GALBREATH ROAD STE 230 BURLINGAME CA 94010	MS08: Accounts Payable		\$2,527.00	KAISER FOUNDATION HEALTH PLAN	2aa8bb9802
HEALTH RUNNING SPRINGS	RUNNING SPRINGS HEALTH	3500 SEYMOUR RUNNING SPRINGS CA 92382-	68 : Insurance claim checks		\$4,379.40	HEALTHY ALLIANCE LIFE	4ddc76371d
HEALTH SERVICES	SERVICES HEALTH	725 S FIGUEROA ST STE 3400 LOS ANGELES CA 90017-4217	82 : Savings accts/crdt union shrs		\$3,291.51	UNION BANK OF CALIFORNIA	52d82b89f2
HEALTH SERVICES BENEFIT ADMIN INC	HEALTH SERVICES BENEFIT ADMIN INC	ATTN KAREN DIANDA DUBLIN CA 94568-0000	SC13: Funds for Liquidation		\$27,140.00	STANCORP FINANCIAL GROUP INC	ba48fdc217
HEALTH SERVICE SYSTE	SERVICE SYSTE HEALTH		79 : Refunds		\$3,226.26	SAINT MARY'S MEDICAL CENTER ATTN: DIRECTOR OF FINANCE	98ddca31ec
HEALTHSHOPCOM	HEALTHSHOPCOM	568 HOWARD ST LL SAN FRANCISCO CA 94105	MS09: Credit Balance-Accts Rec		\$2,646.52	PENGUIN GROUP (USA) INC.	ff3018e689
HEALTH SONICS CORP	HEALTH SONICS CORP	6262 PATTERSON PASS RD LIVERMORE CA 94550	MS09: Credit Balance-Accts Rec		\$3,113.67	MANPOWER INC	b17a1ccf10

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HEALTHSOURCE MANAGEMENT GROUPI	MANAGEMENT GROUPI HEALTHSOURCE	C/O NETTIE BECKER ESCROW INC BEVERLY HILLS CA 90210-4722	76 : Other		\$2,709.59	RBC DAIN RAUSCHER	86c8099024
HEALTH SOURCE MEDICAL G	HEALTH SOURCE MEDICAL G	P O BOX 16658 BEVERLY HILLS CA 90209-	68 : Insurance claim checks		\$4,745.70	STATE OF ILLINOIS	e60d3e3e7c
HEALTHSOUTH	HEALTHSOUTH	NULL NULL CA 0NULL	IN01: Indiv Policy Ben or Claim Paym		\$2,694.00	CALIFORNIA CAPITAL INS COMPANY	8b367b41c1
HEALTHSOUTH	HEALTHSOUTH	DBA SAN DIEGO SEAFO NATIONAL CITY CA 91950-	79 : Refunds		\$5,497.92	TRUCK INSURANCE EXCHANGE	602bbccde2
HEALTHSOUTH	HEALTHSOUTH	SUITE 412 SHERMAN OAKS CA 91403	CK11: Pension Checks		\$3,688.96	BANK OF AMERICA - CONNECTICUT	987a86766b
HEALTHSOUTH LA VETA	LA VETA HEALTHSOUTH	725 W LA VETA AVE STE 270 ORANGE CA 92868	IN02: Group Policy Benefits or Claim		\$5,034.21	PACIFICARE HEALTH PLAN ADMINISTRATOR INC	a179413953
HEALTHSOUTH PHYSICI	PHYSICI HEALTHSOUTH	4055 OCEANSIDE BLVD OCEANSIDE CA 92056-	68 : Insurance claim checks		\$7,461.65	SIERRA HEALTH AND LIFE INSURANCE COMPANY	558d5ef6d7
HEALTHSOUTH SAN FRANCISCO	SAN FRANCISCO HEALTHSOUTH	1635 DIVISADERO ST #200 SAN FRANCISCO CA 94115	IN02: Group Policy Benefits or Claim		\$3,525.00	PACIFICARE OF CALIFORNIA	2dda09dea6
HEALTHSOUTH SURGERY	SURGERY HEALTHSOUTH	1201 ALHAMBRA BLVD SACRAMENTO CA	68 : Insurance claim checks		\$4,467.60	STATE OF WASHINGTON	f62ef1f2d3
HEALTHSOUTH SURGERY	SURGERY HEALTHSOUTH	SACRAMENTO 75 SCRIPPS DRIVE ATTN: ACCOUNTS PAYABLE SACRAMENTO CA 95825	MS08: Accounts Payable		\$3,212.00	KCI USA INC.	c7df57d87c
HEALTHSOUTH UTC SURGERY CENTER	HEALTHSOUTH UTC SURGERY CENTER	8929 UNIVERSITY CTR LN 103 ATTN: ACCOUNTS PAYABLE SAN DIEGO CA 92122	MS08: Accounts Payable		\$3,816.20	KCI USA INC.	a2b4c4f307
HEALTH SOUTH WOODWARD PARK	HEALTH SOUTH WOODWARD PARK	7055 N FRESNO ST STE 100 FRESNO CA 93720-0000	MS09: Credit Balance- Accts Rec		\$4,712.50	GENERAL ELECTRIC COMPANY	1830e80cad
HEALTH SUTTER PARTNERS	HEALTH SUTTER PARTNERS	PO BOX 2650 0 RANCHO CORDOVA CA 95741-0000	MS08: Accounts Payable		\$6,200.00	MARIN GENERAL HOSPITAL	93d455314c

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HEALTH SYSTEMS RESEARCH INC.	HEALTH SYSTEMS RESEARCH INC.	JAMES M CAMERON PHD 2500 VENTURE OAKS SUITE 390 SACRAMENTO CA 95833	TR89: IOLTA, Interest on Lwyr's Trust		\$5,000.00	LEWIS ROCA ROTHGERBER CHRISTIE LLP	e7d27c0f90
HEALTH TOWER	TOWER HEALTH	777 E HAWKEYE AVE 2 TURLOCK CA 95380	79 : Refunds		\$4,203.17	PACIFIC GAS & ELECTRIC COMPANY	c6280122e6
HEALTH VALLEY COMPANY	HEALTH VALLEY COMPANY	16100 FOOTHILL BLVD IRWINDALE CA 91706-0000	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$5,153.59	STANCORP FINANCIAL GROUP INC.	2f1db3e81e
HEALTHVISION CORP	HEALTHVISION CORP	141 STONY CIRCLE SUITE 150 SANTA ROSA CA 95401	MS09: Credit Balance-Accts Rec		\$11,632.11	AVNET INC	d77a7b925e
HEALTHWEST FOUNDATION	HEALTHWEST FOUNDATION	UNIHEALTH AMERICA 4100 W ALAMEDA AVE BURBANK CA 91501-	79 : Refunds		\$4,055.98	TRUCK INSURANCE EXCHANGE	b7d344014e
HEALTH WISE INC	HEALTH WISE INC		85 : Vendor payments		\$6,597.50	HEALTH NET OF CALIFORNIA, INC.	093bf5b052
HEALTH WORX LLC	HEALTH WORX LLC	C/O EXTREME LEAN 701 N GREENVALLEY PKWY HENDERSON NV 89074	MS04 - PAYMENTS-GOODS, SERVICES		\$37,538.52	AMERICAN EXPRESS COMPANY	516fcb2a1f
HEALTHY AMERICA INC	HEALTHY AMERICA INC	2973 HARBOR BLVD 566 COSTA MESA CA 92626	CK01: Cashier's Checks		\$5,031.19	BANK OF AMERICA - CALIFORNIA	d5b72aafc7
HEALTHY CHOICE INC	HEALTHY CHOICE INC	16875 E 14TH ST STE B SAN LEANDRO CA 94578-2405	AC01: Checking Accounts		\$5,847.67	JPMORGAN CHASE BANK N.A. (702)	40f806a4ff
HEALTHY KIDS HEALTHY FUTURE	HEALTHY KIDS HEALTHY FUTURE	1321 GARDEN HWY 200 SACRAMENTO CA 95833	MS17: Misc Intangible Property		\$2,816.12	PAYPAL	4e55dc2fdd
HEALTHY LIFESTYLES LLC	HEALTHY LIFESTYLES LLC	20251 SW ACACIA ST STE 120 NEWPORT BEACH CA 92660-1716	AC01: Checking Accounts		\$4,299.12	BANK OF AMERICA - OREGON	ec78bd0737
HEALTHY LIFESTYLES LLC	HEALTHY LIFESTYLES LLC	20251 SW ACACIA ST STE 120 NEWPORT BEACH CA 92660-1716	AC01: Checking Accounts		\$4,077.87	BANK OF AMERICA - OREGON	1a746aaa4d
HEALTHY LIFE VITAMINS LLC	HEALTHY LIFE VITAMINS LLC	6130 MEDAU PL OAKLAND CA 94611-0000	AC02: Savings Accounts		\$5,252.72	BANK OF AMERICA - CALIFORNIA-NORTH	4a439fe08b
HEALTHY LIVING AT HOMESAN DIEGO L	HEALTHY LIVING AT HOMESAN DIEGO L	9444 WAPLES ST STE 450 SAN DIEGO CA 92121-2985	IN02: Group Policy Benefits or Claim		\$6,653.64	AETNA HEALTH MANAGEMENT LLC	3b8ccd130e

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HEALTHY LIVING AT HOMESAN DIEGO L	HEALTHY LIVING AT HOMESAN DIEGO L	9444 WAPLES ST STE 450 SAN DIEGO CA 92121-2985	IN02: Group Policy Benefits or Claim		\$10,570.20	AETNA HEALTH MANAGEMENT LLC	5e2015eff2
HEALTHY LIVING NUTRACEUTICALS LLC	HEALTHY LIVING NUTRACEUTICALS LLC	20251 SW ACACIA ST STE 120 NEWPORT BEACH CA 92660-1716	AC01: Checking Accounts		\$4,077.87	BANK OF AMERICA - OREGON	db0101183c
HEALTHY PLANET	PLANET HEALTHY	5555 WILSHIRE BLVD SUITE 301 LOS ANGELES CA 90036	MS09: Credit Balance-Accts Rec		\$5,310.79	HAVAS NORTH AMERICA INC AND SUBSIDIARIES	46cb2f6836
HEALTHY SAN FRANCISCO	SAN FRANCISCO HEALTHY	201 THIRD ST 7TH FLOOR SAN FRANCISCO CA 94103	CK13: Vendor Checks		\$10,397.22	EBAY INC.	f53f5ccdbf
HEALTHY SAN FRANCISCO	SAN FRANCISCO HEALTHY	EMPLOYER PAYMENT CENTER PO BOX 78550 SAN FRANCISCO CA 94107	MS08: Accounts Payable		\$6,266.37	BOSTON MARKET CORPORATION	8f824ee931
HEALTHY STANDARDS INC	HEALTHY STANDARDS INC	5352 WHITTIER BLVD EST LS ANGLS CA 90022-4032	IN02: Group Policy Benefits or Claim		\$2,899.29	ANTHEM INC	6f3eb6c42a
HEALTHY TEEN PROJECT INC THE	HEALTHY TEEN PROJECT INC THE	919 FREMONT AVE 100 ATTN PATIENT ACCOUNTS LOS ALTOS CA 94024-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,098.00	CALIFORNIA PHYSICIANS SERVICE	17d0cd3bed
HEALT NET INC	HEALT NET INC	21650 OXNARD ST WOODLAND HILLS CA 91367	MS08: Accounts Payable		\$6,508.70	40010 TR8578 FIRST HEALTH	ae2911bcd1
HEALTY MASSAGE	MASSAGE HEALTY	333 W GARVEY AVE MONTEREY PARK CA 91754	MS09: Credit Balance-Accts Rec		\$2,700.00	WESTFIELD PROPERTY MANAGEMENT	fd3963bb5e
HEALY AGNES	AGNES HEALY	1139 HAMPSHIRE SAN FRANCISO CA 94110	IN03: Proceeds Due Beneficiaries		\$5,514.83	PRUDENTIAL INSURANCE COMPANY	be494088a7
HEALY A J	J A HEALY	1233 CLAYTON ST SAN FRANCISCO CA 94114-	76 : Other		\$5,460.67	NATIONAL STEEL/CITIZENS S & L %FI %SSB	6de469029a
HEALY ALAN D	ALAN D HEALY	22304 CITY CENTER DRIVE APT 3012 HAYWARD CA 94541-2888	SC19: Dividend Reinvestment Plan	AVISTA CORP	\$2,822.05	AVISTA CORP	55515fb042

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HEALY ALBERT W	ALBERT W HEALY	4450 VIA LA JOLLA OCEANSIDE CA 92056-	62 : Death benefits		\$3,362.19	PRUDENTIAL INSURANCE COMPANY	1cc0829ab6
HEALY BERTHA	BERTHA HEALY	4450 VIA LA JOLLA OCEANSIDE CA 92056-	62 : Death benefits		\$3,362.19	PRUDENTIAL INSURANCE COMPANY	38cc183d25
HEALY CHARLES B	CHARLES B HEALY	105 ACAPULCO ST RANCHO MIRAGE CA 92270-1918	MS14: Pension and Profit Sharing		\$6,371.34	JPMORGAN CHASE BANK N.A. (703)	cef8e00e3e
HEALY CHARLES T	CHARLES T HEALY	CGM 11 IRVING ST SAN FRANCISCO CA 94122-2766	SC01: Dividends		\$3,999.80	US BANCORP FUND SERVICES	59427c2fda
HEALY & CO	CO & HEALY	ATTN EILEEN HEALY SAN RAMON CA 94583	SC13: Funds for Liquidation		\$4,517.58	CCGI MERGER CORP	ba4be68700
HEALY C R	R C HEALY	1233 CLAYTON ST SAN FRANCISCO CA 94114-	76 : Other		\$5,460.67	NATIONAL STEEL/CITIZENS S & L %FI %SSB	ce46ae0e7e
HEALY EDWARD	EDWARD HEALY	204 HAMPTON DR VENICE CA 90291-2623	AC01: Checking Accounts		\$10,232.65	BANK OF AMERICA - CALIFORNIA	906d41b554
HEALY EVAN MUIR	EVAN MUIR HEALY	22304 CITY CENTER DRIVE APT 3012 HAYWARD CA 94541-2888	SC19: Dividend Reinvestment Plan	AVISTA CORP	\$2,822.05	AVISTA CORP	03835185b5
HEALY EVELYN	EVELYN HEALY	2562 43RD AVE SAN FRNACISCO CA 94116-	76 : Other		\$3,864.00	NATIONAL STEEL/UNITED FIN % SSB	d318278c00
HEALY GABRIEL	GABRIEL HEALY	2468 COLLEGE PARK CIR SANTA ROSA CA 95401	MS17: Misc Intangible Property		\$20,059.05	COMERICA BANK	ae3bdb836c
HEALY GLORIA A	GLORIA A HEALY	31500 GRAPE ST STE 131 LAKE ELSINORE CA 92532	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	09d621004c
HEALY INEZ L	INEZ L HEALY	425 8TH AVE SAN FRANCISCO CA 94118-3037	IN03: Proceeds Due Beneficiaries		\$3,213.41	METROPOLITAN LIFE INSURANCE COMPANY	d270d7b7c4

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HEALY JAMES	JAMES HEALY	1751 VIRGIN ISLAND AVE HENDERSON NV 89014-5258	SC19 - DIVIDEND REINVEST PLANS		\$5,193.77	CHEVRON CORPORATION	c9aa89d443
HEALY JAMES P	JAMES P HEALY	23650 PARK SEVILLA CALABASAS CA 91302	IN03: Proceeds Due Beneficiaries		\$4,394.48	METROPOLITAN LIFE INSURANCE COMPANY	2b240e0e55
HEALY JOAN	JOAN HEALY	3044 PAULA DR SANTA MONICA CA 90405	AC01: Checking Accounts		\$3,808.37	BANK OF AMERICA - CALIFORNIA	12fc5652fd
HEALY JOHN	JOHN HEALY	3005 SMITH LANE NO 3 FORTUNA CA 95540	IN04: Proceeds from Matured Policies		\$7,726.44	SWISS RE LIFE & HEALTH AMERICA	0c7abb4608
HEALY JOHN J	JOHN J HEALY	10838 HUSTON ST N HOLLYWOOD CA 91601-4612	AC01: Checking Accounts		\$8,926.59	CITIBANK NA	4fc5b5da2d
HEALY JOHN R JR	JOHN R HEALY JR	2875 A ST APT 29 SAN DIEGO CA 92102-1774	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$5,182.79	THE WALT DISNEY COMPANY	bb72477df1
HEALY JOYCE E	JOYCE E HEALY	22175 CENTER ST CASTRO VALLEY CA 94546-6610	IN03: Proceeds Due Beneficiaries		\$3,346.58	JHUSA JOHN HANCOCK LIFE INS CO USA	391e994dd8
HEALY KEVIN	KEVIN HEALY	1375 CALIFORNIA ST APT 203 SAN FRANCISCO CA 94109-4902	56 : Checking accounts, dmnd depsit		\$2,595.16	CALIFORNIA FEDERAL BANK	16a6aeae5d
HEALY KEVIN F	KEVIN F HEALY	5 ARLINGTON CT NOVATO CA 94947-	11 : Securities	TEXTRON INC	\$4,889.07	TEXTRON INC	e3ed68f7c4
HEALY MARGARET A	MARGARET A HEALY		56 : Checking accounts, dmnd depsit		\$3,722.10	UNION BANK	b6a3cee91f
HEALY MARGARET L	MARGARET L HEALY	C/O BANK OF AMERICA PO BOX 3577 TERMINAL ANNEX LOS ANGELES CA 90078-0000	09 : Mutual/Money fund earnings		\$5,729.14	IDS MUTUAL FUND	71c61fdb22
HEALY MELISSA	MELISSA HEALY	0	CK01: Cashier's Checks		\$3,839.67	WELLS FARGO BANK NA	9fc6d3284b
HEALY MICHAEL	MICHAEL HEALY	1531 CAMDEN AVE # 5 LOS ANGELES CA 90025-3448	SC13: Funds for Liquidation		\$3,961.17	BROADLANE INC	162935dace

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HEALY MICHAEL	MICHAEL HEALY	813 S FLOWER ST LOS ANGELES CA 90017--	56 : Checking accounts, dmnd deposit		\$18,188.22	BANK OF AMERICA NT&SA BRANCH:0033-SAN FRANCISCO MAIN	498548e76e
HEALY PAMELA	PAMELA HEALY	1751 VIRGIN ISLAND AVE HENDERSON NV 89014-5258	SC19 - DIVIDEND REINVEST PLANS		\$5,193.77	CHEVRON CORPORATION	6d4f852dfe
HEALY PATRICIA A	PATRICIA A HEALY	311 N DEL MAR AVE SAN GABRIEL CA 91775	SC01: Dividends		\$3,548.20	MONTGOMERY STREET INCOME SECURITIES INC	faaf5bf026
HEALY PATRICK J	PATRICK J HEALY	2562 43RD AVE SAN FRNACISCO CA 94116-	76 : Other		\$3,864.00	NATIONAL STEEL/UNITED FIN % SSB	aae99fc46b
HEALY,PETER T CO TR	PETER T HEALY CO TR	2051 OUTPOST DR LOS ANGELES, CA 90068-3725	AU: Auditor - Tax Division		\$3,460.37		1de3aeb62d
HEALY PHYLLIS K	PHYLLIS K HEALY	23650 PARK SEVILLA CALABASAS CA 91302	IN03: Proceeds Due Beneficiaries		\$4,394.48	METROPOLITAN LIFE INSURANCE COMPANY	daec5257ae
HEALY RENVILLE	RENVILLE HEALY	1139 HAMPSHIRE SAN FRANCISO CA 94110	IN03: Proceeds Due Beneficiaries		\$5,514.83	PRUDENTIAL INSURANCE COMPANY	d43e0ad876
HEALY RICHARD A	RICHARD A HEALY		56 : Checking accounts, dmnd deposit		\$3,722.10	UNION BANK	8df58be162
HEALY SARA M	SARA M HEALY	2875 A ST APT 29 SAN DIEGO CA 92102-1774	SC19: Dividend Reinvestment Plan	DISNEY WALT COMPANY	\$5,182.79	THE WALT DISNEY COMPANY	389ed89184
HEALY SHAUN	SHAUN HEALY	4664 MONUMENT VALLEY LAS VEGAS NV 89129-5924	SC12 - UNDERLYING SHARES/OWNER CERTS		\$0.00	QUICK & REILLY INC	140d6a7746
HEALY THOMAS J	THOMAS J HEALY	521 INVERNESS DR LA CANADA CA 91011-4146	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,706.98	PRUDENTIAL FINANCIAL INC COMMON	2688ebc3d8
HEALY TIBBITS CONS C	HEALY TIBBITS CONS C	411 BRANNAN ST SAN FRANCISCO CA 94107	IN05: Premium Refund		\$10,000.00	STATE COMP INSURANCE FUND	15788dc3c0

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HEALY WILLIAM A	WILLIAM A HEALY	425 8TH AVE SAN FRANCISCO CA 94118-3037	IN03: Proceeds Due Beneficiaries		\$3,213.41	METROPOLITAN LIFE INSURANCE COMPANY	78a1925e60
HEALY WILMA J	WILMA J HEALY	3561 WREN AVE CONCORD CA 94519	IN03: Proceeds Due Beneficiaries		\$4,487.99	PRUDENTIAL INSURANCE COMPANY	decab39d62
HE ANATOLA S	ANATOLA S HE	701 CHINA BASIN ST APT 228 SAN FRANCISCO CA 94158-2363	AC01: Checking Accounts		\$3,493.82	WELLS FARGO BANK NA APECS 1	c51d80a8ae
HEANER ANNIE	ANNIE HEANER		76 : Other		\$2,560.25	PRUDENTIAL INSURANCE COMPANY	1110ef4cda
HEANEY C W	W C HEANEY		11 : Securities	Multiple	\$2,907.14	BANK AMERICA CORPORATION	1739da7fa0
HEANEY GEORGE R	GEORGE R HEANEY	8030 LEMON AVE LA MESA CA 92041	IN03: Proceeds Due Beneficiaries		\$5,045.97	METROPOLITAN LIFE INSURANCE COMPANY	13c8717e67
HEANEY IRENE M	IRENE M HEANEY	IRENE M HEANEY 103 W 4TH ST LOS ANGELES CA 90013-1316	82 : Savings accts/crtd union shrs		\$9,050.78	CALIFORNIA BEAR CREDIT UNION	c8be5ab758
HEANEY JOHN L	JOHN L HEANEY		11 : Securities	Multiple	\$2,907.14	BANK AMERICA CORPORATION	c8bced8d0d
HEANEY KEVIN	KEVIN HEANEY	107 S MEADOWBROOK DR 34 SAN DIEGO CA 92114-7311	82 : Savings accts/crtd union shrs		\$12,056.13	WELLS FARGO BANK, N.A.	295e4398c2
HEANEY LAURA I	LAURA I HEANEY	21004 POWDER HORN RD MIDDLETOWN CA 95467-8731	AC01: Checking Accounts		\$15,593.50	STATE FARM BANK FSB	efc6cac37b
HEANEY LIVING TRUST	HEANEY LIVING TRUST	21004 POWDER HORN RD MIDDLETON CA 95467-8731	AC01: Checking Accounts		\$15,593.50	STATE FARM BANK FSB	e9778a2fc6
HEANEY WILLIAM A	WILLIAM A HEANEY	21004 POWDER HORN RD MIDDLETOWN CA 95467-8731	AC01: Checking Accounts		\$15,593.50	STATE FARM BANK FSB	236ffde210
HEANY PAIGE E	PAIGE E HEANY	1521 CUMBERLAND LANE NEWPORT BEACH CA 92660	SC20: Credit Balances		\$2,887.86	TD AMERITRADE CLEARING INC.	2ac43af38c

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HEAP DESTINEE	DESTINEE HEAP	350 BRODERICK ST APT 314 SAN FRANCISCO CA 94117-2278	SC12: Underlying Shares/Outstand Cer	EXPERIAN PLC ORD USD0	\$2,844.18	NATIONAL FINANCIAL SERVICES LLC	92eb25a16d
HEAPHY MARTHA	MARTHA HEAPHY	1025 STRATFORD AVE SOUTH PASADENA CA 91030-3411	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$11,968.47	WASHINGTON MUTUAL INC	e16ab4c556
HEAPHY MATTHEW	MATTHEW HEAPHY	1025 STRATFORD AVE SOUTH PASADENA CA 91030-3411	10 : Shares exchanged for shares	WASHINGTON MUTUAL INC	\$11,968.47	WASHINGTON MUTUAL INC	90833b271c
HEAPS KRISTINA	KRISTINA HEAPS	115 BOSTON AVE. SAN JOSE CA 95128	CK01: Cashier's Checks		\$2,637.73	BANK OF THE WEST2	5cede6164c
HEAPS MICHAEL O	MICHAEL O HEAPS	64 JOOST ST SAN FRANCISCO CA 94131-3239	IN01: Indiv Policy Ben or Claim Paym		\$3,473.98	JHUSA JOHN HANCOCK LIFE INS CO USA	3ada5ff9d2
HEAPS-NELSON MARILYN	MARILYN HEAPS-NELSON	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$4,755.48	AT&T INC	d28402f3ad
HEARCH BETTY	BETTY HEARCH	0	CK07: Money Order		\$3,560.00	WELLS FARGO & COMPANY	4abb6abd0b
HEARD A L	L A HEARD	220 W CENTRAL APT 218 BREA CA 92821-7504	08 : Mutual/Money market funds	LORD ABBETT INCOME FUND CL A	\$14,715.20	US GOVT FUND CLASS A	f067e64fd7
HEARD ARMIDIA	ARMIDIA HEARD	4645 COLISEUM ST 6 LOS ANGELES CA 90016-	82 : Savings accts/crdt union shrs		\$5,973.27	WESTERN FEDERAL SAVINGS & LOAN	132b790690
HEARD BEATRICE	BEATRICE HEARD	UNKNNOWN NEW YORK NY CA 10001-	68 : Insurance claim checks		\$2,987.06	METROPOLITAN LIFE INSURANCE COMPANY	2e108492d5
HEARD BONNIE L	BONNIE L HEARD	529 W F ST APT 8 OAKDALE CA 95361	IN01: Indiv Policy Ben or Claim Paym		\$2,647.00	METLIFE INSURANCE COMPANY OF CT	f0dde0516c
HEARD DIANNE	DIANNE HEARD	0	CK01: Cashier's Checks		\$18,345.00	WELLS FARGO BANK NA APECS 1009	c81d3fc1ac
HEARD DOROTHY	DOROTHY HEARD	1455 N PEIDRA RD SANGER CA 93657-9104	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,175.37	BANK OF AMERICA CORPORATION	aeda7bfb80

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HEARD GEORGIA A	GEORGIA A HEARD	P O BOX 1076 ARMONA CA 93202	IN03: Proceeds Due Beneficiaries		\$2,579.82	FAMILY SERVICE LIFE INSURANCE COMPANY	8837b4346f
HEARD GLADYS H	GLADYS H HEARD	100 FONT BLVD APT 8H SAN FRANCISCO CA 94132	IN03: Proceeds Due Beneficiaries		\$5,592.70	PROTECTIVE LIFE INSURANCE COMPANY	3b305f6b67
HEARD JOHN	JOHN HEARD	7354 TAMOSHANTER WAY SACRAMENTO CA 95822-0000	SC20: Credit Balances		\$5,242.09	PERSHING LLC	463d87ca03
HEARD LIANA F	LIANA F HEARD	10031 PERIOD ST ANAHEIM CA 92804	IN03: Proceeds Due Beneficiaries		\$3,482.55	AMERICAN NATIONAL INSURANCE COMPANY	e974faac9c
HEARD LOLISHA D	LOLISHA D HEARD	2017 SACRAMENTO ST VALLEJO CA 94590-3124	SC16: Mutual Funds	FRANKLIN MUTUAL SHARES FD CL A	\$5,615.86	PERSHING LLC	1c9c15c08d
HEARD LOLISHA D	LOLISHA D HEARD	2017 SACRAMENTO ST VALLEJO CA 94590-3124	SC16: Mutual Funds	TEMPLETON GLOBAL BOND FD A	\$7,086.27	PERSHING LLC	39bf042a4b
HEARD LOLISHA D	LOLISHA D HEARD	2017 SACRAMENTO ST VALLEJO CA 94590-3124	SC16: Mutual Funds	FRANKLIN INCOME FD CL A	\$8,446.62	PERSHING LLC	693b002a82
HEARD MARGARET D	MARGARET D HEARD	2428 W WEST AVE FULLERTON CA 92833-3138	AC01: Checking Accounts		\$19,256.13	WELLS FARGO BANK NA	e86bc1d091
HEARD MARGUERITE	MARGUERITE HEARD	2074 REGENT WAY CASTRO VALLEY CA 94546	IN04: Proceeds from Matured Policies		\$3,338.08	METROPOLITAN LIFE INSURANCE COMPANY	551c1c8a36
HEARD OPTICAL CO PROFIT PLAN	HEARD OPTICAL CO PROFIT PLAN	2310 LONG BEACH BLVD LONG BEACH CA 90806	CK11: Pension Checks		\$2,520.35	TRANSAMERICA LIFE INSURANCE COMPANY	f5ea465d5d

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HEARD ROBINS CLOUD LUBEL &	HEARD ROBINS CLOUD LUBEL &	GREENWOOD LLP C/O AON RISK SERVICES 1 MARKET SPEAR TOWER #2100 SAN FRANCISCO CA 94105	MS16: Misc Outstanding Checks		\$10,000.00	AON RISK SERV INC OF S CALIF INS	144f5fb88d
HEARD SADIE	SADIE HEARD		76 : Other		\$5,000.00	SAN DIEGO TRUST & SAVINGS BANK	ae49c0d1c4
HEARD VIDDELL L SR	VIDDELL L HEARD SR	ATTN: FRANCES HEARD LOS ANGELES CA 90019-5219	11 : Securities	PRE-PAID LEGAL SERVICES INC	\$3,799.22	MORGAN STANLEY DEAN WITTER (SHARES)	ac7453b4b4
HEARD WALDO	WALDO HEARD	PO BOX 57 HARBOR CITY CA 90710-0057	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,625.31	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (4276af9e62
HEAREST HEARING AID	HEARING AID HEAREST	3053 OLYMPIC BLVD #308 LOS ANGELES CA 90006	MS16: Misc Outstanding Checks		\$2,800.00	WEBTPA EMPLOYER SERVICES	0ea75ef64b
HEARING AID CENTER	HEARING AID CENTER	0	CK07: Money Order		\$3,790.00	WELLS FARGO & COMPANY	008c2bf139
HEARING AID THE	HEARING AID THE	C/O ROBERT C KASICH 2783 BECHELLI LANE REDDING CA 96002	AC06: Security Deposit		\$2,999.38	GLOBAL PAYMENTS INC.	e45bf24454
HEARING CENTER THE	HEARING CENTER THE	5201 NORRIS CANYON RD #220 SAN RAMON CA 94583-5405	IN02: Group Policy Benefits or Claim		\$2,800.00	WELLPOINT INC	4b7b880144
HEARING EVELYN F	EVELYN F HEARING	240 TULARE DR SAN BRUNO CA 94066	IN03: Proceeds Due Beneficiaries		\$3,271.18	METROPOLITAN LIFE INSURANCE COMPANY	ae451b3268
HEARING HEALTHCARE SERVIC	HEALTHCARE SERVIC HEARING	44630 MONTEREY AVE #100 PALM DESERT CA 92260-3326	IN02: Group Policy Benefits or Claim		\$6,280.45	WELLPOINT INC	d7f21ea5a2
HEARING HEALTH CENTERS LL	HEARING HEALTH CENTERS LL	PO BOX 2470 TEMECULA CA 92593-2470	MS16: Misc Outstanding Checks		\$3,235.50	BIO-RAD LABORATORIES INC.	0a5460dd51
HEARING INSTITUTE FOR CHI	HEARING INSTITUTE FOR CHI	ATTN CAROL APPLEBERRY SAN JOSE CA 95124-3907	11 : Securities	STANCORP FINANCIAL GROUP INC	\$5,049.20	STANCORP FINANCIAL GROUP INC COMMON	551fdf04ac

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HEARING RESOURCE CENTER O	HEARING RESOURCE CENTER O	100 S ELLSWORTH AVE #303 SAN MATEO CA 94401-3931	IN02: Group Policy Benefits or Claim		\$8,488.00	ANTHEM INC	3cb920489b
HEARING SCIENCE OF WESTM	HEARING SCIENCE OF WESTM	15751 BROOKHURST ST 108 WESTMINSTER CA 92683-	76 : Other		\$3,803.16	CARDSERVICE INTERNATIONAL, INC	6d5d8527e4
HEARING SOCIETY FOR THE BAY AREA	HEARING SOCIETY FOR THE BAY AREA	1234 DIVISARDERO ST SAN FRANCISCO CA 94015	IN03: Proceeds Due Beneficiaries		\$8,620.88	TRANSAMERICA LIFE INSURANCE COMPANY 0620	3e3b0cf921
HEARME	HEARME	6200 STONERIDGE MALL ROAD 3RD FLOOR PLEASANTON CA 94588	ZZZZ: Properties Not Identified Above		\$4,207.40	WILSON SONSINI GOODRICH & ROSATI PC	c07e02f541
HEARME INC	HEARME INC	685 CLYDE AVE MOUNTAIN VIEW CA 94043-2235	61 : Credit balances		\$5,400.00	SUN MICROSYSTEMS, INC.	c9e60a9b7b
HEAR MUSIC	HEAR MUSIC	ATTN JOE NOVAKOWSKI 1314 HOWARD STVE SAN FRANCISCO CA 94103-2613	11 : Securities	STANCORP FINANCIAL GROUP INC	\$3,677.20	STANCORP FINANCIAL GROUP INC COMMON	e76131b992
HEARN ALBERTA	ALBERTA HEARN	4147 MARLTON AVE #4 LOS ANGELES CA 90008-	82 : Savings accts/crdt union shrs		\$2,501.18	BANK OF AMERICA NT & SA	b1359e3c20
HEARN CAROLE	CAROLE HEARN	SHAWNA HILLARY HEARN SIMI VALLEY CA 93063-	16 : Municipal bond earnings		\$3,077.85	JPMORGAN CHASE BANK NA	84e7a3ef99
HEARN ELIZABETH A	ELIZABETH A HEARN	3595 LONDONDERRY DR SANTA CLARA CA 95050-0000	08 : Mutual/Money market funds	FIDELITY PURITAN FUND	\$10,431.84	FIDELITY PURITAN FUND (04)	179d8f932f
HEARNE LOUISE	LOUISE HEARNE	516 SOUTH MAYO AVENUE COMPTON CA 90221	MI02: Royalties		\$8,894.22	MEMORIAL PRODUCTION PARTNERS LP	5b70015b56
HEARNE LOUISE	LOUISE HEARNE	516 SOUTH MAYO AVENUE COMPTON CA 90221	MI02: Royalties		\$3,496.51	AMPLIFY ACQUISITIONCO INC	06464ae0cc
HEARNE MICHAEL S	MICHAEL S HEARNE	9171 WILSHIRE BLVD STE 500 BEVERLY HILLS CA 90210	CK01: Cashier's Checks		\$6,037.89	PACIFIC COAST BANKERS' BANK	4e230c11bf

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HEARN EMMET	EMMET HEARN	1571 DEL NORTE DRIVE CORONA CA 0	MS16: Misc Outstanding Checks		\$3,317.47	FIRST RESIDENTAL MORTGAGE NETWORK INC	001a1739bc
HEARN EMMET	EMMET HEARN	1571 DEL NORTE DRIVE CORONA CA 0	MS16: Misc Outstanding Checks		\$3,317.47	FIRST RESIDENTAL MORTGAGE NETWORK INC	f85cec236f
HEARNE ROSA M	ROSA M HEARNE	516 SOUTH MAYO AVENUE COMPTON CA 90221	MI02: Royalties		\$8,894.22	MEMORIAL PRODUCTION PARTNERS LP	cfb7a1a91a
HEARNE ROSA M	ROSA M HEARNE	516 SOUTH MAYO AVENUE COMPTON CA 90221	MI02: Royalties		\$3,496.51	AMPLIFY ACQUISITIONCO INC	d3d5cfdc56
HEARN FAMILY TRUST	HEARN FAMILY TRUST	2203 BERMUDA DUNES PL OXNARD CA 93036-2741	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,265.57	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (657a51e1b3
HEARN FRED J SR	FRED J HEARN SR	2061 PEABODY RD 217 VACAVILLE CA 95687-6294	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,843.70	PRUDENTIAL FINANCIAL INC	1f63b39c2b
HEARN JOHN P	JOHN P HEARN	741 CAPP ST BRUCE HEARN SAN FRANCISCO CA 94110-3223	IN04: Proceeds from Matured Policies		\$5,300.00	RIVERSOURCE LIFE INSURANCE CO	b9672349a2
HEARN JOHN WESLEY	JOHN WESLEY HEARN	2876 CLEARLAND CIRCLE BAY POINT CA 94565	MI02: Royalties		\$6,086.92	SHELL TRADING (US) COMPANY	036e28cbb3
HEARN JUANITA J	JUANITA J HEARN	6 ST. LAWRENCE CT PLEASANT HILL CA 94523	IN01: Indiv Policy Ben or Claim Paym		\$4,704.50	STATE FARM MUTUAL AUTOMOBILE INS CO	99fc4a0bc4
HEARN MARTIN	MARTIN HEARN	FIRST FLOOR FLAT 34 GOLDNEY ROAD W9 2AU LONDON CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$16,360.83	CHARLES SCHWAB & CO. INC	cd5a855d76
HEARN RELIE	RELIE HEARN	GENERAL DELIVERY RIALTO CA 92377	SC12: Underlying Shares/Outstand Cer	LOWES COMPANIES INC	\$4,928.80	E*TRADE FINANCIAL CORPORATION	13bea7157f
HEARN ROBERT A	ROBERT A HEARN	3595 LONDONDERRY DR SANTA CLARA CA 95050-0000	08 : Mutual/Money market funds	FIDELITY PURITAN FUND	\$10,431.84	FIDELITY PURITAN FUND (04)	206bb20a0f

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HEARN SARAH	SARAH HEARN	44 SHELL RD MILL VALLEY CA 94941	IN03: Proceeds Due Beneficiaries		\$12,744.86	METROPOLITAN LIFE INSURANCE COMPANY	a68a527d0b
HEARN SARAH	SARAH HEARN	44 SHELL RD MILL VALLEY CA 94941	IN03: Proceeds Due Beneficiaries		\$12,744.86	METROPOLITAN LIFE INSURANCE COMPANY	064c1ab969
HEARN SARAH A	SARAH A HEARN	44 SHELL RD MILL VALLEY CA 94941-1550	SC19: Dividend Reinvestment Plan	COMCAST CORP NEW	\$2,803.42	COMCAST CORPORATION	88de3ce7c5
HEARN SARAH A	SARAH A HEARN	44 SHELL RD MILL VALLEY CA 94941-1550	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,803.42	COMCAST CORPORATION	43da4dedfd
HEARNS CHARLES J	CHARLES J HEARNS	1137 HOFFMAN AVE LONG BEACH CA 90813-3767	82 : Savings acct/crtd union shrs		\$14,557.58	CALIFORNIA FEDERAL BANK	816c969446
HEARNS DEREK JAMES	DEREK JAMES HEARNS	PO BOX 213890 DUBAI CA 0	SC12: Underlying Shares/Outstand Cer	CROWN CASTLE	\$11,686.75	CHARLES SCHWAB & CO. INC.	f4cc459fc1
HEARNS GARY	GARY HEARNS	216 1/2 E 87 PL LOS ANGELES CA 90003	MS14: Pension and Profit Sharing		\$8,676.38	U.S. BANK - PARS	457e792cdd
HEARNS JAMES H	JAMES H HEARNS	879 CLAYTON ST SAN FRANCISCO CA 94117-4463	15 : Liquidating fund earnings		\$7,564.38	BERKSHIRE HATHAWAY INC/BENJAMIN MOORE &	beb120e773
HEARNS RUTH A	RUTH A HEARNS	213 EL CAJON BLVD EL CAJON CA 92020	IN03: Proceeds Due Beneficiaries		\$3,385.78	METROPOLITAN LIFE INSURANCE COMPANY	90e5f7c887
HEARNS RUTH A EST	HEARNS RUTH A EST	213 EL CAJON BLVD EL CAJON CA 92020-4345	IN03: Proceeds Due Beneficiaries		\$3,385.78	METROPOLITAN LIFE INSURANCE COMPANY	6228dbb6bb
HEARN THELMA R	THELMA R HEARN	454 RAILROAD APT # 4 SOUTH SAN FRANCISCO CA 94080	AC02: Savings Accounts		\$4,199.26	LIBERTY BANK	946bac4840
HEARNTON DORIAN L	DORIAN L HEARNTON	3872 LUSK ST OAKLAND CA 94608-3820	11 : Securities	METLIFE INC	\$2,645.49	METLIFE INC COMMON (CA)	1444d7377c

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HEARN WILLIAM E	WILLIAM E HEARN	18 SPRINGHILL DR CAZADERO CA 95421	SC10: Unexchanged Stock of Succ Corp	THERMO FISHER SCIENTIFIC INC	\$2,686.45	THERMO FISHER SCIENTIFIC INC	8b409b50ba
HEARRING S	S HEARRING	1617 SOUTH CALIFORNIA MONROVIA CA 91016-0000	82 : Savings accts/crdt union shrs		\$2,997.58	BANK OF AMERICA - CALIFORNIA-S	482f31404c
HEARSAY SOCIAL INC	HEARSAY SOCIAL INC	185 BERRY ST STE 3800 SAN FRANCISCO CA 94107	CK13: Vendor Checks		\$70,180.00	FARMERS INSURANCE EXCHANGE	2832806bfd
HEARSH ROBERT A	ROBERT A HEARSH	2049 CENTURY PK EAST# 1100 LOS ANGELES CA 90067-	56 : Checking accounts, dmnd deosit		\$5,623.89	FIRST LOS ANGELES BANK	652538ae48
HEARST TECHNOLOGY, INC.	HEARST TECHNOLOGY INC.	214 N TRYON ST CHARLOTTE, NC 28202			\$2,325.35		3bcdd69251
HEARST TECHNOLOGY, INC.	HEARST TECHNOLOGY INC.	214 N TRYON ST CHARLOTTE, NC 28202			\$2,325.35		76897090a1
HEARST WILLIAM R	WILLIAM R HEARST	KLEINER PERKINS CAUFIELD BYER 2750 SAND HILL RD MENLO PARK CA 94025	MS08: Accounts Payable		\$10,625.00	JUNIPER NETWORKS INC.	e1632ad14b
HEARST WILLIAM R III	WILLIAM R HEARST III	765 MARKET ST APT 34D SAN FRANCISCO CA 94103-2040	SC13: Funds for Liquidation		\$9,643.50	HEARST CORP	43fc93a1d4
HEARTBEAT OF AMERICA (A CORP)	HEARTBEAT OF AMERICA (A CORP)	22917 PACIFIC COAST HIGHWAY S MALIBU CA 90265	IN05: Premium Refund		\$2,665.00	AMERICAN ALL RISK INSURANCE SERVICES	c72775d431
HEART CARE MEDICAL GROUP	HEART CARE MEDICAL GROUP	2601 W ALAMEDA AVE STE 30 BURBANK CA 91505-0000	68 : Insurance claim checks		\$4,055.00	HEALTH NET	9fb5f1a319
HEART CENTER CARDIOLOGY M	HEART CENTER CARDIOLOGY M	DEPT LA 21662 PASADENA CA 91185	IN02: Group Policy Benefits or Claim		\$3,593.81	ANTHEM INC	6363db7fb2
HEART CENTER CARDIOLOGY M	HEART CENTER CARDIOLOGY M	DEPT LA 21662 PASADENA CA 91185	IN02: Group Policy Benefits or Claim		\$4,727.17	ANTHEM INC	9c0df86902
HEART CENTER OF SC	HEART CENTER OF SC	2876 N SYCAMORE SIMI VALLEY CA 93065	CK13: Vendor Checks		\$4,256.87	WELLCARE HEALTH INSURANCE IL	67a55e157b

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HEART CENTER THE	HEART CENTER THE	1400 EASTON DR STE 143 BAKERSFIELD CA 93309	MS16: Misc Outstanding Checks		\$3,258.19	CASTLE & COOKE INC	c4dedb48b0
HEART CONSTRUCTION CO-DEFINEDB	CONSTRUCTION CO-DEFINEDB HEART	2003 E BAYSHORE RD REDWOOD CITY CA 94063-4121	11 : Securities	TRANSNET CORPORATIO N	\$2,864.88	CONTINENTAL STOCK TRANSFER & TRUST COMPANY	280e762685
HEARTHSIDE CAFE & DELI	HEARTHSIDE CAFE & DELI	24101 LAGUNA HILLS MALL LAGUNA HILLS CA 92653-	76 : Other		\$3,117.83	AUTOMATIC DATA PROCESSING	fa5678a324
HEARTHSIDE LANE MAINTENANCE CORPORATION	HEARTHSIDE LANE MAINTENANCE CORPORATION	6 EXECUTIVE CIRCLE SUITE 250 IRVINE CA 92614	CT01: Escrow Funds		\$4,456.80	FIRST AMERICAN TITLE COMPANY	26c5e7fc45
HEARTHSONG INC	HEARTHSONG INC	170 PROFESSIONAL CENTER D ROHNERT PARK CA 94928-	85 : Vendor payments		\$3,100.85	STATE OF WASHINGTON	d8ed72adfe
HEARTHSTONE MANAGEMENT INC 401K PLAN	HEARTHSTONE MANAGEMENT INC 401K PLAN	UNKNOWN 0	MS16: Misc Outstanding Checks		\$6,992.43	UNION BANK N.A.	c63eaf7f84
HEARTIES LLC	HEARTIES LLC	1024 BAYSIDE DR NEWPORT BEACH CA 92660-7462	MS06: Unidentified Remittances		\$4,546.00	CA DEPT OF TAX AND FEE ADMINISTRATION	a48ff26edf
HEARTIES LLC	HEARTIES LLC	1024 BAYSIDE DR NEWPORT BEACH CA 92660-7462	MS06: Unidentified Remittances		\$5,551.88	CA DEPT OF TAX AND FEE ADMINISTRATION	8dcdbbb3cd
HEART INSTITUTE OF NEVADA	HEART INSTITUTE OF NEVADA	98 E LAKE MEADE PKWY 103 HENDERSON NV 89015-0000	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$39,358.24	LINCOLN NATIONAL LIFE	0ddb3b9bf4
HEARTLAND COALITION/CASELL ALAN	COALITION/CASELL ALAN HEARTLAND	171 SAXONY DRIVE #204 ENCINITAS CA 92024	CK05: Drafts		\$3,383.13	FCI LENDER SERVICES	5901c3a8cd
HEARTLAND GOLF ASSOCIATION	GOLF ASSOCIATION HEARTLAND	310 S TIPPECANOE SAN BERNARDINO CA 92408	MS08: Accounts Payable		\$3,000.00	COCA-COLA REFRESHMENTS USA INC	eb64ba0c29
HEARTLAND HOMES	HOMES HEARTLAND		CK01: Cashier's Checks		\$2,672.00	WELLS FARGO BANK NA	f50feb14f4

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HEARTLAND PAYROLL COMPANY	HEARTLAND PAYROLL COMPANY	0	CK01: Cashier's Checks		\$2,910.22	WELLS FARGO BANK NA	aeb6ccfa67
HEARTLAND PAYROLL COMPANY THE	HEARTLAND PAYROLL COMPANY THE	0	CK01: Cashier's Checks		\$3,686.33	WELLS FARGO BANK NA APECS 111	ddfdb2b4b6
HEARTLAND REAL ESTATE FUNDING CORP	HEARTLAND REAL ESTATE FUNDING CORP	1918 ERRINGER ROAD SIMI VALLEY CA 93065-0000	AC01: Checking Accounts		\$9,034.24	MUFG UNION BANK N.A.	b31341b21f
HEARTLIGHT MINISTRIES INC	HEARTLIGHT MINISTRIES INC	25363 PINE CREEK LN WILMINGTON CA 90744-0000	AC01: Checking Accounts		\$3,725.62	UNION BANK N.A.	2bd4a640a9
HEART N SOUL TAX SER	HEART N SOUL TAX SER	1649 TENNESSEE ST VALLEJO CA 94590-0000	CK15: Other Outstanding Official Cks		\$13,159.00	UNION BANK N A	9dbc7a5ee1
HEART OF GOLD THRIFT STOR	HEART OF GOLD THRIFT STOR	5709 N FIGUEROA ST HIGHLAND PARK CA 90042	MS16: Misc Outstanding Checks		\$2,812.09	INTUIT INC	368c34956b
HEARTS FOR HEARTS SAKE SUPT NTWK	HEARTS FOR HEARTS SAKE SUPT NTWK	324 ALGIERS CT SANTA ROSA CA 95409	AC01: Checking Accounts		\$5,231.69	BANK OF AMERICA - CALIFORNIA	7a380772a0
HEARTS RECKLESS	RECKLESS HEARTS	3510 S. CENTRAL AVENUE LOS ANGELES CA 90011	MS08: Accounts Payable		\$4,030.00	ROSS STORES INC.	7df6a86690
HEARTVIEW DIAGNOSTIC CORP	HEARTVIEW DIAGNOSTIC CORP	13047 ARTESIA BLVD STE 20 CERRITOS CA 90703	MS08: Accounts Payable		\$3,300.00	MEMORIAL HEALTH SERVICES	7bc9eb5d50
HEARTWELL JAMES C	JAMES C HEARTWELL		76 : Other		\$3,687.00	SUN COMPANY INC	f3e1870329
HEARTWOOD CONST	CONST HEARTWOOD		AC07 - UNIDENTIFIED DEPOSITS		\$9,834.00	WELLS FARGO BANK NV NA	e02d7a158c
HEARVEY BESS	BESS HEARVEY	1225 HOUSER APT A2 MODESTO CA 95351-2197	AC01: Checking Accounts		\$6,975.47	CITIBANK NA	5f2fab22db
HEARY JAYNE M	JAYNE M HEARY	1512 AVENIDA LOMA VIS SAN DIMAS CA 91773-4106	SC12: Underlying Shares/Outstand Cer	SEARS HOLDINGS CORP	\$4,278.49	SEARS HOLDINGS CORPORATION	a55723bb06
HEAR ZERO	ZERO HEAR	PO BOX 431385 LOS ANGELES CA 90043-9385	AC02: Savings Accounts		\$2,591.40	JPMORGAN CHASE BANK N.A. (703)	3c9330f447
HEASLEY ETHEL M	ETHEL M HEASLEY	45521 STATE HIGHWAY 74 SP 25 HEMET CA 92544-5600	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$2,574.36	TERADATA CORP	424423939c

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HEASLIP BRANDON	BRANDON HEASLIP	1322 N MOUNT VERNON AVE COLTON CA 92324	MS17: Misc Intangible Property		\$4,201.10	METABANK	12df845fa1
HEASLIP JENNIFER	JENNIFER HEASLIP	3052 NESTALL RD LAGUNA BEACH CA 92651-	11 : Securities	WASHINGTON MUTUAL INC	\$38,582.36	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	bc2151ca4b
HEATER BRANDON	BRANDON HEATER	2548 EUREKA DR YUBA CITY CA 95991-8465	IN01: Individ Policy Ben or Claim Paym		\$4,943.05	STATE FARM GENERAL INSURANCE COMPANY	ba25f7dd45
HEATER JOHN	JOHN HEATER	634 25TH ST RICHMOND CA 94804	IN03: Proceeds Due Beneficiaries		\$2,909.94	METROPOLITAN LIFE INSURANCE COMPANY	22ad281e16
HEATER MARIA D	MARIA D HEATER		76 : Other		\$5,703.13	BANK AMERICA %SSB	b035e48863
HEATER MARIA D	MARIA D HEATER		76 : Other		\$5,703.13	BANK AMERICA %SSB	130b5904ec
HEATER MARIA D	MARIA D HEATER		76 : Other		\$5,703.13	BANK AMERICA %SSB	37b12e8098
HEATER RUTH E	RUTH E HEATER	470 GROVE ST APT 2 SAN FRANCISCO CA 94102-4371	IR01: IRA - Cash		\$4,329.81	BANK OF AMERICA - CALIFORNIA	117debd7cd
HEATER STEVE	STEVE HEATER	1693 EASTMAN LANE PETALUMA CA 94952	CK13: Vendor Checks		\$3,010.07	ST. JOSEPH HEALTH SYSTEM	56e074f820
HEATER TERA	TERA HEATER	4891 SUMAC PL OCEANSIDE CA 92057-5424	TR04: Escrow Accounts		\$3,048.55	WELLS FARGO BANK NA	4d086f0bee
HEATH ADELINE	ADELINE HEATH	44 EDGAR PL SAN FRANCISCO CA 94112-2353	IN04: Proceeds from Matured Policies		\$2,967.32	METROPOLITAN LIFE INSURANCE COMPANY	acc45f62dc
HEATH ALDYS MARVIN	ALDYS MARVIN HEATH	COLONIA LAS NINFAS LOTE 31 AMATITLAN GUATAMALA CENTRAL AMERICA 0	AC01: Checking Accounts		\$19,807.46	BANK OF AMERICA - CALIFORNIA	fa2778d849

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HEATH ARCHIE	ARCHIE HEATH	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$20,000.00	BANK OF AMERICA - CALIFORNIA	bc3964400c
HEATH & ASSOCIATES INC HEATH DANIEL W TTEE	HEATH & ASSOCIATES INC HEATH DANIEL W TTEE	THREE POINTE DRIVE STE #117 BREA CA 92821-0000	AC02: Savings Accounts		\$29,158.11	USAA FED SAVINGS BANK	7fcf65def5
HEATH BARBARA	BARBARA HEATH	98 RED HILL CIR TIBURON CA 94920	MS08: Accounts Payable		\$5,000.00	SONIC AUTOMOTIVE INC.	1369692ba2
HEATH BARBARA	BARBARA HEATH	5112 15TH AVE SACRAMENTO CA 95820	IN03: Proceeds Due Beneficiaries		\$3,973.81	PRUDENTIAL INSURANCE COMPANY	d51bd21eb4
HEATH BARBARA D	BARBARA D HEATH	876 GRISWOLD RD COVINA CA 91722	IN03: Proceeds Due Beneficiaries		\$4,029.17	AMERICAN GENERAL LIFE	73cf6127e4
HEATH BARRY	BARRY HEATH	1807 MARTIN L KING JR WY OAKLAND CA 94612-	83 : Time deposits, CD accounts		\$2,844.90	WELLS FARGO BANK, N.A.	a46edeab54
HEATH CALLA L	CALLA L HEATH	4816 HILLSBORO LANE SACRAMENTO CA 95822-	62 : Death benefits		\$2,545.04	PRUDENTIAL INSURANCE COMPANY	df701409c6
HEATH CARL L	CARL L HEATH	7431 LOUISE VAN NUYS CA 91406	IN03: Proceeds Due Beneficiaries		\$2,502.93	PRUDENTIAL INSURANCE COMPANY	e296c4f5ce
HEATH CELESTE A	CELESTE A HEATH	1329 E 1ST ST APT 16 LONG BEACH CA 90802-5724	AC01: Checking Accounts		\$3,932.89	PNCBANK NATIONAL ASSOCIATION	0d688106c9
HEATH CHARLES	CHARLES HEATH	0	CK01: Cashier's Checks		\$4,510.25	WELLS FARGO BANK NA	05a35eedef
HEATH CHRISTOPHE	CHRISTOPHE HEATH	7 SCARSDALE VILLAS LONDON W86PT	76 : Other		\$4,490.37	LOS ANGELES TURF CLUB INC	2a04a9f1d4
HEATHCOAT JACOB D	JACOB D HEATHCOAT	35154 TREVINO TRAIL BEAUMONT CA 92223	TR04: Escrow Accounts		\$2,645.05	BANK OF AMERICA - HOME LOANS	1020c6afeb
HEATHCOTE LEWIS	LEWIS HEATHCOTE	1908 STEINER STREET SAN FRANCISCO CA 94115-0-26	TR04: Escrow Accounts		\$4,162.24	FIRST AMERICAN TITLE COMPANY	b402d55697
HEATH DANIEL	DANIEL HEATH	11450 SHELDON ST SUITE SUN VALLEY CA 91352-1121	AC01: Checking Accounts		\$73,613.47	CITIBANK NA	1040b18405

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HEATH DANIEL	DANIEL HEATH	3 POINTE DR STE 117 BREA CA 92821-7624	AC01: Checking Accounts		\$12,509.76	CITIBANK NA	1df6925195
HEATH DANIEL W	DANIEL W HEATH		AC01: Checking Accounts		\$12,279.03	WASHINGTON MUTUAL BANK (68-0172274)	4b2afedb11
HEATH DIANE	DIANE HEATH		81 : Salaries/wages		\$5,120.46	SCRIPPS CLINIC MEDICAL GROUP	e0ce39d639
HEATH DONALD R	DONALD R HEATH	1350 EDGECLIFF DR APT 4 LOS ANGELES CA 90026	IN03: Proceeds Due Beneficiaries		\$4,002.05	PRUDENTIAL INSURANCE COMPANY	d595fabbcf
HEATH DONNA	DONNA HEATH	1488 REED AVE SAN DIEGO CA 92109	MS17: Misc Intangible Property		\$9,200.00	PAYPAL	bb1080c793
HEATH DORIS E	DORIS E HEATH	775 N MAR VISTA PASADENA CA 91104	IN04: Proceeds from Matured Policies		\$3,241.24	JHUSA	3255676f4e
HEATH EMILY J	EMILY J HEATH	20 ROLLING ROAD DR 157 JACKSON CA 95642-9456	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$3,088.05	CHEVRON CORPORATION COMMON	baf9feb06b
HEATHER A HARDE	HARDE A HEATHER	3845 PAGE MILL RD LOS ALTOS HILLS CA 94022-4216	AC03: Mature CD or Save Cert		\$16,797.96	CITIZENS BANK OF PENNSYLVANIA (060)	90de9c4b00
HEATHER ANNE	ANNE HEATHER	123 VIA DE TESOROS LOS GATOS CA 95032-1638	10 : Shares exchanged for shares	WELLS FARGO & CO	\$2,805.00	WELLS FARGO/FIRST INTERSTATE	04fc34c6f0
HEATHERCLIFF VILLAS HOA	VILLAS HOA HEATHERCLIFF	28990 PACIFIC COAST HWY STE 10 CO REAL SUPPORT PROPERTY MANAG MALIBU CA 90265-3936	AC03: Mature CD or Save Cert		\$3,267.82	JPMORGAN CHASE BANK N.A. (703)	00559fb54a
HEATHER JANICE	JANICE HEATHER	11971 FOUNDATION PLACE RANCHO CORDOVA CA 95670	CK13: Vendor Checks		\$7,111.55	HEALTH NET LIFE INSURANCE CO.	77e0ac8a30
HEATHERLY ROBERT J	ROBERT J HEATHERLY	330 CALIFORNIA AVE SANTA MONICA CA 90403-	62 : Death benefits		\$6,339.76	PRUDENTIAL INSURANCE COMPANY	43992a0a0d
HEATHER RIDGE CONDOMINIUM ASSN	HEATHER RIDGE CONDOMINIUM ASSN	ATTN ACTION PROPERTY MGMT UNKNOWN IRVINE CA 92614	MS08: Accounts Payable		\$3,760.00	BANK OF AMERICA - NORTH CAROLINA	6e2907806a

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HEATHER S KAWAWAKI IRREVOCABLE	HEATHER S KAWAWAKI IRREVOCABLE	TRUST 3002 S MADDOCK ST SANTA ANA CA 92704-6627	AC02: Savings Accounts		\$15,651.71	JPMORGAN CHASE BANK N.A. (703)	dcf019c515
HEATHER WALSH	WALSH HEATHER	1330 MANHATTAN BEACH BLVD MANHATTAN BCH, CA 90266-5232	TT: TTC - Tax Defaulted Land		\$3,846.84		238ebf0d1e
HEATH FAMILY TRUST	HEATH FAMILY TRUST	1184 GRANITE CT MERCED CA 95340-0675	MS16: Misc Outstanding Checks		\$6,272.25	EXPRESS SCRIPTS HOLDING COMPANY COMMON	37d7158a3a
HEATH FAMILY TRUST	HEATH FAMILY TRUST	0	AC01: Checking Accounts		\$39,454.41	UMPQUA BANK	e7fe27c14c
HEATH FAMILY TRUST	HEATH FAMILY TRUST	1184 GRANITE CT MERCED CA 95340-0675	SC12: Underlying Shares/Outstand Cer	EXPRESS SCRIPTS HOLDING CO	\$13,276.08	EXPRESS SCRIPTS HOLDING COMPANY COMMON	5cb1e1c978
HEATH FAMILY TRUST	HEATH FAMILY TRUST	1112 PASEO VERDE DR MERCED CA 95348-1838	SC12: Underlying Shares/Outstand Cer	ZIMMER HOLDINGS INC	\$22,234.68	ZIMMER BIOMET HOLDINGS INC	80b6da6369
HEATH GERALD	GERALD HEATH	53 CORTE MORADA GREENBRAE CA 94904	IN03: Proceeds Due Beneficiaries		\$5,641.89	AMERICAN GENERAL LIFE INSURANCE COMPANY	33f9d6c6d7
HEATH GLORIA	GLORIA HEATH	6638 ENCINO AVE VAN NUYS CA 91406-5358	IR02: IRA - Mutual Funds	FIDELITY CASH RESERVES FUND	\$9,136.02	NATIONAL FINANCIAL SERVICES LL	9129f0f1f3
HEATH HELEN E	HELEN E HEATH	1513 S MANSFIELD AVE LOS ANGELES CA 90019-4120	IN04: Proceeds from Matured Policies		\$5,794.65	PRUDENTIAL INSURANCE COMPANY	1cca25d388
HEATH HILDA S	HILDA S HEATH	7431 LOUISE VAN NUYS CA 91406	IN03: Proceeds Due Beneficiaries		\$2,502.93	PRUDENTIAL INSURANCE COMPANY	902890020e
HEATH JEAN	JEAN HEATH	9222 SI OLIVER WAY WINDSOR CA 95492-7548	AC01: Checking Accounts		\$39,454.41	UMPQUA BANK	8e66f0ace2
HEATH JEFFREY W JR	JEFFREY W HEATH JR	14628 CAMELIA HILL WAY SANTA CLARITA CA 91387	MS16: Misc Outstanding Checks		\$2,867.52	CENLAR FSB	cd67d14806

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HEATH JEREMY B	JEREMY B HEATH	20 ROLLING ROAD DR 157 JACKSON CA 95642-9456	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$3,088.05	CHEVRON CORPORATION COMMON	ebe6c1875b
HEATH JIM A	JIM A HEATH	401 SO O PL LOMPOC CA 93436	IN03: Proceeds Due Beneficiaries		\$3,077.59	PRUDENTIAL INSURANCE COMPANY	2f78fb1ca3
HEATH JIMMY	JIMMY HEATH	10540 SHERMAN GROVE SUNLAND CA 91040	MS08: Accounts Payable		\$3,113.70	TOYOTA MOTOR CREDIT COPORATION	828114cc95
HEATH JOHANNA ANNA	JOHANNA ANNA HEATH	3249 COSBEY AVE BALDWIN PARK CA 91706	AC03: Mature CD or Save Cert		\$29,224.06	CIT BANK N.A.	b600a48dd0
HEATH JOHANNA ANNA	JOHANNA ANNA HEATH	3249 COSBEY AVE BALDWIN PARK CA 91706-4500	AC03: Mature CD or Save Cert		\$9,048.23	FDIC-10007 INDYMAC BANK	21119ff393
HEATH JOHANNA ANNA	JOHANNA ANNA HEATH	3249 COSBEY AVE BALDWIN PARK CA 91706	AC03: Mature CD or Save Cert		\$55,191.36	CIT BANK N.A.	8647368519
HEATH JOHN	JOHN HEATH	1809 SACHS PLACE COVINA CA 91724-2649	TR03: Funds held in Fiduciary Cap.		\$3,639.26	BANK OF AMERICA - CALIFORNIA	1fa01b242b
HEATH JOHN W	JOHN W HEATH	1809 E SACHS PL COVINA CA 91724-2649	AC01: Checking Accounts		\$4,587.84	WELLS FARGO BANK NA	d8bdf6890
HEATH JOSEPHINE F	JOSEPHINE F HEATH	1849 UTAH ST FAIRFIELD CA 94533	IN03: Proceeds Due Beneficiaries		\$2,868.62	METROPOLITAN LIFE INSURANCE COMPANY	df38523254
HEATH KATHRYN A	KATHRYN A HEATH	1721 2ND AVE WALNUT CREEK CA 94597-2649	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$3,366.29	PRINCIPAL FINANCIAL GROUP INC	a3cdfcf91c
HEATH LARRY	LARRY HEATH	1740 NARVA ST LOS ANGELES CA 90031-3327	11 : Securities	Multiple	\$8,271.64	UNITED HEALTHCARE CORPORATION	c1e4b95de8
HEATH LAURENCE	LAURENCE HEATH	10100 SANTA MONICA BLVD STE 1060 LOS ANGELES CA 90067-4151	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,277.67	NATIONAL FINANCIAL SERVICES	ced4ab6c6b

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HEATH LESTER	LESTER HEATH	505 NORTH ARROWHEAD AVENUE #407 SAN BERNARDINO CA 92401	AC02: Savings Accounts		\$7,482.61	PACIFIC PREMIER BANK	f6054cb1b1
HEATHMAN HARRY G	HARRY G HEATHMAN	13580 DON ENGLISH WAY DESERT HOT SP CA 92240-	62 : Death benefits		\$5,267.17	PRUDENTIAL INSURANCE COMPANY	94a1d092bd
HEATH MARGARET L	MARGARET L HEATH	401 SO O PL LOMPOC CA 93436	IN03: Proceeds Due Beneficiaries		\$3,077.59	PRUDENTIAL INSURANCE COMPANY	ff6f01db47
HEATH MARGARETTA	MARGARETTA HEATH	53 CORTE MORADA GREENBRAE CA 94904	IN03: Proceeds Due Beneficiaries		\$5,641.89	AMERICAN GENERAL LIFE INSURANCE COMPANY	a804fb930a
HEATH MARY	MARY HEATH	4149 OBISPO AVE LAKEWOOD CA 90712	IN03: Proceeds Due Beneficiaries		\$16,764.61	AMERICAN GENERAL LIFE INSURANCE COMPANY	b7ec9ccdcf
HEATH MILDRED	MILDRED HEATH	1411 FLORIBUNDA BURL AME CA 94010	IN04: Proceeds from Matured Policies		\$8,686.92	PRUDENTIAL INSURANCE COMPANY	68d8f6dbbe
HEATH MINNIE F	MINNIE F HEATH	PO BOX 7117 BIG BEAR LAKE CA 92315-7117	AC01: Checking Accounts		\$4,587.84	WELLS FARGO BANK NA	8400e64425
HEATH NORMA L	NORMA L HEATH	1112 PASEO VERDE DR MERCED CA 95348-1838	SC12: Underlying Shares/Outstand Cer	ZIMMER HOLDINGS INC	\$22,234.68	ZIMMER BIOMET HOLDINGS INC	ad8031198f
HEATH NORMA L	NORMA L HEATH	1184 GRANITE CT MERCED CA 95340-0675	SC12: Underlying Shares/Outstand Cer	EXPRESS SCRIPTS HOLDING CO	\$13,276.08	EXPRESS SCRIPTS HOLDING COMPANY COMMON	11c695675e
HEATH NORMA L	NORMA L HEATH	1184 GRANITE CT MERCED CA 95340-0675	MS16: Misc Outstanding Checks		\$6,272.25	EXPRESS SCRIPTS HOLDING COMPANY COMMON	1dba6ad2d9
HEATH OSTO V	OSTO V HEATH	1112 PASEO VERDE DR MERCED CA 95348-1838	SC12: Underlying Shares/Outstand Cer	ZIMMER HOLDINGS INC	\$22,234.68	ZIMMER BIOMET HOLDINGS INC	1bfdc07f8d

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HEATH OSTO V	OSTO V HEATH	1184 GRANITE CT MERCED CA 95340-0675	SC12: Underlying Shares/Outstand Cer	EXPRESS SCRIPTS HOLDING CO	\$13,276.08	EXPRESS SCRIPTS HOLDING COMPANY COMMON	8dbb0a53b2
HEATH OSTO V	OSTO V HEATH	1184 GRANITE CT MERCED CA 95340-0675	MS16: Misc Outstanding Checks		\$6,272.25	EXPRESS SCRIPTS HOLDING COMPANY COMMON	6360ce5284
HEATH PHILIP C	PHILIP C HEATH	1329 E 1ST ST APT 16 LONG BEACH CA 90802-5724	AC01: Checking Accounts		\$3,932.89	PNCBANK NATIONAL ASSOCIATION	3c9426a98c
HEATH PROF LIABILITY	PROF LIABILITY HEATH	21550 OXNARD STREET 950 WOODLAND HILLS CA 91367	IN05: Premium Refund		\$3,781.50	GRANITE STATE INSURANCE CO.	661fdb4b77
HEATH RAY	RAY HEATH	876 GRISWOLD RD COVINA CA 91722	IN03: Proceeds Due Beneficiaries		\$4,029.17	AMERICAN GENERAL LIFE	253245f52a
HEATH RAYMOND	RAYMOND HEATH	24451 JOSHUA AVE BORON CA 93516	MS16: Misc Outstanding Checks		\$8,300.00	NATIONAL FINANCIAL SERVICES	c4f81273eb
HEATH REVOCABLE LIVING TRUST	HEATH REVOCABLE LIVING TRUST	711 N ROSE DR APT B116 PLACENTIA CA 92870-7566	AC02: Savings Accounts		\$73,596.20	CHARLES SCHWAB BANK	a6aca86a43
HEATH ROBERT	ROBERT HEATH	166 NORTH QUAIL LANE ORANGE CA 92669-4330	10 : Shares exchanged for shares	MAXTOR CORPORATIO N	\$2,897.54	QUANTUM CORPORATION DSS	c88cf55f72
HEATH ROBERT D	ROBERT D HEATH	6095 LEWIS AVE LONG BEACH CA 90805-3055	IN03: Proceeds Due Beneficiaries		\$3,062.52	METROPOLITAN LIFE INSURANCE COMPANY	6680d81fd4
HEATH ROBERT M	ROBERT M HEATH	11734 WILSHIRE BLVD # C910 LOS ANGELES CA 90025-6401	71 : IRAs		\$6,068.77	WASHINGTON MUTUAL BANK FA	739b5e0b49
HEATH SHELLEY D	SHELLEY D HEATH	3801 ARBOR AVE ROSAMOND CA 93560-5923	SC19: Dividend Reinvestment Plan	WELLS FARGO & CO	\$4,175.08	WELLS FARGO & CO	f69e4dea2d
HEATH SUZANNE	SUZANNE HEATH	5562 PEPPERWOOD RD SANTA ROSA CA 95409-5548	AC01: Checking Accounts		\$3,300.53	WELLS FARGO BANK NA APECS 1	672823ac20
HEATH TERRAANCE ESQ	TERRAANCE ESQ HEATH	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$11,000.00	BANK OF AMERICA - CALIFORNIA	08200ae524

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HEATH THOMAS B	THOMAS B HEATH	1849 UTAH ST FAIRFIELD CA 94533	IN03: Proceeds Due Beneficiaries		\$2,868.62	METROPOLITAN LIFE INSURANCE COMPANY	234720bdc8
HEATH VALERIE	VALERIE HEATH	38640 TYSON LN FREMONT CA 94536	HS01: Health Savings Account		\$2,743.09	HSA BANK A DIVISION OF WEBSTER BANK NA	b90f575a3f
HEATH WILL	WILL HEATH	4730 CASTLE RD LA CANADA FLINT CA 91011-1443	76 : Other		\$5,801.84	AARP INSURED TAX FREE GENERAL	542d882a1c
HEATH WILLIAM H	WILLIAM H HEATH	43508 MAYBERRY AVE HEMET CA 92544-6639	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$8,499.43	PRUDENTIAL FINANCIAL INC	8dc8fed3f8
HEATLEY KAREN M	KAREN M HEATLEY	2902 W LAGUNA CT ELK GROVE CA 95758-7440	MS05: Customer Overpayments		\$6,574.57	AMERICAN EXPRESS COMPANY	831118f44b
HEATLEY RICHARD G	RICHARD G HEATLEY	170 PIONEER TRAIL PALM SPRINGS CA 92262	IN03: Proceeds Due Beneficiaries		\$5,002.27	METROPOLITAN LIFE INSURANCE COMPANY	008e9dfce8
HEATH,BARRIE D AND ALEXANDRA	BARRIE D HEATH AND ALEXANDRA	8195 HOLLYWOOD BLVD LOS ANGELES, CA 90069-1643	AU: Auditor - Tax Division		\$1,933.89		8b6000d8c4
HEATH DIGNITY	DIGNITY HEATH	3400DATA DRIVE RANCHO CORDOVA CA 95670-0000	IN01: Indiv Policy Ben or Claim Paym		\$9,667.00	CALIFORNIA PHYSICIANS SERVICE	c8716a6370
HEATH ALTHEA L	ALTHEA L HEATH	425 BATTERY ST SAN FRANCISCO CA 94111	CK01: Cashier's Checks		\$11,395.90	EATON VANCE GROWTH FUND CL A	3b9855504a
HEATH WILLIAM	WILLIAM HEATH	425 BATTERY ST SAN FRANCISCO CA 0	CK01: Cashier's Checks		\$11,395.90	EATON VANCE GROWTH FUND CL A	36e4d06fbf
HEALTHCARE ONE LLC	HEALTHCARE ONE LLC	BALLARD SPAHR LLP 410 MORNING STAR LANE NEWPORT BEACH CA 92660	CK13: Vendor Checks		\$6,695.00	BIOSCRIP INC.	925214954f
HEALTHCARE ONE LLC	HEALTHCARE ONE LLC	BALLARD SPAHR LLP 410 MORNING STAR LANE NEWPORT BEACH CA 92660	CK13: Vendor Checks		\$6,071.00	BIOSCRIP INC.	e2dd7d4fe1

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HEATON CHARLES W	CHARLES W HEATON	1004 WINDING HILL ST HENDERSON NV 89002-9414	SC16 - MUTUAL FUNDS		\$13,838.84	NUVEEN INTERMEDIATE DURATION MUNI BD A I R	ba7a67f28f
HEATON CUST WARREN L LEMMON SHELLEY	HEATON CUST WARREN L LEMMON SHELLEY	5795 W FLAMINGO RD FBO JANE L H LAS VEGAS NV 89103-2354	SC12 - UNDERLYING SHARES/OWNER CERTS		\$55,476.42	INTEL CORPORATION	f2560641f2
HEATON DORIS E	DORIS E HEATON	8010 ELDEN AVE LOS ANGELES CA 90602	IN01: Indiv Policy Ben or Claim Paym		\$8,583.88	PRUDENTIAL INSURANCE COMPANY	30e6274354
HEATON GENEVIEVE	GENEVIEVE HEATON	411 O FARRELL ST SAN FRANCISCO CA 94102-0000	76 : Other		\$3,800.00	CITICORP/QUOTRON SYS INC %SSB	78d3a3e65f
HEATON JOE H	JOE H HEATON	18108 SCHOENBORN RESEDA CA 91335	IN03: Proceeds Due Beneficiaries		\$3,311.87	PRUDENTIAL INSURANCE COMPANY	055be6d8a2
HEATON JOYCE	JOYCE HEATON	2205 LODGEPOLE CIR MODESTO CA 95358	IN03: Proceeds Due Beneficiaries		\$4,464.06	LINCOLN NATIONAL LIFE INSURANCE COMPANY	6d7ead8dc7
HEATON MARY E	MARY E HEATON	18108 SCHOENBORN RESEDA CA 91335	IN03: Proceeds Due Beneficiaries		\$3,311.87	PRUDENTIAL INSURANCE COMPANY	7209aafad1
HEATON NANCY	NANCY HEATON	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$8,583.88	PRUDENTIAL INSURANCE COMPANY	27e6429c02
HEATON RICHARD	RICHARD HEATON	PO BOX 1623 HAWAIIAN GARDEN CA 90716-0623	56 : Checking accounts, dmnd depsit		\$3,033.25	WASHINGTON MUTUAL BANK FA	e2e7ccad70
HEATON ROY K	ROY K HEATON	CA	75 : Mineral proceeds		\$5,080.50	EXXON CORPORATION	595ce591fa
HEATON RYAN	RYAN HEATON	300 BEL AIR DRIVE VACAVILLE CA 95687	MS17: Misc Intangible Property		\$2,890.38	COMDATA INC	d71d39282b
HEATON STEPHEN L	STEPHEN L HEATON	0	SC01: Dividends		\$38,911.64	MORGAN STANLEY GRA	ff472ea84c

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HEAT SOURCE THE	HEAT SOURCE THE	C/O JIM BURRIS 20817 SOUTH ST TEHACHAPI CA 93561	AC06: Security Deposit		\$4,151.04	GLOBAL PAYMENTS INC	6a032eb56e
HEAVELIN DOROTHY S	DOROTHY S HEAVELIN	12656 2ND ST #57 YUCAIPA CA 92399-4636	14 : Rights	EXXON MOBIL CORP	\$8,592.10	EXXON MOBIL CORPORATION	e1d1ccf5ea
HEAVELIN WILLIAM	WILLIAM HEAVELIN	WILLIAM HEAVELIN 12656 SECOND ST #62 YUCAIPA CA 92399-0000	82 : Savings accts/crdt union shrs		\$3,542.13	WATER AND POWER FEDERAL CREDIT UNION	ea4bd8f234
HEAVELIN WILLIAM C	WILLIAM C HEAVELIN	12656 2ND ST #57 YUCAIPA CA 92399-4636	14 : Rights	EXXON MOBIL CORP	\$8,592.10	EXXON MOBIL CORPORATION	62f119d1fb
HEAVENER SUE	SUE HEAVENER	14752 BEACH BLVD STE 133 LA MIRADA CA 90638-4256	AC03: Mature CD or Save Cert		\$6,224.75	CITIBANK NA	9fc1e83820
HEAVEN KNOWS DBA CASADEI	HEAVEN KNOWS DBA CASADEI	2641 S HILL ST LOS ANGELES CA 90007	AC01: Checking Accounts		\$3,732.56	BBCN BANK	7aa6dd694e
HEAVENLY CARE STAFFING	CARE STAFFING HEAVENLY	330 BROADWAY ST #1 VALLEJO CA 94590	CK13: Vendor Checks		\$9,893.75	SUN HEALTHCARE GROUP INC.	3395f7971b
HEAVENLY QUICHE	QUICHE HEAVENLY	4250 GLENCOE AVE #1317 MARINA DEL REY CA 90292	MS08: Accounts Payable		\$2,978.20	UNITED NATURAL FOODS INC	7618bec468
HEAVENLY SLEEP CENTER	HEAVENLY SLEEP CENTER	10191 MAGNOLIA RIVERSIDE CA 92503-3444	64 : Escrow check/deposit/Disputed		\$4,782.59	BA MERCHANT SERVICES INC.	df74fd51f8
HEAVENLY VAPE LLC	HEAVENLY VAPE LLC	23740 S MAIN ST CONSTANTE CABALDA CARSON CA 90745	MS17: Misc Intangible Property		\$4,965.05	FIRST DATA MERCHANT SERVICES	0e2983076d
HEAVEN MARY D	MARY D HEAVEN	4020 MEADOWVIEW DR CASTRO VALLEY CA 94546-4635	AC02: Savings Accounts		\$6,570.58	CAPITAL ONE NATIONAL ASSOCIATION	07cc7cd629
HEAVEN SENT-A BABY SHOP	HEAVEN SENT-A BABY SHOP	13613 VENTURA BLVD SHERMAN OAKS CA 91423-	56 : Checking accounts, dmnd deposit		\$3,007.59	SECURITY PACIFIC NATIONAL BANK	a1b02b336c
HEAVENS RUTH E	RUTH E HEAVENS	5221 PLANET PARKWAY SACRAMENTO CA 95823	SC12: Underlying Shares/Outstand Cer	PIONEER NATURAL RESOURCES CO	\$3,618.58	CONTINENTAL STOCK TRANSFER & TRUST CO	4dca4f46c4

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HEAVIN CLAUDE W	CLAUDE W HEAVIN	3998 DOUGLAS BLVD # C ROSEVILLE CA 95661-8033	11 : Securities	MORGAN STANLEY LIQUID ASSET FD	\$3,092.87	MORGAN STANLEY DEAN WITTER (SHARES)	7f4f695284
HEAVIRLAND PHILIP A	PHILIP A HEAVIRLAND	908 WINDWARD WAY OCEANSIDE CA 92054	MS08: Accounts Payable		\$3,589.35	CAPITAL ONE BANK NATIONAL ASSOCIATION	e77df879d4
HEAVNER FLOW	FLOW HEAVNER	GENERAL DELIVERY FORT BRAGG CA	82 : Savings accts/crdt union shrs		\$3,803.24	WELLS FARGO BANK N A	60718f60b9
HEAVNER MARJORIE	MARJORIE HEAVNER	104 ARROWHEAD CIR OXNARD CA 93033-6914	IN04: Proceeds from Matured Policies		\$2,616.22	UNION SECURITY INSURANCE COMPANY	765f2e1670
HEAVY HARVEST	HARVEST HEAVY	111 N LINCOLN AVE MONTEREY PARK CA 91755	AC07: Unidentified Deposit		\$4,637.00	BA MERCHANT SERVICES LLC	42f860fb2d
H E & B A NEILSON REV TR 12/6/00	H E & B A NEILSON REV TR 12/6/00	5106 INDEPENDENCE DR FAIRFIELD CA 94533-7430	SC01: Dividends		\$9,032.88	DOMINION ENERGY INC	2b16d22800
HEBARD ERIN MCGAULEY	ERIN MCGAULEY HEBARD	2370 KENNETH DR. PALO ALTO CA 94303	TR89: IOLTA, Interest on Lwyr's Trust		\$6,031.20	STEVEN J. CONE DBA MARIA & CONE	802516cefe
HEBBALALU SOMASHEKAR	SOMASHEKAR HEBBALALU	223 IMAGE CIRCLE MILPITAS CA 95035	MS01: Wages, Payroll, Salary		\$2,594.19	EMC CORPORATION	a60e5d35b4
HEBBLE RICHARD H	RICHARD H HEBBLE	PO BOX 348 DAVENPORT CA 95017-0348	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$43,765.86	EXXON MOBIL CORPORATION	934d883b80
HEBBLE RICHARD H	RICHARD H HEBBLE	32990 MISSION BLVD FREMONT CA 94536-0000	SC08: Shares of Stocks (Rtrnd by PO)	TEXAS PACIFIC LAND TRUST	\$23,768.46	TEXAS PACIFIC LAND TRUST - \$.50 PV	08b24e2cca
HEBBLE RICHARD H	RICHARD H HEBBLE	36990 MISSION BLVD FREMONT CA 94536-1682	SC12: Underlying Shares/Outstand Cer	CSX CORP	\$56,182.03	CSX CORPORATION	b1a92a60f0
HEBBLE RICHARD H	RICHARD H HEBBLE	PO BOX 348 DAVENPORT CA 95017-0348	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$43,765.77	EXXON MOBIL CORPORATION	8adfb4f6b
HEBBLE RICHARD H	RICHARD H HEBBLE	36990 MISSION BLVD FREMONT CA 94536-1682	SC12: Underlying Shares/Outstand Cer	CSX CORP	\$5,618.20	CSX CORPORATION	025b0fe49c

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HEBBLE RICHARD H	RICHARD H HEBBLE	36990 MISSION BLVD FREMONT CA 94536-1682	SC12: Underlying Shares/Outstand Cer	CSX CORP	\$5,618.20	CSX CORPORATION	d15e02cd77
HEBBLE RICHARD H	RICHARD H HEBBLE	32990 MISSION BLVD FREMONT CA 94536-0000	SC12: Underlying Shares/Outstand Cer	TEXAS PACIFIC LAND TRUST	\$5,942.12	TEXAS PACIFIC LAND TRUST - \$.50 PV	d638bdd5c9
HEBDA EDWARD W	EDWARD W HEBDA	0	SC08: Shares of Stocks (Rtrnd by PO)	NICOLET BANKSHARES INC	\$15,102.94	NICOLET BANKSHARES INC	7fd654a500
HEBEBRAND GOLDIE	GOLDIE HEBEBRAND	C/O ALICE E LANELY POA 16384 FELICE DR SAN DIEGO CA 92128-3004	IN01: Indiv Policy Ben or Claim Paym		\$2,625.68	METROPOLITAN LIFE INSURANCE COMPANY	5e64e3242f
HEBEL DAVID	DAVID HEBEL	105 CANOGA PARK CA 91304	MS17: Misc Intangible Property		\$4,523.95	METABANK	63bf71765b
HEBEL HARRY HEBEL & E	HEBEL HARRY HEBEL & E	5200 IRVINE BLVD #459 IRVINE CA 92620-0000	MI01: Net Revenue Interest		\$3,336.03	RKI EXPLORATION & PRODUCTION LLC	719b1f22aa
HEBEL HARRY HEBEL & E	HEBEL HARRY HEBEL & E	5200 IRVINE BLVD #459 IRVINE CA 92620-0000	MI01: Net Revenue Interest		\$4,576.66	RKI EXPLORATION & PRODUCTION LLC	159d1da4eb
HEBEL HARRY HEBEL & E	HEBEL HARRY HEBEL & E	5200 IRVINE BLVD #459 IRVINE CA 92620-0000	MI01: Net Revenue Interest		\$4,594.80	RKI EXPLORATION & PRODUCTION LLC	d9c503b80e
HEBEL JOHN	JOHN HEBEL	1100 E WHITTIER BLVD RM 232 LA HABRA CA 90631-3962	SC19: Dividend Reinvestment Plan	AT & T INC	\$4,076.41	AT&T INC	7456d88a65
HEBENSTREIT DAVID R	DAVID R HEBENSTREIT	13361 FRAN ST EDWARDS CA 93523-3423	AC01: Checking Accounts		\$2,600.95	WELLS FARGO BANK NA	5d9cdb929b
HEBENSTREIT DAVID R	DAVID R HEBENSTREIT	13361 FRAN ST EDWARDS CA 93523-3423	AC01: Checking Accounts		\$9,851.43	WELLS FARGO BANK NA	4ddc00a9fb
HEBENSTREIT WERNER	WERNER HEBENSTREIT	APT 724 2180 POST ST SAN FRANCISCO CA 94115	IN03: Proceeds Due Beneficiaries		\$7,525.20	METROPOLITAN LIFE INSURANCE COMPANY	7f4fdcb02
HEBENSTREIT WERNER EST	WERNER HEBENSTREIT EST	PO BOX 156500 SAN FRANCISCO CA 94115	IN03: Proceeds Due Beneficiaries		\$7,525.20	METROPOLITAN LIFE INSURANCE COMPANY	6da0d07cb4

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HEBERLEIN ANNETTE	ANNETTE HEBERLEIN	2667 FIRST AVE SAN DIEGO CA 92103-6533	08 : Mutual/Money market funds	WADDELL & REED ADVISORS BOND A	\$10,016.53	WADDELL & REED ADVISORS BOND A	050770f767
HEBERLEIN ANNETTE	ANNETTE HEBERLEIN	2667 FIRST AVE SAN DIEGO CA 92103-6533	08 : Mutual/Money market funds	WADDELL & REED ADVISORS BOND A	\$10,016.53	WADDELL & REED ADVISORS BOND A	c72598d977
HEBERN ELLIE	ELLIE HEBERN	485 40TH ST OAKLAND CA 94609-	76 : Other		\$4,664.86	NATIONAL STEEL/UNITED FIN % SSB	861adb86a6
HEBERT ANDREW P JR	ANDREW P HEBERT JR	1793 CYPRIAN CAMARILLO CA 93010-	56 : Checking accounts, dmnd depsit		\$3,080.48	SECURITY PACIFIC NATIONAL BANK	154bf6846b
HEBERT BYRON	BYRON HEBERT	14429 KITTRIDGE APT 208 VAN NUYS CA 91405	MS17: Misc Intangible Property		\$3,625.52	COMERICA BANK	e94aa062ac
HEBERT DANA M	DANA M HEBERT	790 W BASIN ST APT 3 SAN PEDRO CA 90731-1356	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,623.52	PRUDENTIAL FINANCIAL INC (CA)	a96ee3db0a
HEBERT DENNIS	DENNIS HEBERT	BAD ADDRESS GLENDALE CA 91206	83 : Time deposits, CD accounts		\$4,736.42	CALIFORNIA NATIONAL BANK	af90dbbe22
HEBERT DONALD A	DONALD A HEBERT	PO BOX 349 LUCERNE VALLEY CA 92356-0349	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,409.72	METLIFE INC	e4bb2b3d13
HEBERT EDWARD	EDWARD HEBERT	C/O HOME SAVINGS OF AMERICA PO BOX 60017 CITY OF INDUSTRY CA 91716-0017	MI02: Royalties		\$3,720.92	XTO ENERGY INC	d91f150f6a
HEBERT EULA R	EULA R HEBERT	920 1/2 W 41ST DR LOS ANGELES CA 90037-	74 : Matured/terminated policies		\$5,345.69	PRUDENTIAL INSURANCE COMPANY	adc99205ec
HEBERT GERARD	GERARD HEBERT	GENERAL DELIVERY CIVIC CENTER SAN FRANCISCO CA 94142-9999	AC02: Savings Accounts		\$12,207.31	WELLS FARGO BANK NA	b2e675f358
HEBERT HARRIET T	HARRIET T HEBERT	370 HIBISCUS LANE SUISUN CITY CA 94585	AC01: Checking Accounts		\$5,995.86	ALTURA CREDIT UNION	34ba2fdc98

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HEBERT III OVEY III	OVEY III HEBERT III	43810 RASSLE DRIVE HEMET CA 92544-6665	SC08: Shares of Stocks (Rtrnd by PO)	DISCOVER FINANCIAL SERVICES	\$4,554.50	DISCOVER FINANCIAL SERVICES	9511c24b51
HEBERT JAMES V	JAMES V HEBERT	1734 E 1ST APT 1 LONG BEACH CA 90802-0000	11 : Securities	Multiple	\$5,212.78	NWNL COMPANIES INC %SSB	bd0669d9d5
HEBERT JOSEPH L	JOSEPH L HEBERT	12759 FOOTHILL BLVD STE C RANCHO CUCAMONGA CA 91739-9336	IN03: Proceeds Due Beneficiaries		\$2,956.41	LINCOLN LIFE ANNUITY CO OF NEW YORK	69ce2d1db4
HEBERT LILY	LILY HEBERT	445 UNION ST ARCATA CA 95521	CK01: Cashier's Checks		\$3,441.00	WEX BANK	f4dc1aed1f
HEBERT MARGARET	MARGARET HEBERT	CANOGA PARK CA 0	IN03: Proceeds Due Beneficiaries		\$3,547.33	METROPOLITAN LIFE INSURANCE COMPANY	e9e893a093
HEBERT MARGARET E	MARGARET E HEBERT	917 S WILTON PL LOS ANGELES CA 90019-2127	IN03: Proceeds Due Beneficiaries		\$3,169.38	METROPOLITAN LIFE INSURANCE COMPANY	9bcf7b7108
HEBERT MARGARET ESTATE	MARGARET HEBERT ESTATE	21046 CANTARA ST CANOGA PARK CA 91304	IN03: Proceeds Due Beneficiaries		\$3,547.33	METROPOLITAN LIFE INSURANCE COMPANY	82df3f332e
HEBERT MARGARET RUTH	MARGARET RUTH HEBERT	47 CLEARVIEW DR DALY CITY CA 94015-4705	SC12: Underlying Shares/Outstand Cer	WELLS FARGO & CO	\$16,565.68	WELLS FARGO & COMPANY	29ec2db562
HEBERT MICHELLE M	MICHELLE M HEBERT	6630 GRAND TETON CT ROCKLIN CA 95765-5854	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,663.39	PRUDENTIAL FINANCIAL INC	a13d432e07
HEBERT NANCY M	NANCY M HEBERT	37861 BIRCH ST NEWARK CA 94560-4452	63 : Endowments		\$4,766.56	JOHN HANCOCK LIFE INSURANCE	5710f2e5dc
HEBERT NICK	NICK HEBERT	3725 OCEAN BLVD CORONA DL MAR CA 92625-3011	IN05: Premium Refund		\$3,858.00	STATE FARM GENERAL INSURANCE COMPANY	bbdd76aca1
HEBERT OVEY III	OVEY HEBERT III	43810 RASSLE DR HEMET CA 92544-6665	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$5,688.95	ALLSTATE CORP	904d0fe536

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HEBERT OVEY III	OVEY HEBERT III	43810 RASSLE DRIVE HEMET CA 92544-6665	SC12: Underlying Shares/Outstand Cer	MORGAN STANLEY	\$3,121.75	MORGAN STANLEY	800d6ab70f
HEBERT OVEY III	OVEY HEBERT III	43810 RASSLE DR HEMET CA 92544-6665	SC19: Dividend Reinvestment Plan	ALLSTATE CORPORATIO N	\$10,971.55	ALLSTATE CORP	ac1f1db107
HEBERT RICHARD J SR	RICHARD J HEBERT SR	CA 0	IN03: Proceeds Due Beneficiaries		\$3,631.28	JHUSA JOHN HANCOCK LIFE INS CO USA	a0987f7d10
HEBERT ROSALIE N	ROSALIE N HEBERT	523 33RD AVE SAN FRANCISCO CA 94121-2715	82 : Savings accts/crdt union shrs		\$3,895.56	WELLS FARGO BANK, N.A.	a1c43d2f77
HEBERT RUTH A	RUTH A HEBERT	4810 8TH AVE SACRAMENTO CA 95820-1513	AC01: Checking Accounts		\$8,096.00	BANK OF AMERICA - PRE-PAID CARD	ccb0afc073
HEBERT RUTH B	RUTH B HEBERT	856 MORRISON ST SAN DIEGO CA 92102-3548	AC02: Savings Accounts		\$6,425.92	CALIFORNIA COAST CREDIT UNION	a0ece4ad11
HEBERT THOMAS R	THOMAS R HEBERT	2437 ORANGE AVE APT F COSTA MESA CA 92627	IN03: Proceeds Due Beneficiaries		\$2,509.59	NEW YORK LIFE INSURANCE CO.	57264872b0
HEBERT VICTOR A	VICTOR A HEBERT	5460 WHITE OAK AVE UNIT J106 ENCINO CA 91316-2415	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$23,395.62	EDISON INTERNATIONAL	0d5ca4791d
HEBERT VICTOR A	VICTOR A HEBERT	5460 WHITE OAK AVE UNIT J106 ENCINO CA 91316-2415	SC01: Dividends		\$4,046.00	EDISON INTERNATIONAL	c57f6f8e52
HEBERW EVANGELIAZATION SOCIETY	EVANGELIAZATION SOCIETY HEBERW	BOX 955 BEVERLY HILLS CA 90213-0955	04 : Dividends		\$2,964.60	QWEST COMMUNICATIONS INTERNATIONAL INC	07f9c5457c
HEBL ELIZABETH	ELIZABETH HEBL	16283 SIERRA RIDGE WAY HACIENDA HEIGHTS CA 91745-5545	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$5,231.35	TERADATA CORPORATION	149f174314
HEBL ELIZABETH	ELIZABETH HEBL	1100 E WHITTIER BLVD 232 LA HABRA CA 90631	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$7,527.28	AT&T INC	27fbae1849
HEBL JOHN J	JOHN J HEBL	1100 E WHITTIER BLVD 232 LA HABRA CA 90631	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$7,527.28	AT&T INC	194d126fab

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HEBL JOHN J	JOHN J HEBL	16283 SIERRA RIDGE WAY HACIENDA HEIGHTS CA 91745-5545	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$5,231.35	TERADATA CORPORATION	e38f539bf1
HEBNER CORA	CORA HEBNER	5028 RANGEVIEW LOS ANGELES CA 90042-	74 : Matured/terminated policies		\$2,611.93	PRUDENTIAL INSURANCE COMPANY	65d7184340
HEBNER WILLIAM E	WILLIAM E HEBNER	5028 RANGE VIEW LOS ANGELES CA 90000-	62 : Death benefits		\$3,140.39	PRUDENTIAL INSURANCE COMPANY	dcb24742f0
HEBRAIS PHILIPPE	PHILIPPE HEBRAIS	PO BOX 1052 MENLO PARK CA 94026-1052	AC01: Checking Accounts		\$13,718.98	WELLS FARGO BANK NA	c4f78bd506
HEBREW EVANGELIZATION SOCIE	EVANGELIZATION SOCIE HEBREW	BOX 955 BEVERLY HILLS CA 90213-	10 : Shares exchanged for shares	QWEST COMMUNICATI ONS INTL INC	\$3,456.28	QWEST COMM. INTL., INC. C/O BANK OF NEW YORK	1f68c80e05
HEBREW HOME HOSPIT	HOME HOSPIT HEBREW	UNKNOWN 0	IN02: Group Policy Benefits or Claim		\$4,230.92	HEALTH NET PHARMACEUTICAL	156aef4a68
HEBRON BIENVENIDO EBALO	BIENVENIDO EBALO HEBRON	3712 EASY AVE LONG BEACH CA 90810-2225	AC02: Savings Accounts		\$19,202.98	BANK OF AMERICA - CALIFORNIA	e075e2a380
HEBRON JAMES L	JAMES L HEBRON	8016 HILLANDALE DR SAN DIEGO CA 92120-1513	11 : Securities	METLIFE INC	\$4,797.93	METLIFE INC DEMUTUALIZATION (CA)	3e3c6f847c
HEBRON NORBERTO	NORBERTO HEBRON		76 : Other		\$6,500.00	NATIONAL GENERAL INSURANCE COMPANY	52d1845f40
HEBRON PASEO V	PASEO V HEBRON	58-BJO 1 1 BARCELONA 6	82 : Savings accts/crdt union shrs		\$10,143.02	CITICORP SAVINGS	a5f7bd349b
HEBSON FRANCIS M	FRANCIS M HEBSON	124 VIRGINIA PL APT 2 TORRANCE CA 90505-0000	11 : Securities	Multiple	\$3,912.66	GTE CORPORATION	2d1f088b57
HE CANHUI	CANHUI HE	735 W DUARTE RD STE 400 ARCADIA CA 91007-7597	AC01: Checking Accounts		\$3,140.44	BANK OF AMERICA - CALIFORNIA	22a79bd8a9
HECHANOVA RENNA	RENNA HECHANOVA	66 CLEARY CT APT 1509 SAN FRANCISCO CA 94109-6599	AC01: Checking Accounts		\$3,154.68	WELLS FARGO BANK NA APECS 1009	82acef571f

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HECHAVARRIA KEITH A	KEITH A HECHAVARRIA	1451 W 65TH ST LOS ANGELES CA 90047-2007	IN03: Proceeds Due Beneficiaries		\$2,795.84	PRUDENTIAL INSURANCE COMPANY	c4d634986b
HECHAVARRIA KEITH A	KEITH A HECHAVARRIA	1451 W 65TH ST LOS ANGELES CA 90047-2007	IN03: Proceeds Due Beneficiaries		\$2,795.85	PRUDENTIAL INSURANCE COMPANY	c7c6b60c78
HE CHEN	CHEN HE	2256 KINGSBRIDGE CT SAN DIMAS CA 91773	AC01: Checking Accounts		\$4,150.56	EAST WEST BANK	1d8b217f0f
HECHER ANNMARIE	ANNMARIE HECHER	4747 W AVE L6 QUARTZ HILL CA 93536	IN03: Proceeds Due Beneficiaries		\$22,557.69	TRANSAMERICA LIFE INSURANCE COMPANY 0920	b7bbaa859e
HECHINGER LOUISE M	LOUISE M HECHINGER	515 MERRITT STREET OAKLAND CA 94610	IN03: Proceeds Due Beneficiaries		\$3,200.76	PRUDENTIAL INSURANCE COMPANY	687a8021a6
HECHINGER RUSSELL W	RUSSELL W HECHINGER	515 MERRITT STREET OAKLAND CA 94610	IN03: Proceeds Due Beneficiaries		\$3,200.76	PRUDENTIAL INSURANCE COMPANY	1fba9a3fde
HECHLER RUTH E	RUTH E HECHLER	475 S NEW HAMPSHIRE AVE LOS ANGELES CA 90020-1951	IN04: Proceeds from Matured Policies		\$6,836.89	METROPOLITAN LIFE INSURANCE COMPANY	401835027a
H E CHRISTIAN PEEPLER IOLTA	H E CHRISTIAN PEEPLER IOLTA	4037 HOWE ST OAKLAND CA 94611-5211	56 : Checking accounts, dmnd depsit		\$4,309.04	WELLS FARGO BANK, N.A.	30714416d3
HECHT BORIS	BORIS HECHT	CA 0	CK07: Money Order		\$49,554.07	FDIC 10135 SAN DIEGO NATIONAL BANK	6d3b172282
HECHT BRENDA C	BRENDA C HECHT	173A DUNCAN ST SAN FRANCISCO CA 94110-4305	12 : Securities exchanged for cash		\$3,781.25	DANAHER CORP/PACIFIC SCIENTIFIC COMPANY	31381f2789
HECHT BRIGETTE	BRIGETTE HECHT	4142 E MENDEZ ST 133 LONG BEACH CA 90815	MS14: Pension and Profit Sharing		\$4,334.54	U.S. BANK - PARS	6629a847e4

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HECHT CLAUDIA J	CLAUDIA J HECHT	6 CRESTA CIRCLE SAN RAFAEL CA 94903	TR04: Escrow Accounts		\$3,075.91	STEWART TITLE OF CALIF. INC.	5833c2c425
HECHT DORIS	DORIS HECHT	0	CK01: Cashier's Checks		\$48,985.70	WELLS FARGO BANK NA	e99c1e52d1
HECHT ENDA E	ENDA E HECHT	439 STOMBOUGH REDWOOD CITY CA 94063	IN03: Proceeds Due Beneficiaries		\$3,012.87	PRUDENTIAL INSURANCE COMPANY	2f167b249d
HECHT INC	HECHT INC	8991 DAYTON WAY BEVERLY HILLS CA 90211	MS01: Wages, Payroll, Salary		\$4,000.00	TWENTY-FIRST CENTURY FOX INC	0a11c0d26a
HECHT IRMA S	IRMA S HECHT	225 S ROSSMORE LOS ANGELES CA 90004-3739	76 : Other		\$2,855.97	ORYX ENERGY COMPANY	390efd6de8
HECHT I WOLCOTT J	HECHT I WOLCOTT J	ZZ 00000-0000	MS15: Dissolution or Liquidation		\$3,923.20	THE FARM	c373416ce2
HECHT JASON	JASON HECHT	56 LEISURE PARK CIR SANTA ROSA CA 95401	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$4,145.09	CAPITAL ONE INVESTING LLC	0c0cfadc52
HECHT KARL	KARL HECHT	831 GREENRIDGE DR LA CANADA FL CA 91011-4206	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,627.30	METLIFE INC	8ae4f88c23
HECHT K S	S K HECHT	831 GREENRIDGE DR LA CANADA CA 91011-0000	IN01: Indiv Policy Ben or Claim Paym		\$2,504.64	CALIFORNIA PHYSICIANS SERVICE	972c064175
HECHT MARIE D	MARIE D HECHT	SAN RAFAEL CA 94901	IN03: Proceeds Due Beneficiaries		\$3,361.49	METROPOLITAN LIFE INSURANCE COMPANY	7f9dbf2e26
HECHT MARIE D ESTATE	HECHT MARIE D ESTATE	134 DU BOIS ST SAN RAFAEL CA 94901	IN03: Proceeds Due Beneficiaries		\$3,361.49	METROPOLITAN LIFE INSURANCE COMPANY	65696c27cd
HECHT MARTA	MARTA HECHT	C/O AARP PROCEEDS DUE BENEFICI 3220 SANTA FE WAY APT 120 ROCKLIN CA 95765	IN06: Unidentified Remittances		\$10,000.00	NEW YORK LIFE INSURANCE CO.	881e45cd9c
HECHT PAUL D	PAUL D HECHT	6 CRESTA CIRCLE SAN RAFAEL CA 94903	TR04: Escrow Accounts		\$3,075.91	STEWART TITLE OF CALIF. INC.	e5ba106bc5

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HECHT STEVE	STEVE HECHT	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	bee37e2d64
HECHT THOMAS M	THOMAS M HECHT	173A DUNCAN ST SAN FRANCISCO CA 94110-4305	12 : Securities exchanged for cash		\$3,781.25	DANAHER CORP/PACIFIC SCIENTIFIC COMPANY	7c3d81e8a1
HECIMOVICH NICHOLAS J	NICHOLAS J HECIMOVICH	2222 DEL LAGO RD PALM SPRINGS CA 92262-	64 : Escrow check/deposit/Disputed		\$3,500.00	ESCROW CONNECTION THE	74c016b10f
HECK CANDACE	CANDACE HECK	280 MOLINO AVE # 103 LONG BEACH CA 90803-5784	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$2,587.95	BOEING CO	d7000a0a1e
HECK CANDACE K	CANDACE K HECK	2121 E 1ST ST UNIT 102 LONG BEACH CA 90803-2466	AC02: Savings Accounts		\$3,649.93	FINANCIAL PARTNERS CREDIT UNION	d91183a6c7
HECK DONALD	DONALD HECK	646 CANYON RD NOVATO CA 94947-4346	SC16: Mutual Funds	TEMPLETON WORLD FD A	\$3,143.84	FRANKLIN TEMPLETON INVESTMENT SERVICES	82acc0b4c
HECK DOUGLAS M	DOUGLAS M HECK	1705 KING JAMES ST UNIT 202 LAS VEGAS NV 89144-6884	SC08 - SHARES OF STOCK		\$0.00	WELLS FARGO CLEARING SERVICES	8b1334f9b9
HECKEL JESSICA E	JESSICA E HECKEL	UNIT 34 19141 124TH AVE PITT MEADOWS BC V3Y2V6	AC03: Mature CD or Save Cert		\$5,501.11	BANK OF AMERICA - CALIFORNIA-NORTH	d3d3d20068
HECK ELLEN E	ELLEN E HECK	1112 7TH ST APT 1508 SANTA MONICA CA 90403-5221	56 : Checking accounts, dmnd depsit		\$6,953.44	US BANK, NA	a74138a038
HECKEL MARIE K	MARIE K HECKEL	PO BOX 4247 FRESNO CA 93744-	82 : Savings acct/crdt union shrs		\$2,622.16	GLENDALE FEDERAL BANK	839db88350
HECKENDORF BEATRICE O	BEATRICE O HECKENDORF	147 MILL CREEK ST WILLITS CA 95490-3031	IN03: Proceeds Due Beneficiaries		\$5,295.86	AXA EQUITABLE	b56685732a
HECKENDORF JEAN	JEAN HECKENDORF	505 ANDOVER LANE MODESTO CA 95350-6800	10 : Shares exchanged for shares	US BANCORP NEW	\$7,942.58	US BANCORP/FIRSTAR CORP (1998)	d2144c9d00

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HECKENLAIBLE E J	J E HECKENLAIBLE	5400 KIERNAN AVE SALIDA CA 95368-9130	SC10: Unexchanged Stock of Succ Corp	VODAFONE GROUP ADR	\$5,265.47	VODAFONE GROUP PLC	d6c8657170
HECKENLAIBLE E J	J E HECKENLAIBLE	5400 KIERNAN AVE SALIDA CA 95368-9130	SC01: Dividends		\$3,024.20	VODAFONE GROUP PLC	2aa400e0e7
HECKENLAIBLE E J	J E HECKENLAIBLE	717 WADDELL WAY MODESTO CA 95357-	11 : Securities	SBC COMMUNICATI ONS INC	\$3,701.68	SBC COMMUNICATIONS INC	93bb581de8
HECKENLAIBLE E J	J E HECKENLAIBLE	1419 E RUMBLE RD MODESTO CA 95355	AC03: Mature CD or Save Cert		\$3,523.90	FARMERS AND MERCHANTS BANK	25dc057fe0
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	7aa56c5e99
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	334e5df9db
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	0fdd05603e
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$12,000.00	WELLS FARGO BANK NA	189d2adfb3
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	2fdecc0839
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	17f36179ac
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	12002d2764
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	2fe7df9f5f
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	a6de256e48
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	4e74cc0c06
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	31151ebfe8

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HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	b92b6e4841
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	9815cf43cd
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	4ce1e112b3
HECKENLIVELY BERNIE	BERNIE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	2b11e4f3ba
HECKENLIVELY BERNIE L	BERNIE L HECKENLIVELY	449 LUPINE WAY VENTURA CA 93001-2220	AC02: Savings Accounts		\$38,819.34	U.S. BANK N.A.	e08b4e5c1c
HECKENLIVELY JOHN W	JOHN W HECKENLIVELY	54762 INVERNESS WAY LA QUINTA CA 92253-5601	IR01: IRA - Cash		\$16,080.62	WELLS FARGO CLEARING SERVICES LLC CA	ba6866cfa4
HECKENLIVELY LAWRENCE	LAWRENCE HECKENLIVELY	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA	a3fd6af6fa
HECKENLIVELY LAWRENCE W	LAWRENCE W HECKENLIVELY	449 LUPINE WAY VENTURA CA 93001-2220	AC02: Savings Accounts		\$38,819.34	U.S. BANK N.A.	efd6d00f09
HECKENLIVELY LOIS I	LOIS I HECKENLIVELY	3994 CALLE DEL SOL THOUSAND OAKS CA 91360-6909	AC01: Checking Accounts		\$39,268.93	JPMORGAN CHASE BANK N.A. (703)	67a658b998
HECK ENTERPRISES INC	HECK ENTERPRISES INC	71-511 HWY 111 RANCHO MIRAGE CA 92270-	60 : Court settlements		\$2,951.94	FINANCIAL INDEMNITY COMPANY, A UNITRIN COMPANY	2d034c2fb3
HECKER DON J	DON J HECKER	14555 CORTINA DRIVE LA MIRADA CA 90638-3713	IN02: Group Policy Benefits or Claim		\$8,507.92	COMBINED INS CO OF AMERICA	59262701a1
HECKER GERTRUDE F	GERTRUDE F HECKER	86 COTTONWOOD CIR RLLNG HLS EST CA 90274-3431	IN01: Individ Policy Ben or Claim Paym		\$2,756.82	JHUSA	2d381a12eb
HECKER IRIS	IRIS HECKER	609 W KELSO ST INGLEWOOD CA 90301-	11 : Securities	VODAFONE GROUP PLCADR	\$3,263.03	VODAFONE GROUP, PLC.	f0aec0fee3
HECKER KATE	KATE HECKER	C/O L HECKER 219 E 25TH ST NEW YORK NY 10010	SC08: Shares of Stocks (Rtrnd by PO)	BANKAMERIC A CORP	\$2,823.00	BANKAMERICA CORPORATION	a9aa8b5add

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HECKE RONALD E	RONALD E HECKE	17575 YUKON AVE APT J3 TORRANCE CA 90504-	76 : Other		\$3,064.20	AMERICAN GENERAL LIFE & ACCIDENT INSURAN	c3a01fbcf9
HECKER SHARON M	SHARON M HECKER	30150 CROSS HILL DR CANYON LAKE CA 92587-7991	11 : Securities	TEXAS INSTRUMENTS INCORPORAT ED	\$63,729.36	TEXAS INSTRUMENTS INCORPORATED	950a71dfce
HECKER TANYA G	TANYA G HECKER	5401 GARFIELD SACRAMENTO CA 95841-	68 : Insurance claim checks		\$2,760.00	ALLSTATE LIFE INSURANCE COMPANY	214bd605c1
HECK FAMILY LIVING TR	HECK FAMILY LIVING TR	6/1/94 719 S HUMBOLDT ST #BACK SAN MATEO CA 94402-0000	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$5,474.96	INTERNATIONAL BUSINESS MACHINES CORP	8c67aac52
HECK FAMILY LIVING TR	HECK FAMILY LIVING TR	6/1/94 719 S HUMBOLDT ST #BACK SAN MATEO CA 94402-0000	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$6,131.95	INTERNATIONAL BUSINESS MACHINES CORP	dfb1bea605
HECK HARRY G	HARRY G HECK	295 W HOWARD ST PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$2,822.09	PRUDENTIAL INSURANCE COMPANY	d553b9aa33
HECK HARRY G	HARRY G HECK	295 W HOWARD ST PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$2,681.27	PRUDENTIAL INSURANCE COMPANY	57b768ce01
HECK & HECK INC	HECK & HECK INC	2924 MOUNTAIN PINE DRIVE LA CRESCENTA CA 91214-2056	SC13: Funds for Liquidation		\$2,865.00	PETROLEUM DEVELOPMENT CORP	7e57c0d1b4
HECK JEANNE B	JEANNE B HECK	6/1/94 719 S HUMBOLDT ST #BACK SAN MATEO CA 94402-0000	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$5,474.96	INTERNATIONAL BUSINESS MACHINES CORP	3dca07bbd0

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HECK JEANNE B	JEANNE B HECK	719 S HUMBOLDT ST #BACK SAN MATEO CA 94402-1415	SC12: Underlying Shares/Outstand Cer	COCA COLA COMPANY	\$2,552.05	COCA COLA CO	5444580bb8
HECK JEANNE B	JEANNE B HECK	6/1/94 719 S HUMBOLDT ST #BACK SAN MATEO CA 94402-0000	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$6,131.95	INTERNATIONAL BUSINESS MACHINES CORP	b877e90206
HECK KAREN L	KAREN L HECK	1032 IRVING 334 SAN FRANCISCO CA 94122	IN07: Other Amounts Due Under Policy		\$5,837.68	NEW YORK LIFE INSURANCE CO.	7bffbe08a0
HECKLER ROBERT	ROBERT HECKLER	707 CONTINETAL CIRCLE 1229 MT VIEW CA 94040-3312	SC11: Other Cert of Ownership	CONSOL EDISON INC	\$3,816.09	CONSOLIDATED EDISON INC. - COMMON	80fe001b47
HECKL FRANK	FRANK HECKL	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,315.54	BANK OF AMERICA - CALIFORNIA	eb6b97ea6f
HECK LORI	LORI HECK	7883 AMARONE PL RANCHO CUCAMONGA CA 91739	MS14: Pension and Profit Sharing		\$2,697.08	U.S. BANK - PARS	f7a677bc9e
HECK MABLE H	MABLE H HECK	865 W GLENTANA ST 4 COVINA CA 91722	IN03: Proceeds Due Beneficiaries		\$7,673.22	PRUDENTIAL INSURANCE COMPANY	4922b6061d
HECKMAN ALLISON	ALLISON HECKMAN	UTMA CA UNTIL AGE 21 4019 SOMERSET AVENUE CASTRO VALLEY CA 94546-3550	SC16: Mutual Funds	MORGAN STANLEY INST GROWTH PORT FD A	\$4,435.49	MORGAN STANLEY (GRA)	6288e51c2c
HECKMAN BRUCE	BRUCE HECKMAN	UTMA/CA UNTIL AGE 21 4019 SOMERSET AVENUE CASTRO VALLEY CA 94546-3550	SC16: Mutual Funds	MORGAN STANLEY INST GROWTH PORT FD A	\$4,435.49	MORGAN STANLEY (GRA)	cfaaa60a15
HECKMAN DAVID F	DAVID F HECKMAN	102 S SIERRA MADRE BLVD APT 7 PASADENA CA 91107	SC12: Underlying Shares/Outstand Cer	WASTE MANAGEMENT INC	\$5,252.02	WASTE MANAGEMENT INC	feae3089ce

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HECKMAN JENNIE M	JENNIE M HECKMAN	USS PINE ISLAND FPO SF CA 96601	SC08: Shares of Stocks (Rtrnd by PO)	FINANCIAL INDUSTRIAL FUND	\$10,380.29	INVESCO FUNDS GROUP INC	9508dde126
HECKMAN LAYTEN P	LAYTEN P HECKMAN	PO BOX 1468 GUERNEVILLE CA 95446-1468	SC19: Dividend Reinvestment Plan	METLIFE INC	\$4,987.74	METLIFE INC	7b1a54447c
HECKMAN NATHAN M	NATHAN M HECKMAN	102 S SIERRA MADRE BLVD APT 7 PASADENA CA 91107	SC12: Underlying Shares/Outstand Cer	WASTE MANAGEMENT INC	\$5,252.02	WASTE MANAGEMENT INC	753fb710ec
HECKMANN RICHARD	RICHARD HECKMANN	72-551 CLANCY LANE RANCHO MIRAGE CA 92270-4510	CK13: Vendor Checks		\$2,892.96	ACS UNCLAIMED PROPERTY RECOVERY AND	e01733710d
HECKMAN OLIVE A	OLIVE A HECKMAN	5683 GREENRIDGE RD CASTRO VALLEY CA 94552-2625	SC12: Underlying Shares/Outstand Cer	FUJIFILM HOLDINGS CORPADR	\$6,911.28	FUJIFILM HOLDINGS	61fa19709a
HECKMAN RICHARD	RICHARD HECKMAN	5683 GREENRIDGE RD CASTRO VALLEY CA 94552-2625	SC12: Underlying Shares/Outstand Cer	FUJIFILM HOLDINGS CORPADR	\$6,911.28	FUJIFILM HOLDINGS	8ced63b0e9
HECKMAN RICHARD JAMES	RICHARD JAMES HECKMAN	75080 FRANK SINATRA DRIVE PALM DESERT CA 92211	CK01: Cashier's Checks		\$3,875.12	CITY NATIONAL BANK	b72f557d29
HECKMAN ROBERT E	ROBERT E HECKMAN	USS PINE ISLAND FPO SF CA 96601	SC08: Shares of Stocks (Rtrnd by PO)	FINANCIAL INDUSTRIAL FUND	\$10,380.29	INVESCO FUNDS GROUP INC	7aa18a3582
HECKMAN VIRGINIA H	VIRGINIA H HECKMAN	10680 NOAKES ROAD LA MESA CA 91941-5776	08 : Mutual/Money market funds	KEMPER US GOVT SEC FD CL A	\$3,822.55	KEMPER US GOVERNMENT SECURITIE	62d93ee015
HECK MARY M	MARY M HECK	295 W HOWARD ST PASADENA CA 91103-1529	SC11: Other Cert of Ownership	RAYONIER INC	\$4,415.89	RAYONIER INC. - COMMON \$1.00PV	2d039a822c
HECK MARY M	MARY M HECK	295 W HOWARD ST PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$2,681.27	PRUDENTIAL INSURANCE COMPANY	09ed1f7743

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HECK MARY M	MARY M HECK	295 W HOWARD ST PASADENA CA 91103	IN03: Proceeds Due Beneficiaries		\$2,822.09	PRUDENTIAL INSURANCE COMPANY	81e2cd5c5b
HECK MILDRED	MILDRED HECK	326 N ORANGE GROVE BURBANK CA 91502	IN04: Proceeds from Matured Policies		\$3,543.50	PRUDENTIAL INSURANCE COMPANY	c7c71a80eb
HECK NANCY B	NANCY B HECK	23450 MADISON ST 109 TORRANCE CA 90505	AC03: Mature CD or Save Cert		\$90,664.51	WELLS FARGO BANK NA	25ce07b421
HECKO PRISCILLA	PRISCILLA HECKO	285 BARKER ST MILPITAS CA 95035-4839	IN04: Proceeds from Matured Policies		\$3,505.83	METROPOLITAN LIFE INSURANCE COMPANY	a892b5c401
HECKSCHER ERIC	ERIC HECKSCHER	12390 HILLTOP DR LOS ALTOS CA 94024-5218	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,888.89	COMCAST CORPORATION	732967aec5
HECKSTALL FRANCES E	FRANCES E HECKSTALL	P.O. BOX 42277 LOS ANGELES CA 90042	IN03: Proceeds Due Beneficiaries		\$7,217.77	MASSACHUSETTS MUTUAL LIFE INSURANCE	d0c90a2699
HECKTER FANNIE	FANNIE HECKTER	219 E 75TH STREET LOS ANGELES CA 90003-	82 : Savings accts/crdt union shrs		\$10,642.14	SECURITY PACIFIC NATIONAL BANK FLORENCE & AVALON	92a29378e4
HECOX ARTHUR	ARTHUR HECOX	715 CIRCUIT DR ROSEVILLE CA 95678-	62 : Death benefits		\$2,558.27	PRUDENTIAL INSURANCE COMPANY	abbc8eb53f
HECOX ARTHUR	ARTHUR HECOX	715 CIRCUIT DR ROSEVILLE CA 95678-	62 : Death benefits		\$3,092.86	PRUDENTIAL INSURANCE COMPANY	0f96cb3e3e
HECOX GERTRUDE E	GERTRUDE E HECOX	715 CIRCUIT DR ROSEVILLE CA 95678-	62 : Death benefits		\$3,092.86	PRUDENTIAL INSURANCE COMPANY	d0bf120b88
HECOX GERTRUDE E	GERTRUDE E HECOX	715 CIRCUIT DR ROSEVILLE CA 95678-	62 : Death benefits		\$2,558.27	PRUDENTIAL INSURANCE COMPANY	b4d722aa15

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HECTON ALBERT MD	ALBERT HECTON MD	960 E GREEN ST PASADENA CA 91106-	76 : Other		\$3,064.31	SYSTECH FINANCIAL CORP	4fd9294769
HECTOR A PULIDO OR CITIZENS BANK	HECTOR A PULIDO OR CITIZENS BANK	1951 GOTHAM STREET CHULA VISTA CA 91913	CK15: Other Outstanding Official Cks		\$3,157.49	CITIZENS BANK (001) FORMERLY REPORTED AS	bfb504995d
HECTOR AUGUSTO APARICIO SANCHEZ	HECTOR AUGUSTO APARICIO SANCHEZ	10550 WILSHIRE BLVD APT 2 LOS ANGELES CA 90024-734	AC03: Mature CD or Save Cert		\$3,384.72	FDIC-10015-WAMU	3388854151
HECTOR BELTON A	BELTON A HECTOR	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$17,600.00	BANK OF AMERICA - CALIFORNIA	ee26fbdaa0
HECTOR DAVILLA AND DR DONALDB	HECTOR DAVILLA AND DR DONALDB	13703 CERISE AVE HAWTHORNE CA 90250-	68 : Insurance claim checks		\$5,000.00	GOLDEN EAGLE INSURANCE CORP	22329a47a0
HECTOR DE LA TORRE FOR CONGRESS	HECTOR DE LA TORRE FOR CONGRESS	6380 WILSHIRE BLVD STE 1612 LOS ANGELES CA 90048-5018	AC01: Checking Accounts		\$3,939.37	U.S. BANK N.A.	b8158fe0b1
HECTOR FERRER AND ANGELA FERRER FAMILY	HECTOR FERRER AND ANGELA FERRER FAMILY	14827 HEDGE ROW COURT FONTANA CA 92337	CK01: Cashier's Checks		\$2,915.95	ARROWHEAD CENTRAL CREDIT UNION	c83bafb04c
HECTOR LEROY	LEROY HECTOR	111 W 5TH ST RM 438 LOS ANGELES CA 90013-0000	AC03: Mature CD or Save Cert		\$6,637.76	BANK OF AMERICA - CALIFORNIA-SOUTH	636f97f448
HECTOR SARABIA	SARABIA HECTOR	1658 KINGSTON DRIVE ESCONDIDO CA 92027-0000	TR04: Escrow Accounts		\$3,114.50	CITIMORTGAGE INC.	2f8e5d75ec
HEDA BOSCOE AND	HEDA BOSCOE AND	BORTON PETRINI 463 PACIFIC AVE. SAN FRANCISCO CA 94133	IN01: Indiv Policy Ben or Claim Paym		\$13,695.83	CHUBB GROUP OF INSURANCE COMPANIES	db99b6ea97
HE DA G JT	HE DA G JT	4878 AXTELL ST LOS ANGELES CA 90032-2237	SC16: Mutual Funds	BLACKROCK CAP APPRECIATION FUND A	\$7,265.25	BLACKROCK CAPITAL APPRECIATION FUND INC	149a1ef263
HEDANI DEAN	DEAN HEDANI	220 MONTGOMERY STREET STE 900 SAN FRANCISCO CA 94104-3402	SC16: Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$5,787.56	J P MORGAN CLEARING CORPORATION	bd47e62022

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HEDARIA STEVEN	STEVEN HEDARIA	407 VIA PRIMAVERA DR SAN JOSE CA 95111	IN02: Group Policy Benefits or Claim		\$6,743.51	ANTHEM INC	d78a027d0a
HEDA SONAL P	SONAL P HEDA	950 S FLOWER ST APT 1112 LOS ANGELES CA 90015-1464	SC16: Mutual Funds	Multiple	\$3,720.71	FIRST CLEARING LLC.	44da9bbfbd
HEDA SONAL P	SONAL P HEDA	950 S FLOWER ST APT 1112 LOS ANGELES CA 90015-1464	SC16: Mutual Funds	WELLS FARGO ADVANTAGE OMEGA GROWTH A	\$4,644.80	FIRST CLEARING LLC.	13e8e650f0
HEDBERG IVAN M	IVAN M HEDBERG	1745 MAPLE AVE APT 79 TORRANCE CA 90503	IN03: Proceeds Due Beneficiaries		\$8,402.62	METROPOLITAN LIFE INSURANCE COMPANY	c60fe9d476
HEDBERG ROBERT E	ROBERT E HEDBERG	511 POINT SAN PEDRO RD SAN RAFAEL CA 94901-2478	11 : Securities	RELIASTAR FINANCIAL CORP	\$5,021.46	RELIASTAR FINANCIAL CORP. COMMON	31c67a4af4
HEDBERG STEPHEN	STEPHEN HEDBERG	1859 JACQUELINE WAY CONCORD CA 94519-1715	SC16: Mutual Funds	MAINSTAY GROWTH EQUITY INVESTOR CLASS	\$9,269.19	MAINSTAY CORNERSTONE GROWTH FD INV CL	2b28041cb0
HEDBLUM BEVERLY C	BEVERLY C HEDBLUM	14166 MANGO DR DEL MAR CA 92014-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,778.50	METLIFE INC	39d883b886
HEDDELL ALICE	ALICE HEDDELL	3839-47 VISTA CAMPANA ST OCEANSIDE CA 92054-	74 : Matured/terminated policies		\$3,191.09	PRUDENTIAL INSURANCE COMPANY	5a77141585
HEDDEN MARGUERI J	MARGUERI J HEDDEN	7504 EAST 2ND STREET DOWNEY CA 90241	IN03: Proceeds Due Beneficiaries		\$3,640.56	PRUDENTIAL INSURANCE COMPANY	9d043a25ae
HEDDEN RICHARD M	RICHARD M HEDDEN	PO BOX 2729 LONDON W1A 5BU	AC01 - CHECKING ACCOUNTS		\$72,988.45	WASHINGTON MUTUAL INS SVCS INC	1154561585

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HEDDERMAN JOHN G	JOHN G HEDDERMAN	15402 DE PAUL ST WESTMINSTER CA 92683-0104	SC08: Shares of Stocks (Rtrnd by PO)	INTEGRYS ENERGY GROUP INC	\$13,275.00	INTEGRYS ENERGY GROUP INC	be567a6be0
HEDDICK ISABELLA	ISABELLA HEDDICK	13881 THUNDERBIRD DR #64 SEAL BEACH 90740-	82 : Savings accts/crdt union shrs		\$3,693.74	COAST FEDERAL BANK	6f238c419f
HEDDING BRANDON	BRANDON HEDDING	20979 COSTANSO ST WOODLAND HILLS CA 91364	MS01: Wages, Payroll, Salary		\$4,098.55	BARRETT BUSINESS SERVICES INC	2d5c34c3fe
HEDDON JON A MISS	HEDDON JON A MISS	C O JONI STAAB 1742 CUADRO VISTA SAN MARCOS CA 92078	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$7,861.21	EXXON MOBIL CORPORATION	942a83da64
HEDDON JON A MISS	HEDDON JON A MISS	C O JONI STAAB 1742 CUADRO VISTA SAN MARCOS CA 92078	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$7,861.21	EXXON MOBIL CORPORATION	8cc878f705
HEDDON JON A MISS	HEDDON JON A MISS	C O JONI STAAB 1742 CUADRO VISTA SAN MARCOS CA 92078	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$15,722.43	EXXON MOBIL CORPORATION	3377757d8e
HEDEGARD ESTER G	ESTER G HEDEGARD	315 VIA MONTANOSA ENCINITAS CA 92024	IN03: Proceeds Due Beneficiaries		\$3,229.97	AMERICAN GENERAL LIFE	ef3149de23
HEDENBERG GRACE M	GRACE M HEDENBERG	4285 TRENT WAY LOS ANGELES CA 90065-5110	11 : Securities	METLIFE INC	\$4,777.95	METLIFE INC COMMON (CA)	24a47e75b1
HEDENE AUSTINE S	AUSTINE S HEDENE	28804 LEAH CIR RANCHO PALOS VERDES CA 90275-4767	SC16: Mutual Funds	COLUMBIA LARGE CAP GROWTH FD A	\$2,830.29	COLUMBIA LARGECAP GROWTH FUND-A	5fa4de3f4a
HEDENE THEODORE H	THEODORE H HEDENE	28804 LEAH CIR RANCHO PALOS VERDES CA 90275-4767	SC16: Mutual Funds	COLUMBIA LARGE CAP GROWTH FD A	\$2,830.29	COLUMBIA LARGECAP GROWTH FUND-A	ff44ce917f
HEDEN JOSEPHINE	JOSEPHINE HEDEN	5507 WILKE DR CONCORD CA 94521-4010	11 : Securities	METLIFE INC	\$14,610.82	METLIFE INC COMMON (CA)	849879108d
HEDEN JOSEPHINE M	JOSEPHINE M HEDEN	5507 WILKE DR CONCORD CA 94521-4019	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$84,025.62	EDISON INTERNATIONAL	64ce7d796a
HEDEN JOSEPHINE M	JOSEPHINE M HEDEN	5507 WILKE DR CONCORD CA 94521-4019	SC01: Dividends		\$5,496.16	EDISON INTERNATIONAL	c0047f0494
HEDEN LOREE L	LOREE L HEDEN	5507 WILKE DR CONCORD CA 94521-4010	11 : Securities	METLIFE INC	\$14,610.82	METLIFE INC COMMON (CA)	ab12bc0256

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HEDERSON CAROLYN ANN	CAROLYN ANN HEDERSON	23136 SAMOEL ST TORRANCE CA 90505	IN03: Proceeds Due Beneficiaries		\$6,147.39	AMERICAN GENERAL LIFE INSURANCE COMPANY	08da69cace
H EDGAR MIZELL	EDGAR MIZELL H	P O BOX 4002 GLENDALE CA 91222-	74 : Matured/terminated policies		\$11,871.66	PRUDENTIAL INSURANCE COMPANY	7328d0c225
HEDGAR SAXONA	SAXONA HEDGAR	PO BOX 188 POHNPEI FM 96941	MS16: Misc Outstanding Checks		\$6,892.40	TRANS WORLD ASSURANCE CO	9706e534c8
HEDGCOTH GARLAND L	GARLAND L HEDGCOTH	BESSIE M HEDGCOTH 1078 WEST 13TH STREET UPLAND CA 91786-5932	11 : Securities	GENERAL ELECTRIC CO	\$2,968.93	GENERAL ELECTRIC COMPANY	82cbd4ce00
HEDGECK EVELYN M	EVELYN M HEDGECK	N A N A N A CA 99999	IN03: Proceeds Due Beneficiaries		\$3,794.52	PRUDENTIAL INSURANCE COMPANY OF AMERICA	052f7cc191
HEDGECK SARAH	SARAH HEDGECK	28500 BRADLEY RD APT 101 SUN CITY CA 92586	IN03: Proceeds Due Beneficiaries		\$2,775.03	METROPOLITAN LIFE INSURANCE COMPANY	2a9cb2d247
HEDGECK THOMAS	THOMAS HEDGECK	811 S RAMONA HEMET CA 92543	IN03: Proceeds Due Beneficiaries		\$2,775.03	METROPOLITAN LIFE INSURANCE COMPANY	7a795e51f3
HEDGECK WAYNE E	WAYNE E HEDGECK	N/A N A N A CA 99999	IN03: Proceeds Due Beneficiaries		\$3,794.52	PRUDENTIAL INSURANCE COMPANY OF AMERICA	a936ed941e
HEDGE FUND INC	HEDGE FUND INC	19528 VENTURA BLVD 425 TARZANA CA 91356	CK01: Cashier's Checks		\$7,419.80	BANK OF AMERICA - CALIFORNIA	fe9827c761
HEDGE MARY	MARY HEDGE	20 SHELL RD MILL VALLEY CA 94941-	11 : Securities	BANK OF AMERICA CORP	\$14,880.85	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	7553e5f041

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HEDGE MARY	MARY HEDGE	20 SHELL RD MILL VALLEY CA 94941-	11 : Securities	BANK OF AMERICA CORP	\$7,699.98	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	7d8800840f
HEDGE MARY A	MARY A HEDGE	20 SHELL RD MILL VALLEY CA 94941-	10 : Shares exchanged for shares	Multiple	\$4,935.34	SBC COMMUNICATIONS INC	ef24a8363d
HEDGE MARY A	MARY A HEDGE	20 SHELL RD MILL VALLEY CA 94941-1508	10 : Shares exchanged for shares	WELLS FARGO & CO	\$13,901.27	WELLS FARGO & CO(1998)/WELLS FARGO & CO (NEW) NWWF	3958325972
HEDGE MARY A	MARY A HEDGE	20 SHELL RD MILL VALLEY CA 94941-	11 : Securities	BANK OF AMERICA CORP	\$7,699.98	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	15eff37cfa
HEDGE MARY A	MARY A HEDGE	20 SHELL RD MILL VALLEY CA 94941-1508	83 : Time deposits, CD accounts		\$13,558.03	CITIBANK FEDERAL SAVINGS BANK	5ddae578b
HEDGE MARY A	MARY A HEDGE	20 SHELL RD MILL VALLEY CA 94941-1508	83 : Time deposits, CD accounts		\$30,266.92	CITIBANK (WEST) FSB (CA)	abb19e6cfa
HEDGER OWEN L	OWEN L HEDGER	677 E ST JAMES SAN JOSE CA 95112-1822	MS16: Misc Outstanding Checks		\$2,914.72	MORGAN STANLEY & CO	8f1ff3b87f
HEDGES ANDREW	ANDREW HEDGES	%CHARLES OSTER FNB BLDG #1108B 1 E FIRST RENO NV 89504	SC13 - FUNDS-LIQUID, REDEM STKS/BONDS		\$37,195.85	COEUR MINING INC	f927a7880c
HEDGES BETTY	BETTY HEDGES	22723 MAPLE AVE TORRANCE CA 90505--000	56 : Checking accounts, dmnd depsit		\$2,571.65	BANK OF AMERICA NT&SA BRANCH:0637-SEPULVEDA-HAWTHORNE BR	8a8a58a2cf
HEDGES BETTY	BETTY HEDGES	930 JEFFREY LN DIXON CA 95620-2631	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,514.68	PRUDENTIAL FINANCIAL INC	264cd98605

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HEDGES BETTY R	BETTY R HEDGES	22723 MAPLE AVE TORRANCE CA 90505-2708	08 : Mutual/Money market funds	NUVEEN INTERM DURATION MUNI BD I	\$3,999.71	NUVEEN INTERMEDIATE DURATION MUNI BD R	246cb5d2da
HEDGES CARLYN V	CARLYN V HEDGES	79 OLD RANCH RD WELLINGTON NV CA 89444	IN03: Proceeds Due Beneficiaries		\$9,258.78	METROPOLITAN LIFE INSURANCE COMPANY	49c906129d
HEDGES CHARLES P	CHARLES P HEDGES	721 BAY ST 222 SANTA CRUZ CA 95060-0000	SC12: Underlying Shares/Outstand Cer	SOUTHERN COMPANY	\$3,024.23	SOUTHERN COMPANY	845dc44219
HEDGES DAVID	DAVID HEDGES	192 DONNER CT SUNNYVALE CA 94086-	76 : Other		\$2,783.93	OREGON STATE OF	cc24745ad3
HEDGES DENNIS G	DENNIS G HEDGES	3660 BARTLETT AVE OCEANSIDE CA 92057-8607	AC01: Checking Accounts		\$5,596.94	BANK OF AMERICA - PRE-PAID CARD	6db3059ce6
HEDGES D L	L D HEDGES	22723 MAPLE AVE TORRANCE CA 90505--000	56 : Checking accounts, dmnd depsit		\$2,571.65	BANK OF AMERICA NT&SA BRANCH:0637-SEPUL VEDA-HAWTHORNE BR	790652e0c2
HEDGES DONALD L	DONALD L HEDGES	22723 MAPLE AVE TORRANCE CA 90505-2708	08 : Mutual/Money market funds	NUVEEN INTERM DURATION MUNI BD I	\$3,999.71	NUVEEN INTERMEDIATE DURATION MUNI BD R	84aa5e3865
HEDGES EVELYN H	EVELYN H HEDGES	PO BX 187 ESKRIDGE KS 66423-	82 : Savings accts/crdt union shrs		\$3,610.69	GREAT WESTERN BANK	598b95d832
HEDGES KAREN	KAREN HEDGES	1235 HOLLY ST #11 SAN CARLOS CA 94070-	82 : Savings accts/crdt union shrs		\$2,580.42	WORLD SAVINGS BANK, FSB	cad8e5ed37
HEDGES MADELINE	MADELINE HEDGES	609 CALIFORNIA AVE A VENICE CA 90291-3456	IN03: Proceeds Due Beneficiaries		\$19,304.52	WASHINGTON NATIONAL INSURANCE CO.	6eff07e3bc
HEDGES ROBERT N MD	ROBERT N HEDGES MD	379 PERKINS ST SONOMA 95476-	82 : Savings accts/crdt union shrs		\$4,313.60	BANK OF THE WEST	226b26bd20

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HEDGES RUSSELL K	RUSSELL K HEDGES	495 N WASHINGTON ST DIXON CA 95620	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,535.97	PRUDENTIAL FINANCIAL INC	6ea3df658b
HEDGES SHIRLEY R	SHIRLEY R HEDGES	9685 MONTE VISTA AVE MONTCLAIR CA 91763-2233	AC01: Checking Accounts		\$8,249.14	U.S. BANK N.A.	299fa185ff
HEDGES SWENDA	SWENDA HEDGES	PO BOX 2136 CARMICHAEL CA 95678	IN03: Proceeds Due Beneficiaries		\$9,258.78	METROPOLITAN LIFE INSURANCE COMPANY	37f116e79c
HEDGES SYBIL	SYBIL HEDGES	24829 MARINE AVE CARSON CA 90745	IN02: Group Policy Benefits or Claim		\$3,000.00	RELIASTAR LIFE INSURANCE CO.	8026183184
HEDGES THOMAS S	THOMAS S HEDGES	86 S 2ND ST CAMPBELL CA 95008	SC08: Shares of Stocks (Rtrnd by PO)	MATTEL INC	\$5,838.62	STERNE AGEE & LEACH INC	84aa8b5e16
HEDGES THOMAS S	THOMAS S HEDGES	550 WATER TANK RD LA SELVA BEACH CA 95076-8806	SC16: Mutual Funds	WELLS FARGO ADVANTAGE OMEGA GROWTH A	\$3,678.84	EVG OMEGA-A	46b080bd4b
HEDGES THOMAS S	THOMAS S HEDGES	ESTATE 650 WATER TANK RD WATONSVILLE CA 95076	IN03: Proceeds Due Beneficiaries		\$17,053.92	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	fbc039f7f2
HEDGE SUBRAHMANYA	SUBRAHMANYA HEDGE	34245 COLLEEN TERRACE FREMONT CA 94555	SC20: Credit Balances		\$22,612.24	CITI	ef66d8987d
HEDGE THOMAS L	THOMAS L HEDGE	C/O MARANGA MORGENSTERN 5850 CANOGA AVE SUITE 600 WOODLAND HILLS CA 91367	MS16: Misc Outstanding Checks		\$3,000.00	LIBERTY MUTUAL INSURANCE CO.	e0649e47b7
HEDGPETH LEWIS	LEWIS HEDGPETH	PO BOX 11526 OAKLAND CA 94611	HS01: Health Savings Account		\$3,902.27	HSA BANK	d98c56ecf6
HEDGUS J	J HEDGUS	0	CK07: Money Order		\$5,660.00	WELLS FARGO & COMPANY	25ed56a31e
HE DID IT AGAIN	HE DID IT AGAIN	12701 HORTENSE ST STUDIO CITY CA 91604	MS01: Wages, Payroll, Salary		\$3,442.66	TWENTY-FIRST CENTURY FOX INC	0f5846c49a
HEDIGAN JOHANNA	JOHANNA HEDIGAN	204 GEIL ST SALINAS CA 93901-	82 : Savings accts/crdt union shrs		\$5,043.64	GREAT WESTERN BANK A FEDERAL SAVINGS BANK	59b354a856

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HEDIGAN WILLIAM	WILLIAM HEDIGAN	250 S BUNKER HILL LOS ANGELES CA 90015-	82 : Savings accts/crdt union shrs		\$3,062.81	CROCKER NATIONAL BANK	1e9f774982
HEDIN DAVID	DAVID HEDIN	2920 ROCKWELL CT DAVIS CA 95616	IN07: Other Amounts Due Under Policy		\$5,295.07	CONNECTICUT GENERAL LIFE INSURANCE COMPA	1c3bc13417
HEDING BRENDA	BRENDA HEDING	C O BRENDA FRANCIS 130 ROCKVIEW IRVINE CA 92612-3223	SC12: Underlying Shares/Outstand Cer	TETRA TECH INC	\$3,635.20	TETRA TECH INC	ed825b6a52
HEDLAND JOSEPHIN	JOSEPHIN HEDLAND	RT 1 BX 81 LUPIN LN TEMPLETON CA 93465	IN03: Proceeds Due Beneficiaries		\$4,996.06	PRUDENTIAL INSURANCE COMPANY	464efb5f5e
HEDLESTON NAOMI M	NAOMI M HEDLESTON	1165 E 36TH STREET SN BERNARDINO CA 92404-	74 : Matured/terminated policies		\$2,940.88	PRUDENTIAL INSURANCE COMPANY	79574c263f
HEDLESTON WILLIAM D	WILLIAM D HEDLESTON	1165 E 36TH STREET SN BERNARDINO CA 92404-	74 : Matured/terminated policies		\$2,940.88	PRUDENTIAL INSURANCE COMPANY	1d59dacb6e
HEDLING JEFFREY W	JEFFREY W HEDLING	5770 WINFIELD BLVD SPC 32 SAN JOSE CA 95123-2407	AC01: Checking Accounts		\$7,169.37	BANK OF AMERICA - PRE-PAID CARD	611a389e1f
HEDLUND DIANE M	DIANE M HEDLUND	3338 REDONDO BEACH BLVD TORRANCE CA 90504 1435 TORRANCE CA 90504	IN03: Proceeds Due Beneficiaries		\$4,160.00	METROPOLITAN LIFE INSURANCE COMPANY	869ac34973
HEDLUND EDWIN G	EDWIN G HEDLUND	TORRANCE CA 90504	IN03: Proceeds Due Beneficiaries		\$4,160.00	METROPOLITAN LIFE INSURANCE COMPANY	11a3b26454
HEDLUND EVELYN	EVELYN HEDLUND	2160 MONTCLAIR ST SAN DIEGO CA 92104	IN03: Proceeds Due Beneficiaries		\$8,515.23	PRUDENTIAL INSURANCE COMPANY	0702f02aa5
HEDLUND JOHN F	JOHN F HEDLUND	RT 1 BX 81 LUPIN LN TEMPLETON CA 93465	IN03: Proceeds Due Beneficiaries		\$4,996.06	PRUDENTIAL INSURANCE COMPANY	0f64b8c658

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HEDLUND LUMBER	LUMBER HEDLUND	ATTN CLAIRE GARCIA 401K PLAN 1761 KLAMATH RIVER DR RNCHO CORDOVA CA 95670-2738	AC02: Savings Accounts		\$2,892.49	US BANK NA	9ca70b695a
HEDMAN KAREN E	KAREN E HEDMAN	15233 MAGNOLIA BLVD # 106 SHERMAN OAKS CA 91403-0000	61 : Credit balances		\$3,778.60	CHASE MANHATTAN BANK, USA, N.A	eb7d7a07d0
HEDMAN MICHAEL	MICHAEL HEDMAN	C O SJOSTROM 753 VILLA TERESA 130 DUNCAN ST SAN FRANCISCO CA 94110-4323	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$9,024.21	IBM	9e291073cb
HEDMAN MICHAEL	MICHAEL HEDMAN	C O SJOSTROM 753 VILLA TERESA 130 DUNCAN ST SAN FRANCISCO CA 94110-4323	SC19: Dividend Reinvestment Plan	INTL BUSINESS MACHINES CORP	\$24,236.45	IBM	789ff663a6
HED MARCIA E	MARCIA E HED	4630 GRANADA RIVERSIDE CA 92504-2229	82 : Savings accts/crdt union shrs		\$25,089.99	HOME SAVINGS OF AMERICA	0c803dcce3
HEDQUIST MARY F	MARY F HEDQUIST	0	AC01: Checking Accounts		\$3,581.09	RABOBANK N. A.	07ce716dd7
HEDRICK ASHLEY	ASHLEY HEDRICK	1914 COSMIC DR APT 1005 LAS VEGAS NV 89115	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	4239fbbdb1
HEDRICK CHARLENE D	CHARLENE D HEDRICK	11649 DOWNEY AVE DOWNEY CA 90241-4966	11 : Securities	METLIFE INC	\$3,572.32	METLIFE INC DEMUTUALIZATION (CA)	3cef7d498c
HEDRICK CHRISTOPHER N	CHRISTOPHER N HEDRICK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	b6c63eb82a
HEDRICK EDITH M	EDITH M HEDRICK	3008 ASBURY LOS ANGELES CA 90065-	62 : Death benefits		\$4,652.65	PRUDENTIAL INSURANCE COMPANY	b1242fdff6
HEDRICK EDITH M	EDITH M HEDRICK	3008 ASBURY LOS ANGELES CA 90065-	62 : Death benefits		\$4,345.26	PRUDENTIAL INSURANCE COMPANY	fb6fbbb318

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HEDRICK ELBERT R	ELBERT R HEDRICK	34 TURK STREET #626 SAN FRANCISCO CA 94102-	56 : Checking accounts, dmnd depsit		\$5,278.22	BANK OF AMERICA	d24f2f0d63
HEDRICK ELISA Q	ELISA Q HEDRICK	0	CT01: Escrow Funds		\$2,757.65	DEL REY ESCROW INC	32cc0af407
HEDRICK FREDRICK W	FREDRICK W HEDRICK	UNKNOWN LOS ANGELES CA 90052	IN04: Proceeds from Matured Policies		\$3,833.24	PRUDENTIAL INSURANCE COMPANY	9b60078898
HEDRICK HUBERT L	HUBERT L HEDRICK	326 N OLIVE AVENUE ALHAMBRA CA 91801-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$3,543.26	SEMPRA ENERGY INC/PACIFIC ENTERPRISES	45132fd43b
HEDRICK JOHN	JOHN HEDRICK	201 MENDELSSOHN CT COTATI CA 94931-5378	04 : Dividends		\$3,212.27	WELLS FARGO/FIRST INTERSTATE	107d1dd63a
HEDRICK JOHN	JOHN HEDRICK	201 MENDELSSOHN CT COTATI CA 94931-5378	10 : Shares exchanged for shares	WELLS FARGO & CO	\$6,156.00	WELLS FARGO/FIRST INTERSTATE	07f2f8b4fb
HEDRICK JOHN C	JOHN C HEDRICK	4946 JAMES AVE CASTRO VALLEY CA 94546-3660	SC12: Underlying Shares/Outstand Cer	SANTA CLARA VALLEY BANK	\$4,270.33	SANTA CLARA VALLEY BANK	458852ffda
HEDRICK LOREE	LOREE HEDRICK	5526 SUNNYVIEW ST TORRANCE CA 90505	IN04: Proceeds from Matured Policies		\$3,122.73	METROPOLITAN LIFE INSURANCE COMPANY	18d5c0134c
HEDRICK PAMELA M	PAMELA M HEDRICK	509 PLAYA 102 NEWPORT BEACH CA 92660-3532	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,927.98	PRINCIPAL FINANCIAL GROUP INC	614683cf1b
HEDRICK SARA J	SARA J HEDRICK	326 N OLIVE AVENUE ALHAMBRA CA 91801-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$3,543.26	SEMPRA ENERGY INC/PACIFIC ENTERPRISES	a17117b6d9
HEDRINGTON EBONY	EBONY HEDRINGTON	1560 MERCED AVE MERCED CA 95341	AC01: Checking Accounts		\$3,588.38	BANK OF AMERICA - PRE-PAID CARD	7e97b85225
HEDSTROM ERIK	ERIK HEDSTROM	1272 VILLA AVE 47 CLOVIS CA 93612	HS01: Health Savings Account		\$4,396.27	HSA BANK	749e872e8b
HEDVAT EIMA	EIMA HEDVAT	516 N LINDEN DR BEVERLY HILLS CA 90210-0000	AC01: Checking Accounts		\$3,210.05	ACACIA FEDERAL SAVINGS BANK	0302f4d973

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HED VICTOR	VICTOR HED	4630 GRANADA RIVERSIDE CA 92504-2229	82 : Savings accts/crdt union shrs		\$25,089.99	HOME SAVINGS OF AMERICA	e90244a9bb
HEDWALL ELETHA M	ELETHA M HEDWALL	5048 OAKLEAF AVE CARMICHAEL CA 95608-5627	IN04: Proceeds from Matured Policies		\$4,526.63	METROPOLITAN LIFE INSURANCE COMPANY	1bef202855
HEDWAY WRITING INC	HEDWAY WRITING INC	984 MONUMENT ST #205 PACIFIC PALISADES CA 90272	CK13: Vendor Checks		\$10,000.00	MILLERCOORS LLC	f01219b733
HEDWIG BUBBEL	BUBBEL HEDWIG	3063 FAIRLEA RD SANTA YNEZ CA 93460	IN03: Proceeds Due Beneficiaries		\$6,103.70	PRUDENTIAL INSURANCE COMPANY	1c41a296e0
HEDY GUT TR UDT DEC 21 92	HEDY GUT TR UDT DEC 21 92	CO CHARLOTTE GRAY BEVERLY HILLS CA 90211-2131	SC12: Underlying Shares/Outstand Cer	HEICO CORP NEW CL A	\$18,836.13	HEICO CORP.	d6189b7161
HEDY REGINA HOLT TRUST	HEDY REGINA HOLT TRUST	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	d2a1c06d79
HEDY WIKART TRUST	HEDY WIKART TRUST	725 IRVING ST SAN FRANCISCO CA 94122-2409	IN03: Proceeds Due Beneficiaries		\$9,128.75	LINCOLN NATIONAL LIFE INSURANCE COMPANY	d5345964d2
HEEGER ALBERT E	ALBERT E HEEGER	19021 DALEHURST CIR HUNTINGTON BEACH CA 92646-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,584.01	METLIFE INC	3b49409256
HEE JUNG KIM	JUNG KIM HEE	2220 AVE OF STARS UNIT 2802 LOS ANGELES, CA 90067-5653	TT: TTC - Payment Exceptions		\$3,281.35		5b18cdb251
HEE KIM S	KIM S HEE	1740 S LOS ANGELES STREET LOS ANGELES CA 90015-3658	AC03: Mature CD or Save Cert		\$11,373.93	FDIC-10015-WAMU	aff5641909
HEEKIN ELIZABETH B	ELIZABETH B HEEKIN	STAFF HEADQUARTERS 8TH US ARMY SAN FRANCISCO CA 96301-0000	11 : Securities	Multiple	\$3,975.08	GTE CORPORATION	1c81c58089
HEEKIN RALEIGH J	RALEIGH J HEEKIN	1140 7TH AVE SAN DIEGO CA 92101-5310	IN04: Proceeds from Matured Policies		\$3,043.59	METROPOLITAN LIFE INSURANCE COMPANY	a2780f5026

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HEE KOK LING	KOK LING HEE	73 NIM ROAD # 06-03 807584 CA 0	SC12: Underlying Shares/Outstand Cer	STARBUCKS CORPORATIO N	\$6,152.27	CHARLES SCHWAB & CO. INC.	bde3f4e6fb
HEE KOK LING	KOK LING HEE	73 NIM ROAD # 06-03 807584 CA 0	SC20: Credit Balances		\$3,518.75	CHARLES SCHWAB & CO. INC	34d4900561
HEELAN VIDA M	VIDA M HEELAN	1115 LYNDON WAY ARCADIA CA 91006-	80 : Royalties/residuals		\$9,459.62	NEW MEXICO STATE OF	c821c58649
HEELAN VIDA M	VIDA M HEELAN	C/O KATHERINE CHILCOAT DESMOND 1115 LYNDON WAY ARCADIA CA 91006	MI02: Royalties		\$4,354.22	ENERGEN RESOURCES CORPORATION	d42996343a
HEELAN VIDA M.	VIDA M. HEELAN	1115 LYNDON WAY ARCADIA CA 91006	MI02: Royalties		\$2,549.61	SAMSON RESOUCES COMPANY	c4d7efc0d2
HEELAN VIDA M ESTATE	HEELAN VIDA M ESTATE	C/O KATHERINE CHILCOAT DESMOND 1115 LYNDON WAY ARCADIA CA 91006	MI02: Royalties		\$15,713.66	ENERGEN RESOURCES CORPORATION	a6bb14a445
HEE LEE K	LEE K HEE	34188 PINEHURST DR YUCAIPA CA 92399	AC01: Checking Accounts		\$3,722.57	FDIC-10015-WAMU	78bf2f9de7
HEELEY SHARON J	SHARON J HEELEY	1021 LUCERNE HEMET CA 92343-0000	11 : Securities	WESTERN DIGITAL CORP	\$3,024.02	WESTERN DIGITAL CORPORATION COMMON	6d18979571
HEE LILLIAN	LILLIAN HEE		83 : Time deposits, CD accounts		\$3,645.62	CITIBANK FSB (ILL)	9b449a9cf8
HEE OO HONG	OO HONG HEE	12318 SARATOGA CREEK DR SARATOGA CA 95070-3533	SC12: Underlying Shares/Outstand Cer	VERIGY LTD	\$4,995.00	VERIGY LTD	fe64e3f51d
HEER CLEVELAND A P	HEER CLEVELAND A P	5250 CLAREMONT AVE STOCKTON CA 95207-	56 : Checking accounts, dmnd depsit		\$4,100.12	UNION BANK OF CALIFORNIA	efdc1dc79
HEERDT FRANCES A	FRANCES A HEERDT	0	SC01: Dividends		\$4,698.64	MORGAN STANLEY & CO. LLC	48543d64b4
HEEREN BRETT W	BRETT W HEEREN	4404 MARELLA WAY BAKERSFIELD CA 93309-1736	10 : Shares exchanged for shares	CHEVRON CORPORATIO N	\$2,517.14	CHEVRON CORP/ TEXACO INC	c75b9637c5

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HEEREN BRETT W	BRETT W HEEREN	4404 MARELLA WAY BAKERSFIELD CA 93309-1736	11 : Securities	CHEVRON CORPORATIO N	\$2,517.14	CHEVRON CORP/ TEXACO INC	981b2e9847
HEEREN ROSCILE J	ROSCILE J HEEREN	17190 GRESHAM ST NORTHRIDGE CA 91325-3206	IN04: Proceeds from Matured Policies		\$6,080.39	METROPOLITAN LIFE INSURANCE COMPANY	1aaed6109e
HEERINGA KATHARINE A	KATHARINE A HEERINGA	2506 EAGLE AVE ALAMEDA CA 94501-0000	TR04: Escrow Accounts		\$2,746.15	DOVENMUEHLE MORTGAGE INC.	9d13c03a35
HEERING JASON M	JASON M HEERING	825 HAWKINS DR OAKLAND CA 94603	CK15: Other Outstanding Official Cks		\$4,798.78	LOANCARELLC	faaa2c531a
HEERING JOHANNA	JOHANNA HEERING	825 HAWKINS DR OAKLAND CA 94603	CK15: Other Outstanding Official Cks		\$4,798.78	LOANCARELLC	b10759d2ab
HEERMAN SARAH M	SARAH M HEERMAN	C/O CATHERINE HEERMAN 274 S WESTGATE AVE LOS ANGELES CA 90049-0000	11 : Securities	CITIGROUP INC	\$4,242.80	CITIGROUP INC/CITICORP	1e9517186a
HEESCH ROLF	ROLF HEESCH	ZWEIERWEG 41 A WUERBURG	AC01: Checking Accounts		\$46,070.34	UNION BANK N.A.	21d7324501
HEESE CHRYS	CHRYS HEESE	PO BOX 189042 SACRAMENTO CA 95818-9042	AC02: Savings Accounts		\$4,347.82	BANK OF AMERICA - CALIFORNIA	af86cf9fd1
HEESE DETLEF	DETLEF HEESE	HOELDERLINSTR 16 D-49090 OSNABRUECK 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	d249b5b35d
HEESEMANN BORGE H	BORGE H HEESEMANN	1250 LONG BEACH AVE APT 222 LOS ANGELES CA 90021-2352	AC01: Checking Accounts		\$8,886.09	BANK OF AMERICA - CALIFORNIA	cf4a6b5520
HEE SHIN SOON	SHIN SOON HEE	SOON HEE SHIN 819 S KENMOR LOS ANGELS CA 90005	TR04: Escrow Accounts		\$3,011.74	SPECIALIZED LOAN SERVICING LLC	3715f62923
HEE SHUNG LEE	SHUNG LEE HEE	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,303.36	BANK OF AMERICA - CALIFORNIA	b56528aeab
HEESOOK PARK	PARK HEESOOK		61 : Credit balances		\$5,000.00	BEVERLY HILLS MERCEDES	9b67be5249

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HEESY	HEESY	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	7664f632a6
HEESY	HEESY	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	910a0b7948
HEESY	HEESY	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	280d8b22f1
HEESY	HEESY	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	3cd9a904a2
HEET BROTHERS HANDSP	BROTHERS HANDSP HEET	14424 ARROW HWY BALDWIN PARK CA 91706-1731	60 : Court settlements		\$2,611.55	OHIO CASUALTY INSURANCE COMPANY	d4c7245ad8
HEETH EMOGINE	EMOGINE HEETH	3400 PAUL SWEET RD UNIT C203 SANTA CRUZ CA 95065-1530	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	96cb5478e5
HEETUN SHAMEEM	SHAMEEM HEETUN	10455 POMERADO RD SAN DIEGO CA 92131-1717	AC02: Savings Accounts		\$58,350.31	JPMORGAN CHASE BANK N.A. (703)	c6e6f79711
HEETUN SHAMEEM	SHAMEEM HEETUN	10455 POMERADO RD 16B SAN DIEGO CA 92131	AC02: Savings Accounts		\$6,860.83	MISSION FEDERAL CREDIT UNION	8806d7fee1
HEE WILLIAM N	WILLIAM N HEE		83 : Time deposits, CD accounts		\$3,645.62	CITIBANK FSB (ILL)	08ac3bd2d6
HEE YU O	YU O HEE	C/O MARWOOD CO 690 MARKET STRE SAN FRANCISCO CA 94104-	82 : Savings accts/crdt union shrs		\$7,952.53	CROCKER NATIONAL BANK #900	06ae129b51
HE FANGYANG	FANGYANG HE	2600 HILLTOP DR SUITE C210 BLDG B SAN PABLO CA 94806	AC01: Checking Accounts		\$25,941.51	EAST WEST BANK	0f9db96755
HEF COURT REPORTING INC	HEF COURT REPORTING INC	6043 TAMPA AVENUE, SUITE 207 TARZANA, CA 91356	CC: County Counsel - Acctg Section		\$4,728.59		2641f88ce9
HEF COURT REPORTING INC	HEF COURT REPORTING INC	6043 TAMPA AVENUE, SUITE 207 TARZANA, CA 91356	CC: County Counsel - Acctg Section		\$2,396.84		89c73a02e0
HE FEN	FEN HE	129 S MOORE AVE APT B MONTEREY PARK CA 91754	AC02: Savings Accounts		\$8,935.21	EAST WEST BANK	b5e1440daa

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HE FENG	FENG HE	PO BOX 3275 ANAHEIM CA 92803	MS08: Accounts Payable		\$5,956.51	TOYOTA MOTOR CREDIT COPORATION	5029ce78ae
HE FENGWEN	FENGWEN HE	2 E VALLEY BL 1B-157 ALHAMBRA CA 91801-0000	82 : Savings accts/crdt union shrs		\$4,021.33	UNITED COMMERCIAL BANK	25b2c28360
HEFER ALFREDA	ALFREDA HEFER	AL N M Q 36/38 M24 CZESTOCHOWA 42 200 0	AC02: Savings Accounts		\$10,154.74	MUFG UNION BANK N.A.	6f2dfd4c1b
HEFFERNAN ALICE	ALICE HEFFERNAN	PO BOX 1408 PALM SPRINGS CA 92262	SC19: Dividend Reinvestment Plan	HECLA MINING COMPANY	\$5,224.31	HECLA MINING COMPANY COMMON	ec8b5e5dd8
HEFFERNAN ALICE MARIE	ALICE MARIE HEFFERNAN	P.O. BOX 1408 PALM SPRINGS CA 92262-1408	MI02: Royalties		\$2,532.21	PIONEER NATURAL RESOURCES USA INC.	25353254ff
HEFFERNAN ALICE MARIE	ALICE MARIE HEFFERNAN	P.O. BOX 1408 PALM SPRINGS CA 92262-1408	MI02: Royalties		\$4,740.93	PIONEER NATURAL RESOURCES USA INC.	c608701721
HEFFERNAN ALICE MARIE	ALICE MARIE HEFFERNAN	PO BOX 1408 PALM SPRINGS CA 92263-1408	MI02: Royalties		\$2,745.83	PIONEER NATURAL RESOURCES USA INC.	28cb026b0d
HEFFERNAN AUDREY	AUDREY HEFFERNAN	4430 JEWELL ST 107 SAN DIEGO CA 92109-0000	11 : Securities	SPX CORP	\$6,869.22	SPX CORPORATION/GENERAL SIGNAL CORPORATION	00f4ae537a
HEFFERNAN FRANK J	FRANK J HEFFERNAN	1647 137 AVE SAN LEANDRO CA 94578-1603	56 : Checking accounts, dmnd depsit		\$8,912.40	CITIBANK (WEST) FSB (CA)	d44fc9805e
HEFFERNAN GALLAGHER	GALLAGHER HEFFERNAN	15 ENTERPRISE SUITE ALISO VIEJO CA 92656	IN05: Premium Refund		\$3,931.36	GRANITE STATE INSURANCE CO.	85df5aa199
HEFFERNAN INSURANCE BROKERS	INSURANCE BROKERS HEFFERNAN	1350 CARLBACK AVE SUITE 200 WALNUT CREEK CA 94596	IN05: Premium Refund		\$2,772.91	MAGUIRE INSURANCE AGENCY INC.	9c6dacbeeb
HEFFERNAN JAMES J	JAMES J HEFFERNAN	PO BOX 370983 SAN DIEGO CA 92137-0983	08 : Mutual/Money market funds	DWS GNMA FUND - S	\$3,675.02	DWS GNMA FUND-S	1f1f0de1f7

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HEFFERNAN JOHN E	JOHN E HEFFERNAN	6621 MOUNT FOREST DR SAN JOSE CA 95120-1930	SC16: Mutual Funds	WELLS FARGO CALIF MUNI MONEY MKT FD CL A	\$142,663.95	WELLS FGO AVTG CA MUNI MMKT FUND-A	490db56a83
HEFFERNAN MARY C	MARY C HEFFERNAN	4518 MOUNTAIN VIEW RD HUGHSON CA 95326	IN03: Proceeds Due Beneficiaries		\$3,787.10	COLONIAL PENN LIFE INSURANCE COMPANY	f8bff0e9b0
HEFFERNAN MARY LOU	MARY LOU HEFFERNAN	6621 MOUNT FOREST DR SAN JOSE CA 95120-1930	SC16: Mutual Funds	WELLS FARGO CALIF MUNI MONEY MKT FD CL A	\$142,663.95	WELLS FGO AVTG CA MUNI MMKT FUND-A	86497eb645
HEFFERNAN REV LIVING TRUST	HEFFERNAN REV LIVING TRUST	6621 MOUNT FOREST DR SAN JOSE CA 95120-1930	SC16: Mutual Funds	WELLS FARGO CALIF MUNI MONEY MKT FD CL A	\$142,663.95	WELLS FGO AVTG CA MUNI MMKT FUND-A	d9dc989f9d
HEFFERNAN ROZSANDA	ROZSANDA HEFFERNAN	HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$5,105.94	METROPOLITAN LIFE INSURANCE COMPANY	064ab88d50
HEFFERNAN ROZSANDA EST	ROZSANDA HEFFERNAN EST	3848 W 118TH PL HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$5,105.94	METROPOLITAN LIFE INSURANCE COMPANY	291dfc94b4
HEFFINGTON MILDRED D	MILDRED D HEFFINGTON	SAN JOSE CA 9999	IN03: Proceeds Due Beneficiaries		\$2,547.15	METROPOLITAN LIFE INSURANCE COMPANY	4da1b09d19
HEFFINGTON MILDRED D EST	HEFFINGTON MILDRED D EST	UNKNOWN SAN JOSE CA 95124	IN03: Proceeds Due Beneficiaries		\$2,547.15	METROPOLITAN LIFE INSURANCE COMPANY	fedfcea0d0
HEFFKEN BARBARA A	BARBARA A HEFFKEN		AC02: Savings Accounts		\$7,292.36	BANK OF AMERICA - CALIFORNIA-SOUTH	f02ef5b8c1
HEFFLER MA DEL C	HEFFLER MA DEL C	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	6b9415dc10

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HEFFLER MA DEL C	HEFFLER MA DEL C	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA APECS 1009	f72a2785fd
HEFFNER EDWARD W	EDWARD W HEFFNER	12891 FIELDSTONE DR SANTA ANA CA 92705-1116	SC19: Dividend Reinvestment Plan	XCEL ENERGY INC	\$5,107.75	XCEL ENERGY INC	b22406f6c9
HEFFNER GEORGE M	GEORGE M HEFFNER	CA	76 : Other		\$6,395.68	WASHINGTON MUTUAL BANK, FA	7e9dcb7105
HEFFRON JANIS F	JANIS F HEFFRON	BX 1271 SANTA MONICA CA 90406-	11 : Securities	AMERITECH CORPORATION	\$3,089.61	AMERITECH C/O FIRST CHICAGO TRUST	40428b26c9
HEFFRON JUDITH A	JUDITH A HEFFRON	0	CK01: Cashier's Checks		\$3,000.00	BANK OF THE WEST2	161c1d740f
HEFFRON LORNA P	LORNA P HEFFRON	BX 1271 SANTA MONICA CA 90406-	11 : Securities	AMERITECH CORPORATION	\$3,089.61	AMERITECH C/O FIRST CHICAGO TRUST	fbf7494f11
HEFFRON REGENA	REGENA HEFFRON	45521 STATE HIGHWAY 74 SPC 104 HEMET CA 92544	IN03: Proceeds Due Beneficiaries		\$8,928.84	INDEPENDENT ORDER OF FORESTERS THE	30e7b7d843
HEFINGTON NORMA	NORMA HEFINGTON	127 S GUADALUPE AVE REDONDO BEACH CA 90277-3405	IN04: Proceeds from Matured Policies		\$4,563.19	PRUDENTIAL INSURANCE COMPANY	788df3aeb1
HEFLEBOWER FRANK	FRANK HEFLEBOWER	-	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$107.25	RAWHIDE CONSOLIDATED MINES CO	740995046c
HEFLEY BROTHERS CORP	HEFLEY BROTHERS CORP	PO BOX 3501 RIVERSIDE CA 92519-3501	60 : Court settlements		\$3,695.36	OHIO CASUALTY INSURANCE COMPANY	187cae6f43
HEFLEY CARL	CARL HEFLEY	2449 E 5TH STREET LONG BEACH CA 90814	IN07: Other Amounts Due Under Policy		\$3,000.00	AMERICAN CONTRACTORS INDEMNITY COMPANY	3b2cf4aafb

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HEFLEY VIRGINIA	VIRGINIA HEFLEY	2264 MAGNOLIA AV 2 LONG BEACH CA 90806-	74 : Matured/terminated policies		\$2,667.93	PRUDENTIAL INSURANCE COMPANY	969a574928
HEFLIN ARDYCE JEAN	ARDYCE JEAN HEFLIN	4264 MADISON AVE CULVER CITY CA 90232-3224	MS14: Pension and Profit Sharing		\$3,270.46	JPMORGAN CHASE BANK N.A. (703)	ecba69026d
HEFLINGER LORLA	LORLA HEFLINGER	5028 EL ACEBO RANCHO SANTA CA 92067-	62 : Death benefits		\$3,432.64	PRUDENTIAL INSURANCE COMPANY	0d1ad0810c
HEFNER CONCORDIA C	CONCORDIA C HEFNER	1415 D AVE APT 510 NATIONAL CITY CA 91950-4546	AC02: Savings Accounts		\$5,365.01	MUFG UNION BANK N.A.	992adec467
HEFNER COREY	COREY HEFNER	140 MARINE VIEW SUITE 120 SOLANA BEACH CA 92075	AC05: Money on deposit to secure fnd		\$4,736.35	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	d8991e663b
HEFNER ELIZABETH J	ELIZABETH J HEFNER	524 HOUSTON ST W SACRAMENTO CA 95691-2214	SC13: Funds for Liquidation		\$3,468.00	NORTHLAND CABLE PROPERTIES EIGHT LP	53f09bbdc6
HEFNER ELIZABETH JOHNSON	ELIZABETH JOHNSON HEFNER	524 HOUSTON ST. WEST SACRAMENTO CA 95691	SC08: Shares of Stocks (Rtrnd by PO)	DISCOVER FINANCIAL SERVICES	\$2,976.08	CHARLES SCHWAB & CO. INC	781dcbce31
HEFNER ELIZABETH JOHNSON	ELIZABETH JOHNSON HEFNER	524 HOUSTON ST. WEST SACRAMENTO CA 95691	SC08: Shares of Stocks (Rtrnd by PO)	MORGAN STANLEY	\$4,243.84	CHARLES SCHWAB & CO. INC	32e64bf4bb
HEFNER ELIZABETH JOHNSON	ELIZABETH JOHNSON HEFNER	524 HOUSTON ST. WEST SACRAMENTO CA 95691	SC08: Shares of Stocks (Rtrnd by PO)	ALLSTATE CORPORATION	\$12,889.49	CHARLES SCHWAB & CO. INC	7e6ae22065
HEFNER GAIL E	GAIL E HEFNER	16835 MERRILL AVE STE 400 157 FONTANA CA 92335	AC05: Money on deposit to secure fnd		\$11,205.78	TRANSPORTATION ALLIANCE BANK	5aab943704
HEFNER HEATHER	HEATHER HEFNER	5696 STARFISH CT DISCOVERY BAY CA 94514-9327	SC12: Underlying Shares/Outstand Cer	TORONTO DOMINION BANK NEW	\$3,524.41	TORONTO-DOMINION BANK THE	0b3e640fcb
HEFNER INSURANCE TRUST	HEFNER INSURANCE TRUST	2665 TALLANT RD APT N186 SANTA BARBARA CA 93105-4867	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$14,476.46	PRUDENTIAL FINANCIAL INC COMMON	67dd468ce0

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HEFNER MICHAEL S.	MICHAEL S. HEFNER	31460 AQUADUCT ROAD BONSALL CA 92003-0-65	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	636848da28
HEFNER ROBERT	ROBERT HEFNER	5696 STARFISH CT DISCOVERY BAY CA 94514-9327	SC12: Underlying Shares/Outstand Cer	TORONTO DOMINION BANK NEW	\$3,524.41	TORONTO-DOMINIO N BANK THE	a659eea5c1
HEFT EDWAR	EDWAR HEFT	17333 TRAMONTO DR APT 5 PACIFIC PALISADES CA 90272	58 : Collections	KEYSTONE OMEGA FUND	\$2,875.20	MASSACHUSETTS COMMONWEALTH OF THE TR DEP	620c298a6b
HEFTEL CECIL	CECIL HEFTEL	17 KEVENDISH RANCHO MIRAGE CA 92270	MS11: Refunds Due		\$7,200.00	SCRIPPS HEALTH	b1107f464d
HEFTI ANDOR P	ANDOR P HEFTI	UNKNOWN NEGGIO CH 6981 0	AC02: Savings Accounts		\$6,586.04	BANK OF AMERICA - CALIFORNIA	af515068ef
HEFTI CHRISTEL	CHRISTEL HEFTI	NEGGIO CH 6981 0	AC02: Savings Accounts		\$6,586.04	BANK OF AMERICA - CALIFORNIA	8d3be438b2
HEFTI IRENE V	IRENE V HEFTI	1548 MACKEN AVE CRESCENT CITY CA 95531	SC01: Dividends		\$2,505.60	FORD MOTOR COCOMPANY	c4a57873d8
HEFTI IRENE V	IRENE V HEFTI	0	SC13: Funds for Liquidation		\$6,417.00	CONOCOPHILIPS	e0f0f689c7
HEFTI IRENE V	IRENE V HEFTI	0	SC08: Shares of Stocks (Rtrnd by PO)	MACYS INC NEW	\$5,500.85	MACYS INC	5fe7915d52
HEFTI IRENE V	IRENE V HEFTI	0	SC08: Shares of Stocks (Rtrnd by PO)	PHILLIPS 66	\$4,010.70	PHILLIPS 66	1e2f8bfd9f
HEFTI IRENE V	IRENE V HEFTI	0	SC08: Shares of Stocks (Rtrnd by PO)	CONOCOPHIL LIPS	\$6,772.09	CONOCOPHILIPS	0e4b26aaf6
HEFTI IRENE V MRS	HEFTI IRENE V MRS	1548 MACKEN AVE CRESCENT CITY CA 95531-8602	SC01: Dividends		\$2,572.80	GENERAL ELECTRIC COMPANY	be332bc73d
HEFTI VINCENT M	VINCENT M HEFTI	MAPLE COVE APTS NO II CRESCENT CITY CA 95531-8602	SC08: Shares of Stocks (Rtrnd by PO)	MACYS INC NEW	\$5,500.85	MACYS INC	4c50d67bfa
HEFTI VINCENT M	VINCENT M HEFTI	1548 MACKEN AVE CRESCENT CITY CA 95531-8602	SC01: Dividends		\$2,572.80	GENERAL ELECTRIC COMPANY	6c7034ef53
HEFTI VINCENT M	VINCENT M HEFTI	1548 MACKEN AVE CRESCENT CITY CA 95531-8602	SC08: Shares of Stocks (Rtrnd by PO)	CONOCOPHIL LIPS	\$6,772.09	CONOCOPHILIPS	86d3c245e5

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HEFTI VINCENT M	VINCENT M HEFTI	1548 MACKEN AVE CRESCENT CITY CA 95531-8602	SC13: Funds for Liquidation		\$6,417.00	CONOCOPHILIPS	3dbef4dfdc
HEFTI VINCENT M	VINCENT M HEFTI	1548 MACKEN AVE CRESCENT CITY CA 95531	SC01: Dividends		\$2,505.60	FORD MOTOR COCOMPANY	bc73ecf181
HEFTI VINCENT M	VINCENT M HEFTI	1548 MACKEN AVE CRESCENT CITY CA 95531-8602	SC08: Shares of Stocks (Rtrnd by PO)	PHILLIPS 66	\$4,010.70	PHILLIPS 66	d0388c2750
HEFT RICHARD E	RICHARD E HEFT	651 ARRAYO WAY BOULDER CITY NV 89005	SC08 - SHARES OF STOCK		\$85,731.60	CHARLES SCHWAB & COMPANY INC	2dbb438381
HEFT RICHARD E	RICHARD E HEFT	651 ARRAYO WAY BOULDER CITY NV 89005	SC20 - CREDIT BALANCES		\$38,347.17	CHARLES SCHWAB & COMPANY INC	3f2b6cae52
HEFT RICHARD E	RICHARD E HEFT	651 ARRAYO WAY BOULDER CITY NV 89005	SC08 - SHARES OF STOCK		\$51,941.08	CHARLES SCHWAB & COMPANY INC	433dc095e4
HEFT ROSE E	ROSE E HEFT	PO BOX 2351 CARMEL CA 93921-2350	11 : Securities	METLIFE INC	\$2,961.25	METLIFE INC COMMON (CA)	7ff26c7e21
HEFTY KATHLEEN	KATHLEEN HEFTY	3898 SAN PLABO AVENUE OCEANSIDE CA 92057-7208	10 : Shares exchanged for shares	EXXON MOBIL CORP	\$6,838.02	MOBIL CORPORATION	d7aeb09c9d
HE FU-ZHEN	FU-ZHEN HE	17128 COLIMA RD #518 HACIENDA HEIGHT CA 91745--000	56 : Checking accounts, dmnd depsit		\$7,772.71	BANK OF AMERICA NT&SA BRANCH:0651-ATLAN TIC-BRIGHTWOOD BR	af71fb306f
HEGADA HEY INC	HEGADA HEY INC	9250 WILSHIRE BLVD BEVERLY HILLS 90 0	MS01: Wages, Payroll, Salary		\$12,002.00	SONY PICTURES ENTERTAINMENT INC	9580023703
HEGAMIN LAIRD G	LAIRD G HEGAMIN	PO BOX 4825 CULVER CITY CA 90231-4825	10 : Shares exchanged for shares	BANK OF AMERICA CORP	\$5,408.13	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	0d1ec3d69b
HEGAMIN TERRENCE M	TERRENCE M HEGAMIN	PO BOX 4825 CULVER CITY CA 90231-4825	10 : Shares exchanged for shares	BANK OF AMERICA CORP	\$5,408.13	BANK OF AMERICA CORPORATION C/O UPRR ON BEHALF OF MELLON	2efb37639c

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HEGARDT MARY	MARY HEGARDT	5748 TUJUNGA AVE N HOLLYWOOD CA 91601-1840	IN04: Proceeds from Matured Policies		\$9,417.30	PRUDENTIAL INSURANCE COMPANY	8ea501d1d5
HEGARTY DRUSILLA F	DRUSILLA F HEGARTY	23051 PHEASANT DRIVE CANYON CA 92587-7829	11 : Securities	USP REAL ESTATE INVT TRSTBENINT	\$5,745.71	USP REAL ESTATE INVESTMENT TRUST	9c3107e16c
HEGARTY JANET C	JANET C HEGARTY	226 BALD EAGLE DR VACAVILLE CA 95688-1054	SC19: Dividend Reinvestment Plan	PFIZER INC	\$3,976.63	PFIZER INC	1dd5874478
HEGAZY YEHA A	YEHA A HEGAZY	2801 ELLENDALE PL APT T LOS ANGELES CA 90007-4761	61 : Credit balances		\$4,188.29	DISCOVER BANK	aed1997714
HEGDE NATASHA	NATASHA HEGDE	322 PARNASSUS AVENUE APT 6 SAN FRANCISCO CA 94117	MS01: Wages, Payroll, Salary		\$5,867.15	(12000) CAPITAL ONE SERVICES LLC	33b7784436
HEGDE PRABHAT 278669	HEGDE PRABHAT 278669	1080 INVERNESS WAY SUNNYVALE CA 94087	AC01: Checking Accounts		\$9,724.20	KEYPOINT CREDIT UNION	129f1d67e4
HEGEL AN	AN HEGEL	358 OAK GLEN ROAD YUCAIPA CA 92399	MS14: Pension and Profit Sharing		\$4,532.24	U.S. BANK - PARS	f7ce12c308
HEGENBERGER HOLDINGS LP	HEGENBERGER HOLDINGS LP	100 PRINGLE AVE SUITE 229 WALNUT CREEK CA 94596-3583	SC01: Dividends		\$5,428.85	MICROSOFT CORPORATION	ec6114d6d1
HEGENS SHONDA	SHONDA HEGENS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,750.00	BANK OF AMERICA - CALIFORNIA	9f61f82a84
HEGER KENNETH	KENNETH HEGER	1611 CRENSHAW BLVD APT 229 TORRANCE CA 90503	IN03: Proceeds Due Beneficiaries		\$13,553.10	AMERICAN GENERAL LIFE INSURANCE COMPANY	4466918639
HEGERTY PETER	PETER HEGERTY	23 DE GRANVILLE COURT TRIM	CK13: Vendor Checks		\$5,190.24	SOLAR TURBINES INCORPORATED	70fa11426f
HEGG	HEGG		68 : Insurance claim checks		\$2,742.35	MID CENTURY INSURANCE COMPANY	f219c37bee
HEGG ALSTAN L	ALSTAN L HEGG	10314 MALAGA WAY RANCHO CORDOVA CA 95670-3523	SC13: Funds for Liquidation		\$3,798.00	AMERICAN IND PARTNERS CAPITAL FUND II LP	3c53ea7ce2

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HEGGELAND LILLIAN D	LILLIAN D HEGGELAND	4741 KRAFT AVE HOLLYWOOD CA 91602-	74 : Matured/terminated policies		\$9,295.87	PRUDENTIAL INSURANCE COMPANY	a0895f39db
HEGGELAND RONALD G	RONALD G HEGGELAND	IRA STD DTD 3/16/83 NO HOLLYWOOD CA 91607-1755	08 : Mutual/Money market funds	MORGAN STANLEY LIQUID ASSET FD	\$4,923.60	MORGAN STANLEY DEAN WITTER (SHARES)	deacebf93
HEGGE TERRY M	TERRY M HEGGE		76 : Other		\$4,000.00	WASHINGTON STATE OF	33929d1bb6
HEGG FAMILY LIVING TRUST	HEGG FAMILY LIVING TRUST	10314 MALAGA WAY RANCHO CORDOVA CA 95670-3523	SC13: Funds for Liquidation		\$3,798.00	AMERICAN IND PARTNERS CAPITAL FUND II LP	ce715b9d54
HEGGIE AGENCY	AGENCY HEGGIE	0	CK15: Other Outstanding Official Cks		\$4,841.00	BANK OF AMERICA - CALIFORNIA	06e3ea667c
HEGGIE CARL	CARL HEGGIE	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,841.00	BANK OF AMERICA - CALIFORNIA	8d0b3c34a1
HEGGIE DAVID L	DAVID L HEGGIE	438 TYNDALL ST APT 3 LOS ALTOS HILLS CA 94022-3916	08 : Mutual/Money market funds	SCUDDER LARGE CO VALUE	\$2,503.76	SCUDDER LARGE COMPANY VALUE FUND	4ffea0e5f2
HEGGSTROM KEVIN D	KEVIN D HEGGSTROM	14152 FRANCES ST WESTMINSTER CA 92683-0000	CK15: Other Outstanding Official Cks		\$3,239.73	CENLAR FSB	0e2c1572a2
HEGGSTROM KEVIN D	KEVIN D HEGGSTROM	14152 FRANCES ST WESTMINSTER CA 92683-0000	TR04: Escrow Accounts		\$2,760.29	CENLAR FSB	e405056f22
HEGGSTROM SUSAN P	SUSAN P HEGGSTROM	0	CK15: Other Outstanding Official Cks		\$3,239.73	CENLAR FSB	6a37106b50
HEGGSTROM SUSAN P	SUSAN P HEGGSTROM	0	TR04: Escrow Accounts		\$2,760.29	CENLAR FSB	e5fb164720

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HEGG VERNER N	VERNER N HEGG	10314 MALAGA WAY RANCHO CORDOVA CA 95670-3523	SC13: Funds for Liquidation		\$3,798.00	AMERICAN IND PARTNERS CAPITAL FUND II LP	0cc95eb106
HEGNER BARBARA	BARBARA HEGNER	6106 BIGELOW ST LAKEWOOD CA 90713-1602	SC19: Dividend Reinvestment Plan	ROCKWELL AUTOMATION INC	\$3,772.00	ROCKWELL AUTOMATION INC.	aecfdd4fca
HEGNER LESLIE	LESLIE HEGNER	6106 BIGELOW ST LAKEWOOD CA 90713-1602	SC19: Dividend Reinvestment Plan	ROCKWELL AUTOMATION INC	\$3,772.00	ROCKWELL AUTOMATION INC.	3451b80872
HEGNEY LEOMA JUNE	LEOMA JUNE HEGNEY	8831 OLD COUNTRY RD ROSEVILLE CA 95661	IN03: Proceeds Due Beneficiaries		\$3,887.84	THE INDEPENDENT ORDER OF FORESTERS	4443752293
HE GRACE JT	GRACE JT HE	4878 AXTELL ST LOS ANGELES CA 90032-2237	SC16: Mutual Funds	BLACKROCK CAP APPRECIATION FD A	\$7,265.25	BLACKROCK CAPITAL APPRECIATION FUND INC	c93e4b8761
HE GUANGYU	GUANGYU HE	302 865 KINKEAD WAY APT 146 ALBANY CA 94706-2646	AC02: Savings Accounts		\$12,012.98	BANK OF AMERICA - CALIFORNIA	b7b2fdf36e
HE GUIYUN	GUIYUN HE	8604 GARVEY AVE ROSEMEAD CA 91770	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$22,473.78	CHARLES SCHWAB & CO. INC.	9ff415a28a
HE GUOQIANG	GUOQIANG HE	22112 POMMEL CT WALNUT CA 91789-0905	AC01: Checking Accounts		\$4,275.48	CITIBANK NA	594bdc8627
HE GUOZHONG	GUOZHONG HE	4601 CATALINA DR SAN JOSE CA 95129	AC02: Savings Accounts		\$11,502.34	BANK OF AMERICA - CALIFORNIA-NORTH	8d981fc96f
HE GUOZHONG	GUOZHONG HE	4601 CATALINA DR SAN JOSE CA 95129-0000	AC03: Mature CD or Save Cert		\$16,850.52	BANK OF AMERICA - CALIFORNIA-NORTH	ebd0670734
HEGWOOD SHIBISHA M	SHIBISHA M HEGWOOD	C/O SHIBISHA M HEGWOOD 3507 W 171ST STREET APT A TORRANCE CA 90504	CK15: Other Outstanding Official Cks		\$2,509.05	THE BANCORP BANK	78477b1f08
HEGYI DENNIS	DENNIS HEGYI	24537 LOS ALISOS BLVD APT 227 LAGUNA HILLS CA 92653-4226	SC19: Dividend Reinvestment Plan	MARRIOTT INTL INC CL A	\$8,912.37	MARRIOTT INTERNATIONAL INC	ba50077054

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HE HAILI	HAILI HE	19643 VEGA WAY ROWLAND HEIGHTS CA 91748	MS05: Customer Overpayments		\$4,956.50	BANK OF AMERICA NA	91175bc1c6
HE HANCHENG	HANCHENG HE	1150 ARCADIA AVE APT E ARCADIA CA 91007-7019	AC01: Checking Accounts		\$6,435.73	JPMORGAN CHASE BANK N.A. (703)	ce9d48c841
HE HELEN	HELEN HE	814 W ROUTE 66 GLENDORA CA 91740-4135	TR04: Escrow Accounts		\$5,843.54	WELLS FARGO BANK NA	2b3081bc09
HEHMANN ROBERT	ROBERT HEHMANN	3648 E NEWGATE WAY ORANGE CA 92867-2111	11 : Securities	WASHINGTON MUTUAL INC	\$10,507.16	WASHINGTON MUTUAL/H.F. AHMANSON & CO	a0f478282e
HEHN BARBARA R	BARBARA R HEHN	1755 WILLOWHAVEN RD ENCINITAS CA 92024-	15 : Liquidating fund earnings		\$3,753.75	AXA S.A./AXA FINANCIAL INC	0bb15634e4
HEHN EARL L JR	EARL L HEHN JR	1755 WILLOWHAVEN RD ENCINITAS CA 92024-	15 : Liquidating fund earnings		\$3,753.75	AXA S.A./AXA FINANCIAL INC	bf781535be
HE HONGFEI	HONGFEI HE	875 MATTHYS WAY UPLAND CA 91784-0000	TR04: Escrow Accounts		\$2,999.00	CITIMORTGAGE INC.	e9c5204554
HE HONGFEI	HONGFEI HE	853 MATTHYS WAY UPLAND CA 91784-0000	TR04: Escrow Accounts		\$3,014.66	CITIMORTGAGE INC.	12cea1a61d
HE HUE	HUE HE	17443 VIA ESTRELLA SAN LORENZO CA 94580	CT01: Escrow Funds		\$5,500.00	TOWN & COUNTRY ESCROW CORP.	6c069377d9
HE HUIRU	HUIRU HE	82F MU SHAN LI JIN HUA YUAN ZHEN LI JING RD CHENG DU SHI XIN JIN XIAN 0	AC01: Checking Accounts		\$2,727.95	BANK OF AMERICA - CALIFORNIA	567021c769
HEIBERGER EDWIN C SR	EDWIN C HEIBERGER SR	5374 ORCUTT RD ORCUTT CA 93455-5532	SC12: Underlying Shares/Outstand Cer	Multiple	\$41,917.80	HONEYWELL INTERNATIONAL INC COMMON	e87ffeefbf
HEIBERGER HELEN E	HELEN E HEIBERGER	5374 ORCUTT RD ORCUTT CA 93455-5532	SC12: Underlying Shares/Outstand Cer	Multiple	\$41,917.80	HONEYWELL INTERNATIONAL INC COMMON	d943512847
HEICHEL ROBERT	ROBERT HEICHEL	PO BOX 9211 GLENDALE CA 91226-0211	SC19: Dividend Reinvestment Plan	JOHNSON & JOHNSON	\$15,298.78	JOHNSON & JOHNSON	9bac953f82
HEICHEL ROBERT G	ROBERT G HEICHEL	1801-A E. GLENOAKS BLVD GLENDALE CA 91226	SC12: Underlying Shares/Outstand Cer		\$5,286.95	E*TRADE FINANCIAL CORPORATION	03fd13f2e6

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HEICK GEORGE C	GEORGE C HEICK	423 E PINE ST STOCKTON CA 95210	IN03: Proceeds Due Beneficiaries		\$4,664.18	METROPOLITAN LIFE INSURANCE COMPANY	fd0a13fc0f
HEICK LEONARD H	LEONARD H HEICK	423 E PINE ST STOCKTON CA 95210	IN03: Proceeds Due Beneficiaries		\$4,664.18	METROPOLITAN LIFE INSURANCE COMPANY	fc44d98470
HEICK TRUSTEE ALBERT J	HEICK TRUSTEE ALBERT J	EVERETT/BIRDENE HEICK REVTRUST 6637 CHELTON DR OAKLAND CA 94611	IN07: Other Amounts Due Under Policy		\$13,610.08	PRUDENTIAL ANNUITIES LIFE	afed891ce9
HEIDA DOLORES	DOLORES HEIDA	6922 MALABAR ST APT D HUNTINGTON PK CA 90255-0000	AC02: Savings Accounts		\$2,734.06	BANK OF AMERICA - CALIFORNIA	05e4ff6c54
HEIDARI ABDORREZA	ABDORREZA HEIDARI	440 N WOLFE RD SUNNYVALE CA 94085	AC01: Checking Accounts		\$2,584.00	TD BANK NA	3ff4055a0f
HEIDARI NEDA	NEDA HEIDARI	1801 SOLAR DR STE 165 OXNARD CA 93030-8228	IN01: Indiv Policy Ben or Claim Paym		\$26,214.01	CALIFORNIA PHYSICIANS SERVICE	02f70da1a2
HEIDARI NIA HOJAT	NIA HOJAT HEIDARI	425 W CALIFORNIA AVE GLENDALE CA 91203	MS17: Misc Intangible Property		\$3,773.64	BANK OF AMERICA - NORTH CAROLINA	dfaee7ddf4
HEIDA WILLIAM C	WILLIAM C HEIDA	6922 MALABAR ST APT D HUNTINGTON PK CA 90255-0000	AC02: Savings Accounts		\$2,734.06	BANK OF AMERICA - CALIFORNIA	b28727aae2
HEIDEBORN PROF M	PROF M HEIDEBORN	STADTSTRASSE 28 D-79104 FREIBUR	56 : Checking accounts, dmnd deosit		\$4,030.38	UNITED CALIFORNIA BANK	59d8d500f3
HEIDECKER A J	J A HEIDECKER	1685 BRADDOCK CT SAN JOSE CA 95125	AC02: Savings Accounts		\$2,569.47	STAR ONE CREDIT UNION	6140ba9465
HEIDECKER ALBERT	ALBERT HEIDECKER	1685 BRADDOCK CT SAN JOSE CA 95125-5971	IN03: Proceeds Due Beneficiaries		\$4,206.30	METROPOLITAN LIFE INSURANCE COMPANY	a7fe1338fb
HEIDECKER ALBERT J	ALBERT J HEIDECKER	5281 NORTHLAWN DR SAN JOSE CA 95130-1854	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$4,196.37	METLIFE INC	ef28643605

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HEIDECKER ANNETTE	ANNETTE HEIDECKER	1850 W 3RD ST SANTA ROSA CA 95401-0000	68 : Insurance claim checks		\$5,846.12	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	ad44f7a7da
HEIDECKER BEATRICE M	BEATRICE M HEIDECKER	5281 NORTHLAWN DRIVE SAN JOSE CA 95130	IN03: Proceeds Due Beneficiaries		\$7,000.00	PRUDENTIAL INSURANCE COMPANY	f79fb5902e
HEIDECKER BEATRICE MABLE	BEATRICE MABLE HEIDECKER	1685 BRADDOCK CT SAN JOSE CA 95125-5971	IN03: Proceeds Due Beneficiaries		\$4,206.30	METROPOLITAN LIFE INSURANCE COMPANY	e630135477
HEIDECKER BEATRICE MABLE	BEATRICE MABLE HEIDECKER	1685 BRADDOCK CT SAN JOSE CA 95125	IN03: Proceeds Due Beneficiaries		\$7,243.89	METROPOLITAN LIFE INSURANCE COMPANY	234c9525b4
HEIDECKER ESTATE ALBERT	ESTATE ALBERT HEIDECKER	5281 NORTHLAWN DRIVE SAN JOSE CA 95130	IN03: Proceeds Due Beneficiaries		\$7,000.00	PRUDENTIAL INSURANCE COMPANY	30e0f715bc
HEIDECKER PAUL	PAUL HEIDECKER	1850 W 3RD ST SANTA ROSA CA 95401-0000	68 : Insurance claim checks		\$5,846.12	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	c3692ce5dc
HEIDE KURTZ, TRUSTEE	TRUSTEE HEIDE KURTZ	14-29613-BB CK# 108 2515 S WESTERN AVE STE 11 SAN PEDRO, CA 90732	TT: TTC - Payment Exceptions		\$1,831.64		75d47415ec
HEIDELBERGER MARGARET C	MARGARET C HEIDELBERGER	BOX 2295 OLYMPIC VALLEY CA	10 : Shares exchanged for shares	SIERRA PACIFIC RESOURCES	\$5,948.64	SIERRA PACIFIC RESOURCES	0eb4ee5bee
HEIDEL JAMES C	JAMES C HEIDEL	101 N VICTORY BLVD L147 BURBANK CA 91502	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,551.19	PRUDENTIAL FINANCIAL INC	b882078955
HEIDEMAN JOHN ARTHUR JR	JOHN ARTHUR HEIDEMAN JR	2940 VIA TOSCANA 104 CORONA CA 92879-8006	SC19: Dividend Reinvestment Plan	FORD MOTOR COMPANY	\$3,688.06	FORD MOTOR COMPANY	4aab504b2f

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HEIDEMAN LEAH	LEAH HEIDEMAN	544 N HAYWORTH AVE LOS ANGELES CA 90048-2724	08 : Mutual/Money market funds	MFS MASS INVESTORS TRUST A	\$14,825.50	MASSACHUSETTS INVESTORS TRUST A %SSB	26afa9bd4e
HEIDEMANN BETY	BETY HEIDEMANN	2218 MANHATTAN BEACH BLVD REDONDO BEACH CA 90278-1203	82 : Savings accts/crdt union shrs		\$2,576.20	M&I BANK MARSHALL & ILSLEY	630c2272a8
HEIDEMANN LARS	LARS HEIDEMANN	FRANKFURTER STR 147 D-53721 SIEGBURG 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	e01c4e8301
HEIDEMANN THOMAS	THOMAS HEIDEMANN	14014 MARQUESAS WAY APT B MARINA DEL REY CA 90292	MS16: Misc Outstanding Checks		\$3,850.50	ALLY FINANCIAL INC	302885db07
HEIDEMANN W E	E W HEIDEMANN	2218 MANHATTAN BEACH BLVD REDONDO BEACH CA 90278-1203	82 : Savings accts/crdt union shrs		\$2,576.20	M&I BANK MARSHALL & ILSLEY	f46a49e541
HEIDEMANN WILLIS	WILLIS HEIDEMANN	5124 GIBBONS DR APT 34 CARMICHAEL CA 95608-0000	82 : Savings accts/crdt union shrs		\$8,989.91	WESTERN FEDERAL CREDIT UNION	a8f6c4ed56
HEIDEMAN ROBERT M	ROBERT M HEIDEMAN	27442 WESTOVER WAY VALENCIA CA 91354-1837	SC12: Underlying Shares/Outstand Cer	GCP APPLIED	\$17,948.20	GCP APPLIED TECHNOLOGIES INC	304a44fcdf
HEIDEMAN ROBERT M	ROBERT M HEIDEMAN	27442 WESTOVER WAY VALENCIA CA 91354-1837	SC01: Dividends		\$2,518.08	W R GRACE & CO	b6ec3b1e3d
HEIDEMAN ROBERT M	ROBERT M HEIDEMAN	27442 WESTOVER WAY VALENCIA CA 91354-1837	SC12: Underlying Shares/Outstand Cer	GRACE W R & CO	\$50,763.53	W R GRACE & CO	f775956114
HEIDENBRAND EVELYN	EVELYN HEIDENBRAND	5696 LAKE MURRAY BLVD LAMESA CA 91942-	62 : Death benefits		\$3,877.21	PRUDENTIAL INSURANCE COMPANY	2d3a8f869c
HEIDENDAHL SHIRLEY A	SHIRLEY A HEIDENDAHL	4289 CONSTELLATION ROAD LOMPOC CA 93436-0000	10 : Shares exchanged for shares	SEMPRA ENERGY	\$2,569.31	SEMPRA ENERGY/ENOVA CORP	48139a0618
HEIDENFELD DAVID	DAVID HEIDENFELD	3419 MEDICI WAY UNIT 2 OCEANSIDE CA 92056	AC01: Checking Accounts		\$2,860.07	WASHINGTON FEDERAL	e9a04611db
HEIDENFELD MEREDITH L	MEREDITH L HEIDENFELD	3419 MEDICI WAY UNIT 2 OCEANSIDE CA 92056	AC01: Checking Accounts		\$2,860.07	WASHINGTON FEDERAL	699ac6a628
HEIDENMAN EVA	EVA HEIDENMAN	2657 VISTA ORNADA NEWPORT BEACH CA 92660-3555	08 : Mutual/Money market funds	AMERICAN FD AMERICAN MUTUAL FD A	\$6,557.28	AMERICAN MUTUAL FUND-A	a10bda4ac5

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HEIDENREICH ADAM J	ADAM J HEIDENREICH	601 CALIFORNIA ST FL 16 SAN FRANCISCO CA 94108-2821	AC02: Savings Accounts		\$12,380.50	WELLS FARGO BANK NA	b0305f0589
HEIDENREICH JOHN G	JOHN G HEIDENREICH	1494 SASKATCHEWAN DR SUNNYVALE CA 94087-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,402.58	METLIFE INC	0fbfbe2489
HEIDERMAN CHARLES F	CHARLES F HEIDERMAN	PO BOX 39 LOS ALTOS CA 94023-0039	SC13: Funds for Liquidation		\$5,760.00	FOUNDATION HOLDINGS INC	9a3ef4f647
HEID FRANCES E	FRANCES E HEID	8029 FAREHOLM DR LOS ANGELES CA 90046-2114	SC01: Dividends		\$2,525.13	BANK OF NEW YORK MELLON	e37accf6f1
HEIDI GARCIA S	GARCIA S HEIDI	3662 E THIRDST LOS ANGELES CA 90063	AC01: Checking Accounts		\$2,850.00	FDIC-10015-WAMU	7f21ef9f21
HEIDI HANSON TTEE OF THE DANIEL HANSON	HEIDI HANSON TTEE OF THE DANIEL HANSON	1115 N EASLEY CANYON RD GLENDORA CA 91741	MS02: Commissions		\$4,675.00	JHUSA	b8b92cf4b3
HEIDI INVESTMENT CORP	HEIDI INVESTMENT CORP	1968 WALTONIA DRIVE MONTROSE CA 91020--	56 : Checking accounts, dmnd depsit		\$5,502.40	BANK OF AMERICA NT&SA BRANCH:2780-6TH-A LVARADO BRANCH	9603c6b236
HEIDI MAIERHOFER LUXURY DIVISION	HEIDI MAIERHOFER LUXURY DIVISION	1430 HOWARD AVE BURLINGAME CA 94010	AC01: Checking Accounts		\$3,702.30	CCA CITIBANK NA	4a70c69e4e
HEIDI M PAYNE	PAYNE M HEIDI	PO BOX 6039 SAN PEDRO CA 90734-6039	SC16: Mutual Funds	VANGUARD INDEX TR 500 PORTINV CL	\$26,967.18	500 INDEX FUND	fdb53be246
HEIDI M PAYNE	PAYNE M HEIDI	PO BOX 6039 SAN PEDRO CA 90734-6039	SC16: Mutual Funds	VANGUARD HEALTH CARE FUND	\$21,274.27	HEALTH CARE FUND INV	0b8617a131
HEID JOAN K	JOAN K HEID	16961 CORAL CAY LANE HNTNGTN BCH CA 92649	MS11: Refunds Due		\$2,685.91	SCRIPPS HEALTH	1dc90d589a
HEIDLAND SARAH E	SARAH E HEIDLAND	1071 N 2ND ST COLTON CA 92324	IN03: Proceeds Due Beneficiaries		\$6,263.72	PRUDENTIAL INSURANCE COMPANY	df4743ce2e

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HEIDLER DOUGLAS P	DOUGLAS P HEIDLER	PO BOX 312 TUSTIN CA 92781-0312	SC16: Mutual Funds	AMERICAN FD INVSMNT CO OF AMERICA CL A	\$3,778.91	THE INVESTMENT COMPANY OF AMERICA-A	4ef4468d68
HEIDMANN MARGARET B	MARGARET B HEIDMANN	372 W SANTA ELENA RD PALM SPRINGS CA 92262-2975	SC19: Dividend Reinvestment Plan	ROCKWELL COLLINS INC	\$4,308.31	ROCKWELL COLLINS INC	97c80b1c8a
HEIDMANN TERRY G	TERRY G HEIDMANN	6054 TRAYMORE AVE IRWINDALE CA 91702	AC01: Checking Accounts		\$2,791.92	AMERICA'S CHRISTIAN CREDIT UNION	048a01f1d3
HEIDORN ALARIC H	ALARIC H HEIDORN	187 W BUCHANAN RD APT 273 PITTSBURG CA 94565-7420	11 : Securities	METLIFE INC	\$2,662.26	METLIFE INC COMMON (CA)	08d68c9abf
HEIDORN DOUGLAS C	DOUGLAS C HEIDORN	4325 MONTEREY CT DISCOVERY BAY CA 94505	IN03: Proceeds Due Beneficiaries		\$2,520.99	METROPOLITAN LIFE INSURANCE COMPANY	8cbfe67bda
HEIDOTTING DORA C	DORA C HEIDOTTING	6 CASA LINDA DR WOODLAND CA 95695-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,685.57	METLIFE INC	6228f78aec
HEIDOTTING DORA C	DORA C HEIDOTTING	6 CASA LINDA DR WOODLAND CA 95695-4612	IN04: Proceeds from Matured Policies		\$5,211.48	METROPOLITAN LIFE INSURANCE COMPANY	e0b4b4fe0d
HEIDOTTING JOSEPH I	JOSEPH I HEIDOTTING	6 CASA LINDA DR WOODLAND CA 95695-4612	SC01: Dividends		\$3,069.00	AXA FINANCIAL INC	c990f2551f
HEIDREICH OLGA	OLGA HEIDREICH	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$3,031.56	PRUDENTIAL INSURANCE COMPANY	de041ded22
HEIDRICK & STRUGGLES INC	HEIDRICK & STRUGGLES INC	2440 SAND HILL RD STE 201 MENLO PARK CA 94025-6900	MS16: Misc Outstanding Checks		\$6,604.14	WELLS FARGO CORPORATE TRUST	904c4ce422
HEID SCOUT S	SCOUT S HEID	2615 TELEGRAPH AVE #401 BERKELEY CA 94704	MS01: Wages, Payroll, Salary		\$3,257.62	APPLE INC	d99108fcfe
HEIDSMAN HARRY W	HARRY W HEIDSMAN	1224 S SHADYDALE AVE WEST COVINA CA 91790-3950	11 : Securities	METLIFE INC	\$3,000.71	METLIFE INC COMMON (CA)	13ac630c40

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HEIESTAD BARBARA J	BARBARA J HEIESTAD	2013 LOS FELIZ DR THOUSAND OAKS CA 91362-	63 : Endowments		\$5,560.78	PRUDENTIAL INSURANCE COMPANY	6834b3aeab
HEIESTAD DAG	DAG HEIESTAD	2013 LOS FELIZ DR THOUSAND OAKS CA 91362-	63 : Endowments		\$5,560.78	PRUDENTIAL INSURANCE COMPANY	9c9902a3d4
HEIFETZ A	A HEIFETZ	1530 NO FORMOSA AVE NO 4 LOS ANGELES CA 90046--	56 : Checking accounts, dmnd depsit		\$3,805.96	BANK OF AMERICA NT&SA BRANCH:0324-SUNSET-OGDEN BRANCH	29ebea43d3
HEIFETZ Y	Y HEIFETZ	1530 NO FORMOSA AVE NO 4 LOS ANGELES CA 90046--	56 : Checking accounts, dmnd depsit		\$3,805.96	BANK OF AMERICA NT&SA BRANCH:0324-SUNSET-OGDEN BRANCH	5228c45a47
HEIGEIBERGER PATRICIA	PATRICIA HEIGEIBERGER	12273 FAIRWAY POINTE ROW SAN DIEGO CA 92128--000	SC08: Shares of Stocks (Rtrnd by PO)	UNITED NATURAL FOODS INC	\$24,456.29	HILLTOP SECURITIES INC	23ed2a9a2d
HEIGHO RUTH ABIGAIL	RUTH ABIGAIL HEIGHO	522 ASHBURY ST SAN FRANCISCO CA 94117	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$5,390.56	IBM	2f1823f5f7
HEIGHT AL	AL HEIGHT	1082 ELK GROVE AVE VENICE CA 90291-3178	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,303.51	PINNACLE ENTERTAINMENT INC COMMON	2be3e694c4
HEIGHT HYAKUTAKE	HYAKUTAKE HEIGHT	5-4-17, SHIRAHATA URAWA-SHI SAITA	56 : Checking accounts, dmnd depsit		\$8,210.32	BANK OF AMERICA NT&SA BRANCH:0066-ONE POWELL STREET OFFICE	8837146a77
HEIGHTS AEGEAN	AEGEAN HEIGHTS	27129 CALLE ARROYO SAN JUAN CAPISTRANO CA 92675	MS11: Refunds Due		\$7,916.80	PREMATIC SERVICE CORP - CA	21d4763fb2

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HEIGHTS ASSOCIATION CANYON	ASSOCIATION CANYON HEIGHTS	2901 S PALM CANYON DR PALM SPRINGS CA 92262-	79 : Refunds		\$2,799.00	SOUTHERN CALIFORNIA GAS COMPANY	9726e3c797
HEIGHTS PROPERTIES	PROPERTIES HEIGHTS	0	CK07: Money Order		\$3,823.39	WELLS FARGO & COMPANY	77df6d7c77
HEIGRODT HEINZ	HEINZ HEIGRODT	362 LAVETA TERRACE LOS ANGELES CA 90026-5016	SC20: Credit Balances		\$9,317.64	OPTIONSXPRESS INC	90bad9ea27
HEIJLIGERS ANTOON	ANTOON HEIJLIGERS	1470 NORTHWOOD RD APT 243I SEAL BEACH CA 90740	SC12: Underlying Shares/Outstand Cer	UNUM GROUP	\$4,141.83	UNUM GROUP	5129a1464c
HEIJLIGERS ANTOON	ANTOON HEIJLIGERS	1470 NORTHWOOD RD APT 243I SEAL BEACH CA 90740	SC12: Underlying Shares/Outstand Cer	UNUM GROUP	\$4,141.82	UNUM GROUP	b75a5e4727
HEIKKINEN EMMY	EMMY HEIKKINEN	13135 FRANKLIN AVE MOUNTAIN VIEW CA 94040-	82 : Savings accts/crdt union shrs		\$2,696.55	SUMITOMO BANK OF CALIFORNIA #75	05db6baaa7
HEIKKINEN ROLAND	ROLAND HEIKKINEN	13135 FRANKLIN AVE MOUNTAIN VIEW CA 94040-	82 : Savings accts/crdt union shrs		\$2,696.55	SUMITOMO BANK OF CALIFORNIA #75	3c9b2c6589
HEILBRONNER SELDEN	SELDEN HEILBRONNER	3432 BAHIA BLANCA W UNIT A LAGUNA WOODS CA 92637-2801	IN06: Unidentified Remittances		\$19,342.63	METROPOLITAN LIFE INSURANCE COMPANY	337bf8a720
HEILBRUN LOTHAR	LOTHAR HEILBRUN	15546 VALERIO ST VAN NUYS CA 91406-3329	11 : Securities	METLIFE INC	\$4,728.05	METLIFE INC DEMUTUALIZATION (CA)	1eb25656af
HEIL DOROTHY M	DOROTHY M HEIL	13452 CHESTNUT ST WESTMINSTER CA 92683	SC16: Mutual Funds	EATON VANCE BALANCED FUND A	\$13,947.32	EATON VANCE MANAGEMENT	ca6bacfd55
HEILEG ANNA	ANNA HEILEG	LOS ANGELES CA 90000-	74 : Matured/terminated policies		\$2,602.98	PRUDENTIAL INSURANCE COMPANY	d7d7b44cfc
HEILEMANN MICHAEL R	MICHAEL R HEILEMANN	NATIONWIDE TITLE CLEARING 7530 GLENOAKS BLVD STE 200 BURBANK CA 91504-	76 : Other		\$11,413.33	CHICAGO TITLE CO	ebd5623572

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HEIL F	F HEIL	3050 W BALL RD SPC 209 ANAHEIM CA 92804	IN04: Proceeds from Matured Policies		\$6,518.74	METROPOLITAN LIFE INSURANCE COMPANY	dad244563e
HEILGEIST GARY	GARY HEILGEIST	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,150.00	BANK OF AMERICA - CALIFORNIA	a13e3be8d0
HEILIG EMMA	EMMA HEILIG	2552 109TH AVE OAKLAND CA 94603-4137	08 : Mutual/Money market funds	JOHN HANCOCK LARGE CAP GROWTH A	\$5,612.40	GROWTH A	89d67f70a2
HEILIG LUCIELLE	LUCIELLE HEILIG	11012 BALFOUR ST WHITTIER CA 90606	IN01: Indiv Policy Ben or Claim Paym		\$4,547.49	PRUDENTIAL INSURANCE COMPANY	cc044b46cb
HEILIG RUTH	RUTH HEILIG	LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$2,592.45	PRUDENTIAL INSURANCE COMPANY	774dcdd4bd
HEIL JAMES E	JAMES E HEIL	465 ELGIN AVE LODI CA 95240	AC01: Checking Accounts		\$6,313.98	MOKELUMNE FEDERAL CREDIT UNION	31832ace55
HEIL JOHN	JOHN HEIL	50855 WASHINGTON ST LA QUINTA CA 92253	IN05: Premium Refund		\$4,640.00	TRUCK INSURANCE EXCHANGE	28d2103e8f
HEILMAN EVA	EVA HEILMAN	ARAOZ 2457 PBA CAPITAL BONENOS AERES CAP 1425 0	AC01: Checking Accounts		\$15,219.50	BANK OF AMERICA - CALIFORNIA	ca952513f0
HEILMAN IRREVOCABLE TRUST A DTD 072390	HEILMAN IRREVOCABLE TRUST A DTD 072390	14676 GOLD CREEK CT APT B APT B GRASS VALLEY CA 95949-9167	AC01: Checking Accounts		\$64,093.06	CREDIT UNION OF SOUTHERN CA	f3ef6727bb
HEILMAN IRREVOCABLE TRUST A DTD 072390	HEILMAN IRREVOCABLE TRUST A DTD 072390	14676 GOLD CREEK CT APT B APT B GRASS VALLEY CA 95949-9167	AC02: Savings Accounts		\$3,768.11	CREDIT UNION OF SOUTHERN CA	3b8a8f2b65
HEILMAN MARGERY	MARGERY HEILMAN	14 MONTGOMERY STREET SAN FRANCISCO CA 94104-4601	MI02: Royalties		\$10,728.79	E.O.G. RESOURCES	2046764471
HEILMAN MARGERY	MARGERY HEILMAN	14 MONTGOMERY STREET SAN FRANCISCO CA 94104-4601	MI02: Royalties		\$12,915.12	E.O.G. RESOURCES	4590e1d377
HEILMAN MARGERY	MARGERY HEILMAN	14 MONTGOMERY STREET SAN FRANCISCO CA 94104-4601	MI02: Royalties		\$7,016.09	E.O.G. RESOURCES	5163ef89a3

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HEILMANN BRUNA	BRUNA HEILMANN	PO BOX 13579 S LAKE TAHOE CA 96151-3579	10 : Shares exchanged for shares	HILTON HOTELS CORPORATIO N	\$6,511.87	HILTON HOTELS/PROMUS HOTELS CORP (OLD)	269409af74
HEILMANN G	G HEILMANN	15733 PINTURA DR LA PUENTE CA 91745-5228	SC08: Shares of Stocks (Rtrnd by PO)	ZIONS BANCORPORA TION	\$4,508.17	ZIONS BANCORPORATION	c5c21a6c78
HEILMANN G	G HEILMANN	15733 PINTURA DR LA PUENTE CA 91745-5228	SC08: Shares of Stocks (Rtrnd by PO)	ZIONS BANCORPORA TION	\$13,524.50	ZIONS BANCORPORATION	790a618fa8
HEILMANN HANNE	HANNE HEILMANN	414 WATSON ST APT B EUREKA CA 95501-2383	SC12: Underlying Shares/Outstand Cer	TRICO BANCSHARES	\$3,241.40	TRICO BANCSHARES	7884950585
HEILMANN P A	A P HEILMANN	PO BOX 13579 S LAKE TAHOE CA 96151-3579	10 : Shares exchanged for shares	HILTON HOTELS CORPORATIO N	\$6,511.87	HILTON HOTELS/PROMUS HOTELS CORP (OLD)	3d7c5cf255
HEILMANN THOMAS S	THOMAS S HEILMANN	414 WATSON ST APT B EUREKA CA 95501-2383	SC12: Underlying Shares/Outstand Cer	TRICO BANCSHARES	\$3,241.40	TRICO BANCSHARES	e711e69ba9
HEILMAN TYLER K	TYLER K HEILMAN	2309 QUAIL MEADOW DR. MODESTO CA 95355	AC01: Checking Accounts		\$8,878.61	PATELCO CREDIT UNION	53ec86deb1
HEIL MARGARET N	MARGARET N HEIL	1342 S NUTWOOD ST ORANGE CA 92804	IN03: Proceeds Due Beneficiaries		\$7,341.70	PRUDENTIAL INSURANCE COMPANY	0f42682fec
HEILNER WILLIAM A	WILLIAM A HEILNER	555 FOREST APT #10 PALO ALTO CA 94301-	76 : Other		\$5,973.93	WORLD SAVINGS AND LOAN ASSOC	51bcf03984
HEILPERN MALKEIL W	MALKEIL W HEILPERN	10570 LINDBROOK DR LOS ANGELES CA 90024	IN03: Proceeds Due Beneficiaries		\$3,058.46	PRUDENTIAL INSURANCE COMPANY	6b246c2e55
HEILPERN TERRESA L	TERRESA L HEILPERN	10570 LINDBROOK DR LOS ANGELES CA 90024	IN03: Proceeds Due Beneficiaries		\$3,058.46	PRUDENTIAL INSURANCE COMPANY	fb7b63c485

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HEIL STEVEN E	STEVEN E HEIL	3836 ALABAMA ST APT 301 SAN DIEGO CA 92104-3363	AC01: Checking Accounts		\$3,235.84	WELLS FARGO BANK NA	883d953c67
HEIMALL LILLIAN M	LILLIAN M HEIMALL	12209 CALIFA ST NORTH HOLLYWOOD CA 91607-1104	SC13: Funds for Liquidation		\$3,903.75	LA QUINTA CORP	09da4d48a3
HEIMALL LILLIAN M	LILLIAN M HEIMALL	12209 CALIFA ST NORTH HOLLYWOOD CA 91607-1104	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$4,031.93	VERIZON COMMUNICATIONS INC	e85d9f2565
HEIMALL LILLIAN M	LILLIAN M HEIMALL	12209 CALIFA ST NORTH HOLLYWOOD CA 91607-1104	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$4,772.94	VODAFONE GROUP PLC	a182bdfff3
HEIMAN JOYCE	JOYCE HEIMAN	11201 VENTURA BLVD APT 107 STUDIO CITY CA 91604-3136	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$2,994.69	GENERAL ELECTRIC COMPANY	e49ff4b317
HEIMAN MARILYN J	MARILYN J HEIMAN	650 TAMARAK 3208 BREA CA 92821-3201	MS14: Pension and Profit Sharing		\$62,946.52	CITIBANK NA (CCA)	47854dcd22
HEIMANN HOWARD	HOWARD HEIMANN	927 W 21ST ST SANTA ANA CA 92706-	11 : Securities	WASHINGTON MUTUAL INC	\$3,272.94	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	ead4642de3
HEIMANN SUSANNE	SUSANNE HEIMANN	1480 S CANFIELD AVE 303 LOS ANGELES CA 90035-3278	56 : Checking accounts, dmnd depsit		\$6,121.54	CITIBANK (WEST) FSB (CA)	78d5a10b0d
HEIMANN THOMAS	THOMAS HEIMANN	927 W 21ST ST SANTA ANA CA 92706-	11 : Securities	WASHINGTON MUTUAL INC	\$3,272.94	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	4105cc3573
HEIMAN ROBERT	ROBERT HEIMAN	26081 VIA VIENTO MISSION VIEJO CA 92691	MS17: Misc Intangible Property		\$23,086.63	COMERICA BANK	85bd0b0846
HEIMBAUGH LEONA M	LEONA M HEIMBAUGH	101534 RIVERSIDE DR TOLUCA LAKE CA 91505-	62 : Death benefits		\$2,732.84	PRUDENTIAL INSURANCE COMPANY	848f78a99f
HEIMBUECHER MICHAEL	MICHAEL HEIMBUECHER	560 SCOTT ST APT 201 SAN FRANCISCO CA 94117	CK01: Cashier's Checks		\$3,544.07	WELLS FARGO BANK NA APECS 1009	b8fc2f2cff

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HEIMBURGER TARA SUZANNE	TARA SUZANNE HEIMBURGER	1980 DORRANCE CT. SAN JOSE CA 95125	SC08: Shares of Stocks (Rtrnd by PO)	MCDONALDS CORPORATIO N	\$12,105.36	CHARLES SCHWAB & CO. INC	6521832aca
HEIMBURGHER MARY S	MARY S HEIMBURGHER	ATTN MUTUAL FUND DEPT PO BOX 9800 CALABASAS CA 91372-0800	04 : Dividends		\$4,609.51	FEDERATED AMERICAN LEADERS FUN	0aa4a3a3b4
HEIM DL	DL HEIM	13527 RYE ST 1 SHERMAN OAKS CA 91423	MS14: Pension and Profit Sharing		\$2,528.48	U.S. BANK - PARS	d16b6a1425
HEIM DOROTHY	DOROTHY HEIM	10211 SUMMERTIME LN CULVER CITY CA 90230-4555	SC08: Shares of Stocks (Rtrnd by PO)	NORTHERN TRUST CORPORATIO N	\$6,311.60	NORTHERN TRUST CORPORATION	06e02fcb4a
HEIM DOROTHY	DOROTHY HEIM	10211 SUMMERTIME LN CULVER CITY CA 90230-4555	SC08: Shares of Stocks (Rtrnd by PO)	NORTHERN TRUST CORPORATIO N	\$6,311.60	NORTHERN TRUST CORPORATION	da52cd5ed5
HEIMER DAVID F	DAVID F HEIMER	15951 REDWOOD LODGE RD LOS GATOS CA 95033-9259	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$15,003.72	PRINCIPAL FINANCIAL GROUP INC	018a56985e
HEIMERDINGER BARBARA G	BARBARA G HEIMERDINGER	2700 VIA VICTORIA PLS VRDS EST CA 90274	IR01: IRA - Cash		\$5,550.99	MERRILL LYNCH 2	a7cb4363fe
HEIMGARTNER SHANNON	SHANNON HEIMGARTNER	1652 139TH AVE SAN LEANDRO CA 94578	MS01: Wages, Payroll, Salary		\$3,983.88	ALAMEDA HEALTH SYSTEM	86964b8a5a
HEIM JAMES	JAMES HEIM	351 N HEWES ORANGE CA 92669-	83 : Time deposits, CD accounts		\$3,728.26	UNIVERSAL BANK	2f9372cda0
HEIMLER CHARLES H	CHARLES H HEIMLER	10527 ROSEDUST GLEN DR. SAN DIEGO CA 92127	SC16: Mutual Funds	SCHWAB CAPITAL TRUST S&P 500 INDEX FUND	\$74,672.62	CHARLES SCHWAB & CO. INC	d969f548d6
HEIML HERBERT	HERBERT HEIML	BERLINER STR 33 8264 WALDKRAIBU 0000 -	61 : Credit balances		\$3,568.55	CHARLES SCHWAB & CO., INC	5d5a55a868

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HEIMLICH ANSON W	ANSON W HEIMLICH	10644 WILKINS AVE #302 LOS ANGELES CA 90024-5877	08 : Mutual/Money market funds	AMERICAN FD AMCAP FD A	\$3,323.98	AMCAP FUND	a0d59d4daa
HEIMLICH ERIC S	ERIC S HEIMLICH	1100 IRVINE BLVD 338 TUSTIN CA 92780-3529	AC01: Checking Accounts		\$3,021.10	BANK OF AMERICA - CALIFORNIA 2	3fc8e1052d
HEIMLICH GELPERIN	GELPERIN HEIMLICH	6240 SCENIC AVENUE LOS ANGELES CA 90068-0000	17 : Bond interest		\$16,192.50	US BANK UNCASHED BOND INTEREST CHECKS	62d28a268d
HEIMLICH KENNETH	KENNETH HEIMLICH	6744 CHAMPAGNE CIRCLE YOBA LINDA CA 00000-	62 : Death benefits		\$2,976.44	PRUDENTIAL INSURANCE COMPANY	1ef991a856
HEIMLICH LAURA L	LAURA L HEIMLICH	6744 CHAMPAGNE CIRCLE YOBA LINDA CA 00000-	62 : Death benefits		\$2,976.44	PRUDENTIAL INSURANCE COMPANY	4840526cf8
HEIMLICH MIRIAM	MIRIAM HEIMLICH	20920 EARL ST 133 TORRANCE CA 90503-4340	04 : Dividends		\$4,341.00	ALLEGHENY POWER SYSTEM INC	1ce3b663dd
HEIMLICH MIRIAM G	MIRIAM G HEIMLICH	6240 SCENIC AVENUE LOS ANGELES CA 90068-0000	17 : Bond interest		\$16,192.50	US BANK UNCASHED BOND INTEREST CHECKS	d946dc39f0
HEIM MICHAEL	MICHAEL HEIM	500 LEVERING AVE LOS ANGELES CA 90024-1912	MS14: Pension and Profit Sharing		\$6,690.78	NYB CITIBANK NA	f4449f2e12
HEIM MICHAEL	MICHAEL HEIM	9011 ELLIS ST FELLOWS CA 93224-9650	SC12: Underlying Shares/Outstand Cer	JACOBS ENGINEERING GROUP INC	\$69,211.01	NATIONAL FINANCIAL SERVICES LLC	1305aec2f0
HEIM NOACK KELLY SPAHNN	HEIM NOACK KELLY SPAHNN	1121 L ST SACRAMENTO CA 95814-0000	68 : Insurance claim checks		\$7,899.74	UHC OF CALIFORNIA, INC.	34eb8668df
HEIMOFF GERTRUDE	GERTRUDE HEIMOFF	850 N EL CAMINO REAL SAN MATEO CA 94401	MI02: Royalties		\$7,293.20	DEVON ENERGY PRODUCTION COMPANY LP	f60067c683
HEIMOFF GERTRUDE	GERTRUDE HEIMOFF	850 N EL CAMINO REAL SAN MATEO CA 94401-5602	MI02: Royalties		\$7,093.23	DEVON ENERGY PRODUCTION COMPANY LP	56d20a3078

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HEIM PEGGY	PEGGY HEIM	58 BUCKEYE AVE OAKLAND CA 94610-	56 : Checking accounts, dmnd depsit		\$2,507.98	WELLS FARGO BANK NA	14198a1ade
HEIMS EUPHIMIA	EUPHIMIA HEIMS	2327 1/2 THIRD AVE LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$4,777.54	PRUDENTIAL INSURANCE COMPANY	9fc6db74b6
HEIMSOTH CHARLES	CHARLES HEIMSOTH	122 HILTON LN APT 1 PACIFICA CA 94044	AC02: Savings Accounts		\$4,005.18	OPERATING ENGINEERS FEDERAL CREDIT UNION	738478b1b3
HEIMS WILLIAMS	WILLIAMS HEIMS	2327 1/2 THIRD AVE LOS ANGELES CA 90052-	74 : Matured/terminated policies		\$4,777.54	PRUDENTIAL INSURANCE COMPANY	d880ba3a1b
HEIM WILLIAM	WILLIAM HEIM	8421 MOUNT VERNON LEMON GROVE CA 91945-	78 : Pensions, retirement funds		\$3,904.25	UNION BANK OF CALIFORNIA, N.A.	afd38c6baf
HEIN A C	C A HEIN	12703 GURLEY AVE DOWNEY CA 90242-	76 : Other		\$5,026.83	LINCOLN NATIONAL LIFE INSURANCE COMPANY	d71f6c407c
HEINAUER ELSIE M	ELSIE M HEINAUER	40 CAMINO ALTO MILL VALLEY CA 94941-	62 : Death benefits		\$4,108.55	PRUDENTIAL INSURANCE COMPANY	39db4ed0ae
HEINAUER KENNETH T	KENNETH T HEINAUER	40 CAMINO ALTO MILL VALLEY CA 94941-	62 : Death benefits		\$4,108.55	PRUDENTIAL INSURANCE COMPANY	90cedb9e1e
HEINBAUGH MICHAEL D	MICHAEL D HEINBAUGH	1816 E PALM CANYON DR PO BX 73 BORREGO SPRINGS CA 92004-	76 : Other		\$22,989.36	REAL PROPERTY TRUST DEED CORP	fd4dff294c
HEINDEL LARRY A	LARRY A HEINDEL	1340 15TH ST SANTA MONICA CA 90404-1802	AC01: Checking Accounts		\$7,668.98	BANK OF AMERICA - CALIFORNIA	048715fcff
HEINE C J	J C HEINE	UNKNOWN UNKNOWN	11 : Securities	SANTA FE FINANCIAL CORP	\$2,534.92	SANTA FE FINANCIAL CORPORATION	18e6f54e5d

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HEINECKE DOROTHY E	DOROTHY E HEINECKE	12350 CHRISTENSEN RD SALINAS CA 93907-0000	AC02: Savings Accounts		\$11,033.04	MUFG UNION BANK N.A.	1c9150601f
HEINECKE DOROTHY E	DOROTHY E HEINECKE	12350 CHRISTENSEN RD SALINAS CA 93907-0000	AC03: Mature CD or Save Cert		\$11,430.50	MUFG UNION BANK N.A.	78d0d76c22
HEINECKE NICOLE	NICOLE HEINECKE	3421 EL CAMINO REAL APT 30 ATHERTON CA 94027	SC01: Dividends		\$2,685.00	VERIGY LTD	7e9efa8133
HEIN EDNA	EDNA HEIN	8205 PINOSITAS RD WHITTIER CA 90605-1331	10 : Shares exchanged for shares	HARMONY GOLD MINING CO LTDADR	\$2,710.07	HARMONY GOLD MINING CO LIMITED/GROOTVLEI (OLD)	a85e80cd02
HEINEKEN	HEINEKEN	2321 ROSECRANS AVE EL SEGUNDO CA 90245	MS08: Accounts Payable		\$8,477.39	CVS PHARMACY INC.	92cef4f67f
HEIN ELAINE DECD	ELAINE HEIN DECD	7738 ADWEN ST DOWNEY CA 90241	IN03: Proceeds Due Beneficiaries		\$9,718.59	JACKSON NATIONAL LIFE INSURANCE COMPANY	658fd5fb75
HEIN ELLSWORTH E	ELLSWORTH E HEIN	17066 FOX RD LODI CA 95240-9463	SC01: Dividends		\$8,032.00	TEMPLE-INLAND INC	35caa4b729
HEIN ELLSWORTH E	ELLSWORTH E HEIN	17066 FOX RD LODI CA 95240-9463	SC01: Dividends		\$18,880.91	TEMPLE-INLAND INC	ee4cfe6a8b
HEIN ELLSWORTH E	ELLSWORTH E HEIN	17066 FOX RD LODI CA 95240-9463	SC12: Underlying Shares/Outstand Cer	FORESTAR GRP INC	\$4,966.46	FORESTAR GROUP INC	f7d3170acc
HEINEMAN CHARLES T	CHARLES T HEINEMAN	1355 1 2 LUCILE LOS ANGELES CA 90026	IN03: Proceeds Due Beneficiaries		\$2,632.84	PRUDENTIAL INSURANCE COMPANY	d6f4c1b2dd
HEINEMAN DAVID LEE	DAVID LEE HEINEMAN	332 ELM ST MADERA CA 93638-0000	AC02: Savings Accounts		\$10,676.93	BANK OF AMERICA - CALIFORNIA	4fb347cbe7
HEINEMAN D SCOTT	SCOTT D HEINEMAN	32108 ALVARADO BLVD #381 UNION CITY CA 94587	CK06: Warrants		\$3,156.96	JACKSON COUNTY TREASURER	a42cd04002
HEINEMAN MARIJOE	MARIJOE HEINEMAN	1355 1/2 LUCILE LOS ANGELES CA 90026	IN03: Proceeds Due Beneficiaries		\$2,632.84	PRUDENTIAL INSURANCE COMPANY	5711c40a27

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HEINEMANN LAURA	LAURA HEINEMANN	2600 SQUIRE LANE REDDING CA 96002-	62 : Death benefits		\$2,831.49	PRUDENTIAL INSURANCE COMPANY	90a945bc6b
HEINEN ELYNOR M	ELYNOR M HEINEN	2834 MONARCH STREET SAN DIEGO CA 92123-	62 : Death benefits		\$3,706.15	PRUDENTIAL INSURANCE COMPANY	94b26522eb
HEINE R	R HEINE	27150 SHADEL RD SPC 14 SUNCITY CA 92586	IN03: Proceeds Due Beneficiaries		\$8,820.85	COLONIAL PENN LIFE INSURANCE COMPANY	30c7b86919
HEINER MARILYN	MARILYN HEINER	6901 CORTE DEL SOL MODESTO CA 95356-0000	68 : Insurance claim checks		\$3,041.57	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	ee573c3a13
HEINER STANLEY	STANLEY HEINER	6901 CORTE DEL SOL MODESTO CA 95356-0000	68 : Insurance claim checks		\$3,041.57	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	2e4aaf8530
HEIN GLADYS H	GLADYS H HEIN	743 BRAEWOOD DR BRADBURY CA 91008	AC01: Checking Accounts		\$3,997.05	BANK OF AMERICA - CALIFORNIA	eb51efb79c
HEIN GLADYS H	GLADYS H HEIN	C/O KAREN H MC BRIDE 743 BRAEWOOD DR BRADBURY CA 91008	IN05: Premium Refund		\$2,553.55	UNITED SERVICES AUTOMOBILE ASSOC	20c0b517fb
HEINHOLD MICHELE	MICHELE HEINHOLD	PO BOX 937 SAN MATEO CA 94403-	76 : Other		\$10,000.00	CALIFORNIA STATE AUTO ASSOC INTER INSURANCE BUREAU	be807f445d
HEIN HOWARD	HOWARD HEIN	703 2ND ST FL 4 SANTA ROSA CA 95404	IR02: IRA - Mutual Funds	BLACKROCK GLOBAL EMERGING MARKETS FUND CL A	\$3,079.01	MERRILL LYNCH PF AND S INC	4518928b6c

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HEINICKE JAMES R	JAMES R HEINICKE	6550 CLAREMONT AVE RICHMOND CA 94805	IN03: Proceeds Due Beneficiaries		\$3,318.39	AMERICAN GENERAL LIFE INSURANCE COMPANY	2826974b95
HEINICKE JAMES R	JAMES R HEINICKE	6550 CLAREMONT AVE RICHMOND CA 94805	IN03: Proceeds Due Beneficiaries		\$3,318.39	AMERICAN GENERAL LIFE INSURANCE COMPANY	30efe9147b
HEINICK ROY H	ROY H HEINICK	6509 SHENANDOAH PL STOCKTON CA 95219-3623	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$5,062.96	METLIFE INC	0b18a7c4aa
HEINISCH JULIA	JULIA HEINISCH	4101 SANTA ROSALIA DR LOS ANGLES CA 90008	IN03: Proceeds Due Beneficiaries		\$4,684.71	PRUDENTIAL INSURANCE COMPANY	9ad6aa8d6b
HEIN JACK 0	HEIN JACK 0	111 ATTU ROAD FT ORD CA 93941-	68 : Insurance claim checks		\$13,885.45	GREAT SOUTHERN LIFE INSURANCE COMPANY	bebd92633e
HEINLE DON C	DON C HEINLE	2708 MADRONE AVE STOCKTON CA 95207-1325	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,887.67	PRINCIPAL FINANCIAL GROUP INC	98a0e14e22
HEINLE HOWARD R	HOWARD R HEINLE	2708 MADRONE AVE STOCKTON CA 95207-1325	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,887.67	PRINCIPAL FINANCIAL GROUP INC	492b442258
HEINLEIN ANDREW	ANDREW HEINLEIN	199 LAURIE MEADOWS DR SAN MATEO CA 94403-4894	MS01: Wages, Payroll, Salary		\$3,201.44	AT HOME LIQUIDATING TRUST	863b4bc171
HEINLEIN DOLORES A	DOLORES A HEINLEIN	1254 WEST 6TH ST LOS ANGELES CA 90017-	56 : Checking accounts, dmnd depsit		\$4,676.35	SECURITY PACIFIC NATIONAL BANK	73113c630b
HEINLEIN EARL	EARL HEINLEIN	714 SOBRATO DRIVE CAMPBELL CA 95008	MS16: Misc Outstanding Checks		\$3,442.25	CENLAR FSB	8735c6fd12
HEINLE STEPHANIE S	STEPHANIE S HEINLE	16503 CABALLERO DR HUNTINGTN BCH CA 92649-0000	SC11: Other Cert of Ownership	NETFLIX INC	\$11,106.80	PERSHING LLC	3d778b3dc0
HEIN LIFETIME TRUST 1989 THE	HEIN LIFETIME TRUST 1989 THE	743 BRAEWOOD DR BRADBURY CA 91008	AC01: Checking Accounts		\$3,997.05	BANK OF AMERICA - CALIFORNIA	c96fa635a7
HEINL JOHN	JOHN HEINL	1919 SKYLINE VISTA DRIVE LA HABRA CA 90631	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	eb8ee2518b

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HEINL KATHY	KATHY HEINL	1919 SKYLINE VISTA DRIVE LA HABRA CA 90631	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	b3637e8639
HEIN MARY V	MARY V HEIN	ANAHEIM CA 0	IN03: Proceeds Due Beneficiaries		\$2,763.62	METROPOLITAN LIFE INSURANCE COMPANY	4dc0b2a6e3
HEIN MARY V ESTATE	HEIN MARY V ESTATE	9722 S HANSEN ANAHEIM CA 0	IN03: Proceeds Due Beneficiaries		\$2,763.62	METROPOLITAN LIFE INSURANCE COMPANY	6ab4ee7949
HEIN MICHAEL	MICHAEL HEIN	539 W SIERRA AVE COTATI CA 94931	CK11: Pension Checks		\$14,425.64	FIDELITY INVESTMENTS	1752b8353c
HEINMILLER CLIFFORD	CLIFFORD HEINMILLER	8312 WARING AVE LOS ANGELES CA 90069-	08 : Mutual/Money market funds	Multiple	\$35,543.03	SMITH BARNEY (GCIB)	19004bb9a6
HEINMILLER CLIFFORD	CLIFFORD HEINMILLER	8312 WARING AVE LOS ANGELES CA 90069-	15 : Liquidating fund earnings		\$22,506.98	SMITH BARNEY (GCIB)	99ba6a11bf
HEINMILLER DOROTHY	DOROTHY HEINMILLER	8312 WARING AVE LOS ANGELES CA 90069-5416	08 : Mutual/Money market funds	EVERGREEN SHORT INTERM MUNI BD I	\$28,220.14	SHORT-INTERMEDIA TE MUNICIPAL BOND-I	6828b9036c
HEINMILLER DOROTHY	DOROTHY HEINMILLER	8312 WARING AVE LOS ANGELES CA 90069-	15 : Liquidating fund earnings		\$22,506.98	SMITH BARNEY (GCIB)	196c85f4e9
HEINMILLER DOROTHY	DOROTHY HEINMILLER	8312 WARING AVE LOS ANGELES CA 90069-	08 : Mutual/Money market funds	Multiple	\$35,543.03	SMITH BARNEY (GCIB)	aa1728ce44
HEINMILLER E C	C E HEINMILLER	8312 WARING AVE LOS ANGELES CA 90069-5416	08 : Mutual/Money market funds	EVERGREEN SHORT INTERM MUNI BD I	\$28,220.14	SHORT-INTERMEDIA TE MUNICIPAL BOND-I	67eb124743
HEIN MORRIS	MORRIS HEIN	8205 PINOSITAS RD WHITTIER CA 90605-1331	10 : Shares exchanged for shares	HARMONY GOLD MINING CO LTDADR	\$2,710.07	HARMONY GOLD MINING CO LIMITED/GROOTVLEI (OLD)	feb0f9c093

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HEINRICH CATHERINE	CATHERINE HEINRICH	1182 E 9TH ST LONG BEACH CA 90813-	11 : Securities	WASHINGTON MUTUAL INC	\$10,520.16	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	62db322872
HEINRICH INES	INES HEINRICH	LANDRAIN 23 4654 FROHBURG CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$12,466.13	CHARLES SCHWAB & CO. INC	dc5bea1ed2
HEINRICH LELA	LELA HEINRICH	590 5TH ST RICHMOND CA 94801-2616	MS04: Payments for Goods & Services		\$2,894.85	SQUARE INC	39b525dad2
HEINRICH LILLIAN V	LILLIAN V HEINRICH	1744 TENNESSEE ST VALLEHO CA 94590	IN03: Proceeds Due Beneficiaries		\$4,914.42	PRUDENTIAL INSURANCE COMPANY	58a36ad13a
HEINRICHS ALLENE V	ALLENE V HEINRICHS	3765 E PONTIAC WAY FRESNO CA 93726	IN03: Proceeds Due Beneficiaries		\$3,566.91	NEW YORK LIFE INSURANCE CO.	7f068aef7c
HEINRICHS DORFF AMELIE	AMELIE HEINRICHS DORFF	621 N BONHILL RD LOS ANGELES CA 90049-2301	AC02: Savings Accounts		\$3,812.53	WELLS FARGO BANK NA APECS 1	85ab8f849e
HEINRICHS DORFF PHILIP	PHILIP HEINRICHS DORFF	143 WADSWORTH AVE SANTA MONICA CA 90405-3509	AC02: Savings Accounts		\$3,812.53	WELLS FARGO BANK NA APECS 1	7fc12e8558
HEINRICHS HARRY	HARRY HEINRICHS	BELGIELEI 193 B-2018 ANTWERP 0	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$6,828.48	CISCO SYSTEMS	b43e002961
HEIN ROBERT FREDERICK	ROBERT FREDERICK HEIN	PO BOX 2827 RUNNING SPRINGS CA 92382-0000	MI02: Royalties		\$3,282.85	OXY USA INC	11062f698b
HEIN ROBERT FREDERICK	ROBERT FREDERICK HEIN	PO BOX 2827 RUNNING SPRINGS CA 92382	MI02: Royalties		\$4,272.56	CALIFORNIA RESOURCES PRODUCTION CORPORAT	580e2f4794
HEIN ROBERT FREDERICK	ROBERT FREDERICK HEIN	PO BOX 2827 RUNNING SPRINGS CA 92382	MI02: Royalties		\$3,624.47	MATRIX OIL CORPORATION	a875b7fceb
HEIN ROBERT FREDERICK	ROBERT FREDERICK HEIN	PO BOX 2827 RUNNING SPRINGS CA 92382	MI02: Royalties		\$3,822.57	MATRIX OIL CORPORATION	0e6c55b565
HEINSIUS VERENE R	VERENE R HEINSIUS	4024 HUBBARD ST LOS ANGELES CA 90023-1917	IN03: Proceeds Due Beneficiaries		\$2,793.08	METROPOLITAN LIFE INSURANCE COMPANY	c45b4df110

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HEINS NICHOLAS DIETER	NICHOLAS DIETER HEINS	727 LAKECREST DR EL DORADO HILLS CA 95762-3785	SC19: Dividend Reinvestment Plan	PG&E CORP	\$2,662.81	PACIFIC GAS & ELECTRIC CO	4f0a278071
HEINSON VERNON K	VERNON K HEINSON	804 1ST ST WOODLAND CA 95695-4808	SC19: Dividend Reinvestment Plan	CAMPBELL SOUP COMPANY	\$8,160.07	CAMPBELL SOUP COMPANY	b5f80a15d7
HEINS SHIRLEY	SHIRLEY HEINS	727 LAKECREST DR EL DORADO HILLS CA 95762-3785	SC19: Dividend Reinvestment Plan	PG&E CORP	\$2,662.81	PACIFIC GAS & ELECTRIC CO	1a0d53ad14
HEINS STANLEY	STANLEY HEINS	65 MARIN AVE SAUSALITO CA 94965-1774	IR01: IRA - Cash		\$2,532.43	THRIVENT MODERATE ALLOCATION FUND - A	36b91d1e60
HEINSS VERENA E	VERENA E HEINSS	116 LAIDLEY STREET SAN FRANCISCO CA 94131	IN03: Proceeds Due Beneficiaries		\$5,480.94	MINNESOTA LIFE INSURANCE CO.	e07347ba1b
HEINTZ BARBARA	BARBARA HEINTZ	PO BOX 7953 SV242 VAN NUYS CA 91409-7953	68 : Insurance claim checks		\$3,671.99	ACE AMERICAN INSURANCE COMPANY	6335efd880
HEINTZ BARBARA	BARBARA HEINTZ	PO BOX 7953 SV242 VAN NUYS CA 91409-7953	68 : Insurance claim checks		\$3,671.99	ACE AMERICAN INSURANCE COMPANY	0af4a4112a
HEINTZ CHARLES W	CHARLES W HEINTZ	1417 OCEAN PARK BLVD APT A SANTA MONICA CA 90405-4859	AC01: Checking Accounts		\$9,763.54	BANK OF AMERICA - PRE-PAID CARD	19b0aafcbb
HEINTZEN BERNADINE D	BERNADINE D HEINTZEN	17198 CANDLEWOOD RD APPLE VALLEY CA 92307-1104	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$61,314.05	PUBLIC STORAGE	2b96cba784
HEINTZ HERBERT C	HERBERT C HEINTZ	PO BOX 7953 SV242 VAN NUYS CA 91409-7953	68 : Insurance claim checks		\$3,671.99	ACE AMERICAN INSURANCE COMPANY	415147510f
HEINTZ JENNIFER	JENNIFER HEINTZ	18980 NEWSOM AVE CUPERTINO CA 95014	AC02: Savings Accounts		\$3,753.05	FIRST TECH FEDERAL CREDIT UNION	ae1a10c04b
HEINTZ JOHNSON LAW OFFICES	HEINTZ JOHNSON LAW OFFICES	6920 FAIR OAKS BLVD STE 206 CARMICHAEL CA 95608-3361	AC01: Checking Accounts		\$47,455.81	U.S. BANK N.A.	f83f52e217

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HEINTZ MARCELLA MISS MISS	HEINTZ MARCELLA MISS MISS	5163 BROOKSIDE LANE CONCORD CA 94521-3620	SC12: Underlying Shares/Outstand Cer	GENERAL ELECTRIC CO	\$12,409.23	GENERAL ELECTRIC COMPANY	845f75ac04
HEINTZ MARCELLA MISS MISS	HEINTZ MARCELLA MISS MISS	5163 BROOKSIDE LANE CONCORD CA 94521-3620	SC01: Dividends		\$3,663.36	GENERAL ELECTRIC COMPANY	845618b4ff
HEINTZ RANDY	RANDY HEINTZ	1651 AMARELLE ST THOUSAND OAKS CA 91320-5972	SC12: Underlying Shares/Outstand Cer	TENET HEALTHCARE CORP NEW	\$7,401.75	NATIONAL FINANCIAL SERVICES	e4e9dd5ec8
HEINTZ ROBERT P	ROBERT P HEINTZ	131 E LIVE OAK SAN GABRIEL CA 91776-1459	SC12: Underlying Shares/Outstand Cer	H J HEINZ CO	\$8,045.47	H J HEINZ CO	2304588463
HEINTZ ROBERT P	ROBERT P HEINTZ	131 E LIVE OAK ST SAN GABRIEL CA 91776-1459	SC12: Underlying Shares/Outstand Cer	MERCK & COMPANY	\$2,722.44	MERCK & CO INC	5962e6b781
HEIN WILLIAM H	WILLIAM H HEIN	891 S WALNUT ST APT 201 ANAHEIM CA 92802	IN03: Proceeds Due Beneficiaries		\$23,598.16	PRUDENTIAL INSURANCE COMPANY	e82d79e857
HEINZDELIMEX H J	J H HEINZDELIMEX	UNKNOWN	CK13: Vendor Checks		\$7,684.82	KAISER FOUNDATION HEALTH PLAN	e12b416d51
HEINZE AMY K	AMY K HEINZE	1354 DUKE WAY SAN JOSE CA 95125-3918	AC01: Checking Accounts		\$2,835.00	BANK OF AMERICA - PRE-PAID CARD	7a29c25181
HEINZE CHARLES	CHARLES HEINZE	6045 BROOKSIDE CR ROCKLIN CA 95677	IN03: Proceeds Due Beneficiaries		\$3,629.55	METROPOLITAN LIFE INSURANCE COMPANY	f4b66e23cd
HEINZE FAMILY TRUST	HEINZE FAMILY TRUST	857 W LANCASTER BLVD LANCASTER CA 93534-2348	AC01: Checking Accounts		\$70,444.37	JPMORGAN CHASE BANK N.A. (703)	6a144d07e9
HEINZE GABRIEL	GABRIEL HEINZE	5120 DIPPER WAY ELK GROVE CA 95758	CK01: Cashier's Checks		\$12,357.37	BANK OF AMERICA - CALIFORNIA	99bd4a8ac5
HEINZELMAN FREDERICK E	FREDERICK E HEINZELMAN	1202 LINDEN AVE LONG BEACH CA 90813-3353	IN03: Proceeds Due Beneficiaries		\$2,874.75	AMERICAN GENERAL LIFE INSURANCE COMPANY	44b5082412
HEINZELMAN HARRIETT M	HARRIETT M HEINZELMAN	1202 LINDEN AVE LONG BEACH CA 90813-3353	IN03: Proceeds Due Beneficiaries		\$2,874.75	AMERICAN GENERAL LIFE INSURANCE COMPANY	84a0b61103

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HEINZELMAN RUSSELL	RUSSELL HEINZELMAN		56 : Checking accounts, dmnd depsit		\$6,922.62	CITY NATIONAL BANK	fdc3e35217
HEINZ ELNORA M	ELNORA M HEINZ	PO BOX 971 S LAKE TAHOE CA 96156-0971	IN03: Proceeds Due Beneficiaries		\$2,639.04	PRUDENTIAL INSURANCE COMPANY	3e4e311222
HEINZE LUCIE	LUCIE HEINZE	139 ROSE AVE MILL VALLEY CA 94941	SC12: Underlying Shares/Outstand Cer		\$42,068.45	E*TRADE FINANCIAL CORPORATION	22c874ab5e
HEINZEN MARGARET Q	MARGARET Q HEINZEN	476 LIVE OAK DR MILL VALLEY CA 94941-3956	10 : Shares exchanged for shares	Multiple	\$4,093.57	US BANCORP/FIRSTAR CORPORTATION OLD COMMON	eb2364c532
HEINZE RONALD ELVERNE	RONALD ELVERNE HEINZE	11550 OVERLAND DR FONTANA CA 92337-7624	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATIONAL	\$3,710.33	EDISON INTERNATIONAL	7ec8cdf8ae
HEINZE RUTH	RUTH HEINZE	2321 RUSSELL 3 C BERKELEY CA 94705	IN03: Proceeds Due Beneficiaries		\$11,040.94	RIVERSOURCE LIFE INSURANCE CO	18f43e0712
HEINZE RUTH	RUTH HEINZE	2321 RUSSELL 3 C BERKELEY CA 94705	IN03: Proceeds Due Beneficiaries		\$11,040.94	RIVERSOURCE LIFE INSURANCE CO	ea53694828
HEINZE WALTER	WALTER HEINZE	299 WHITNEY PL MARINA CA 93933	IN02: Group Policy Benefits or Claim		\$2,923.92	WELLPOINT INC	d7853b8587
HEINZ GENEVA R	GENEVA R HEINZ	PO BOX 871 VISALIA CA 93279-0871	AC01: Checking Accounts		\$2,968.02	BANK OF AMERICA - NEVADA	02adcc514f
HEINZ GORDON L	GORDON L HEINZ	PO BOX 971 S LAKE TAHOE CA 96156-0971	IN03: Proceeds Due Beneficiaries		\$2,639.04	PRUDENTIAL INSURANCE COMPANY	a6413ac515
HEINZ JANICE B	JANICE B HEINZ	363 CORDELL DR DANVILLE CA 94526	SC11: Other Cert of Ownership	MCDONALDS CORPORATION	\$3,139.23	MCDONALDS CORPORATION DRIP	55264a0df1
HEINZ KEALE J	KEALE J HEINZ	1178 DONAX AVE. IMPERIAL BEACH CA 91932	TR04: Escrow Accounts		\$6,101.00	CHICAGO TITLE INSURANCE COMPANY	81df6806c8

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HEINZ KRISTIN BABCOCK	KRISTIN BABCOCK HEINZ	363 CORDELL DR DANVILLE CA 94526	SC11: Other Cert of Ownership	MCDONALDS CORPORATION	\$3,139.23	MCDONALDS CORPORATION DRIP	3db23bdd91
HEINZ LAUREN BABCOCK	LAUREN BABCOCK HEINZ	363 CORDELL DR DANVILLE CA 94526	SC11: Other Cert of Ownership	MCDONALDS CORPORATION	\$3,139.23	MCDONALDS CORPORATION DRIP	f1a5e75e6d
HEINZ LISA B	LISA B HEINZ	441 ISABELLA TER CORONA DEL MAR CA 92625-2610	SC19: Dividend Reinvestment Plan	H J HEINZ CO	\$7,080.02	H J HEINZ CO	68a5be4a97
HEINZMAN DAVID	DAVID HEINZMAN	PO BOX 27210 SAN DIEGO CA 92198	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	23be76f3de
HEINZMAN HEIDI A	HEIDI A HEINZMAN	753 N. KINGS RD #108 LOS ANGELES 90069-	76 : Other		\$2,655.59	CEDARS SINAI MEDICAL CENTER	c37a882625
HEINZMAN ISABELLE A	ISABELLE A HEINZMAN	907 26TH ST SANTA MONICA CA 90403-2203	IN03: Proceeds Due Beneficiaries		\$6,117.66	PRUDENTIAL INSURANCE COMPANY	97f710463a
HEINZMAN MARILYN	MARILYN HEINZMAN	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	ca162f81fd
HEINZMANN JOSEPH C	JOSEPH C HEINZMANN	0	TR04: Escrow Accounts		\$3,508.00	FIDELITY NATIONAL TITLE INSURANCE COMPAN	5b78951821
HEINZMAN PHILLIP B	PHILLIP B HEINZMAN	907 26TH ST SANTA MONICA CA 90403-2203	IN03: Proceeds Due Beneficiaries		\$6,117.66	PRUDENTIAL INSURANCE COMPANY	3dd6b61bcf
HEINZ MARGUERITE G	MARGUERITE G HEINZ	% MELVIN SWIFT JR 3435 WILSHIRE BLVD SUITE 2500 LOS ANGELES CA 90010-	74 : Matured/terminated policies		\$3,571.31	LINCOLN NATIONAL LIFE INSURANCE COMPANY	4630fe3cd3
HEINZ PET PRODUCTS	HEINZ PET PRODUCTS	12401 W. OLYMPIC BLVD. LOS ANGELES CA 90064	MS08: Accounts Payable		\$12,894.25	GES EXPOSITION SERVICES	0b7ec55334

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HEINZ RICHARD T	RICHARD T HEINZ	363 CORDELL DR DANVILLE CA 94526	SC11: Other Cert of Ownership	MCDONALDS CORPORATIO N	\$3,139.23	MCDONALDS CORPORATION DRIP	f50863d016
HEINZ RITA D	RITA D HEINZ	1178 DONAX AVE. IMPERIAL BEACH CA 91932	TR04: Escrow Accounts		\$6,101.00	CHICAGO TITLE INSURANCE COMPANY	e6747f2648
HEINZ ROBERT R	ROBERT R HEINZ	24963 HUNTWOOD AVE HAYWARD CA 94544	IR03: IRA - Securities	NUVEEN SANTA BARBARA DIVIDEND GROWTH FUND CLASS A	\$2,959.65	MERRILL LYNCH PF AND S INC	90b93a5ba0
HEINZ THOMAS	THOMAS HEINZ	PO BOX 371 TRINIDAD CA 95570-0371	AC03: Mature CD or Save Cert		\$2,506.87	JPMORGAN CHASE BANK N.A. (703)	0d8bfc6d10
HEIRD TIMOTHY	TIMOTHY HEIRD	UNKNOWN 0	IN05: Premium Refund		\$2,615.60	FARMERS INSURANCE EXCHANGE	87d90cebf6
HEIROKU GO	GO HEIROKU	R NO 301 MIYAMOTO BLD 1-1-6 SHIROKANE 108-0-0072	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	8d7d86b037
HEIRS CREGHINO	CREGHINO HEIRS	1513 RALSTON AVE BELMONT CA 94002-	82 : Savings accts/crdt union shrs		\$3,437.74	PAN AMERICAN BANK FSB	34d07e616f
HEIRS OF CARLOS GONZALEZ VILLASENOR	HEIRS OF CARLOS GONZALEZ VILLASENOR	CO PARICHAN RENBERG & CROSSMAN 2350 WEST SHAW SUITE 130 FRESNO CA 93741	IN01: Indiv Policy Ben or Claim Paym		\$7,000.00	ST PAUL FIRE & MARINE INS CO	a6c71d16d5
HEIRS OF FLORENCE A NIX	HEIRS OF FLORENCE A NIX	17305 VILLAGE 17 CAMARILLO CA 93012	MI02: Royalties		\$7,041.33	PDC ENERGY INC.	fb6731530f
HEIRS OF ISAAC BENDEL	HEIRS OF ISAAC BENDEL	UNKNOWN CA CA 0	MI02: Royalties		\$10,773.69	9201-CHEVRON MIDCONTINENT LP	08995072ef

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HEIRS OF JACOB B ZIMMERMAN DECEASED C/O ROSABELLE	HEIRS OF JACOB B ZIMMERMAN DECEASED C/O ROSABELLE	265 OLD SPANISH TRAIL PORTOLA VALLEY CA 94208-8129	CK13: Vendor Checks		\$5,200.00	EL PASO PRODUCTION OIL AND GAS GATHERING	00df192d04
HEIRS OF JUNE E LIN	HEIRS OF JUNE E LIN	5145 EAST CORALITE LONGBEACH CA 90808	TR04: Escrow Accounts		\$3,085.38	WILSON & ASSOCIATES PLLC	79ca7eae62
HEIRS OF REGIS TURCHECK	HEIRS OF REGIS TURCHECK	10989 KJ STREET RIVERSIDE CA 92503	SC13: Funds for Liquidation		\$5,752.92	BOSTON SCIENTIFIC CORP	af98f68884
HEISE CARL B	CARL B HEISE	0	AC01: Checking Accounts		\$10,237.13	RABOBANK N. A.	eb2320a93f
HEISE JONATHAN	JONATHAN HEISE	23 LEO LORRAIN ILE BIZARD QC FO H9C 2K8	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$2,563.15	CISCO SYSTEMS INC	c02b47d2e3
HEISE LILLIAN ARETA	LILLIAN ARETA HEISE	0	AC01: Checking Accounts		\$10,237.13	RABOBANK N. A.	fe8bd72161
HEISE PATRICIA A	PATRICIA A HEISE	PO BOX 5942 CARMEL CA 93921-5942	15 : Liquidating fund earnings		\$3,559.90	ING GROEP N.V.	75d75b63bb
HEISER CHARLES R	CHARLES R HEISER	1144B KNOLL DR MONTEREY PARK CA 91754-2553	IN01: Indiv Policy Ben or Claim Paym		\$3,522.70	JHUSA	b417b31a45
HEISER CLARA J	CLARA J HEISER	1271 44TH AVE SAN FRANCISCO CA 00000-	62 : Death benefits		\$3,538.55	PRUDENTIAL INSURANCE COMPANY	c73710486e
HEISER ERIK B	ERIK B HEISER	4776 SADDLEHORN RD TWENTYNINE PALMS CA 92277-6750	AC02: Savings Accounts		\$14,286.47	MARINE FEDERAL CREDIT UNION	9cc85ca943
HEISER FAMILY TRUST	HEISER FAMILY TRUST	ALAN LOTSPEICH TRUSTEE 585 MANZANITA AVENUE STE 6 CHICO CA 95926	IN01: Indiv Policy Ben or Claim Paym		\$3,012.98	SUNAMERICA LIFE INSURANCE	c051e162ce
HEISER GOLDIE	GOLDIE HEISER	1144B KNOLL DR MONTEREY PARK CA 91754-2553	IN01: Indiv Policy Ben or Claim Paym		\$3,522.70	JHUSA	eb495aedc5
HEISER JOSEPH	JOSEPH HEISER	1271 44TH AVE SAN FRANCISCO CA 00000-	62 : Death benefits		\$3,538.55	PRUDENTIAL INSURANCE COMPANY	e56dde3a56

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HEISERMAN RAGNA C	RAGNA C HEISERMAN	7383 MATISSE COURT SUN VALLEY NV 89433-6690	AC01 - CHECKING ACCOUNTS		\$9,716.20	CITIBANK NA	c01db1ba03
HEISERMAN RAGNA C	RAGNA C HEISERMAN	6551 NEVADA AVE CANOGA PARK CA 91303-	10 : Shares exchanged for shares	SBC COMMUNICATIONS INC	\$4,592.06	SBC COMMUNICATIONS INC	1c444c6e31
HEISERMAN YVONNE A	YVONNE A HEISERMAN	7905 STANSBURY AVE PANORAMA CITY CA 91402-5216	AC01: Checking Accounts		\$7,442.82	WELLS FARGO BANK NA APECS 1009	fc1c93e16f
HEISER ROBERT WILLIAM	ROBERT WILLIAM HEISER	427WILSONST. NAPA CA 94559	SC20: Credit Balances		\$5,960.62	CHARLES SCHWAB & CO. INC	c9d72b29e9
HEISER TRACY ANN MRS.	HEISER TRACY ANN MRS.	427WILSONST. NAPA CA 94559	SC20: Credit Balances		\$5,960.62	CHARLES SCHWAB & CO. INC	b9785c90d9
HEISER TRUST	HEISER TRUST	3250 OCEAN PARK BLVD STE 350 SANTA MONICA CA 90405-3257	AC02: Savings Accounts		\$3,622.59	JPMORGAN CHASE BANK N.A. (703)	75d9cb0caa
HEISES PLUMBING INC	HEISES PLUMBING INC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,365.71	BANK OF AMERICA - CALIFORNIA	329b3e97a8
HEISE WILLIAM L	WILLIAM L HEISE	1113 N STANFORD AVE FULLERTON CA 92631-	76 : Other		\$6,748.56	AMERICAN ROYALTY TRUST UBI LIQUIDATION %SSB	5a2edae760
HEISE WILLIAM L	WILLIAM L HEISE	1113 N STANFORD AVE FULLERTON CA 92631-0000	04 : Dividends		\$3,385.35	AMERICAN ROYALTY TRUST UNCLAIMED DIVIDENDS	3cd4d9e950
HEISIG OTTO	OTTO HEISIG		76 : Other		\$3,387.42	SECURITY PACIFIC NATIONAL BANK	5d21ad5a70
HEISIG RICHARD	RICHARD HEISIG	719 OCEAN BLVD APT 206 LONG BEACH CA 90802-	82 : Savings accts/crdt union shrs		\$2,978.32	CALIFORNIA FEDERAL SAVINGS & LOAN ASSOCIATION	e26c5807b1
HEISING MARK	MARK HEISING	5201 CALLE DE ARBOLES TORRANCE CA 90505-0000	IN01: Indiv Policy Ben or Claim Paym		\$10,140.20	CALIFORNIA PHYSICIANS SERVICE	4fc9689e6f
HEISKELL CHARLES L	CHARLES L HEISKELL	1352 APSLEY RD SANTA ANA CA 92705	IN03: Proceeds Due Beneficiaries		\$10,981.71	METROPOLITAN LIFE INSURANCE COMPANY	524d91444f

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HEISKELL CHARLES L	CHARLES L HEISKELL	1766 W AVENUE K-10 LANCASTER CA 93534	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$4,231.80	THE WALT DISNEY COMPANY	c7e59993d3
HEISKELL CHARLOTTE K	CHARLOTTE K HEISKELL	1352 APSLEY RD SANTA ANA CA 92705	IN03: Proceeds Due Beneficiaries		\$10,981.71	METROPOLITAN LIFE INSURANCE COMPANY	5b58331c30
HEISKELL CLAIRE	CLAIRE HEISKELL	1352 APSLEY RD SANTA ANA CA 92705-2330	SC12: Underlying Shares/Outstand Cer	KIMBERLY-CL ARK CORP	\$10,387.87	KIMBERLY CLARK CORP	aea30c3f32
HEISKELL ELEANOR ROSALIE	ELEANOR ROSALIE HEISKELL	BOX 415 GLENNVILLE CA 93226-0415	SC12: Underlying Shares/Outstand Cer	AEGON N V ORD	\$2,652.24	AEGON NV	0bf96c5388
HEISKELL MARY S	MARY S HEISKELL	1766 W AVENUE K-10 LANCASTER CA 93534	SC12: Underlying Shares/Outstand Cer	DISNEY WALT COMPANY	\$4,231.80	THE WALT DISNEY COMPANY	73d2cdd1dc
HEISLER BRAY	BRAY HEISLER	19360 RINALDI ST SUITE 512 PORTER RANCH CA 91326	MS16: Misc Outstanding Checks		\$4,500.00	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	6291b9f0b6
HEISLER & BRAY ATTORNEY-AT-LAW PROFIT SH	HEISLER & BRAY ATTORNEY-AT-LAW PROFIT SH	6351 OWENSMOUTH AVE STE 100 WOODLAND HILLS CA 91367-2230	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,147.78	HCP INC	97d98c859c
HEISLER DURAN SHERYL	DURAN SHERYL HEISLER	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	22f5cb996d
HEISLER KELSEY	KELSEY HEISLER	264 THOMA ST APT 6 RENO NV 89502-0967	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	44534f748f
HEISLER MAX H	MAX H HEISLER	151 1/2 LAPEER DRIVE BEVERLY HILLS CA 90211	MI02: Royalties		\$3,489.91	E&B NATURAL RESOURCES INC.	e6760b59ee
HEISLER PEARL	PEARL HEISLER	0	MI02: Royalties		\$3,489.91	E&B NATURAL RESOURCES INC.	8d8dfce7af
HEISLER ROGER	ROGER HEISLER	0	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	bc2ae6ddba
HEISLER TREY	TREY HEISLER	6351 OWENSMOUTH AVE STE 100 WOODLAND HILLS CA 91367-2230	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,147.78	HCP INC	682a58f127

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HEISLER TREY	TREY HEISLER	18871 KILFINAN ST NORTHDRIDGE CA 91326-1048	SC01: Dividends		\$4,250.00	CNL INCOME & GROWTH FUND V LTD.	a16999768b
HEISLEY HOWARD E	HOWARD E HEISLEY	2660 STORY AVE MERCED CA 95340	AC01: Checking Accounts		\$10,167.35	BANK OF AMERICA - CALIFORNIA	eee829cc0d
HEISMAN TRUST UA 11 16 87	HEISMAN TRUST UA 11 16 87	303 NORTH BUENA VISTA ST 201 BURBANK CA 91505-3671	SC19: Dividend Reinvestment Plan	BLACKROCK MUNI CALIF FUND INC	\$2,990.68	BLACKROCK MUNIYIELD CALIFORNIA FUND INC	d78856756d
HEISSENBUTTEL HENRY JR	HENRY HEISSENBUTTEL JR	2247 COVE CT BYRON CA 94514-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,517.09	METLIFE INC	3e663ae473
HEISSERER KURT	KURT HEISSERER	31 DOLPHIN DR 96915-1250	IN01: Indiv Policy Ben or Claim Paym		\$6,810.64	STATE FARM GENERAL INSURANCE COMPANY	84e7c9223f
HEISSERER NICOLLE	NICOLLE HEISSERER	0	IN01: Indiv Policy Ben or Claim Paym		\$6,810.64	STATE FARM GENERAL INSURANCE COMPANY	6b9823e13d
HEISSER JULIE	JULIE HEISSER	5548 VILLAGE GREEN LOS ANGELES CA 90016-	62 : Death benefits		\$37,605.96	GE CAPITAL ASSURANCE	627481f28e
HEISSERMAN GEORGE WILLIAM W	HEISSERMAN GEORGE WILLIAM W	911 N KINGS ROAD APT 306 WEST HOLLYWOOD CA 90069-4345	AC01: Checking Accounts		\$6,089.46	FDIC-10015-WAMU	45893a2398
HEISSIG BEATE	BEATE HEISSIG	SHIROKANEDAI MINATO-KU TOKYO	AC01 - CHECKING ACCOUNTS		\$19,488.37	CITIBANK NA	6bdf6b071f
HEISS MARILYN M MS	HEISS MARILYN M MS	615 29TH ST. SAN FRANCISCO CA 94131	SC20: Credit Balances		\$2,789.10	CHARLES SCHWAB & CO. INC	b9982fe306
HEISSNER HENRY F	HENRY F HEISSNER	287 MAUI CIR UNION CITY CA 94587	IN03: Proceeds Due Beneficiaries		\$5,372.96	TRANSAMERICA LIFE INSURANCE COMPANY	263b4ad038

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HEISTAND DELLA M	DELLA M HEISTAND	548 S MAIN ST SEBASTOPOL CA 95472-	74 : Matured/terminated policies		\$2,579.47	PRUDENTIAL INSURANCE COMPANY	985dae650f
HEIST CLARK B	CLARK B HEIST	2640 MCALISTER SAN FRANCISCO CA 94117-	76 : Other		\$2,657.96	STATE OF PENNSYLVANIA	a20e9f45e3
HEIST MARY	MARY HEIST	2501 BEVERLY AVE SANTA MONICA CA 90405-3742	IN04: Proceeds from Matured Policies		\$5,589.15	METROPOLITAN LIFE INSURANCE COMPANY	114bfaaf68
HEIT ALBERT	ALBERT HEIT	STRATIOTIKOU SYNTHESMOU 7 ATHENS 10673	AC01 - CHECKING ACCOUNTS		\$24,609.76	CITIBANK NA	58767716ea
HEITER WILLIAM F	WILLIAM F HEITER	3882 DIVISION ST SAN DIEGO CA 92113-3820	IN03: Proceeds Due Beneficiaries		\$3,112.40	METROPOLITAN LIFE INSURANCE COMPANY	47e4309a42
HEITHAUS BERNICE L	BERNICE L HEITHAUS	PO BOX 2664 PALOS VERDES PENINSU CA 90274	IN03: Proceeds Due Beneficiaries		\$3,232.86	METROPOLITAN LIFE INSURANCE COMPANY	4ded8b2e92
HEITHAUS BERNICE L	BERNICE L HEITHAUS	PO BOX 2664 PALOS VERDES PENINSU CA 90274	IN03: Proceeds Due Beneficiaries		\$7,429.38	METROPOLITAN LIFE INSURANCE COMPANY	6312012225
HEITHAUS BERNICE L	BERNICE L HEITHAUS	PO BOX 2664 PALOS VERDES PENINSU CA 90274	IN03: Proceeds Due Beneficiaries		\$3,232.86	METROPOLITAN LIFE INSURANCE COMPANY	f0234ff830
HEITHAUS FREDERIC J	FREDERIC J HEITHAUS	PO BOX 2664 PALOS VERDES PENINSU CA 90274	IN03: Proceeds Due Beneficiaries		\$7,429.38	METROPOLITAN LIFE INSURANCE COMPANY	a1427bbc34
HEITHAUS FREDERIC J	FREDERIC J HEITHAUS	PO BOX 2664 PALOS VERDES PENINSU CA 90274	IN03: Proceeds Due Beneficiaries		\$3,232.86	METROPOLITAN LIFE INSURANCE COMPANY	7ea7b9efe7
HEITHAUS FREDERIC J	FREDERIC J HEITHAUS	PO BOX 2664 PALOS VERDES PENINSU CA 90274	IN03: Proceeds Due Beneficiaries		\$3,232.86	METROPOLITAN LIFE INSURANCE COMPANY	23a12fa48d

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HEITKAMP E	E HEITKAMP	531 O VIA ESTRADA LAGUNA HILLS CA 92653-	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,723.70	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	b2fd8527b6
HEITMAN PROPERTIES	PROPERTIES HEITMAN	1689 ARDEN WAY, SUITE 1167 SACRAMENTO CA 95815-0000	85 : Vendor payments		\$4,676.00	KAISER FOUNDATION HEALTH PLAN	e6a74bbf21
HEITMAN PROPERTIES L	PROPERTIES L HEITMAN	GARY DUARTE PASADENA CA 91109-	68 : Insurance claim checks		\$5,000.00	LIBERTY MUTUAL INSURANCE CO.	bd67396ef2
HEITMAN PROPERTIES LTD	PROPERTIES LTD HEITMAN	3280 E FOOTHILL BLVD STE 265 PASADENA CA 91107-0000	CK13: Vendor Checks		\$6,314.00	PACIFICARE HEALTH SYSTEMS INC	20e087a5ae
HEITMILLER TWILA M	TWILA M HEITMILLER	12736 COWLEY AVE DOWNEY CA 90242-4725	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,663.38	PRUDENTIAL FINANCIAL INC	75c0748ecb
HEITZ BARBARA	BARBARA HEITZ	2907 W 132ND ST GARDENA CA 90249	MS08: Accounts Payable		\$3,450.84	CAREMARKPCS L.L.C.	277f06ff6e
HEITZ DANIEL R	DANIEL R HEITZ	11411 BROOKSHIRE STE 101 DOWNEY CA 90241-5008	11 : Securities	SCPIE HOLDINGS INC	\$2,929.44	SCPIE HOLDINGS INC.	4777dc9315
HEITZ EVELYN R	EVELYN R HEITZ	3500 LAKE BLVD # 222 OCEANSIDE CA 92056-4600	SC12: Underlying Shares/Outstand Cer	WALMART INC	\$2,582.34	WALMART INC	e944f957ef
HEITZ EVELYN R	EVELYN R HEITZ	3500 LAKE BLVD # 222 OCEANSIDE CA 92056-4600	SC12: Underlying Shares/Outstand Cer	WALMART INC	\$5,164.69	WALMART INC	41afaecac0
HEITZ EVELYN R	EVELYN R HEITZ	3500 LAKE BLVD # 222 OCEANSIDE CA 92056-4600	SC12: Underlying Shares/Outstand Cer	WALMART INC	\$2,582.34	WALMART INC	c65ea023df
HEITZ EVELYN R	EVELYN R HEITZ	3500 LAKE BLVD # 222 OCEANSIDE CA 92056-4600	SC12: Underlying Shares/Outstand Cer	WALMART INC	\$10,329.37	WALMART INC	915310071c
HEITZ GEORGE	GEORGE HEITZ	501 WEST MOANA 34 RENO NV 89509	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA	c7865775a3
HEITZ LILY Y	LILY Y HEITZ	12854 TREERANCH RD OJAI CA 93023-8318	AC01: Checking Accounts		\$2,555.00	JPMORGAN CHASE BANK N.A. (703)	da6ce61593
HEITZ LUCIE	LUCIE HEITZ	2809 FAIRMAN ST LAKEWOOD CA 90712	IN03: Proceeds Due Beneficiaries		\$21,217.29	METROPOLITAN LIFE INSURANCE COMPANY	a74ea3c35f

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HEITZMAN VIOLET M	VIOLET M HEITZMAN	547 24TH ST OAKLAND CA 94612-	76 : Other		\$14,960.00	ENVIRODYNE/PONY MEADOW MINING CO %SSB	61e922d03a
HEITZ MARY	MARY HEITZ	8430 HASKELL AVE SEPULVEDA CA 91343-6413	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$12,066.22	VALUE LINE PREMIER GROWTH FUND	ad0e233066
HEITZ MELINDA	MELINDA HEITZ	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,948.00	BANK OF AMERICA - CALIFORNIA	21e847723d
HEITZ RANDALL M	RANDALL M HEITZ	9320 LARKSTUR DR WESTMINSTER CA 92683-7413	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$4,124.38	CHEVRON CORPORATION	083acee2dd
HEITZ ROGER	ROGER HEITZ	2809 FAIRMAN ST LAKEWOOD CA 90712	IN03: Proceeds Due Beneficiaries		\$21,217.29	METROPOLITAN LIFE INSURANCE COMPANY	304ea1a9da
HEITZ SAMUEL J	SAMUEL J HEITZ	8430 HASKELL AVE SEPULVEDA CA 91343-6413	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$12,066.22	VALUE LINE PREMIER GROWTH FUND	26ee81b259
HEITZ THOMAS	THOMAS HEITZ	38472 CEDAR ST NEWARK CA 94560-	79 : Refunds		\$2,589.15	AMERICAN COMMERCE INSURANCE CO	0674f2de04
HEIZER NANCY E	NANCY E HEIZER	85 MENLO PL BERKELEY CA 94707-1532	08 : Mutual/Money market funds	SCUDDER U S GOVT SECS FDCL A	\$4,276.89	SCUDDER US GOVERNMENT SECURITIES FND-A	eff9dacc8e
HEIZMAN ROBBIE	ROBBIE HEIZMAN	56156 ONAGA TRL YUCCA VALLEY CA 92284-3626	SC12: Underlying Shares/Outstand Cer	WASTE MANAGEMENT INC	\$7,391.36	MORGAN STANLEY & CO LLC	63ce0a050e
HEJAZ ADEL D	ADEL D HEJAZ	0	AC01: Checking Accounts		\$2,706.76	HANMI BANK	f80d006ca2
HEJAZI HAYEDEH	HAYEDEH HEJAZI	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	3fd9616848

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HEJAZI MIR H	MIR H HEJAZI	3866 BALDWIN DR SANTA CLARA CA 95051-5802	SC10: Unexchanged Stock of Succ Corp	AKAMAI TECHNOLOGI ES INC	\$11,067.77	AKAMAI TECHNOLOGIES INC	c403b94d6d
HEJAZI MIR H	MIR H HEJAZI	3866 BALDWIN DR SANTA CLARA CA 95051-5802	SC12: Underlying Shares/Outstand Cer	AKAMAI TECHNOLOGI ES INC	\$2,934.61	AKAMAI TECHNOLOGIES INC	66041a71e8
HEJAZ WISAM DAHAM	WISAM DAHAM HEJAZ	0	AC01: Checking Accounts		\$5,254.84	HANMI BANK	3c5a3f0442
HE JEANNIE	JEANNIE HE	18317 SUNSHINE CT LA PUENTE CA 91744-5973	AC02: Savings Accounts		\$2,945.38	BANK OF AMERICA - CALIFORNIA	454a0f97f5
HE JEAN W	JEAN W HE	1069 CANTANA TER UNION CITY CA 94587-4317	SC12: Underlying Shares/Outstand Cer	MARVELL TECH GRP LTD	\$12,228.65	PERSHING LLC	b730b7fef1
HE JIA H	JIA H HE	13337 SOUTH ST # 198 CERRITOS CA 90703	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0d4f1f81ad
HE JIAJING	JIAJING HE	15822 SQUARE TOP LN FONTANA CA 92336-4586	AC01: Checking Accounts		\$2,953.33	BANK OF AMERICA - CALIFORNIA	d03a2d6722
HE JIANBIAO	JIANBIAO HE	4025 ADAMS ST RIVERSIDE CA 92504-3007	AC01: Checking Accounts		\$4,000.00	BANK OF AMERICA - CALIFORNIA	db9f003b07
HE JIANGCHUAN	JIANGCHUAN HE	6295 PROSPECT RD SAN JOSE CA 95129	AC03: Mature CD or Save Cert		\$19,277.93	CITIBANK NA	2eeb73ed77
HE JIANG DONG	JIANG DONG HE	119 FAIR OAKS ST MOUNTAIN VIEW CA 94040-0000	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$6,292.24	SOUTHWEST SECURITIES	54798dd8c6
HE JIANG DONG	JIANG DONG HE	119 FAIR OAKS ST MOUNTAIN VIEW CA 94040-0000	SC08: Shares of Stocks (Rtrnd by PO)	KLA CORPORATIO N	\$2,641.44	SOUTHWEST SECURITIES	84360850a1
HE JIANG DONG	JIANG DONG HE	119 FAIR OAKS ST MOUNTAIN VIEW CA 94040-0000	SC08: Shares of Stocks (Rtrnd by PO)	INTEL CORPORATIO N	\$4,295.92	SOUTHWEST SECURITIES	e10cbdb52e

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HE JIANPING	JIANPING HE	0	CK01: Cashier's Checks		\$2,874.89	WELLS FARGO BANK NA	5d10f2cb01
HE JIANWEN	JIANWEN HE	4 ZHENXIN ROAD W FUTIEN DIST 2/F HUAYUN BLDG SHENZHEN 518031	61 : Credit balances		\$3,154.27	CHARLES SCHWAB & CO., INC.	0f33bfea39
HE JIANYANG	JIANYANG HE	19631 CAMINO DE ROSA WALNUT CA 91789	AC01: Checking Accounts		\$3,099.13	EAST WEST BANK	d87dfe39b3
HE JIAYING	JIAYING HE	8490 VICARA DR RANCHO CUCAMONGA CA 91701-1386	CK01: Cashier's Checks		\$5,014.28	WELLS FARGO BANK NA	fb1d8c8e40
HE JIN	JIN HE	4576 DE SILVA ST FREMONT CA 94538	AC01: Checking Accounts		\$3,089.18	BANK OF AMERICA - CALIFORNIA	d164b57baa
HE JINDONG	JINDONG HE	12 WILLIAMSBURG LN ROLLING HILLS CA 90274-4056	AC01: Checking Accounts		\$9,044.69	BANK OF AMERICA - CALIFORNIA	fc1eebb972
HE JIN FAN	JIN FAN HE	455 10TH STREET SAN FRANCISCO CA 94103	TR04: Escrow Accounts		\$20,000.00	FIRST AMERICAN TITLE COMPANY	0a0596bc22
HE JIXIA	JIXIA HE	16609 SHOAL CREEK LANE FONTANA CA 92336-0000	TR04: Escrow Accounts		\$4,040.54	CITIMORTGAGE INC.	271ad79fb7
HE JIXIA	JIXIA HE	16609 SHOAL CREEK LANE FONTANA CA 92336-0000	TR04: Escrow Accounts		\$3,361.07	CITIMORTGAGE INC.	b4419a3e8b
HEJNY GEORGE A	GEORGE A HEJNY	880 JERI LN BOULDER CITY NV 89005-2220	SC08 - SHARES OF STOCK		\$0.00	PRUDENTIAL EQUITY GROUP	c00153e3b4
HEJNY GEORGE A	GEORGE A HEJNY	880 JERI LN BOULDER CITY NV 89005-2220	SC08 - SHARES OF STOCK		\$0.00	PRUDENTIAL EQUITY GROUP	0f1b7565d8
HEJNY GEORGE A	GEORGE A HEJNY	880 JERI LN BOULDER CITY NV 89005-2220	SC17 - WARRANTS		\$0.00	PRUDENTIAL EQUITY GROUP	28bf8782ed
HEJNY MARTHA F	MARTHA F HEJNY	880 JERI LN BOULDER CITY NV 89005-2220	SC17 - WARRANTS		\$0.00	PRUDENTIAL EQUITY GROUP	54f7c7b228
HEJNY MARTHA F	MARTHA F HEJNY	880 JERI LN BOULDER CITY NV 89005-2220	SC08 - SHARES OF STOCK		\$0.00	PRUDENTIAL EQUITY GROUP	3e1bc8f539
HEJNY MARTHA F	MARTHA F HEJNY	880 JERI LN BOULDER CITY NV 89005-2220	SC08 - SHARES OF STOCK		\$0.00	PRUDENTIAL EQUITY GROUP	e38ba890f1

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HE JOHNNY	JOHNNY HE	238 SAN MARCO ST B SAN GABRIEL CA 91776	AC01: Checking Accounts		\$2,977.72	BANK OF AMERICA - CALIFORNIA-SOUTH	a7fddae94e
HE JUAN	JUAN HE	1135 W 36TH ST LOS ANGELES CA 90007	CK15: Other Outstanding Official Cks		\$3,694.54	BANK OF AMERICA - NORTH CAROLINA	6b6236e564
HE JUN	JUN HE	NO. 45-7 JIANG BIAN ST. PAN JY HUA CITY E. SICHAUN PAN JY HUA CITY E. CA 0	MS01: Wages, Payroll, Salary		\$4,616.74	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	442fdcb41d
HE JUN H	JUN H HE	818 VENETO IRVINE CA 92614	AC02: Savings Accounts		\$4,230.12	CCA CITIBANK NA	1c1e6fc43a
HEKCER CLEO F	CLEO F HEKCER	1541 NESTON WAY SANTA CLARA CA 95050-	62 : Death benefits		\$2,921.79	PRUDENTIAL INSURANCE COMPANY	dc301ba87a
HE KE	KE HE	1645 GREENCASTLE AVE APT B ROWLAND HEIGHTS CA 91748-2116	AC02: Savings Accounts		\$7,802.47	BANK OF AMERICA - CALIFORNIA	c3cbb640ee
HEKL MARY B	MARY B HEKL	3790 SMALLWOOD CT PLEASANTON CA 94566-7554	AC02: Savings Accounts		\$17,823.39	WELLS FARGO BANK NA APECS 1	354dac15d3
HEKMAT JAMSHID DR	JAMSHID DR HEKMAT	9763 W PICO BLVD SUITE 200 LOS ANGELES CA 90035-4749	SC01: Dividends		\$3,477.63	WELLS FARGO BANK NA	f1779ce905
HE KONGYUAN	KONGYUAN HE	16886 ENCINO HILLS DR ENCINO CA 91436-4006	TR04: Escrow Accounts		\$3,213.45	WELLS FARGO BANK NA	95869c43a5
HELAIN L. NUTTER	L. NUTTER HELAIN		CT05: Other Court Deposits		\$18,012.58	DESMOND, NOLAN, LIVAICH & CUNNINGHAM	f4a9f528e2
HELAL ES	ES HELAL	3444 KEYSTONE 7 LOS ANGELES CA 90034	MS14: Pension and Profit Sharing		\$2,671.62	UNION BANK N.A. - PARS	fc859abc4b
HELANDER J M	M J HELANDER		55 : Annuities		\$2,748.87	US BRANCH OF THE INDEPENDENT ORDER OF FO	b284b0e6f9
HELANE M HARWARD REV TR	HELANE M HARWARD REV TR	316 S ALMONT DRIVE BEVERLY HILLS CA 90211	MI02: Royalties		\$3,106.46	E&B NATURAL RESOURCES INC.	f45f05c15e

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HELBACH HAZEL	HAZEL HELBACH	1307 LAGOON AVE WILMINGTON CA 90744-2503	IN04: Proceeds from Matured Policies		\$2,732.69	METROPOLITAN LIFE INSURANCE COMPANY	94222c7ce2
HELBACH HAZEL	HAZEL HELBACH	1307 LAGOON AVE WILMINGTON CA 90744-2500	11 : Securities	METLIFE INC	\$2,922.16	METLIFE INC COMMON (CA)	96f417ce63
HELBERG MARY A	MARY A HELBERG	1194 PINEBOURNE CIRCLE BEAUMONT CA 92223	AC01: Checking Accounts		\$4,562.56	CITIBANK NA (CCA)	cc736938b7
HELBIG GRACE	GRACE HELBIG	PO BOX 39A76 LOS ANGELES CA 90039-0076	SC12: Underlying Shares/Outstand Cer	GILEAD SCIENCES INC	\$4,928.29	TD AMERITRADE CLEARING INC.	f72fa12191
HELBING MYRTLE L	MYRTLE L HELBING	14753 WILDLIFE DR MAGALIA CA 95954-	56 : Checking accounts, dmnd deplit		\$2,637.97	BUTTE COMMUNITY BANK	538afc4021
HELBING TRUST DATED7/7/1992	TRUST DATED7/7/1992 HELBING	14753 WILDLIFE DR MAGALIA CA 95954-	56 : Checking accounts, dmnd deplit		\$2,637.97	BUTTE COMMUNITY BANK	3151234a7b
HELBLINE ELIZABETH	ELIZABETH HELBLINE	3540 SAN MATEO AVE RENO NV 89509	AC02 - SAVINGS ACCOUNTS		\$10,438.91	FIRST NATIONWIDE BANK	af6acc2516
HELBLING JOSEPH J	JOSEPH J HELBLING	UNKNOWN UNKNOWN CA	80 : Royalties/residuals		\$10,694.49	CHEVRON U.S.A. INC.	95bc66ea67
HELBLING ROSALIE	ROSALIE HELBLING	6371 LINDENHURST AVENUE LOS ANGELES CA 90048	IN03: Proceeds Due Beneficiaries		\$5,763.58	METROPOLITAN LIFE INSURANCE COMPANY	79288035f2
HELBLING ROSALIE F	ROSALIE F HELBLING	LOS ANGELES CA 90048	IN03: Proceeds Due Beneficiaries		\$5,763.58	METROPOLITAN LIFE INSURANCE COMPANY	b02f8d7001
HELBUSH NANCY C	NANCY C HELBUSH	1010 ALAMEDA # 225 BELMONT CA 94002-3508	SC01: Dividends		\$2,715.00	BANK OF AMERICA	af2b9f331b
HELBUSH NANCY C	NANCY C HELBUSH	1010 ALAMEDA DE LAS PULGAS 225 BELMONT CA 94002-3508	SC01: Dividends		\$3,040.80	BANK OF AMERICA CORPORATION	5154a9cbb9
HELBUSH NANCY C	NANCY C HELBUSH	1010 ALAMEDA DE LAS PULGAS BELMONT CA 94002-3508	SC01: Dividends		\$2,992.16	AEGON NV	7695a6b67a
HELD DONALD JT	DONALD JT HELD	1789 W LINCOLN RD STOCKTON CA 95207-2451	AC01: Checking Accounts		\$2,675.25	BANK OF THE WEST	a54b53c12d

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HELD ESTHER M	ESTHER M HELD	15292 NOTRE DAME ST WESTMINSTER CA 92683-	62 : Death benefits		\$3,245.54	PRUDENTIAL INSURANCE COMPANY	28f9f5c09f
HELD GINA MARIE	GINA MARIE HELD	31988 BLANCA COURT MURIETTA CA 92563	TR04: Escrow Accounts		\$3,000.00	CHARDONNAY ESCROW	b4a84302fc
HELDING JOSEPHINE	JOSEPHINE HELDING	5849 EBERLE LAKEWOOD CA 90713-	82 : Savings acct/crd union shrs		\$8,103.06	WELLS FARGO BANK N A	49bf5be906
HELD INSURANCE TRUST OF 1990	HELD INSURANCE TRUST OF 1990	C/O C/C RALPH W ROGOVIN CPA 16255 VENTURA BLVD STE 509 ENCINO CA 91436-2310	AC01: Checking Accounts		\$11,871.71	U.S. BANK N.A.	917af85f29
HELD JANICE S	JANICE S HELD	12604 ADDISON ST NORTH HOLLYWOOD CA 91607-2927	11 : Securities	PENNEY J C CO, INC	\$27,266.00	J. C. PENNEY COMPANY	54625a2076
HELD JANICE S	JANICE S HELD	10510 CAMARILLO ST TOLUCA LAKE CA 91602-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$19,110.48	SBC COMMUNICATIONS INC	4e3377c1c8
HELD JANICE S	JANICE S HELD	12604 ADDISON ST NORTH HOLLYWOOD CA 91607-2927	11 : Securities	ALLEGHENY ENERGY INC	\$6,969.24	ALLEGHENY ENERGY, INC. COMMON	b699edd278
HELD JANICE SHIELDS	JANICE SHIELDS HELD	10510 CAMARILLO ST TOLUCA LAKE CA 91602-1528	SC01: Dividends		\$2,863.20	VERIZON COMMUNICATIONS INC	f1c395e218
HELD JANICE SHIELDS	JANICE SHIELDS HELD	10510 CAMARILLO ST TOLUCA LAKE CA 91602-1528	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$13,527.62	VERIZON COMMUNICATIONS INC	09073e26f1
HELD JEFFREY	JEFFREY HELD	502 BELTRAMI DR UKIAH CA 95482	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	8563d76b63
HELD JEFFREY	JEFFREY HELD	45376 CALLESITO BURGOS TEMECULA CA 92592	TR04: Escrow Accounts		\$3,000.00	CHARDONNAY ESCROW	846d3a8069
HELD KATHERINE JT	KATHERINE JT HELD	1789 W LINCOLN RD STOCKTON CA 95207-2451	AC01: Checking Accounts		\$2,675.25	BANK OF THE WEST	11dcf47bf1

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HELDMAN JOHN R	JOHN R HELDMAN	DEBRA TIBBS 11 EMBARCADERO W OAKLAND CA 94607-	56 : Checking accounts, dmnd depsit		\$4,169.75	FIRST INTERSTATE BANK	b6ad8601c2
HELDMAN MARCY S	MARCY S HELDMAN	DEBRA TIBBS 11 EMBARCADERO W OAKLAND CA 94607-	56 : Checking accounts, dmnd depsit		\$4,169.75	FIRST INTERSTATE BANK	e01a8c55cf
HELD MARIE	MARIE HELD	HERZOGPARK STRASSE 3 MUNCHEN 000-	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$24,631.23	FRANKLIN EQUITY FUND	b8587bc6ee
HELD MARY A	MARY A HELD	P. O. BOX 513 LOS GATOS CA 95031-0021	10 : Shares exchanged for shares	AMERICAN REAL ESTATE PARTNERS	\$6,255.36	AMERICAN REAL ESTATE PARTNERS L P	4027386061
HELD MARY A	MARY A HELD	PO BOX 513 LOS GATOS CA 95031-0021	04 : Dividends		\$3,982.00	AMERICAN REAL ESTATE PARTNERS L P	d2c8b1603d
HELD MELVIN W	MELVIN W HELD	PO BOX 513 LOS GATOS CA 95031-0021	04 : Dividends		\$3,982.00	AMERICAN REAL ESTATE PARTNERS L P	919cac2b46
HELD MELVIN W	MELVIN W HELD	P. O. BOX 513 LOS GATOS CA 95031-0021	10 : Shares exchanged for shares	AMERICAN REAL ESTATE PARTNERS	\$6,255.36	AMERICAN REAL ESTATE PARTNERS L P	924b01ac2c
HELD MIRIAM M	MIRIAM M HELD	9850 GARFIELD AVE TRLR 83 HUNTINGTON BEAC CA 92646-2417	11 : Securities	CERTEGY INC	\$38,356.64	CERTEGY INC	5a1a77fea2
HELD PAINTING INC	HELD PAINTING INC	517 MARINE VIEW AVE BELMONT CA 94002	MS16: Misc Outstanding Checks		\$7,817.50	INTUIT INC	461497b780
HELD RANDY	RANDY HELD	6666 SEPULVEDA BLVD APT 136 VAN NUYS CA 91411-	56 : Checking accounts, dmnd depsit		\$2,881.15	BANK OF AMERICA - CALIFORNIA-S	e7d0b4ba33
HELD STEPHANIE C	STEPHANIE C HELD	144 HOLM RD SP 45 WATSONVILLE CA 95076-	62 : Death benefits		\$2,832.28	PRUDENTIAL INSURANCE COMPANY	ef8755db88
HELDT CAMERON	CAMERON HELDT	6142 DEL CERRO BLVD SAN DIEGO CA 92120	HS01: Health Savings Account		\$3,613.05	UMB BANK	b7c70b0850

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HELDT NICHOLAS W	NICHOLAS W HELDT	1 MARKET FL 8 SAN FRANCISCO CA 94105-5107	AC02: Savings Accounts		\$7,055.07	FDIC-10015-WAMU	97b811aebc
HELDT OLIVIA	OLIVIA HELDT	6030 DEL RIO RD ATASCADERO CA 93422-	74 : Matured/terminated policies		\$2,685.84	PRUDENTIAL INSURANCE COMPANY	2c7b234b20
HELD TRYNE G	TRYNE G HELD	5260 CASE AVE C 309 PLEASANTON CA 94566-3223	MS16: Misc Outstanding Checks		\$4,857.63	WELLPOINT INC COMMON	78620a41a4
HELED JOSEPH	JOSEPH HELED	400 CORPORATE POINT N 855 CULVER CITY CA 90230-	56 : Checking accounts, dmnd depsit		\$9,431.27	US BANK, NA	bb34de1218
HELE ESTATE LEONARD	ESTATE LEONARD HELE	1807 WOODROW AVE LOS ANGELES CA 90041-3029	IN03: Proceeds Due Beneficiaries		\$30,112.60	JACKSON NATIONAL LIFE INSURANCE COMPANY	917b0a4788
HELELA JUNE M	JUNE M HELELA	800 MISSION BLVD 19 SANTA ROS CA 95409-5339	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$8,328.57	VODAFONE GROUP PLC	11838cacac
HELE LEONARD DECD	LEONARD HELE DECD	1807 WOODROW AVE LOS ANGELES CA 90041-3029	IN03: Proceeds Due Beneficiaries		\$30,112.60	JACKSON NATIONAL LIFE INSURANCE COMPANY	ee5ecc3ff9
HELENA ASSOCIATES LLC THE	HELENA ASSOCIATES LLC THE	0	CK07: Money Order		\$3,400.00	WELLS FARGO & COMPANY	269ec2d89f
HELENA CHEMICAL COMPANY	HELENA CHEMICAL COMPANY	C/O GUBLER AND IDE ATTORNEYS A 1110 N CHINOWTH STREET VISALIA CA 83291	CK07: Money Order		\$13,000.00	NORTH DAKOTA	ff2d88a490
HELEN A CIANI ESTATE	HELEN A CIANI ESTATE	13921 PURCHE AVE GARDENA CA 90249-2812	IN03: Proceeds Due Beneficiaries		\$6,371.93	AMERICAN GENERAL LIFE	609c0fa592
HELENA HOSPITAL	HOSPITAL HELENA	10 WOODLAND ROAD ST HELENA CA 94574	MS11: Refunds Due		\$6,369.80	OPTUMINSIGHT INC	d680f6855d
HELENA HOSPITAL	HOSPITAL HELENA	650 SANITARIUM RD DEER PARK CA 94576	MS11: Refunds Due		\$5,104.56	OPTUMINSIGHT INC	d3a47a891c
HELEN A LAZANSKY REVOCABLE TRUST	HELEN A LAZANSKY REVOCABLE TRUST	2101 ROCKWOOD DR SACRAMENTO CA 95864-1654	SC12: Underlying Shares/Outstand Cer	ZIMMER HOLDINGS INC	\$4,632.23	ZIMMER BIOMET HOLDINGS INC	f889e0eb3f

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HELEN AND CARL CHAVAREE 1996 FAMILY TRUS	HELEN AND CARL CHAVAREE 1996 FAMILY TRUS	3220 FLEMINGTON CT PLEASANTON CA 94588	IN03: Proceeds Due Beneficiaries		\$151,855.72	TRANSAMERICA LIFE INSURANCE COMPANY	5079d2307b
HELEN AND MICHAEL HENDRY FAMILY TR	HELEN AND MICHAEL HENDRY FAMILY TR	0	CK01: Cashier's Checks		\$90,842.21	BANK OF AMERICA - CALIFORNIA-NORTH	bbd57a4ea7
HELEN A NOBLE TR 11 16 89 THE NOBLE FAMILY TRUST	HELEN A NOBLE TR 11 16 89 THE NOBLE FAMILY TRUST	97 ALVARADO AV PITTSBURG CA 94565-4814	SC12: Underlying Shares/Outstand Cer	INTL BUSINESS MACHINES CORP	\$7,730.05	IBM	f6c170567a
HELENA SMRZ K	SMRZ K HELENA	2384 YALE ST MARTINEZ CA 94553	AC01: Checking Accounts		\$2,647.37	FDIC-10015-WAMU	3f846cf0bc
HELEN BADDON & GENEHUBENTAL TR	HELEN BADDON & GENEHUBENTAL TR	9531 OLYMPIC DR HUNTINGTON BEAC CA 92646-4842	01 : Cash in lieu of fract shares		\$3,655.32	AT T INC	6a44e781e4
HELEN BALO 1994 REV TRUST	HELEN BALO 1994 REV TRUST	2780 WOODLEIGH LANE CAMERON PARK CA 95682-8123	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$2,927.61	VERIZON COMMUNICATIONS CORPORATION	b927e28d8c
HELEN BERNICE AMOS RVOC TRUST	HELEN BERNICE AMOS RVOC TRUST	PO BOX 1499 BLAIRSDEN CA 96103-1499	AC01: Checking Accounts		\$7,513.07	BANK OF AMERICA - CALIFORNIA	29ce16fd19
HELEN B FUZ (ESTATE)	HELEN B FUZ (ESTATE)	425 VISTA CORTA SUITE 201 PALOS VERDES ESTATES CA 90274	IN05: Premium Refund		\$4,684.43	UNUM LIFE INSURANCE COMPANY OF AMERICA	20e238bc60
HELEN B MACLAREN TR	HELEN B MACLAREN TR	17298 PARK AVE SONOMA CA 95476-3446	SC10: Unexchanged Stock of Succ Corp	VODAFONE GROUP ADR	\$12,677.73	VODAFONE GROUP PLC	ba63d4dfa8
HELEN B MACLAREN TR	HELEN B MACLAREN TR	17298 PARK AVE SONOMA CA 95476-3446	SC01: Dividends		\$7,285.15	VODAFONE GROUP PLC	f87990d08d
HELEN CHAN LIVING TRUST	HELEN CHAN LIVING TRUST	PO BOX 531493 LOS ANGELES CA 90053-1493	SC19: Dividend Reinvestment Plan	AMERICAN AIRLINES GROUP INC	\$6,678.78	AMERICAN AIRLINES GROUP INC	5d944a6cd8
HELEN CHAN LIVING TRUST DTD 09/11/92	HELEN CHAN LIVING TRUST DTD 09/11/92	PO BOX 531493 LOS ANGELES CA 90053-1493	SC16: Mutual Funds	LM CBA LARGE CAP VAL FD A	\$147,188.20	CLEARBRIDGE LARGE CAP VALUE FUND	661b16b6ad

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HELEN CHAN TRUST	HELEN CHAN TRUST	9 11 92 HELEN CHAN TRUST LOS ANGELES CA 90053-1493	SC19: Dividend Reinvestment Plan	3M COMPANY	\$5,443.57	3M COMPANY	bbe6a6795d
HELEN CHILLINGWORTH N	CHILLINGWORTH N HELEN	1000 S ORANGE GROVE BLVD PASADENA CA 91105-1700	AC03: Mature CD or Save Cert		\$5,158.02	FDIC-10015-WAMU	b83475094c
HELEN CRAW THEOSOPHICAL	CRAW THEOSOPHICAL HELEN	22106 FUSCO LN ALPINE CA 91901-3440	AC02: Savings Accounts		\$68,610.45	WELLS FARGO BANK NA APECS 1	ed2eb41901
HELEN DABEK REVOCABLE TRUST	HELEN DABEK REVOCABLE TRUST	150 MELVILLE DR FULLERTON CA 92835-3531	CK01: Cashier's Checks		\$5,000.00	UNION BANK N.A.	71ac5c1a40
HELEN D ANGELO TRUST UA JUN 17 92	HELEN D ANGELO TRUST UA JUN 17 92	6386 MEADOW HILL CIR RENO NV 89519	SC18 - MATURED PRINCIPAL REGS BONDS		\$81,600.00	US BANK NA	2e0347c373
HELEN D ANGELO TRUST UA JUN 17 92	HELEN D ANGELO TRUST UA JUN 17 92	6386 MEADOW HILL CIR RENO NV 89519	SC18 - MATURED PRINCIPAL REGS BONDS		\$10,000.00	US BANK NA	68844dde2c
HELEN DEWEY	DEWEY HELEN	3252 VACA VALLEY RD VACAVILLE CA 95688-9722	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$7,807.98	TERADATA CORPORATION	bf1a24d869
HELEN D RABSON TR	HELEN D RABSON TR	2216 VIA MARIPOSA E UNIT N LAGUNA HILLS CA 92637-2227	SC16: Mutual Funds	LITMAN GREGORY MASTERS INTR FD	\$16,489.08	MASTERS INTERNATIONAL FUND - INST CL	ecf01e53ec
HELEN D RABSON TR	HELEN D RABSON TR	2216 VIA MARIPOSA E UNIT N LAGUNA HILLS CA 92637-2227	SC16: Mutual Funds	LITMAN GREGORY MASTERS EQUITY INSTL CL	\$24,741.72	MASTERS EQUITY FUND - INST CLASS	9b06f78345
HELEN D RABSON TRUST	HELEN D RABSON TRUST	2311 VIA PUERTA UNIT C LAGUNA WOODS CA 92637-0860	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$5,699.60	COMCAST CORPORATION	91396aa6a1
HELEN D RABSON TRUST	HELEN D RABSON TRUST	2216 VIA MARIPOSA E UNIT N LAGUNA WOODS CA 92637-2227	08 : Mutual/Money market funds	Multiple	\$14,996.73	DREYFUS CA INTERMEDIATE MUNI BOND FUND	ff6b5e9bba

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HELENEANDXAVIER	HELENEANDXAVIER	15537 LA MAIDA ST ENCINO ENCINO CA 91436	MS17: Misc Intangible Property		\$2,896.90	PAYPAL	e6bdcfe1cd
HELENE BRANDON	BRANDON HELENE	520 SOUTH BURNSIDE AVE LOS ANGELES CA 90036	IN07: Other Amounts Due Under Policy		\$3,096.00	WASHINGTON NATIONAL INSURANCE CO.	c5a6e540b0
HELEN E DOUGLAS TRUST	HELEN E DOUGLAS TRUST	UNKNOWN 0	CK01: Cashier's Checks		\$3,578.17	MUFG UNION BANK N.A.	57cd2466b6
HELEN E KARP TRUST	HELEN E KARP TRUST	260 W PORTAL AVE APT 9 SAN FRANCISCO CA 94127-1414	SC01: Dividends		\$2,549.34	ZIMMER BIOMET HOLDINGS INC	2f4bffb055
HELENE STONE LIVING TRUST	HELENE STONE LIVING TRUST	2300 FOX HILLS DR 101 LOS ANGELES CA 90064-2636	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$3,501.13	TERADATA CORP	e9d7d3b426
HELENE VICTORIA DOUGLAS	VICTORIA DOUGLAS HELENE	775 E UNION APT 207 PASADENA CA 91101	AC01: Checking Accounts		\$19,155.44	JPMORGAN CHASE BANK N.A. (703)	496b6cbb57
HELEN E WALLER FAMILY TRUST	HELEN E WALLER FAMILY TRUST	UA 01 08 91 POWAY CA 92064-4011	15 : Liquidating fund earnings		\$5,184.00	ING GROEP N.V.	e2150bc9cf
HELEN FABER ESTATE	FABER HELEN ESTATE	5740 LAKE MURRAY BLVD APT C111 LA MESA CA 91942	IN03: Proceeds Due Beneficiaries		\$2,784.58	AMERICAN GENERAL LIFE INSURANCE COMPANY	07a99691e4
HELEN FRANKS	FRANKS HELEN		CK01: Cashier's Checks		\$8,561.85	KEYPOINT CREDIT UNION	adf0b0a94f
HELEN FREEDLAND TRUST	HELEN FREEDLAND TRUST	69816 POMEGRANATE LN CATHEDRAL CTY CA 92234-1763	IR01: IRA - Cash		\$4,343.30	U.S. BANK N.A.	c057d23640
HELEN FREEDLAND TRUST	HELEN FREEDLAND TRUST	69816 POMEGRANATE LN CATHEDRAL CTY CA 92234-1763	IR01: IRA - Cash		\$4,343.30	U.S. BANK N.A.	dd455daf13
HELEN F WILK FAMILYTRUST DTD1	HELEN F WILK FAMILYTRUST DTD1	852 S WOOSTER ST LOS ANGELES CA 90035--	82 : Savings accts/crdt union shrs		\$11,705.84	BANK OF AMERICA NT&SA BRANCH:0246-WILSH IRE-ROBERTSON BR	f6a83a9aa2
HELEN GIPSON FAMILY TRUST	HELEN GIPSON FAMILY TRUST	650 HARRISON AVE APT 200W CLAREMONT CA 91711-4538	AC01: Checking Accounts		\$21,143.65	FDIC-10015-WAMU	5833b01cca

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HELEN HALPIN	HALPIN HELEN	717 W ROBINSON FRESNO CA 93705-	62 : Death benefits		\$2,934.86	PRUDENTIAL INSURANCE COMPANY	af7d781e97
HELEN HAMILTON TRUST	HELEN HAMILTON TRUST	125 COUNTRY CLUB DRIVE SAN GABRIEL CA 91775	SC10: Unexchanged Stock of Succ Corp	MOSAIC COMPANY	\$2,777.78	THE MOSAIC COMPANY	63838b4ef7
HELEN HARVEY TRUST DTD NOV 3 19	HELEN HARVEY TRUST DTD NOV 3 19	17772 17 ST 207 TUSTIN CA 92780-1945	56 : Checking accounts, dmnd deposit		\$2,866.09	CITIBANK (WEST) FSB (CA)	b9c7db16a9
HELEN HERTZBERG TRUST	HELEN HERTZBERG TRUST	33212 VILLAGE 33 CAMARILLO CA 93012-7214	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$7,535.90	COMCAST CORPORATION	0afb31edb8
HELEN HERTZBERG TRUST DTD 7 14 97	HELEN HERTZBERG TRUST DTD 7 14 97	33212 VILLAGE APT 33 CAMARILLO CA 93012-7214	AC03: Mature CD or Save Cert		\$39,255.17	CITIBANK NA (CCA)	4b9913caeb
HELEN HERTZBERG TRUST UA 07 14 97	HELEN HERTZBERG TRUST UA 07 14 97	33212 VILLAGE 33 CAMARILLO CA 93012	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,505.60	AT&T INC	4f5d9820c3
HELEN HOFFMANN TRUST	HELEN HOFFMANN TRUST	2851 S VALLEY VIEW BLVD # 1046 LAS VEGAS NV 89102-0146	SC12 - UNDERLYING SHARES/OWNER CERTS		\$7,375.39	COMCAST CORPORATION	65bf4cff92
HELEN H TRUST	HELEN H TRUST	715 S NORMANDIE AVE APT 211 LOS ANGELES CA 90005-2206	83 : Time deposits, CD accounts		\$4,854.70	WASHINGTON MUTUAL BANK FA	d440c33f6c
HELEN HUFFORD TRUST THE	HELEN HUFFORD TRUST THE		AC03: Mature CD or Save Cert		\$58,226.71	BANK OF AMERICA - CALIFORNIA-NORTH	b4a92bc0cf
HELEN HUFFORD TRUST THE	HELEN HUFFORD TRUST THE		AC03: Mature CD or Save Cert		\$28,174.40	BANK OF AMERICA - CALIFORNIA-NORTH	a3bbf40039
HELENIUS ARCHIE	ARCHIE HELENIUS	10285 WESTBORO CT SAN JOSE CA 95127-3036	SC12: Underlying Shares/Outstand Cer	AEGON N V ORD	\$2,653.07	AEGON NV	9e804b307f
HELENIUS VIRGINIA	VIRGINIA HELENIUS	P O BOX 684 KINGS BEACH CA 95719-	76 : Other		\$2,760.79	EQUITABLE	a42ae1a0b2
HELEN JOHN M	JOHN M HELEN	3524 E AVE R SP 320 PALMDALE CA 93550-0000	08 : Mutual/Money market funds	DREYFUS FUND INC	\$9,898.20	THE DREYFUS FUND	5e7c4883b8
HELEN JOHNSTON ESTATE	JOHNSTON HELEN ESTATE	16692 CORAL CAY LANE HUNTINGTON BEACH CA 92649-0000	CK05: Drafts		\$4,437.50	SOUTHWEST SECURITIES	1d52f4b19d

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HELEN J PLATISHA ESTATE	HELEN J PLATISHA ESTATE	60 EASTFIELD DR ROLLING HILLS CA 90274-5262	56 : Checking accounts, dmnd depsit		\$16,585.45	WELLS FARGO BANK, N.A.	ef8be6592f
HELEN J SCOTT TRUST	HELEN J SCOTT TRUST	230 S IRVING BLVD LOS ANGELES CA 90004-3810	SC16: Mutual Funds	Multiple	\$14,685.12	WELLS FGO AVTG MNY MKT-INV	0cef301069
HELEN KEENER ESTATE	KEENER HELEN ESTATE	720 E WORTH AVE SPC 161 PORTERVILLE CA 90257	IN02: Group Policy Benefits or Claim		\$4,361.48	RELIASTAR LIFE INSURANCE CO.	1bcc2d27f
HELEN KEMP	KEMP HELEN	4117 E SAN LUIS ST COMPTON CA 90221-	62 : Death benefits		\$2,939.45	PRUDENTIAL INSURANCE COMPANY	a630fac6db
HELEN KLETTE REVOCABLE LIVINGT	HELEN KLETTE REVOCABLE LIVINGT	709 ALTA VISTA ROSEVILLE CA 95678-	11 : Securities	VODAFONE GROUP PLCADR	\$24,170.73	VODAFONE GROUP, PLC.	04bd871a1d
HELEN KLETTE REVOCABLE LIVINGT	HELEN KLETTE REVOCABLE LIVINGT	709 ALTA VISTA ROSEVILLE CA 95678-	12 : Securities exchanged for cash		\$3,600.00	VODAFONE GROUP, PLC.	ec1737d37c
HELEN K LIEBMAN TRUST	HELEN K LIEBMAN TRUST	18755 W BERNADO DR APT 1027 SAN DEIGO CA 92127-3011	SC12: Underlying Shares/Outstand Cer	ZIMMER HOLDINGS INC	\$33,351.91	ZIMMER BIOMET HOLDINGS INC	263761f11a
HELEN LANA FAMILY TRUST	HELEN LANA FAMILY TRUST	2817 N WOODROW AVE SIMI VALLEY CA 93065-1538	AC01: Checking Accounts		\$6,968.40	WELLS FARGO BANK NA	1ec9f51ee6
HELEN L BURR TRUST	HELEN L BURR TRUST	600 IRVING ST APT 105 ALHAMBRA CA 91801-3260	08 : Mutual/Money market funds	DREYFUS CALIF AMT-FREE MUNI BD FD CL Z	\$16,584.58	DREYFUS PREMIER CA TAX EXEMPT BD CL Z	510c8959f2
HELEN L BURR TRUST	HELEN L BURR TRUST	600 IRVING ST APT 105 ALHAMBRA CA 91801-3260	09 : Mutual/Money fund earnings		\$3,252.51	DREYFUS PREMIER CA TAX EXEMPT BD CL Z	9a9ab8539f
HELEN LEVINE LIVING TRUST	HELEN LEVINE LIVING TRUST	BEVERLY HILLS CARMEL RETIREMEN 8750 BURTON WAY ROOM 336 LOS ANGELES CA 90048	IN03: Proceeds Due Beneficiaries		\$54,974.70	RIVERSOURCE LIFE INSURANCE CO	cac59f4523
HELEN L FITZPATRICK	FITZPATRICK L HELEN		MI02: Royalties		\$5,861.53	CONOCOPHILLIPS CO	aceec50ec3

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HELEN L HUNTER TRUST THE	HELEN L HUNTER TRUST THE	5401 BUSINESS PARK S STE 121 BAKERSFIELD CA 93309	AC01: Checking Accounts		\$14,997.13	BANK OF AMERICA - CALIFORNIA	aaea423821
HELEN LIBEU 1995 LIVINGTRUST	HELEN LIBEU 1995 LIVINGTRUST	PO BOX 584 SEBASTOPOL CA 95473-0584	SC16: Mutual Funds	WELLS FARGO CALIF TAX FREE A	\$163,621.85	WELLS FGO AVTG CAL TX-FR-A	3230652267
HELEN LIBEU 1995 TRUST	HELEN LIBEU 1995 TRUST	PO BOX 584 SEBASTOPOL CA 95473-0584	SC16: Mutual Funds	WELLS FARGO ADVTG INTRINSIC WORLD EQUITY A	\$11,333.98	WELLS FGO AVTG INTRINSIC WRLD EQTY-A	ae4c9624c2
HELEN LIBEU 1995 TRUST	HELEN LIBEU 1995 TRUST	PO BOX 584 SEBASTOPOL CA 95473-0584	SC16: Mutual Funds	WELLS FARGO ADV DISCIPLINED US CORE A	\$6,070.85	WELLS FGO AVTG DISCIPLINED US CORE-A	11a51ccd92
HELEN LIEDTKE ESTATE	LIEDTKE HELEN ESTATE	2475 TRENTON DR SAN BRUNO CA 94066	IN03: Proceeds Due Beneficiaries		\$119,774.85	PAUL REVERE VARIABLE	f3f7fcedb4
HELEN LIPPERT REVCBLE TRUST DTD 04-	HELEN LIPPERT REVCBLE TRUST DTD 04-	1111 MORSE AVE SPC 11 SUNNYVALE CA 94089-1609	AC03: Mature CD or Save Cert		\$25,816.11	JPMORGAN CHASE BANK N.A. (703)	5ec5082475
HELEN L KIEST ESTATE	HELEN L KIEST ESTATE	424 E LODI AVE LODI CA 95240	IN03: Proceeds Due Beneficiaries		\$9,170.26	AMERICAN GENERAL LIFE	601078941d
HELEN L NASH TRUST	HELEN L NASH TRUST	2800 BODEGA BAY PL DAVIS CA 95616-2966	AC01: Checking Accounts		\$6,014.22	BANK OF AMERICA - CALIFORNIA	3fd28f2bf0
HELEN L PARROTT FAMILY INSURANCE TRUST	HELEN L PARROTT FAMILY INSURANCE TRUST	PO BOX 45 IGO CA 96047-0045	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,071.55	PRUDENTIAL FINANCIAL INC	acc48cd351
HELEN MALARICH	MALARICH HELEN	390 N WINCHESTER BLVD NO 2 2H SANTA CLARA CA 95050	IN03: Proceeds Due Beneficiaries		\$55,648.18	RIVERSOURCE LIFE INSURANCE CO	d733258b4c

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HELEN MARY COUCH TRUST	HELEN MARY COUCH TRUST	17302 JEANETTE AVE CERRITOS CA 90703-1220	SC16: Mutual Funds	LM CLEARBRIDGE DIVIDEND STRATEGY FD A	\$4,665.13	LMP CAPITAL AND INC FD CL A	9a4671cacc
HELEN MAXI	MAXI HELEN	PO BOX 165 NORTH HOLLYWOOD CA 91603-0165	IN07: Other Amounts Due Under Policy		\$4,370.84	AURORA NATIONAL LIFE	b17ebf1a8a
HELEN MCAVITY TRUST	HELEN MCAVITY TRUST	1700 LEXINGTON RD BEVERLY HILLS CA 90210-2810	11 : Securities	APACHE CORPORATIO N	\$5,954.00	APACHE CORP	c3938b49c6
HELEN MESSER M	MESSER M HELEN	2312 PICTORIA DR BAKERSFIELD CA 93306	IN03: Proceeds Due Beneficiaries		\$2,883.71	US BRANCH OF THE INDEPENDENT ORDER OF FO	e261ac99b5
HELEN M FARR LIVINGTRUST	HELEN M FARR LIVINGTRUST	U/A 05/11/94 PETALUMA CA 94952-	08 : Mutual/Money market funds	FIDELITY DISCIPLINED EQUITY FD	\$4,438.52	DISCIPLINED EQUITY 04-3032268	4f0a314e6f
HELEN M FAY AND WALTER OBRIEN	HELEN M FAY AND WALTER OBRIEN	2421 STEARNLEE LONG BEACH CA 90745-	74 :	Matured/terminated policies	\$3,473.58	PRUDENTIAL INSURANCE COMPANY	4f1d70fb1d
HELEN M HATCHER TRUST	HELEN M HATCHER TRUST	0	MS14: Pension and Profit Sharing		\$2,698.23	BANK OF THE WEST	97d1b8f85f
HELEN M KRZEWINSKI REVOCABLE TRUST UA 04 21 00	HELEN M KRZEWINSKI REVOCABLE TRUST UA 04 21 00	6888 MENDOCINO PL RCH CUCAMONGA CA 91701-7531	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$3,144.93	HOME DEPOT INC THE	e5712ab41a
HELEN M LIFE	LIFE M HELEN	138 TRANQUILA DR CAMARILLO CA 93012-5174	SC01: Dividends		\$2,880.00	PUBLIC STORAGE INC PARTNERSHIPS	6274478025
HELEN M LIFE	LIFE M HELEN	138 TRANQUILA DR CAMARILLO CA 93012-5174	SC01: Dividends		\$3,320.00	PUBLIC STORAGE INC PARTNERSHIPS	b70b958f56
HELEN M MORSER TRUST	HELEN M MORSER TRUST	21966 DOLORES ST 324 CASTRO VALLEY CA 94546-6966	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$15,755.10	TERADATA CORP	f0caf355f4

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HELEN M MORSER TRUST	HELEN M MORSER TRUST	21966 DOLORES ST APT 324 CASTRO VALLEY CA 94546-6966	SC19: Dividend Reinvestment Plan	NCR CORP	\$8,685.42	NCR CORPORATION	e9187268e1
HELEN MORRIS FAM TRUST	HELEN MORRIS FAM TRUST	U/A 08/15/2000 10509 WILKINS AVE LOS ANGELES CA 90024-6031	SC16: Mutual Funds	BABSON CAPITAL CORPORATE INVESTORS	\$3,455.90	BABSON CAPITAL CORPORATE INVESTORS	4462b33b9e
HELEN M PENDERGAST TRUST	HELEN M PENDERGAST TRUST	295 WASHBURN DR FREMONT CA 94536-2849	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATIONAL	\$6,606.65	EDISON INTERNATIONAL	5d829a4d57
HELEN M RIVARD	RIVARD M HELEN	18800 FLORIDA ST APT 212 HUNTINGTON BEACH CA 92648	IN05: Premium Refund		\$2,682.01	GREAT AMERICAN LIFE INSURANCE COMPANY	bf1a511df5
HELEN O MILLER TRUST	HELEN O MILLER TRUST	1112 OXFORD RD SAN MARINO CA 91108-1217	SC13: Funds for Liquidation		\$2,867.92	HRPT PROPERTIES TRUST	365632842e
HELEN PARRISH REVOCABLE LIVING	HELEN PARRISH REVOCABLE LIVING	FARMERS & MERCHANTS BANK TRUST DEPT 302 PINE AVE LONG BEACH CA 90802-	62 : Death benefits		\$18,531.05	GE CAPITAL ASSURANCE	c0e00caef1
HELEN P CARRIGG TRHELEN P CAR	HELEN P CARRIGG TRHELEN P CAR	4301 CEDAR ELM HAYWARD CA 94541-	11 : Securities	Multiple	\$8,383.50	VERIZON COMMUNICATIONS C	998bfeaeab
HELEN PEOPLES ESTATE	PEOPLES HELEN ESTATE	1642 E 11TH ST LONG BEACH CA 90813	IN03: Proceeds Due Beneficiaries		\$3,454.30	AMERICAN GENERAL LIFE INSURANCE COMPANY	71ba96f4f8
HELEN PETERS SEAFLE TTEE	HELEN PETERS SEAFLE TTEE	900 CALLE DE LOS AMIGOS APT Q2 SANTA BARBARA CA 93105-4475	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$6,924.86	VODAFONE GROUP PLC	2443d91bbe
HELEN P HARRIS	HARRIS P HELEN	0	CK07: Money Order		\$4,000.00	SCHOOLSFIRST FEDERAL CREDIT UNION	c270a9b992
HELEN RABSON D	RABSON D HELEN	2311 VIA PUERTA UNIT C LAGUNA WOODS CA 92637-0860	08 : Mutual/Money market funds	AMERICAN CENT ULTRA FD INV	\$15,027.85	ULTRA	d062c61ccc

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HELEN R ALVERSON TRUST DATED 04-7-2	HELEN R ALVERSON TRUST DATED 04-7-2	11171 OAKWOOD DR APT I211 LOMA LINDA CA 92354-4822	AC03: Mature CD or Save Cert		\$15,548.00	JPMORGAN CHASE BANK N.A. (703)	fc50b96262
HELEN R BRAYFIELD 2002 TRUST	HELEN R BRAYFIELD 2002 TRUST	4282 BALBOA AVE APT 111 SAN DIEGO CA 92117	AC01: Checking Accounts		\$3,597.82	INTERNATIONAL CITY BANK	fb4ba3369b
HELEN REEVES	REEVES HELEN	PO BOX 1786 EMPIRE CA 95319 1786 EMPIRE CA 95319-0178	MI02: Royalties		\$7,304.80	CHEVRON NORTH AMERICA EXPLOR & PROD CO 2014	162c43f2f2
HELEN R GUTKIN TRUST DTD 11 3 94	HELEN R GUTKIN TRUST DTD 11 3 94	13860 CANOE BROOK DRIVE SEAL BEACH CA 90740	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	4b66aa1e2f
HELEN SCHWARTZ TR U/W WM COHEN	HELEN SCHWARTZ TR U/W WM COHEN	2190 WASHINGTON ST SAN FRANCISCO CA 94109-2869	12 : Securities exchanged for cash		\$6,810.40	BANKERS TRUST COMPANY	1e62ed3d24
HELENS HEPITITIS SOCIETY INC	HELENS HEPITITIS SOCIETY INC	6421 TELEGRAPH AVE OAKLAND CA 94609-	82 : Savings accts/crdt union shrs		\$4,785.82	UNION BANK	abea01e8e4
HELENS JEWELRY	JEWELRY HELENS	5060 LINDLEY AVE ENCINO CA 91316-3519	11 : Securities	STANCORP FINANCIAL GROUP INC	\$4,038.32	STANCORP FINANCIAL GROUP INC COMMON	9d67eadb89
HELENS MANUFACTURING	MANUFACTURING HELENS	6169 POTRERO DR NEWARK CA 94560-5614	82 : Savings accts/crdt union shrs		\$4,563.40	US BANK, NA	7d6d9aae25
HELEN S R	R S HELEN	10 TERRACINA BLVD 124 REDLANDS CA 92373	IN03: Proceeds Due Beneficiaries		\$26,615.09	RIVERSOURCE LIFE INSURANCE CO	03d6dcc806
HELEN S RICHARDS TRUST	HELEN S RICHARDS TRUST	10 TERRACINA BLVD 124 REDLANDS CA 92373	IN03: Proceeds Due Beneficiaries		\$26,615.09	RIVERSOURCE LIFE INSURANCE CO	4b37daea
HELEN T BATES TRUST DTD 12 17 1986	HELEN T BATES TRUST DTD 12 17 1986	32 W YALE LOOP UNIT 14 IRVINE CA 92604	IN03: Proceeds Due Beneficiaries		\$26,709.04	AMERICAN NATIONAL INSURANCE COMPANY	46442caf6f
HELEN T M	M T HELEN	C/O 485 S MONROE ST RM 01 SAN JOSE CA 95128-	59 : Commissions		\$5,043.17	PACIFIC BELL	9a2ccae6ad
HELEN TRACY M	TRACY M HELEN	4634 ORANGE AVE SAN DIEGO CA 92115	IN03: Proceeds Due Beneficiaries		\$3,146.50	PRUDENTIAL INSURANCE COMPANY	4f125d6bec

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HELEN VAN LANEN TRUST	HELEN VAN LANEN TRUST	UNKNOWN UNKNOWN CA 0	IN03: Proceeds Due Beneficiaries		\$7,410.48	WASHINGTON NATIONAL INSURANCE CO	0006364229
HELEN WARDLAW MARGARET	WARDLAW MARGARET HELEN	3484 21ST ST HIGHLAND CA 92346	IN01: Indiv Policy Ben or Claim Paym		\$3,500.00	FARMERS INSURANCE EXCHANGE	fba37c2ccb
HELEN WARREN MALONE TRUST	HELEN WARREN MALONE TRUST	1241 WAGSTAFF RD PARADISE CA 95969-2435	SC20: Credit Balances		\$6,064.72	WELLS FARGO CLEARING SERVICES	0d414b7ec4
HELEN W PARKS TRUST B TR UW	HELEN W PARKS TRUST B TR UW	PO BOX 60253-CATALINA STATION PASADENA CA 91116-6253	SC01: Dividends		\$2,837.56	CITY INVESTING COMPANY	e822df7ea7
HELEY ARTHUR S	ARTHUR S HELEY	477 COTTONWOOD DR FAIRFIELD CA 94533-3710	11 : Securities	TARRAGON CORPORATION	\$11,070.34	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	64ba0256e4
HELEY H H	H H HELEY	1791 N SYCAMORE AVE #105 LOS ANGELES CA 90028-3922	11 : Securities	SANTOS LIMITEDADR	\$3,038.73	SANTOS LTD	f9582bf4df
HELEY ROSS	ROSS HELEY	PO BOX 28 AUCKLAND NEW ZEALAND 1000 FO	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$14,042.39	COMPUTER SCIENCES CORPORATION	c841ac1032
HELFAND DAVID	DAVID HELFAND	0	CK01: Cashier's Checks		\$11,559.61	BANK OF AMERICA - CALIFORNIA-NORTH	9309f9bffe
HELFAND DAVID	DAVID HELFAND	0	CK01: Cashier's Checks		\$21,097.61	BANK OF AMERICA - CALIFORNIA-NORTH	493c42f53c
HELFAND MAX	MAX HELFAND	511 CORTEZ RD ARCADIA CA 91007-6431	IN03: Proceeds Due Beneficiaries		\$2,514.24	METROPOLITAN LIFE INSURANCE COMPANY	c12e7dff8c
HELFAND ROSE	ROSE HELFAND	511 CORTEZ RD ARCADIA CA 91007-6431	IN03: Proceeds Due Beneficiaries		\$2,514.24	METROPOLITAN LIFE INSURANCE COMPANY	d951ea4af0

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HELFAND SEIDENB SOPHIE	SEIDENB SOPHIE HELFAND	PO BOX 489 LAKE FOREST CA 92609	AC01: Checking Accounts		\$4,230.05	FDIC 10023 DOWNEY SAVINGS AND LOANS FA	ccc7c1363d
HELFENBEIN KIMBERLY A	KIMBERLY A HELFENBEIN	972 JONELL LN CHICO CA 95926-1673	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,671.54	PRUDENTIAL FINANCIAL INC	02ea45b00a
HELFENBERGER ELSIE	ELSIE HELFENBERGER	231 APPLE LN SANTA ROSA CA 95407	IN03: Proceeds Due Beneficiaries		\$5,695.19	PRUDENTIAL INSURANCE COMPANY	1a1e6185da
HELFENBERGER JAY R	JAY R HELFENBERGER	231 APPLE LN SANTA ROSA CA 95407	IN03: Proceeds Due Beneficiaries		\$5,695.19	PRUDENTIAL INSURANCE COMPANY	9261f6e992
HELPERICH WILLUM D	WILLUM D HELPERICH	22834 MYRTLE 4 HAYWARD CA 94541	IN03: Proceeds Due Beneficiaries		\$3,160.27	ATHENE ANNUITY AND LIFE CO	4d8f7cf835
HELFGOTT MICHAEL	MICHAEL HELFGOTT	3677 MARLBOROUGH AVE SAN DIEGO CA 92105-3324	AC01: Checking Accounts		\$4,591.97	FDIC-10015-WAMU	488879dce2
HELFIGA MEDI GROUP	HELFIGA MEDI GROUP	617 HELENSBURG ST GLENDORA CA 91740-4724	MS09: Credit Balance-Accts Rec		\$2,849.52	NESTLE USA INC.	b75876f16c
HELFON ALBERTO	ALBERTO HELFON	1750 AVENIDA DEL MUNDO UNIT 60 CORONADO CA 92118-3094	83 : Time deposits, CD accounts		\$16,659.73	WASHINGTON MUTUAL BANK FA	a7ca59e0be
HELFON-DANIEL RAFAEL	RAFAEL HELFON-DANIEL	AV PALMAS NO140 MEXICO DF 11000-0000	56 : Checking accounts, dmnd depsit		\$2,799.85	CALIFORNIA COMMERCE BANK	28b59f2f2d
HELFON-DANIEL SALOMON	SALOMON HELFON-DANIEL	AV PALMAS NO140 MEXICO DF 11000-0000	56 : Checking accounts, dmnd depsit		\$2,799.85	CALIFORNIA COMMERCE BANK	c225873b16
HELFON JACOBO	JACOBO HELFON	1750 AVENIDA DEL MUNDO UNIT 60 CORONADO CA 92118-3094	83 : Time deposits, CD accounts		\$16,659.73	WASHINGTON MUTUAL BANK FA	a97b67501c
HELFRICH HELEN M	HELEN M HELFRICH	528 N HOBART BLVD APT 5 LOS ANGELES CA 90004-1820	AC02: Savings Accounts		\$23,954.08	JPMORGAN CHASE BANK N.A. (703)	3a22da2b3e
HELFRICH HELEN M	HELEN M HELFRICH	528 N HOBART BLVD APT 5 LOS ANGELES CA 90004-1820	AC01: Checking Accounts		\$3,874.92	JPMORGAN CHASE BANK N.A. (703)	2bb1557363
HELFRICH LAURA S	LAURA S HELFRICH	5058 NORTH AVE CARMICHAEL CA 95608-3148	AC03: Mature CD or Save Cert		\$12,925.71	JPMORGAN CHASE BANK N.A. (703)	9aaec3b9a3

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HELFRICH L M	M L HELFRICH	330 RICHMOND DR MILLBRAE CA 94030-	74 : Matured/terminated policies		\$3,909.74	AXA - EQUITABLE	88b55af0a9
HELFRICK ESTATE DONNA M	HELFRICK ESTATE DONNA M	15632 PAUJIN TUSTIN CA 0	IN03: Proceeds Due Beneficiaries		\$5,310.61	PRUDENTIAL INSURANCE COMPANY	6c002a007f
HELGA I BRINKMAN-AMSTUTZ LIVING TRUST	HELGA I BRINKMAN-AMSTUTZ LIVING TRUST	15906 LEADWELL ST VAN NUYS CA 91406-3030	SC19: Dividend Reinvestment Plan	HCP INCNEW	\$3,688.22	HCP INCORPORATED	86dde27520
HELGA M VEIX TRUST DTD 6/1/94	HELGA M VEIX TRUST DTD 6/1/94	3340 BEETHOVEN STREET LOS ANGELES CA 90066-2203	SC01: Dividends		\$3,795.00	SENTINEL OMAHA LLC	ec2ab91dba
HELGELIEN CLARE	CLARE HELGELIEN	505 WHITEWOOD DR HENDERSON NV 89052-5615	SC12 - UNDERLYING SHARES/OWNER CERTS		\$7,338.15	SENIOR HOUSING PROPERTIES TR	642d1e701e
HELGEMO WAYNE	WAYNE HELGEMO	1586 W SAN MARCOS BLVD SAN MARCOS CA 92078-0000	AC01: Checking Accounts		\$8,970.58	MUFG UNION BANK N.A.	519f2bc341
HELGEN BRUNO	BRUNO HELGEN	8306 WILSHIRE BLVD SUITE 654 LOS ANGELES CA 90211	AC01: Checking Accounts		\$21,413.27	PACIFIC WESTERN BANK	42324c5164
HELGERSON C W	W C HELGERSON	SAN FRANCISCO CA 0	IN03: Proceeds Due Beneficiaries		\$2,831.52	METROPOLITAN LIFE INSURANCE COMPANY	7b4e7e6345
HELGERSON C W ESTATE	HELGERSON C W ESTATE	270 SAN JOSE AVE SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$2,831.52	METROPOLITAN LIFE INSURANCE COMPANY	bae2f78b08
HELGESON ARTHUR K	ARTHUR K HELGESON	13121 SHAWNEE APT 269H SEAL BEACH CA 90740-3413	SC12: Underlying Shares/Outstand Cer	RAYTHEON COMPANY NEW	\$4,671.02	RAYTHEON CO COMMON	3e1f3613d3
HELGESON ENTERPRISES INC	HELGESON ENTERPRISES INC	3840 KILROY AIRPORTWAY LONG BEACH CA 90806	MS09: Credit Balance- Accts Rec		\$3,308.78	EPSON AMERICA INC.	b88d126916

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HELGESON LAURA	LAURA HELGESON	18515 MAYALL ST UNIT C NORTHRIDGE CA 91324-1401	68 : Insurance claim checks		\$3,063.74	IDS PROPERTY CASUALTY INSURANCE COMPANY	99f0e06cd7
HELGREN CHAD D	CHAD D HELGREN	0	CK01: Cashier's Checks		\$10,000.00	WELLS FARGO BANK NA	ed9757088d
HELGREN MARGARET	MARGARET HELGREN	209 ENCINADA DR SALINAS CA 93901	IN04: Proceeds from Matured Policies		\$2,755.94	PRUDENTIAL INSURANCE COMPANY	6bc3c99fc1
HELGUERO MARIA F	MARIA F HELGUERO	JR AYACUCHO 751 PIURA 0	AC01: Checking Accounts		\$2,920.83	WELLS FARGO BANK NA	33c6571dbf
HELGUERO MOISES LUIS	MOISES LUIS HELGUERO	1539 CENTRAL AVE ALAMEDA CA 94501	AC01: Checking Accounts		\$25,736.80	BANK OF AMERICA - CALIFORNIA	63d7d7053a
HE LI	LI HE	2305 ALAMO HEIGHTS DR DIAMOND BAR CA 91765	MS05: Customer Overpayments		\$3,428.40	BANK OF AMERICA NA	458a55a81f
HE LI	LI HE	985 E ORANGEFAIR LN ANAHEIM CA 92801-1104	AC03: Mature CD or Save Cert		\$14,834.29	WELLS FARGO BANK NA	cf92923438
HE LIANG	LIANG HE	1328 ACORN PLACE WALNUT CA 91789	AC01: Checking Accounts		\$3,838.23	CATHAY BANK	5ea0f331b5
HE LIANG	LIANG HE	17800 COLIMA RD APT 105 ROWLAND HEIGHTS CA 91748-1719	AC01: Checking Accounts		\$5,242.31	BANK OF AMERICA - CALIFORNIA	71724967da
HELICOPTERS C O	O C HELICOPTERS	1969 AVIATION DR #C CORONA CA 91720--	56 : Checking accounts, dmnd depsit		\$3,777.56	BANK OF AMERICA NT&SA BRANCH:0635-ARLIN GTON BRANCH	1e863e8b05
HE LIFEN	LIFEN HE	626 PROSPECT ROW SAN MATEO CA 94401	AC03: Mature CD or Save Cert		\$8,609.77	CCA CITIBANK NA	fb19ba99dc
HELIG LUCILLE E	LUCILLE E HELIG	PO BOX 4339 DEBORA L CRAWFORD WHITTIER CA 90607	IN01: Indiv Policy Ben or Claim Paym		\$2,627.37	PRUDENTIAL INSURANCE COMPANY	52665c94e6

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HE LILING	LILING HE	2419 20TH ST APT 6 SANTA MONICA CA 90405-2756	AC01: Checking Accounts		\$5,147.43	BANK OF AMERICA - KANSAS	c7b304b656
HE LIN	LIN HE	16560 HARBOR BLVD STE I FOUNTAIN VALLEY CA 92708	IN01: Indiv Policy Ben or Claim Paym		\$3,786.93	REPUBLIC UNDERWRITERS INSURANCE COMPANY	774e6dd37a
HELINE BRUCE D	BRUCE D HELINE	1600 SIR FRANCIS DRAKE BLVD SAN ANSELMO CA 94960-1871	11 : Securities	ALLIEDSIGNAL INC	\$2,828.52	ALLIED SIGNAL INC / SIGNAL COMPANY %SSB	952277b79e
HELING ZHENG	ZHENG HELING	650 E BONITA AVE APT 1114 SAN DIMAS CA 91773	MS05: Customer Overpayments		\$3,547.03	BANK OF AMERICA NA	d706bd92d7
HELING ZHENG	ZHENG HELING	650 E BONITA AVE APT 1114 SAN DIMAS CA 91773	MS05: Customer Overpayments		\$3,138.46	BANK OF AMERICA NA	54e23e9642
HELIO	HELIO	10960 WILSHIRE BLVD 600 LOS ANGELES CA 90024	IN02: Group Policy Benefits or Claim		\$19,862.15	F.B.P. INSURANCE SERVICES LLC	e782c03df1
HELIO LLC	HELIO LLC	10960 WILSHIRE BLVD SUITE 700 LOS ANGELES CA 90024	CK13: Vendor Checks		\$5,968.48	JACOBS ENGINEERING GROUP INC.	5ded388eed
HELI ONE CANADA INC	HELI ONE CANADA INC	4740 AGAR DR RICHMOND BC V7B 1-00A3	MS09 - CR BALS/ACCTS RECEIVABLE		\$9,311.41	MICROSOFT CORPORATION	f31c211413
HELIOS PROPERTIES LLC	HELIOS PROPERTIES LLC	550 FRONT ST SUITE 2603 SAN DIEGO CA 92101	AC01: Checking Accounts		\$22,867.06	BANAMEX USA	0edacc0f88
HELISYS INC	HELISYS INC	24015 GARNIER ST TORRANCE CA 90505	MS09: Credit Balance-Accts Rec		\$2,639.33	KONICA MINOLTA BUSINESS	7dd66abcca
HELIX DIGITAL	DIGITAL HELIX	PO BOX 15787 SAN DIEGO CA 92175	CK01: Cashier's Checks		\$3,230.00	CITIBANK N. A.	2f29b9d3dd
HELIX TECHNOLOGY INC	HELIX TECHNOLOGY INC	8435 CANOGA AVE CANOGA PARK CA 91304-	56 : Checking accounts, dmnd depsit		\$3,481.06	PREMIER BANK	e353c02d6c
HELLBAUM ROBERT C	ROBERT C HELLBAUM	551 E WRENWOOD AVE APT 108 FRESNO CA 93710-6166	MS14: Pension and Profit Sharing		\$4,457.67	WELLS FARGO BANK NA	033850acd2

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HELLBUSCH ILONA R	ILONA R HELLBUSCH	16271 KIM LN HUNTINGTON BEACH CA 92647-4114	SC12: Underlying Shares/Outstand Cer	TENNECO, INC.	\$6,698.61	TENNECO INC	9d84632bda
HELLBUSCH LEONARD H	LEONARD H HELLBUSCH	16271 KIM LN HUNTINGTON BEACH CA 92647-4114	SC12: Underlying Shares/Outstand Cer	TENNECO, INC.	\$6,698.61	TENNECO INC	2d3f66ea79
HELLEBRANDT FRANK	FRANK HELLEBRANDT	MARKET PLACE 9 4750 BUTGENBACH 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	f9e0bf4d5c
HELLECK ELIZABETH P	ELIZABETH P HELLECK	10121 VALLEY SPRING LANE TOLUCA LAKE CA 91602-0000	10 : Shares exchanged for shares	DAIMLER AG	\$5,673.00	DAIMLERCHRYSLER AG/CHRYSLER CORP	c90b94af32
HELLECK EMIL P	EMIL P HELLECK	10121 VALLEY SPRING LANE TOLUCA LAKE CA 91602-0000	10 : Shares exchanged for shares	DAIMLER AG	\$5,673.00	DAIMLERCHRYSLER AG/CHRYSLER CORP	7a7e45b44b
HELLEIN JESSIE M	JESSIE M HELLEIN	917 NORTH LOUISE STREET 1320 SEAFARER ST VENTURA CA 93001-4252	SC12: Underlying Shares/Outstand Cer	AEGON N V ORD	\$6,668.79	AEGON NV	7ce7d5cc32
HELLENA MATHIS	MATHIS HELLENA	401 DUCHESS AVENUE NORTH LAS VEGAS NV 89030	CT05 - DEPOSITS WITH COURT/PUB AUTH		\$6,000.00	NEVADA ATTORNEY GENERAL	0c5e98a4c9
HELLENDALE RUFUS EST	RUFUS HELLENDALE EST	ATTN: WILLIAM HELLENDALE PR 533 1/2 DIAMOND ST SAN FRANCISCO CA 94114	CK06: Warrants		\$4,312.00	STATE OF MAINE TREASURER	31a44c0743
HELLEN JOSEPH	JOSEPH HELLEN	3550 WILSHIRE BLVD 410 LOS ANGELES CA 90010-	82 : Savings accts/crdt union shrs		\$3,459.23	IMPERIAL BANK	2c4c76a37c
HELLEN JUDITH	JUDITH HELLEN	3550 WILSHIRE BLVD 410 LOS ANGELES CA 90010-	82 : Savings accts/crdt union shrs		\$3,459.23	IMPERIAL BANK	d414423bea
HELLEN KESSINGER ESTATE OF	HELLEN KESSINGER ESTATE OF	PO BOX 195 ALPAUGH CA 93201-0195	IN03: Proceeds Due Beneficiaries		\$3,167.23	FORETHOUGHT LIFE INSURANCE CO	2421d1d2a9
HELLER AARON	AARON HELLER	2300 CASA BONA AVE BELMONT CA 94002	IN03: Proceeds Due Beneficiaries		\$2,504.39	METLIFE INSURANCE COMPANY USA	dd01e5e2de
HELLER ABRAHAM	ABRAHAM HELLER	4000 CAMINO TASSAJAR DANVILLE CA 94506-4711	IN03: Proceeds Due Beneficiaries		\$3,921.73	JHUSA	66d2015163
HELLER ABRAHAM	ABRAHAM HELLER	4000 CAMINO TASSAJAR DANVILLE CA 94506-4711	IN03: Proceeds Due Beneficiaries		\$24,529.99	JHUSA	f6190363f4

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HELLER ABRAHAM	ABRAHAM HELLER	4000 CAMINO TASSAJAR DANVILLE CA 94506-4711	IN03: Proceeds Due Beneficiaries		\$9,728.66	JHUSA	1e0d400a10
HELLER ABRAHAM	ABRAHAM HELLER	4000 CAMINO TASSAJARA DANVILLE CA 94506-4711	11 : Securities	JOHN HANCOCK FINANCIAL SERVICE	\$38,114.50	JOHN HANCOCK FINANCIAL SERVICES, INC.	3bfd78d1c0
HELLER AND ASSOCIATES	HELLER AND ASSOCIATES	PO BOX 23517 SAN DIEGO CA 92123	MS08: Accounts Payable		\$4,093.86	SOUTHWEST WASHINGTON MEDICAL CTR	b6635f62c8
HELLER ARTHUR	ARTHUR HELLER	3116 HADDINGTON DR LOS ANGELES CA 90064	SC11: Other Cert of Ownership	CMS ENERGY CORPORATIO N	\$3,146.94	CMS ENERGY COMMON STOCK	21b0064206
HELLER & ASSOCIAATES INSURANCE	HELLER & ASSOCIAATES INSURANCE	2755 BRISTOL STREET #250 ANAHEIM CA 92825	MS05: Customer Overpayments		\$22,980.49	BARTON HEALTHCARE SYSTEM	768bb11cac
HELLER ASSOCIATES	HELLER ASSOCIATES	2755 BRISTOL ST 250 COSTAMESA CA 92626	MS05: Customer Overpayments		\$3,722.25	QUEST DIAGNOSTICS INCORPORATED	e8df2dd8a1
HELLER ASSOCIATES	HELLER ASSOCIATES		79 : Refunds		\$3,709.79	SCRIPPS HEALTH	ff91757cc1
HELLER & ASSOCIATES	HELLER & ASSOCIATES		79 : Refunds		\$7,214.54	SCRIPPS HEALTH	da91222acc
HELLER BARTON	BARTON HELLER	1582 DAILY CT SAN LEANDRO CA 94577-6815	11 : Securities	TRITON ENERGY CORPORATIO N	\$2,610.94	TRITON ENERGY CORP	e0687695d9
HELLER BEATE	BEATE HELLER	PO BOX 1248 HUNTINGTON BEACH CA 92647-0000	TR04: Escrow Accounts		\$3,031.44	DOVENMUEHLE MORTGAGE INC.	288584a2d2
HELLER BEVERLY	BEVERLY HELLER	13134 MARGATE ST SHERMAN OAKS CA 91401-6024	SC19: Dividend Reinvestment Plan	DOMINION ENERGY INC	\$2,737.31	DOMINION RESOURCES INC	3e5dd396c3
HELLER CLARA	CLARA HELLER	11134 FREEMAN #A INGLEWOOD 90304-	56 : Checking accounts, dmnd depsit		\$4,288.62	COAST FEDERAL BANK	be929197f6

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HELLER DENISE H	DENISE H HELLER	5431 VANALDEN AVE TARZANA CA 91356-3129	10 : Shares exchanged for shares	TIME WARNER INC	\$3,712.00	TIME WARNER INC (2003)/ AMERICA ONLINE INC	8bd2c49f0d
HELLER DOUGLAS M	DOUGLAS M HELLER	8306 WILSHIRE BLVD PMB 690 BEVERLY HILLS CA 90211	MI02: Royalties		\$3,455.01	PLAINS EXPLOR & PROD COMPANY	68dd03157d
HELLER DOUGLAS M	DOUGLAS M HELLER	8306 WILSHIRE BLVD. PMB 690 BEVERLY HILLS CA 90211	MI02: Royalties		\$3,098.38	PLAINS EXPLORATION & PRODUCTION COMPANY	86c7abdd69
HELLER DOUGLAS M	DOUGLAS M HELLER	8306 WILSHIRE BLVD PMB 690 BEVERLY HILLS CA 90211	MI02: Royalties		\$2,508.89	FREEPORT-MCMORA N OIL & GAS	dddef78410
HELLER FIDUCIARY	FIDUCIARY HELLER	5431 VANALDEN AVE TARZANA CA 91356-3129	10 : Shares exchanged for shares	TIME WARNER INC	\$3,712.00	TIME WARNER INC (2003)/ AMERICA ONLINE INC	e2bf1a8f35
HELLER FRANK H	FRANK H HELLER	13616 GRAYSTONE NORWALK CA	56 : Checking accounts, dmnd deposit		\$3,800.19	0501 BANK OF AMERICA NT & SA	5141b1b9a8
HELLER GARY T	GARY T HELLER	1350 E FLAMINGO RD NO 432 LAS VEGAS NV 89119-5263	AC01 - CHECKING ACCOUNTS		\$58,149.77	WELLS FARGO HOME MORTGAGE	fea1ac47b2
HELLER GORDIE	GORDIE HELLER	PO BOX 1431 BISHOP CA 93514	IN03: Proceeds Due Beneficiaries		\$5,423.95	TRANSAMERICA LIFE INSURANCE COMPANY	c85df9fb56
HELLER GORDIE	GORDIE HELLER	PO BOX 1431 BISHOP CA 93514	IN03: Proceeds Due Beneficiaries		\$5,805.34	TRANSAMERICA LIFE INSURANCE COMPANY	847fb8987f
HELLER GRETEL	GRETEL HELLER	PO BOX 1248 HUNTINGTON BEACH CA 92647-0000	TR04: Escrow Accounts		\$3,031.44	DOVENMUEHLE MORTGAGE INC.	9b98f11986
HELLER-HAWAIIAN CORP	HELLER-HAWAIIAN CORP		76 : Other		\$10,734.86	WELLS FARGO BANK N A	e1739110de
HELLER HELEN	HELEN HELLER	1350 E FLAMINGO RD NO 432 LAS VEGAS NV 89119-5263	AC01 - CHECKING ACCOUNTS		\$58,149.77	WELLS FARGO HOME MORTGAGE	2b0650efb3
HELLER HOWARD W	HOWARD W HELLER	1306 N BEWLEY ST SANTA ANA CA 92703	IN01: Indiv Policy Ben or Claim Paym		\$3,971.54	JHUSA	d9e214a6ba

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HELLER JEAN	JEAN HELLER	1480 SUTTER ST APT 415 SAN FRANCISCO CA 94109	CK01: Cashier's Checks		\$6,909.46	FIRST REPUBLIC BANK	38db1985d8
HELLER JEFF	JEFF HELLER	9229 JELICO AVE NORTHRIDGE CA 91325-2345	11 : Securities	COCA COLA COMPANY	\$3,089.67	COCA-COLA COMPANY/COLUMBI A PICTURES INDUSTRIES INC	0b19b5b89a
HELLER JOANNE	JOANNE HELLER	1560 W HICKORY ST PAHRUMP NV 89048-5573	AC03 - MATURED CDS OR SAVINGS CERT		\$18,750.25	BANK OF AMERICA	91f99328a6
HELLER JUDITH B	JUDITH B HELLER	1525 ARCH ST BERKELEY CA 94708-1846	08 : Mutual/Money market funds	OPPENHEIME R GLOBAL FUND A	\$5,897.76	OPPENHIEMERFUND S SERVICES	48ed4d1cdc
HELLER JULIAN	JULIAN HELLER	FICHTENWEG 6 36277 SCHENKLENGSFELD CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$5,009.00	CHARLES SCHWAB & CO INC	f28f92a2a5
HELLER KATHLEEN	KATHLEEN HELLER	12542 SPINNAKER ST GARDEN GROVE CA 92840-6128	12 : Securities exchanged for cash		\$2,618.00	JOHN HANCOCK FINANCIAL SERVICES INC	0c611a2685
HELLER KENNETH L	KENNETH L HELLER	730 SNYDER AVENUE AROMAS CA 95004-9520	IN02: Group Policy Benefits or Claim		\$3,730.01	GUARDIAN LIFE INSURANCE CO THE	520d9d7fa9
HELLER LAUREN	LAUREN HELLER	610 NO BEDFORD DRIVE BEVERLY HILLS CA 90210-3216	80 : Royalties/residuals		\$3,579.89	PLAINS EXPLORATION & PRODUCTION	c9777023b4
HELLER LOIS B	LOIS B HELLER	1306 N BEWLEY ST SANTA ANA CA 92703	IN01: Indiv Policy Ben or Claim Paym		\$3,971.54	JHUSA	4aecf6db67
HELLERMAN BEN	BEN HELLERMAN	209 SO HAMILTON APT 203 BEVERLY HILLS CA 90211-	56 : Checking accounts, dmnd depsit		\$13,145.75	BANK OF AMERICA - CALIFORNIA-SOUTH	ee766e1ad3
HELLERMAN SIMEON	SIMEON HELLERMAN	STANFORD UNIVERSITY STANFORD CA 94305	CK13: Vendor Checks		\$4,500.00	RUTGERS THE STATE UNIVERSITY	0b5660d462
HELLER MARIAN E	MARIAN E HELLER	3036 N SHERWOOD DR FRESNO CA 93722-4832	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,009.46	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (b157023438

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HELLER MARIE C	MARIE C HELLER	GEORGE BUCKLES 15733 S PARAMOUNT PARAMOUNT CA 90723-	56 : Checking accounts, dmnd depsit		\$3,820.11	BANK OF AMERICA NT & SA	1fe351b42c
HELLER MAUDE S	MAUDE S HELLER	3355 WILSHIRE BLVD LOS ANGELES CA 90005-	82 : Savings accts/crdt union shrs		\$4,741.27	0347 BANK OF AMERICA NT & SA	431bb02202
HELLER MORTON	MORTON HELLER	9229 JELLICO AVE NORTHRIDGE CA 91325-2345	11 : Securities	COCA COLA COMPANY	\$3,089.67	COCA-COLA COMPANY/COLUMBI A PICTURES INDUSTRIES INC	fb93f60fb3
HELLER NANCY	NANCY HELLER	5818 W 3RD STREET LOS ANGELES CA 90036-2830	MI02: Royalties		\$3,148.24	PLAINS EXPLORATION & PRODUCTION COMPANY	524ee7f766
HELLER NANCY	NANCY HELLER	5818 W 3RD STREET LOS ANGELES CA 90036-2830	MI02: Royalties		\$2,531.89	PLAINS EXPLOR & PROD COMPANY	f16f30fbfc
HELLER NANCY	NANCY HELLER	C/O TEA SHIRTS INC 416 SO ROBERTSON BLVD. LOS ANGELES CA 90048-390	MI02: Royalties		\$2,705.03	PLAINS EXPLORATION & PRODUCTION COMPANY	139e7d5ada
HELLER NANCY	NANCY HELLER	C O TEA SHIRTS INC 416 SO ROBERTSON BLVD LOS ANGELES CA 90048-3908	MI02: Royalties		\$2,981.73	PLAINS EXPLOR & PROD COMPANY	37894f5518
HELLER NANCY	NANCY HELLER	5818 W 3RD STREET LOS ANGELES CA 90036-2830	MI02: Royalties		\$3,581.84	PLAINS EXPLOR & PROD COMPANY	e87274357e
HELLER PHYLLIS	PHYLLIS HELLER	4000 CAMINO TASSAJARA DANVILLE CA 94506	IN03: Proceeds Due Beneficiaries		\$2,504.39	METLIFE INSURANCE COMPANY USA	00cd521c87
HELLER PHYLLIS EST	PHYLLIS HELLER EST	2300 CASABONA AVE BELMONT CA 94002-1506	IN03: Proceeds Due Beneficiaries		\$5,735.95	METROPOLITAN LIFE INSURANCE COMPANY	fe3679d502
HELLER PHYLLIS R	PHYLLIS R HELLER	BELMONT CA 94002	IN03: Proceeds Due Beneficiaries		\$5,735.95	METROPOLITAN LIFE INSURANCE COMPANY	7c037133ad

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HELLER RICHARD V	RICHARD V HELLER	VALLEY VIEW LODGE NO 145 1228 ROSSMOOR PARKWAY WALNUT CREEK CA 94595-2532	SC19: Dividend Reinvestment Plan	METLIFE INC	\$3,305.94	METLIFE INC	8e1b1c97c6
HELLER ROBERT	ROBERT HELLER	C/O TEA SHIRTS INC 416 SO ROBERTSON BLVD LOS ANGELES CA 90048-3908	MI02: Royalties		\$2,981.73	PLAINS EXPLOR & PROD COMPANY	eaeaec24bb
HELLER ROBERT	ROBERT HELLER	109 RUE DU MONT CENIS PARIS 0	AC03: Mature CD or Save Cert		\$6,608.16	BANK OF AMERICA - CALIFORNIA	728e2cc279
HELLER ROBERT	ROBERT HELLER	C/O TEA SHIRTS INC 416 SO ROBERTSON BLVD. LOS ANGELES CA 90048-3908	MI02: Royalties		\$2,705.03	PLAINS EXPLORATION & PRODUCTION COMPANY	e1666956d8
HELLER ROBERT C	ROBERT C HELLER	90 N OAKLAND AVE PASADENA CA 91101-0000	05 : IRA's-Securities	OPPENHEIME R GLOBAL FUND A	\$3,692.67	OPPENHEIMER GLOBAL FUND	a9d29fa4c4
HELLER ROBERT P	ROBERT P HELLER	351 TURK ST APT 908 SAN FRANCISCO CA 94102-3764	AC03: Mature CD or Save Cert		\$4,693.28	WELLS FARGO BANK NA	32c0e25baa
HELLER ROBERT R	ROBERT R HELLER	109 RUE DU MONT CENIS PARIS 75018 0	AC03: Mature CD or Save Cert		\$11,680.17	BANK OF AMERICA - CALIFORNIA	856063728a
HELLER ROBERT R	ROBERT R HELLER	109 RUE DU MONT CENIS PARIS 75018 0	AC03: Mature CD or Save Cert		\$3,957.83	BANK OF AMERICA - CALIFORNIA	1dcc651441
HELLER ROBERT R	ROBERT R HELLER	109 RUE DU MONT CENIS PARIS 75018 0	AC03: Mature CD or Save Cert		\$11,391.63	BANK OF AMERICA - CALIFORNIA	f18d21d2f0
HELLER ROBERT R	ROBERT R HELLER	109 RUE DU MONT CENIS PARIS 75018 0	AC03: Mature CD or Save Cert		\$8,089.96	BANK OF AMERICA - CALIFORNIA	f3243f9a0e
HELLER ROBERT R	ROBERT R HELLER	09 RUE DU MONT CENIS PARIS 75018 0	AC03: Mature CD or Save Cert		\$6,850.44	BANK OF AMERICA - CALIFORNIA	d8ae689ccc
HELLER ROBERT R	ROBERT R HELLER	109 RUE DU MONT CENIS PARIS 75018 0	AC03: Mature CD or Save Cert		\$3,926.62	BANK OF AMERICA - CALIFORNIA	ded1c7ca6d
HELLER ROBERT R	ROBERT R HELLER	109 RUE DU MONT-CENIS PARIS 75018 0	AC03: Mature CD or Save Cert		\$73,992.76	BANK OF AMERICA - CALIFORNIA	a641605a72

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HELLER ROBIN	ROBIN HELLER	415 S BEVERLY GLEN BLVD LOS ANGELES CA 90024	SC08: Shares of Stocks (Rtrnd by PO)	SPDR GOLD TRUST	\$8,403.73	FIRST CLEARING LLC.	334280de31
HELLER ROSE	ROSE HELLER	9570 WILSHIRE BL BEVERLY HILLS CA 90212-0000	82 : Savings accts/crdt union shrs		\$25,384.92	AMERICAN SAVINGS BANK	ca41414afe
HELLER STACEY	STACEY HELLER	610 NO BEDFORD DRIVE BEVERLY HILLS CA 90210-3216	80 : Royalties/residuals		\$3,579.89	PLAINS EXPLORATION & PRODUCTION	a274ff19ab
HELLER STACY ANNE	STACY ANNE HELLER	1582 DAILY CT SAN LEANDRO CA 94577-6815	11 : Securities	TRITON ENERGY CORPORATION	\$2,610.94	TRITON ENERGY CORP	97190994a3
HELLERSTEIN MARC K	MARC K HELLERSTEIN	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	25b8f5918d
HELLER TERESITA L	TERESITA L HELLER	109 RUE DU MONT CENIS PARIS 75018 0	AC03: Mature CD or Save Cert		\$11,680.17	BANK OF AMERICA - CALIFORNIA	bf754b01fe
HELLER TERESITA L	TERESITA L HELLER	109 RUE DU MONT CENIS PARIS 75018 0	AC03: Mature CD or Save Cert		\$8,089.96	BANK OF AMERICA - CALIFORNIA	d85f58bd54
HELLER TERESITA L	TERESITA L HELLER	109 RUE DU MONT CENIS PARIS 75018 0	AC03: Mature CD or Save Cert		\$11,391.63	BANK OF AMERICA - CALIFORNIA	751a2e3f09
HELLER TERESITA L	TERESITA L HELLER	109 RUE DU MONT CENIS PARIS 75018 0	AC03: Mature CD or Save Cert		\$3,926.62	BANK OF AMERICA - CALIFORNIA	9ad4ab59ad
HELLER TERESITA L	TERESITA L HELLER	C/O FELIPPE HELLER 351 TURK ST APT 908 SAN FRANCISCO CA 94102-3764	AC03: Mature CD or Save Cert		\$4,693.28	WELLS FARGO BANK NA	50415aa5de
HELLER TERESITA L	TERESITA L HELLER	09 RUE DU MONT CENIS PARIS 75018 0	AC03: Mature CD or Save Cert		\$6,850.44	BANK OF AMERICA - CALIFORNIA	258b95657c
HELLER TERESITA L	TERESITA L HELLER	109 RUE DU MONT CENIS PARIS 75018 0	AC03: Mature CD or Save Cert		\$3,957.83	BANK OF AMERICA - CALIFORNIA	fad4cf929
HELLER THEODORE R	THEODORE R HELLER	18900 DELAWARE ST APT 113 HUNTINGTON BEACH CA 92648-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$3,292.29	METLIFE INC	9102665e11

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HELLGE ALEXANDER	ALEXANDER HELLGE	8TH SAN CARLOS CARMEL BY THE SEA CA 93921	64 : Escrow check/deposit/Disputed		\$3,485.97	PACIFIC GAS & ELECTRIC COMPANY	7dd01b5b11
HELLGREN CHRISTA	CHRISTA HELLGREN	4137 36TH ST SAN DIEGO CA 92104	SC12: Underlying Shares/Outstand Cer	HOME DEPOT INC	\$20,823.47	SCOTTRADE INC	6a0205ebb7
HELLINGS BONITA R	BONITA R HELLINGS	10816 KURT ST LAKE VIEW TER CA 91342-6844	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$2,703.87	BANK OF AMERICA CORPORATION	eaec7e55d3
HELLINGSEN NORAH I	NORAH I HELLINGSEN	64 CENTRAL AVE LOS GATOS CA 95032	IN03: Proceeds Due Beneficiaries		\$3,486.37	COLONIAL PENN LIFE INSURANCE COMPANY	d76bc4136c
HELLISON JOHN	JOHN HELLISON	1446 WEST NORWOOD RIALTO CA 92376-0000	68 : Insurance claim checks		\$4,800.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	1c20a741fc
HELLKATS JEWELRY	JEWELRY HELLKATS	PO BOX 56091 SHERMAN OAKS CA 91413-1091	MS09: Credit Balance-Accts Rec		\$3,141.00	STULLER INC.	e1e99f0350
HELLMAN BERNARD	BERNARD HELLMAN	1 STOCKTON ST SAN FRANCISCO CA 94108-5805	83 : Time deposits, CD accounts		\$2,962.34	WASHINGTON MUTUAL BANK FA	f6a7fdf8b9
HELLMAN EDDIE I	EDDIE I HELLMAN	7740 IRVINGROVE DR DOWNEY CA 90241-	74 : Matured/terminated policies		\$4,750.74	JOHN HANCOCK MUTUAL LIFE INSUR	b3ce6d9894
HELLMAN ESTATE LOUISE	ESTATE LOUISE HELLMAN	473 JACKSON ST 2ND FLOOR SAN FRANCISCO CA 94111	CK13: Vendor Checks		\$2,622.90	OXY USA INC	9b5cf45329
HELLMAN EVELYN	EVELYN HELLMAN	7740 IRVINGROVE DR DOWNEY CA 90241-	11 : Securities	CITY HOLDING COMPANY	\$3,455.27	CITY HOLDING EXCHANGE FOR DELA	d41862faf3
HELLMAN GRETCHEN D	GRETCHEN D HELLMAN	915 9TH AVENUE SAN MATEO CA 94402	MS11: Refunds Due		\$3,087.15	JPMORGAN CHASE BANK N.A. (500005)	b5ffaad1a2
HELLMAN HERMAN W	HERMAN W HELLMAN	755 NEVADA AVE SAN MATEO CA 94402	SC10: Unexchanged Stock of Succ Corp	Multiple	\$8,058.15	TWENTY-FIRST CENTURY FOX INC	63b3e5788b

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HELLMAN INTERNATIONAL FORWARDE	INTERNATIONAL FORWARDE HELLMAN	BREA CA 92622-2333	79 : Refunds		\$8,005.00	HARTFORD FIRE INSURANCE COMPANY	afd93510c1
HELLMAN JOHN F	JOHN F HELLMAN	516 S ELM ST ALHAMBRA CA 91801-3013	IN03: Proceeds Due Beneficiaries		\$4,392.65	PRUDENTIAL INSURANCE COMPANY OF AMERICA	15f05cf11e
HELLMAN MARY A	MARY A HELLMAN	516 S ELM ST ALHAMBRA CA 91801-3013	IN03: Proceeds Due Beneficiaries		\$4,392.65	PRUDENTIAL INSURANCE COMPANY OF AMERICA	69d09283cd
HELLMANN INTERN'L FWDERS	INTERN'L FWDERS HELLMANN	UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$2,671.69	MCI COMMUNICATIONS CORPORATION	c8e61991b8
HELLMANN JOAN	JOAN HELLMANN	6031 W CHEYENNE AVE APT 233 LAS VEGAS NV 89108-4248	AC01 - CHECKING ACCOUNTS		\$24,245.30	WELLS FARGO BANK NATIONAL ASSOCIATION	78a6f13fc0
HELLMANN JOAN	JOAN HELLMANN	6031 W CHEYENNE AVE APT 233 LAS VEGAS NV 89108-4248	AC02 - SAVINGS ACCOUNTS		\$27,715.25	WELLS FARGO BANK NATIONAL ASSOCIATION	2a47529213
HELLMANN JOHANN H	JOHANN H HELLMANN	248-G CALLE ARAGON LAGUNA HILLS CA 92653-3446	82 : Savings accts/crdt union shrs		\$2,535.51	WELLS FARGO BANK, N.A., LAGUNA HILLS	12f88694a3
HELLMANN VERA	VERA HELLMANN	13224 CARFAX AVE DOWNEY CA 90242-	11 : Securities	WASHINGTON MUTUAL INC	\$7,481.01	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	4f742bf295
HELLMANN WORLDWIDE LOGISTICS LTD	HELLMANN WORLDWIDE LOGISTICS LTD	2270 E 220TH ST CARSON CA 90810	CK13: Vendor Checks		\$3,721.59	HORIZON LINES LLC	b63912bd54

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HELLMAN ROBERT S	ROBERT S HELLMAN	1081 SARGENT DRIVE SUNNYVALE CA 94087-	11 : Securities	CHRIS-CRAFT INDUSTRIES INCB	\$3,772.00	CHRIS CRAFT INDUSTRIES INC %SSB	26dd76e451
HELLMAN & SANTORI	SANTORI & HELLMAN		73 : Liquidating funds		\$12,623.31	BRANT ET AL TRUST RS-2104 AKA IR-2104-00-8	686558cb0b
HELLMAN SHARRON	SHARRON HELLMAN	P.O.BOX 820 SONOMA CA 95476-0820	IR02: IRA - Mutual Funds	WELLS FARGO ADV OPPTY FD	\$2,795.21	UBS FINANCIAL SERVICES INC	a92090608b
HELLMUND ANNIE	ANNIE HELLMUND	8301 W CHARLESTON BLVD UNIT 3 LAS VEGAS NV 89117-1245	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$925.00	US BANK NA	650d8858c7
HELLMUND WOLFGANG G	WOLFGANG G HELLMUND	834 STATE ST SANTA BARBARA CA 93101--	56 : Checking accounts, dmnd depsit		\$2,667.79	BANK OF AMERICA N.A. BRANCH:0214-SANTA BARBARA MAIN OFC	6fd837db29
HELLMUTH HERBERT	HERBERT HELLMUTH	KAMPSTR.1A 34225 BAUNATAL CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$13,088.66	CHARLES SCHWAB & CO. INC	76a31e488f
HELLO CO	CO HELLO	299 N EUCLID AVE 4TH FLOOR PASADENA CA 91101-1531	11 : Securities	ZALE CORPORATIO N	\$616,919.98	ZALE CORPORATION	019e112838
HELLON ROBERT W	ROBERT W HELLON	1455 PATRICIA DR GARDNERVILLE NV 89460-8206	SC08 - SHARES OF STOCK		\$6,935.21	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	51d2688de3
HELLOT REGIS P	REGIS P HELLOT	1960 5TH AVE SAN RAFAEL CA 94901-1712	AC01: Checking Accounts		\$4,307.88	WELLS FARGO BANK NA	76cd818dd4
HELLOUIN DENISE	DENISE HELLOUIN		82 : Savings accts/crtd union shrs		\$113,941.66	BANK OF AMERICA	8a38bca255
HELLOW FAIK	FAIK HELLOW	1028 S MAGNOLIA G EL CAJON CA 92020	MS16: Misc Outstanding Checks		\$2,986.00	WESTERN UNION FINANCIAL SVCS	abae4e668f
HELLSMAN MANAGEMENT	HELLSMAN MANAGEMENT	1851 E 1ST STREET SUITE 200 SANTA ANA CA 92705	MS16: Misc Outstanding Checks		\$4,020.07	TOPS SPECIALTY HOSPITAL LTD	e21a5c3df8

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HELLUM PAULINE A	PAULINE A HELLUM	ALAN SILVER, ESQ 2030 FRANKLIN STREET 4TH FLOOR OAKLAND CA 94612--	56 : Checking accounts, dmnd depsit		\$4,398.39	BANK OF AMERICA NT&SA BRANCH:0147-ALAM EDA MAIN OFFICE	da4fbb6fe5
HELLWIG ANGELINA M	ANGELINA M HELLWIG	AND CLEAR COAST RESTORATION 2100 WEMBLEY LANE CORONA CA 92881	IN01: Indiv Policy Ben or Claim Paym		\$3,245.52	WAWANESA GENERAL INSURANCE	af292727d8
HELLWIG DENNIS L	DENNIS L HELLWIG	3080 LEMITAR WAY SACRAMENTO CA 95833-2750	08 : Mutual/Money market funds	DREYFUS FUND INC	\$3,905.50	THE DREYFUS FUND	808912c94d
HELLYER LAURE C.	LAURE C. HELLYER	123 LA SELVA DR. WATSONVILLE CA 95076-1616	IN03: Proceeds Due Beneficiaries		\$3,025.68	UNION SECURITY INSURANCE COMPANY	456c02b077
HELMAN ADAM J	ADAM J HELMAN	3504 CAMINITO EL RINCON UNIT 1 SAN DIEGO CA 92130-0251	AC02: Savings Accounts		\$3,321.55	SAN DIEGO COUNTY CREDIT UNION	c303e15bd8
HELMAN CARL	CARL HELMAN	1225 MCKEE RD SAN JOSE CA 95116	MS17: Misc Intangible Property		\$4,200.00	PAYPAL	49be3ff85e
HELMAN CARL	CARL HELMAN	1225 MCKEE RD SAN JOSE CA 95116	CK15: Other Outstanding Official Cks		\$14,636.10	BANK OF AMERICA - CALIFORNIA	89b6e68d32
HELMAN VEY N	VEY N HELMAN	50 E GREEN ST PASADENA CA 91105-2043	82 : Savings accts/crdt union shrs		\$12,295.25	CALIFORNIA FEDERAL BANK	5eb1b03a4d
HELMAR ANDERSON N	ANDERSON N HELMAR	3110 TYBURN ST LOS ANGELES CA 90039-2129	IN03: Proceeds Due Beneficiaries		\$2,595.26	AMERICAN GENERAL LIFE INSURANCE COMPANY	1e247a0365
HELMAR N ANDERSON ESTATE	HELMAR N ANDERSON ESTATE	3110 TYBURN ST LOS ANGELES CA 90039-2129	IN03: Proceeds Due Beneficiaries		\$2,595.26	AMERICAN GENERAL LIFE INSURANCE COMPANY	ed7d1df033
HELM DELORES H	DELORES H HELM	186 PALISADES DRIVE DALY CITY CA 94015-2123	62 : Death benefits		\$5,627.70	PRUDENTIAL INSURANCE COMPANY	bf2513e076

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HELM DON	DON HELM	5530 CORBIN AVE., #210 TARZANA CA 91356-	68 : Insurance claim checks		\$7,500.00	MERCURY INSURANCE COMPANY	953398fa96
HELMER FINN	FINN HELMER	256 PALM VALLEY BLVD # 307 SAN JOSE CA 95123	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATION	\$7,893.06	INTEL CORP	f68a79f9e9
HELMER FLOYD R	FLOYD R HELMER	1827 GROSS LN CONCORD CA 94519-1518	IN01: Indiv Policy Ben or Claim Paym		\$13,212.39	JHUSA	9be42b1bfb
HELMER FLOYD R	FLOYD R HELMER	1827 GROSS LN CONCORD CA 94519-1518	IN01: Indiv Policy Ben or Claim Paym		\$7,907.11	JHUSA	2eb3389288
HELMER GEORGE H	GEORGE H HELMER	0	SC13: Funds for Liquidation		\$4,090.00	OTTER TAIL CORP	80ea8bb84d
HELMER HAMILTON	HAMILTON HELMER	12995 W SUNSET DR LOS ALTOS CA 94022-3446	SC13: Funds for Liquidation		\$7,470.00	SKI LTD	5c1383d6a5
HELMER HAMILTON W	HAMILTON W HELMER	0	SC13: Funds for Liquidation		\$4,090.00	OTTER TAIL CORP	53a5da33cd
HELMER ROBERT A	ROBERT A HELMER	5508 SPERRY DR CITRUS HEIGHTS CA 95621-7326	SC12: Underlying Shares/Outstand Cer	Multiple	\$5,332.47	METLIFE INC	9bdbfb66b6
HELMER SHEILA G	SHEILA G HELMER	1827 GROSS LN CONCORD CA 94519-1518	IN01: Indiv Policy Ben or Claim Paym		\$7,907.11	JHUSA	0a2b987343
HELMERS SUSANNA	SUSANNA HELMERS	UNKNOWN 0	IN01: Indiv Policy Ben or Claim Paym		\$5,428.83	ESURANCE PROPERTY & CASUALTY	258f9183ba
HELMER STEVEN	STEVEN HELMER	1045 HUNTINGTON WATERTOWN NY 13601	IN05: Premium Refund		\$2,632.10	TRIAD GUARANTY INSURANCE CORP.	5691717072
HELMERS VIOLA E	VIOLA E HELMERS	20701 BEACH BLVD HUNTINGTON BCH CA 92648-4908	IN04: Proceeds from Matured Policies		\$3,565.68	WESTERN-SOUTHERN LIFE INS CO	98f2f97b86
HELMES NORMAN B	NORMAN B HELMES	605 COLT ST ANAHEIM CA 92806-	76 : Other		\$2,702.86	AMERICAN ROYALTY TRUST UBI LIQUIDATION %SSB	d0eb70a880
HELM FERTILIZERS INC	HELM FERTILIZERS INC	P O BOX 125 HELM CA 93627-	68 : Insurance claim checks		\$3,945.98	FARMLAND MUTUAL INSURANCE	e8cc6a3c9a

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HELM FRANCES M	FRANCES M HELM	RT 1 BOX 1470 ELK GROVE CA 0	IN03: Proceeds Due Beneficiaries		\$3,537.50	METROPOLITAN LIFE INSURANCE COMPANY	d042c56adc
HELMICK JAY	JAY HELMICK	1339 ESPLANADE CHICO CA 95926-4900	IR02: IRA - Mutual Funds	WASHINGTON MUTUAL INVESTORS FD A	\$63,940.14	UBS FINANCIAL SERVICES INC	58c7a916d3
HELMI MOHD	MOHD HELMI	200 BANGUNAN MAIP JALAN KOTA 34000 TAIPING PERAK 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	ee16dc215f
HELMING CLARA J	CLARA J HELMING	10010 RESMAR PL LA MESA CA 92041-6923	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN MUTUAL FD A	\$4,862.47	AMERICAN MUTUAL FUND	709c8896f7
HELMINVEST RESOURCES LLC	HELMINVEST RESOURCES LLC	ATTN: HEIGE VILHELINSEN * 333 HAYES ST #200 SAN FRANCISCO CA 94102-0000	SC20: Credit Balances		\$4,015.99	PERSHING LLC	e7685fb73d
HELMIT CLARA M	CLARA M HELMIT	519 S CITRON ST ANAHEIM CA 92805-4421	IN04: Proceeds from Matured Policies		\$3,290.27	METROPOLITAN LIFE INSURANCE COMPANY	ea1946d306
HELMI TORRAJ	TORRAJ HELMI	TORRAJ HELMI 2383 VIRGINIA STREET #A BERKELEY CA 94709-0000	68 : Insurance claim checks		\$2,763.36	WESTERN UNITED INSURANCE COMPANY	117ba33db4
HELM JAMIE	JAMIE HELM	4123 W CENTURY BLVD #22 INGLEWOOD CA 90304-	82 : Savings accts/crdt union shrs		\$4,189.15	AMERICAN SAVINGS BANK F A	1cabfa7659
HELM JOAN C	JOAN C HELM	321 S ROSEME AVE SAN GABRIEL CA 0	IN03: Proceeds Due Beneficiaries		\$2,982.95	PRUDENTIAL INSURANCE COMPANY	d789fbb06f
HELMKAMP GLADYS M	GLADYS M HELMKAMP	2703 VIA BANDITA SAN CLEMENTE CA 92672-5252	56 : Checking accounts, dmnd depsit		\$4,662.95	UNION BANK	8936814cfc
HELMKAY KENNETH L	KENNETH L HELMKAY	717 CARPENTER DR LAS VEGAS NV 89107	SC08 - SHARES OF STOCK		\$5,195.26	METLIFE INC COMMON	25a867cec5

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HELM KENNETH O	KENNETH O HELM	186 PALISADES DRIVE DALY CITY CA 94015-2123	62 : Death benefits		\$5,627.70	PRUDENTIAL INSURANCE COMPANY	32d4881266
HELM LEE WALLACE	LEE WALLACE HELM	322 VALLE VISTA MONROVIA CA 00000-0000	MI09: Minimum Royalties		\$6,856.16	MARSHALL & WINSTON INC	5ba68aedbb
HELM LILA J	LILA J HELM	204 S MAPLE DR BEVERLY HILLS CA 90212	IN03: Proceeds Due Beneficiaries		\$3,612.52	METROPOLITAN LIFE INSURANCE COMPANY	c4f40d176e
HELM LORI S	LORI S HELM	570 ROYCE ST ALTADENA CA 91001-5217	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,572.39	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	867f70d6fc
HELM MARVILYNNE	MARVILYNNE HELM	4418 56TH ST SAN DIEGO CA 92115-5307	IN01: Indiv Policy Ben or Claim Paym		\$4,907.49	STATE FARM FIRE AND CASUALTY COMPANY	0b11f9e75f
HELM MICHAEL C	MICHAEL C HELM	2940 EAGLE ST WASHOE VALLEY NV 89704-9048	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO BANK NATIONAL ASSOCIATION	af4bf5a2ff
HELM MILDRED A	MILDRED A HELM	748 S RIDGELEY DR LOS ANGELES CA 90036-3804	82 : Savings accts/crdt union shrs		\$3,005.97	CALIFORNIA FEDERAL BANK	6b5eb66512
HELM PAUL R	PAUL R HELM	321 S ROSEME AVE SAN GABRIEL CA 0	IN03: Proceeds Due Beneficiaries		\$2,982.95	PRUDENTIAL INSURANCE COMPANY	ba68703604
HELM RESOURCES INC 27487	HELM RESOURCES INC 27487	3003 NEW HYDE PARK RD NEW HYDE PARK CA 10042-	60 : Court settlements		\$2,845.29	TRAVELERS INDEMNITY COMPANY	04883a4d16
HELMS BETTY	BETTY HELMS	18791 ALGIERS ST NORTHRIDGE CA 91326-2115	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,538.05	PINNACLE ENTERTAINMENT INC COMMON	6465866f97
HELMS DOROTHY	DOROTHY HELMS	450 OLD SAN FRANCISCO RD APT A SUNNYVALE CA 94086-6307	IR01: IRA - Cash		\$2,776.91	BANK OF AMERICA - CALIFORNIA	e5f60830e3

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HELMS ELIZABETH R	ELIZABETH R HELMS	70 WELLINGTON AVE SAN ANSELMO CA 94960	IN03: Proceeds Due Beneficiaries		\$3,789.83	METROPOLITAN LIFE INSURANCE COMPANY	633ad5e72a
HELMS FRANCES	FRANCES HELMS	5201 CRYSTAL AIRE DR MARIPOSA CA 95338-9663	82 : Savings accts/crdt union shrs		\$3,610.39	WASHINGTON MUTUAL BANK FA	29f530ec9a
HELMS GRACE T	GRACE T HELMS	322 E HELLMAN AVE MONTEREY PARK CA 91755-1332	11 : Securities	Multiple	\$10,733.18	CITIZENS UTILITIES COMPANY	88230f0907
HELMS HEATHER M	HEATHER M HELMS	140 14TH ST APT 132 RAMONA CA 92065	AC01: Checking Accounts		\$5,001.34	BBVA	ce01573857
HELMS HOWARD J JR	HOWARD J HELMS JR	1059 12TH ST OROVILLE CA 95965-4353	IN03: Proceeds Due Beneficiaries		\$3,214.71	LINCOLN NATIONAL LIFE INSURANCE COMPANY	9a073999ac
HELMS JANELLE L	JANELLE L HELMS	PO BOX 562 SAN JACINTO CA 92581	IN02: Group Policy Benefits or Claim		\$3,047.60	ANTHEM INC	7db7646b78
HELMS JOHN AND SHARI	HELMS JOHN AND SHARI	2611 SPRING SP# 2 PASO ROBLES CA 93446-	60 : Court settlements		\$2,526.57	STATE OF TENNESSEE	dcbcb359a0
HELMS KENNA	KENNA HELMS	PO BOX 7373 MENLO PARK CA 94025	AC01: Checking Accounts		\$4,301.81	CITY NATIONAL BANK	f65eb95116
HELMS LEON T	LEON T HELMS	241 S MARIPOSA AVE LOS ANGELES CA 90004--	56 : Checking accounts, dmnd depsit		\$3,861.59	BANK OF AMERICA NT&SA BRANCH:2146-WILSH IRE-GRAND BRANCH	d62ca6af36
HELMSLEY PALACE	PALACE HELMSLEY		76 : Other		\$2,887.28	WELLS FARGO BANK N A	515f560b1a
HELMS LINDA	LINDA HELMS	2608 GRANT AVE # 3 REDONDO BEACH CA 90278-3827	11 : Securities	INTEL CORPORATIO N	\$4,157.79	INTEL CORPORATION	4da8ffadc1
HELMS MARILYN E	MARILYN E HELMS	1605 ALNWICK DR ROSEVILLE CA 95747	MS01: Wages, Payroll, Salary		\$2,713.77	CVS/PHARMACY INC.	1761682b14
HELMS MARY H	MARY H HELMS	24055 PASSEO DEL LAGO LAGUNA HILLS CA 92653-	10 : Shares exchanged for shares	BANC ONE CORPORATIO N	\$3,925.00	BANC ONE CORP	b34e3a1b0d

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HELMS NANCY	NANCY HELMS	APT 4 1830 N LA BREA AVE LOS ANGELES CA 90046-3015	AC02: Savings Accounts		\$6,211.62	CALIFORNIA CREDIT UNION	195a05838f
HELMS ROBERT	ROBERT HELMS	HOMELESS SACRAMENTO CA 95670	TR03: Funds held in Fiduciary Cap.		\$10,234.65	LIVING IN FAMILIAR ENVIRONMENTS	7c40434672
HELMSTADTER JAMES A	JAMES A HELMSTADTER	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	e5aa2b2e12
HELMSTEIN CHRISTER	CHRISTER HELMSTEIN		82 : Savings accts/crdt union shrs		\$4,026.91	BANK OF AMERICA	da025a38b3
HELMSTEIN EDDIE M	EDDIE M HELMSTEIN	999 DIVISION ST SP A 2 NATIONAL CA 92050	IN03: Proceeds Due Beneficiaries		\$6,345.18	PRUDENTIAL INSURANCE COMPANY	7b5206c7ac
HELMSTEIN MARTIN F	MARTIN F HELMSTEIN		87 : Drafts		\$5,994.90	PENINSULA BANK OF SAN DIEGO	87bfa54ca5
HELMSTETTER RONALD	RONALD HELMSTETTER	848 KEARNY ST APT 1102 SAN FRANCISCO CA 94108	IN03: Proceeds Due Beneficiaries		\$10,654.65	COLONIAL PENN LIFE INSURANCE COMPANY	cfece01ae0
HELMSTETTER SALOME	SALOME HELMSTETTER	848 KEARNY ST APT 1102 SAN FRANCISCO CA 94108	IN03: Proceeds Due Beneficiaries		\$10,654.65	COLONIAL PENN LIFE INSURANCE COMPANY	1355947afb
HELMS WALTER B	WALTER B HELMS	1214 E COLORADO BLVD PASADENA CA 91101-	82 : Savings accts/crdt union shrs		\$3,304.17	0226 BANK OF AMERICA NT & SA	ad9510dec5
HELMS WILLIAM	WILLIAM HELMS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$31,490.00	BANK OF AMERICA - CALIFORNIA	de21a7ad97
HELM THOMAS B	THOMAS B HELM	1047 W VALERIO SANTA BARBARA CA 93101	SC19: Dividend Reinvestment Plan	HOME DEPOT INC	\$7,664.26	HOME DEPOT THE	b97348607e
HELMUT M VALENTINS TRUST	HELMUT M VALENTINS TRUST	578 W WASHINGTON BLVD MARINA DEL REY CA 90292	SC12: Underlying Shares/Outstand Cer	SEMPRA ENERGY	\$34,560.02	SEMPRA ENERGY INC COMMON	6434d5cf89
HELMUT M VALENTINS TRUST	HELMUT M VALENTINS TRUST	578 W WASHINGTON BLVD MARINA DEL REY CA 90292	SC01: Dividends		\$5,149.50	SEMPRA ENERGY INC COMMON	4a6f400e3e
HELM WILLIAM	WILLIAM HELM	3937 NORTH VALENTINE FRESNO CA 00000-0000	MI09: Minimum Royalties		\$6,856.16	MARSHALL & WINSTON INC	6697e7ae19

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HELO ASEM	ASEM HELO	10131 WHITE OAK AVE NORTHRIDGE CA 91325-4789	82 : Savings accts/crdt union shrs		\$2,714.43	CITIBANK FEDERAL SAVINGS BANK	025ce7c53a
HELO MAZEN	MAZEN HELO	10131 WHITE OAK AVE NORTHRIDGE CA 91325-4789	82 : Savings accts/crdt union shrs		\$2,714.43	CITIBANK FEDERAL SAVINGS BANK	60b16a914d
HELOREN CURTISS L CUST	HELOREN CURTISS L CUST	1678 ORCHARD APT I PLACENTIA CA 92870-5459	SC16: Mutual Funds	BLACKROCK GNMA PORT INSTL CLASS	\$3,750.92	BLACKROCK GNMA-INSTITUTIONA L CLASS	8ba71da57d
HELOREN JANICE M	JANICE M HELOREN	1678 ORCHARD APT I PLACENTIA CA 92870-5459	SC16: Mutual Funds	BLACKROCK GNMA PORT INSTL CLASS	\$3,750.92	BLACKROCK GNMA-INSTITUTIONA L CLASS	6e47710a56
HELOU IBTISSAM	IBTISSAM HELOU	801 E ALOSTA AVE AZUSA CA 91702-	56 : Checking accounts, dmnd depsit		\$4,852.45	BANK OF AMERICA - CALIFORNIA-S	8d40bcd42e
HELP EDUCATION FOR LIVING WITH PAIN	HELP EDUCATION FOR LIVING WITH PAIN	1775 WOOLSIDE ROAD 1ST FLOOR REDWOOD CITY CA 94061	MS16: Misc Outstanding Checks		\$2,707.50	JOHN MUIR HEALTH	9ef93a65cd
HELPERN JOSHUA	JOSHUA HELPERN	409 CALIFORNIA ST APT 4 HUNTINGTON BEACH CA 92648	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$5,315.67	CHEVRON CORPORATION	7d2b87c934
HELPERN ROSA MD	ROSA HELPERN MD	9300 AIRDROME LOS ANGELES CA 91356	AC02: Savings Accounts		\$3,305.43	UNION BANK N.A.	e344fa612b
HELPERN & ZAEHRINGER	ZAEHRINGER & HELPERN	300 ESPLNANDE DRIVE #1660 OXNARD CA 93030-0000	68 : Insurance claim checks		\$3,524.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	844b353c27
HELPE JANE M	JANE M HELPE	1014 W 137TH PL HAWTHORNE CA 90250-9025	IN04: Proceeds from Matured Policies		\$2,789.98	METROPOLITAN LIFE INSURANCE COMPANY	f86199b8e4
HELPE ORVILLE J	ORVILLE J HELPE	220 N BROADWAY LOS ANGELES CA 90012	IN04: Proceeds from Matured Policies		\$7,259.68	METROPOLITAN LIFE INSURANCE COMPANY	12931a9692

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HELPHINGSTINE PAUL E	PAUL E HELPHINGSTINE	19214 ANZA AVE TORRANCE CA 90503-0000	11 : Securities	BOEING COMPANY	\$5,273.43	THE BOEING COMPANY	6951dcf6cf
HELPING HANDS OF WESTMINSTER 240 HOSPIT WESTMI	HELPING HANDS OF WESTMINSTER 240 HOSPIT WESTMI	USA CA 92683 0	CK13: Vendor Checks		\$4,569.22	CALOPTIMA	203535fc98
HELPING INNOCENT P	INNOCENT P HELPING	3209 TARECO LOS ANGELES 90068-	76 : Other		\$2,922.06	UNIVERSAL AMPHITHEATRE	2885b960a0
Helpline Youth Counseling, Inc.	Inc. Helpline Youth Counseling	14181 Telegraph Rd. Whittier, CA 90604	BS: Board of Supervisors		\$1,532.33		bc7f3e8e84
HELPLING ELIZABETH MRS	MRS HELPLING ELIZABETH	1021 SHERLOCK DRIVE BURBANK CA 91501-1633	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN BAL FD A	\$3,771.86	AMERICAN BALANCED FUND	4830024a99
HELPSHIFT INC	HELPSHIFT INC	300 BRANNAN STREET SUITE 406 SAN FRANCISCO CA 94107	MS08: Accounts Payable		\$5,580.00	AMAZON COM INC AND SUBSIDIARIES	00bb8ca42a
HELP U SELL IT ON EBAY	HELP U SELL IT ON EBAY	0	CK15: Other Outstanding Official Cks		\$2,801.09	BANK OF AMERICA - CALIFORNIA-NORTH	5f5fb9b8be
HELSEL RAY D	RAY D HELSEL	PO BOX 20337 LAUGHLIN NV 89028-2518	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$5,722.77	EXPRESS SCRIPTS HOLDING COMPANY COMMON	cfe6e2caba
HELSEY LOUISE	LOUISE HELSEY	2266 RAYVILLE LANE SANTA MARIA CA 93455-1053	83 : Time deposits, CD accounts		\$3,640.02	HOME SAVINGS OF AMERICA SANTA MARIA BRANCH	f78af2c7bc
HELSEY CLARISE M	CLARISE M HELSEY	2780 FOOTHILL DR VISTA CA 92084	58 : Collections	RELIASTAR FINANCIAL CORP	\$5,444.61	VIRGINIA COMMONWEALTH OF	1d3df3238d
HELSEY JOHN A	JOHN A HELSEY	2780 FOOTHILL DR VISTA CA 92084	58 : Collections	RELIASTAR FINANCIAL CORP	\$5,444.61	VIRGINIA COMMONWEALTH OF	cc86c56b6d
HELSEY MERRY	MERRY HELSEY	2466 GOLDEN AV LONG BEACH CA 90806-	17 : Bond interest		\$10,354.26	HARRIS TRUST AND SAVINGS	0152ec8b4b

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HELSON LENORA T	LENORA T HELSON	335 N BRADFORD ST SMITH RIVER CA 95667-9515	SC16: Mutual Funds	Multiple	\$3,326.31	MAINSTAY MONEY MARKET FUND B	6ff23c5cb4
HELSTROM ERICA	ERICA HELSTROM	684 MORSE APT 2 SUNNYVALE CA 94086-	11 : Securities	HEWLETT-PAC KARD COMPANY	\$3,435.18	HEWLETT-PACKARD %SSB	50405bbe0e
HELSTROM LYLE	LYLE HELSTROM	860 ARBOR CT LIVERMORE CA 94550-4713	SC16: Mutual Funds	FRANKLIN INCOME FD CL A	\$3,494.21	U.S. BANCORP INVESTMENTS INC.	8a180cb909
HELTBERG LIZZIE	LIZZIE HELTBERG	731 W 21ST ST SN BERNRDNO CA 92405-3818	IN04: Proceeds from Matured Policies		\$3,256.05	PRUDENTIAL INSURANCE COMPANY	edfb59db5f
HELTIBRIDLE MARGARET M	MARGARET M HELTIBRIDLE	TUSTIN CA 92781	IN03: Proceeds Due Beneficiaries		\$2,773.56	METROPOLITAN LIFE INSURANCE COMPANY	38ee572783
HELTIBRIDLE MARGARET M EST	HELTIBRIDLE MARGARET M EST	PO BOX 3663 TUSTIN CA 92781-3663	IN03: Proceeds Due Beneficiaries		\$2,773.56	METROPOLITAN LIFE INSURANCE COMPANY	2e4d7e3913
HELTON ALONZO J	ALONZO J HELTON	600 12TH STREET SACRAMENTO CA 95814-1512	82 : Savings accts/crdt union shrs		\$7,648.80	WELLS FARGO BANK, N.A., SACRAMENTO MAIN OFFICE	f339ab8e7e
HELTON DOROTHY	DOROTHY HELTON	630 N LINCOLN #104 ADDISON IL 60101	SD03: Other Tangible Property		\$5,023.03	GL LIQUIDATING LLC F/K/A GOLDLINE LLC	ce57a8a1b1
HELTON HELEN M	HELEN M HELTON	P O BOX 577664 MODESTO CA 95357-7664	IR01: IRA - Cash		\$3,235.19	WELLS FARGO CLEARING SERVICES	f5efae9f31
HELTON MICHAEL	MICHAEL HELTON	24844 CORNSTALK RD WILDOMAR CA 92595	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	2e6c1cdd2f
HELTON RICHARD D	RICHARD D HELTON	3837 E WILTON ST LONG BEACH CA 90804-2742	SC12: Underlying Shares/Outstand Cer	GRAINGER W W INC	\$5,761.20	WW GRAINGER INC	ad7a88813d

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HELTON ROY T	ROY T HELTON	2505 ANTHEM VILLAGE DR SUITE E 592 HENDERSON NV 890525505	SC12 - UNDERLYING SHARES/OWNER CERTS		\$11,274.15	NATIONAL FINANCIAL SERVICES LLC	f97e048b5d
HELTUN LYNDA	LYNDA HELTUN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$15,000.00	BANK OF AMERICA - CALIFORNIA	4b780b9481
HELTZEL CHARLES LEROY	CHARLES LEROY HELTZEL	VALLEJO CA 94590	IN03: Proceeds Due Beneficiaries		\$11,072.98	METROPOLITAN LIFE INSURANCE COMPANY	2982db269f
HELTZEL DARWIN D	DARWIN D HELTZEL	1169 MARKET ST APT 259 SAN FRANCISCO CA 94103-1503	IR01: IRA - Cash		\$5,394.53	WELLS FARGO BANK NA	2ed7309847
HELTZEL FAM LIVING TRUST	HELTZEL FAM LIVING TRUST	3790 EL CAMINO REAL 344 PALO ALTO CA 94306-3314	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,771.37	PRUDENTIAL FINANCIAL INC	8309ef783f
HELTZEL LLOYD R	LLOYD R HELTZEL	159 FARRAGUT AVE VALLEJO CA 94590-4352	AC02: Savings Accounts		\$40,305.24	JPMORGAN CHASE BANK N.A. (703)	986022e60e
HELTZEL ROBERT R	ROBERT R HELTZEL	3790 EL CAMINO REAL #344 PALO ALTO CA 94306-3314	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,427.16	PRUDENTIAL FINANCIAL INC	ff1893e2d7
HELTZEL ROBERT RICHARD JR	ROBERT RICHARD HELTZEL JR	3790 EL CAMINO REAL 344 PALO ALTO CA 94306-3314	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,771.37	PRUDENTIAL FINANCIAL INC	37b45b4a41
HELTZEL ROBERT RICHARD SR	ROBERT RICHARD HELTZEL SR	3790 EL CAMINO REAL 344 PALO ALTO CA 94306-3314	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,771.37	PRUDENTIAL FINANCIAL INC	1874875242
HELTZEL ROBERT R SR	ROBERT R HELTZEL SR	3790 EL CAMINO REAL 344 PALO ALTO CA 94306-3314	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,510.66	PRUDENTIAL FINANCIAL INC	8e085c1bd9
HELTZER ENTERPRISES LON	ENTERPRISES LON HELTZER	3000 OCEAN PARK BLVD SUITE 3010 SANTA MONICA CA 90405	MI02: Royalties		\$3,275.63	CALIFORNIA RESOURCES LONG BEACH INC	692d3a4079
HELTZER ENTERPRISES LONG BEACH	HELTZER ENTERPRISES LONG BEACH	3000 OCEAN PARK BLVD - SUITE 3 SANTA MONICA CA 90405	MI02: Royalties		\$3,556.15	CALIFORNIA RESOURCES LONG BEACH INC	09b9163b0a
HELTZER ENTERPRISES LONG BEACH	HELTZER ENTERPRISES LONG BEACH	3000 OCEAN PARK BLVD - SUITE 3 SANTA MONICA CA 90405	MI02: Royalties		\$2,937.75	CALIFORNIA RESOURCES LONG BEACH INC	344a1cfb9

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HELUE DORIS	DORIS HELUE	9876 WILSHIRE BLVD 642 BEVERLY HILLS CA 90210-3115	AC01: Checking Accounts		\$10,010.18	BANK OF AMERICA - CALIFORNIA	b4d7bec4c1
HELUS WILLIAM	WILLIAM HELUS	6155 PALM AVE SAN BERNADINO CA 92407	MI02: Royalties		\$2,561.52	8 NORTH LL	34f1d47747
HELVENSTON KATHLEEN	KATHLEEN HELVENSTON	3475 YOSEMITE PLACE RENO NV 89503	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$34.56	TEXAS STATE OF	f16eb5c41b
HELVIG DIANE M	DIANE M HELVIG	13761 FAIRMONT WAY TUSTIN CA 92780-1847	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATIO N	\$4,295.74	ALLSTATE CORP	fb16b030b0
HELWEH ABDULRAHIM ABDULLATIF	ABDULRAHIM ABDULLATIF HELWEH	332 MANZANITA CT. MILPITAS CA 95035	SC20: Credit Balances		\$3,561.55	CHARLES SCHWAB & CO. INC	5c23a70d95
HELWEH ABDULRAHIM ABDULLATIF	ABDULRAHIM ABDULLATIF HELWEH	332 MANZANITA CT. MILPITAS CA 95035	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$6,271.97	CHARLES SCHWAB & CO. INC	aec9ed9de2
HELWEH ABDULRAHIM ABDULLATIF	ABDULRAHIM ABDULLATIF HELWEH	332 MANZANITA CT. MILPITAS CA 95035	SC16: Mutual Funds	SCHWAB 1000 FUND	\$72,835.51	CHARLES SCHWAB & CO. INC	c2b18632f8
HELWEH ABDULRAHIM ABDULLATIF	ABDULRAHIM ABDULLATIF HELWEH	332 MANZANITA CT. MILPITAS CA 95035	SC08: Shares of Stocks (Rtrnd by PO)	ZOGENIX INC	\$3,716.23	CHARLES SCHWAB & CO. INC	f471bff6f3
HELWEH ABDULRAHIM ABDULLATIF	ABDULRAHIM ABDULLATIF HELWEH	332 MANZANITA CT. MILPITAS CA 95035	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF AMERICA CORP	\$7,482.42	CHARLES SCHWAB & CO. INC	91c5c7f2e8
HELWEH ABDULRAHIM ABDULLATIF	ABDULRAHIM ABDULLATIF HELWEH	332 MANZANITA CT. MILPITAS CA 95035	SC08: Shares of Stocks (Rtrnd by PO)	SCHWAB US LARGE CAP ETF	\$36,344.31	CHARLES SCHWAB & CO. INC	1ac029d168
HELWEH CORINNE	CORINNE HELWEH	332 MANZANITA CT. MILPITAS CA 95035	SC08: Shares of Stocks (Rtrnd by PO)	BANK OF AMERICA CORP	\$7,482.42	CHARLES SCHWAB & CO. INC	3714e39e8d
HELWEH CORINNE	CORINNE HELWEH	332 MANZANITA CT. MILPITAS CA 95035	SC16: Mutual Funds	SCHWAB 1000 FUND	\$72,835.51	CHARLES SCHWAB & CO. INC	acf4ab8bb0
HELWEH CORINNE	CORINNE HELWEH	332 MANZANITA CT. MILPITAS CA 95035	SC08: Shares of Stocks (Rtrnd by PO)	SCHWAB US LARGE CAP ETF	\$36,344.31	CHARLES SCHWAB & CO. INC	d7bb7a20fe

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HELWEH CORINNE	CORINNE HELWEH	332 MANZANITA CT. MILPITAS CA 95035	SC20: Credit Balances		\$3,561.55	CHARLES SCHWAB & CO. INC	fa3dba2afa
HELWEH CORINNE	CORINNE HELWEH	332 MANZANITA CT. MILPITAS CA 95035	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$6,271.97	CHARLES SCHWAB & CO. INC	7ef1115a12
HELWEH CORINNE	CORINNE HELWEH	332 MANZANITA CT. MILPITAS CA 95035	SC08: Shares of Stocks (Rtrnd by PO)	ZOGENIX INC	\$3,716.23	CHARLES SCHWAB & CO. INC	a03c9ab078
HELWIG BARBARA	BARBARA HELWIG	5321 SILVER GARDEN WAY SAN JOSE CA 95138-2306	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$5,585.43	ENTERPRISE FUND - A	9a649ffc90
HELWIG EDWIN A	EDWIN A HELWIG	5321 SILVER GARDEN WAY SAN JOSE CA 95138-2306	08 : Mutual/Money market funds	VAN KAMPEN ENTERPRISE A	\$5,585.43	ENTERPRISE FUND - A	6eac259f96
HELWIG JEAN	JEAN HELWIG	701 E PINE AVE SPC 142 LOMPOC CA 93436	IN03: Proceeds Due Beneficiaries		\$3,137.32	PRUDENTIAL INSURANCE COMPANY	34eab4a0b0
HELWIG LELAND R	LELAND R HELWIG	4703 N ELSPETH COVINA CA 91722	IN03: Proceeds Due Beneficiaries		\$3,778.08	PRUDENTIAL INSURANCE COMPANY	48f67c0d1d
HELWIG MARY E	MARY E HELWIG	2900 S VALLEY VIEW 65 STE 125 LAS VEGAS NV 89102	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,729.45	Prudential Insurance Company	3df99b1861
HELWIG MAYNARD E	MAYNARD E HELWIG	701 E PINE AVE SPC 142 LOMPOC CA 93436	IN03: Proceeds Due Beneficiaries		\$3,137.32	PRUDENTIAL INSURANCE COMPANY	7aa789aca0
HELWIG ROBERT M	ROBERT M HELWIG	2900 S VALLEY VIEW 65 STE 125 LAS VEGAS NV 89102	IN03 - DEATH BENEFITS-BENEFICIARIES		\$5,729.45	Prudential Insurance Company	9a894a3a02
HELY JOHN P IV	HELY JOHN P IV	3700 DEAN DR UNIT 2707 VENTURA CA 93003-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$4,402.58	METLIFE INC	ac9851e93f
HELZEL LEO	LEO HELZEL	1940 WEBSTER ST OAKLAND CA 94612-2920	IN04: Proceeds from Matured Policies		\$3,403.28	METROPOLITAN LIFE INSURANCE COMPANY	fcdff5d13d

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HELZER BERNICE E	BERNICE E HELZER	5035 E BELMONT AVE FRESNO CA 93727	IN03: Proceeds Due Beneficiaries		\$4,231.42	NEW YORK LIFE INSURANCE CO.	052be61ced
HELZER ERIC	ERIC HELZER	676 ALMA AVE APT 103 OAKLAND CA 94610-3803	AC01: Checking Accounts		\$4,197.24	FDIC-10015-WAMU	9a24ba6efd
HELZERMAN RANDALL	RANDALL HELZERMAN	23 HERITAGE COURT CAMPBELL CA 95008-1452	CK01: Cashier's Checks		\$18,417.91	U.S. BANK N.A.	cbcdb4a579
HELZERMAN RANDALL	RANDALL HELZERMAN	23 HERITAGE CT CAMPBELL CA 95008-1452	SC08: Shares of Stocks (Rtrnd by PO)	MENTOR GRAPHICS CORPORATIO N	\$24,694.04	MENTOR GRAPHICS CORPORATION	c018236ea1
HELZER RICHARD E	RICHARD E HELZER	5035 E BELMONT AVE FRESNO CA 93727	IN03: Proceeds Due Beneficiaries		\$4,231.42	NEW YORK LIFE INSURANCE CO.	dcc2d627f2
HEMACINTO ESCROW TRUST ACCOUNT	HEMACINTO ESCROW TRUST ACCOUNT	1600 E FLORIDA AVE 109 HEMET CA 92544-	56 : Checking accounts, dmnd depsit		\$7,897.63	BANK OF HEMET THE	722dcaa913
HEMA HANDA	HANDA HEMA	BLK 18 02 18 BOTANIC GRDN MANS TAMAN SERASI SINGAPORE 25 0	AC02: Savings Accounts		\$5,560.97	BANK OF AMERICA - CALIFORNIA-NORTH	9dc10f8f8d
HEMALATHA VAIDYANATHAN MD	VAIDYANATHAN HEMALATHA MD	32144 AGOURA RD WESTLAKE VILLAG CA 91361-4045	82 : Savings accts/crdt union shrs		\$6,209.52	WELLS FARGO BANK, N.A.	7fd4ec8279
HEMAMALINI K R	R K HEMAMALINI	36859 NEWARK BLVD APT B NEWARK CA 94560-3173	SC16: Mutual Funds	WELLS FARGO ADV MNY MKT INV	\$2,759.46	WELLS FGO AVTG MNY MKT-INV	bbcf3c1c17
HE MARIAINEZRAMIRES	MARIAINEZRAMIRES HE	LAW OFFICES OF FARRAH MIRABEL 4590 MACARTHUR BLVD SUITE 28 NEWPORT BEACH CA 92660	IN02: Group Policy Benefits or Claim		\$15,000.00	21ST CENTURY INSURANCE CO	f69a148422
HEMAR ROUSSO & HEALD LLP	HEMAR ROUSSO & HEALD LLP	15910 VENTURA BLVD., 12TH FL. ENCINO, CA 91436	SH: Sheriff - Civil Process Trust Account		\$4,481.56		0be0546161
HEMATOLOGY ONCOLOGY	ONCOLOGY HEMATOLOGY	10 LA CASA VIA STE 210 WALNUT CREEK CA 94598	CK13: Vendor Checks		\$6,240.50	JOHNSON & JOHNSON	7b2638c5ca
HEMATOLOGY ONCOLOGY MEDICAL G	HEMATOLOGY ONCOLOGY MEDICAL G	7130 N MILLBROOK SUITE 100 FRESNO CA 93720	MS16: Misc Outstanding Checks		\$2,915.25	MCKESSON CORPORATION	ba90a293ac

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HEMAUER GERTRUDE	GERTRUDE HEMAUER	14002 DANBROOK DR WHITTIER CA 90605-2408	IN01: Indiv Policy Ben or Claim Paym		\$3,584.98	METROPOLITAN LIFE INSURANCE COMPANY	0562885a57
HEMBERY BRYON	BRYON HEMBERY	11040 HESBY ST APT 101 NORTH HOLLYWOOD CA 91601	IN03: Proceeds Due Beneficiaries		\$11,000.00	UNITED INSURANCE COMPANY OF AMERICA	8a5b787a05
HEMBRA FELICISIMA R	FELICISIMA R HEMBRA	4234 KINGSPARK DR SAN JOSE CA 95136-2310	11 : Securities	METLIFE INC	\$2,724.27	METLIFE INC COMMON (CA)	9ccfd0f2e6
HEMBREE BEN C	BEN C HEMBREE	713 LARSON WAY FOLSOM CA 95630-6904	SC12: Underlying Shares/Outstand Cer	INTEL CORPORATIO N	\$4,048.68	INTEL CORPORATION	dc34ce25ec
HEMBREE JANE F	JANE F HEMBREE	19235 REAVIS WAY PRUNEDALE CA 93907-1321	11 : Securities	VERIZON COMMUNICATI ONS INC	\$6,483.74	VERIZON COMMUNICATIONS INC.	a74c1f5ecf
HEMBREE LOIS G	LOIS G HEMBREE	2205 BRUNTON WAY SAQRAMENTO CA 95825-	62 : Death benefits		\$3,425.52	PRUDENTIAL INSURANCE COMPANY	045da56800
HEMBREE PHYLLIS J	PHYLLIS J HEMBREE	203 E MOONEY DR APTD MONTEREY PARK CA 91754	IN03: Proceeds Due Beneficiaries		\$5,433.03	AMERICAN GENERAL LIFE	06c559a3a6
HEMCHAND PRAKASH N	PRAKASH N HEMCHAND	190 MARIANNA WAY CAMPBELL CA 95008	TR04: Escrow Accounts		\$2,503.15	BANK OF AMERICA - HOME LOANS	18ad89ace0
HEMDALE COMUNICATI I	COMUNICATI I HEMDALE	7966 BEVERLY BLVD. LOS ANGELES CA 90048-	79 : Refunds		\$7,981.00	(233)AON/ALBERT G. RUBEN INS. SERV, INC.	ffea51b56b
HEMDALE HOLDINGS LTD	HOLDINGS LTD HEMDALE	1118 WETHERLY DR LOS ANGLES CA 90069-	60 : Court settlements		\$5,476.70	FIREMAN'S FUND INSURANCE COMPA	971f2abcb5
HEMED SAADA THANI	SAADA THANI HEMED	8 CLIFTON ROAD LUTON BEDS LU1 1PB CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$7,791.33	CHARLES SCHWAB & CO. INC	d77e3bfb55
HEMENEZ AURELIA	AURELIA HEMENEZ	HAYWARD CA 0	IN03: Proceeds Due Beneficiaries		\$2,741.90	METROPOLITAN LIFE INSURANCE COMPANY	4b127ff07f

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HEMENEZ AURELIA ESTATE	AURELIA HEMENEZ ESTATE	361 SOTO ST HAYWARD CA 0	IN03: Proceeds Due Beneficiaries		\$2,741.90	METROPOLITAN LIFE INSURANCE COMPANY	95a577812e
HEMENEZ MIKE	MIKE HEMENEZ	1445 173RD AVE HAYWARD CA 94541-9454	IN04: Proceeds from Matured Policies		\$2,968.33	METROPOLITAN LIFE INSURANCE COMPANY	694cddc33e
HEMENEZ MIKE	MIKE HEMENEZ	2224 MONTGOMERY HAYWARD CA 0	IN04: Proceeds from Matured Policies		\$2,947.36	METROPOLITAN LIFE INSURANCE COMPANY	a4c8735e84
HEMENWAY DANIEL	DANIEL HEMENWAY	5418 JADE CREEK WAY ELK GROVE CA 95758	MS01: Wages, Payroll, Salary		\$5,673.69	LOUGHRIE V TARGET QSF	3584514763
HEMENWAY DUARD C	DUARD C HEMENWAY	23409 HARTLAND ST WEST HILLS CA 91307-	10 : Shares exchanged for shares	Multiple	\$3,562.59	ATANDT INC	f324e31135
HEMENWAY HERBERT	HERBERT HEMENWAY	LODI CA 95437	IN03: Proceeds Due Beneficiaries		\$4,486.40	METROPOLITAN LIFE INSURANCE COMPANY	9878e361b0
HEMENWAY LEO	LEO HEMENWAY	% VIOLET THORPE CHULA VISTA CA 92012-	10 : Shares exchanged for shares	NATIONAL GRID USA	\$11,027.98	NATIONAL GRID USA/ NIAGARA POWER HOLDING	897061a2cf
HEMENWAY LOIS A	LOIS A HEMENWAY	23409 HARTLAND ST WEST HILLS CA 91307-	10 : Shares exchanged for shares	Multiple	\$3,562.59	ATANDT INC	8c06404a3d
HEMENWAY PAULINE	PAULINE HEMENWAY	4176 REDWOOD RD LIVERMORE CA 94550-6780	71 : IRAs		\$2,606.58	WASHINGTON MUTUAL BANK FA	d457d6651a
HEMENWAY STEPHEN	STEPHEN HEMENWAY	PO BOX 1739 ONTARIO CA 91762	SC12: Underlying Shares/Outstand Cer	Multiple	\$10,152.19	VARIAN MEDICAL SYSTEMS INC	80d4c6b014
HEMENWAY STEPHEN	STEPHEN HEMENWAY	PO BOX 1739 ONTARIO CA 91762	SC12: Underlying Shares/Outstand Cer	Multiple	\$117,620.03	VARIAN MEDICAL SYSTEMS INC	77c6e64095
HEMENWAY STEPHEN	STEPHEN HEMENWAY	PO BOX 1739 ONTARIO CA 91762	SC12: Underlying Shares/Outstand Cer	Multiple	\$20,304.38	VARIAN MEDICAL SYSTEMS INC	6218d0f31d
HEMENWAY STEPHEN	STEPHEN HEMENWAY	PO BOX 1739 ONTARIO CA 91762-0739	SC13: Funds for Liquidation		\$15,945.29	VARIAN INC	0d2f220358

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HEMENWAY STEPHEN	STEPHEN HEMENWAY	PO BOX 1739 ONTARIO CA 91762	SC12: Underlying Shares/Outstand Cer	Multiple	\$10,152.19	VARIAN MEDICAL SYSTEMS INC	876ed46067
HEMENWAY STEPHEN	STEPHEN HEMENWAY	PO BOX 1739 ONTARIO CA 91762	SC12: Underlying Shares/Outstand Cer	VARIAN SEMICONDUCTOR EQUIP	\$43,466.22	VARIAN SEMICONDUCTOR EQUIPMENT ASSOC INC	0ce6ad0c0f
HEMER RALPH S	RALPH S HEMER		AC02: Savings Accounts		\$8,365.56	WASHINGTON MUTUAL BANK (68-0172274)	57305fa385
HEMET COM MED GRP PR	HEMET COM MED GRP PR	PRIME PARTNERS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,206.99	CALIFORNIA PHYSICIANS SERVICE	071c42f665
HEMET COM MED GRP PR	HEMET COM MED GRP PR	PRIME PARTNERS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,514.60	CALIFORNIA PHYSICIANS SERVICE	3b184949ab
HEMET COM MED GRP PR	HEMET COM MED GRP PR	PRIME PARTNERS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$14,754.26	CALIFORNIA PHYSICIANS SERVICE	4e0b7c4698
HEMET COM MED GRP PR	HEMET COM MED GRP PR	PRIME PARTNERS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,889.81	CALIFORNIA PHYSICIANS SERVICE	c0475f709a
HEMET COM MED GRP PR	HEMET COM MED GRP PR	PRIME PARTNERS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,100.70	CALIFORNIA PHYSICIANS SERVICE	745f171ef1
HEMET COM MED GRP PR	HEMET COM MED GRP PR	PRIME PARTNERS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,775.67	CALIFORNIA PHYSICIANS SERVICE	f75e68f0db
HEMET COMMUNITY MEDI	COMMUNITY MEDI HEMET	GLOBAL MED SVCS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,635.67	CALIFORNIA PHYSICIANS SERVICE	4fe7d155c7

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HEMET COMMUNITY MEDI	COMMUNITY MEDI HEMET	GLOBAL MED SVCS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$14,847.28	CALIFORNIA PHYSICIANS SERVICE	970aae0571
HEMET COMMUNITY MEDI	COMMUNITY MEDI HEMET	MED SVCS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$3,153.89	CALIFORNIA PHYSICIANS SERVICE	e26b6284de
HEMET COMMUNITY MEDI	COMMUNITY MEDI HEMET	GLOBAL MED SVCS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$10,234.14	CALIFORNIA PHYSICIANS SERVICE	4ea071b475
HEMET COMMUNITY MEDI	COMMUNITY MEDI HEMET	GLOBAL MED SVCS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,637.46	CALIFORNIA PHYSICIANS SERVICE	682950086b
HEMET COMMUNITY MEDI	COMMUNITY MEDI HEMET	GLOBAL MED SVCS 41885 E FLORIDA 200 HEMET CA 92544	IN01: Indiv Policy Ben or Claim Paym		\$5,626.00	CALIFORNIA PHYSICIANS SERVICE	c63a4c4cb7
HEMET COMMUNITY MEDI	COMMUNITY MEDI HEMET	MED SVCS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,655.16	CALIFORNIA PHYSICIANS SERVICE	60ba55e777
HEMET COMMUNITY MEDI	COMMUNITY MEDI HEMET	GLOBAL MED SVCS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,745.52	CALIFORNIA PHYSICIANS SERVICE	b7809d729f
HEMET COMMUNITY MEDI	COMMUNITY MEDI HEMET	GLOBAL MED SVCS 1545 W FLORIDA AVE HEMET CA 92543-0000	IN01: Indiv Policy Ben or Claim Paym		\$5,807.40	CALIFORNIA PHYSICIANS SERVICE	2352cbfc52
HEMET COMMUNITY MEDICAL GROUP	HEMET COMMUNITY MEDICAL GROUP	1545 W FLORIDA AVE HEMET CA 92543	CK10: Expense Checks		\$5,202.54	CIGNA HEALTH & LIFE INSURANCE COMPANY	5c7027cc4f
HEMET EMERGENCY MEDICAL GROUP	HEMET EMERGENCY MEDICAL GROUP	FILE 57351 LOS ANGELES CA 90074-0000	IN02: Group Policy Benefits or Claim		\$3,444.67	AETNA LIFE INSURANCE CO	6bfcbc3307
HEMET EMERGENCY MEDICAL GROUP	HEMET EMERGENCY MEDICAL GROUP	LOS ANGELES CA 90074-0000	IN02: Group Policy Benefits or Claim		\$11,088.25	AETNA LIFE INSURANCE COMPANY	aafe54c152

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HEMET HEALTH & FITNESS	HEMET HEALTH & FITNESS	2943 W FLORIDA HEMET CA 92545-	64 : Escrow check/deposit/Disputed		\$5,558.86	HOWARD ESCROW	6d49011197
HEMET PARTNERS	HEMET PARTNERS	369 SAN MIGUEL DR NEWPORT BEACH CA 09/09-/215	76 : Other		\$10,782.15	STAPLES INCORPORATED	2777a018e1
HEMET VALLEY IMAGING CENTER	HEMET VALLEY IMAGING CENTER	CA 92343-	85 : Vendor payments		\$3,677.00	BRISTOL-MYERS SQUIBB	62f869d542
HE MICHAEL MING	MICHAEL MING HE	1410 LAKE VIEW CT SAN MARTIN CA 95046	TR04: Escrow Accounts		\$7,812.44	BANK OF AMERICA - HOME LOANS	1a92301910
HEMIG WILLIAM K	WILLIAM K HEMIG	1633 W 105TH ST LOS ANGELES CA 90047-4452	IN04: Proceeds from Matured Policies		\$8,009.80	PRUDENTIAL INSURANCE COMPANY	541f4ba5ad
HE MING	MING HE	110 N ROSEMEAD BLVD #R4 PASADENA CA 91107	TR04: Escrow Accounts		\$4,678.50	WELLS FARGO HOME MORTGAGE	431af5201e
HEMINGER ADA	ADA HEMINGER	760 W 10TH PL #16 LOS ANGELES CA 90015-	74 : Matured/terminated policies		\$2,737.09	PRUDENTIAL INSURANCE COMPANY	303a2d402e
HEMINGER EASTON	EASTON HEMINGER	3825 VALLEY BLVD SPC 51 WALNUT CA 91789-1522	11 : Securities	METLIFE INC	\$2,906.73	METLIFE INC DEMUTUALIZATION (CA)	b694cb2d7a
HEMINGER HALLIE	HALLIE HEMINGER	30 MIDWAY MILL VALLEY CA 94941	IN03: Proceeds Due Beneficiaries		\$4,812.09	PRUDENTIAL INSURANCE COMPANY	a1e2e0174e
HEMINGER REX A	REX A HEMINGER	2331 ELM AVE TORRANCE CA 90274-	11 : Securities	RAYTHEON COMPANY	\$3,689.25	RAYTHEON COMPANY	87da45b09e
HEMINGWAY CHARLENE	CHARLENE HEMINGWAY	4277 25TH ST SAN FRANCISCO CA 94114-3618	AC01: Checking Accounts		\$9,240.74	CCA CITIBANK NA	af42fee054
HEMINGWAY CHRISTOPHER	CHRISTOPHER HEMINGWAY	1575 HASLAM TERRACE LOS ANGELES CA 90069	AC01: Checking Accounts		\$9,015.34	CITIBANK NA (CCA)	2a86df4c82
HEMINGWAY LINDA M	LINDA M HEMINGWAY	418 BRAHMS WAY APT 3 SUNNYVALE CA 94087-1470	11 : Securities	PRINCIPAL FINANCIAL GROUP	\$2,942.59	PRINCIPAL FINANCIAL GROUP INC COMMON	da64fca6c

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HEMINGWAY MICHAEL J	MICHAEL J HEMINGWAY	5463 SANCHEZ DR SAN JOSE CA 95123	AC01: Checking Accounts		\$3,064.00	CCA CITIBANK NA	9c194bee00
HEMINGWAY STEPHEN J MR.	HEMINGWAY STEPHEN J MR.	CAXTON VILLA PARK LANE PROVINCE HERTS KNEB WORTH SG3 6PF CA 0	SC20: Credit Balances		\$2,648.86	CHARLES SCHWAB & CO. INC	92d9d7ed90
HE MINXI	MINXI HE	11209 FREER AVE ARCADIA CA 91006	AC01: Checking Accounts		\$4,864.86	EAST WEST BANK	e6d2300805
HEMION DWIGHT	DWIGHT HEMION	C/O LAZAROW RETTIG & SUNDEL 9107 WILSHIRE BLVD BEVERLY HILLS CA 90210-0000	12 : Securities exchanged for cash		\$3,996.00	INSIGHT HEALTH SERVICES/AMERICA N HEALTH SERVICES	219314adc4
HEMLICK JONES	JONES HEMLICK	120 MONTGOMERY ST SAN FRANCISCO CA 94104-	68 : Insurance claim checks		\$3,000.00	TOPA INSURANCE CO	7280ad1c26
HEMLICK TERRENCE	TERRENCE HEMLICK	120 MONTGOMERY ST SAN FRANCISCO CA 94104-	68 : Insurance claim checks		\$3,000.00	TOPA INSURANCE CO	cb27abfe58
HEMLOCK DMV LLC	HEMLOCK DMV LLC	9518 9TH STREET SUITE A RANCHO CUCAMONGA CA 91730	MS11: Refunds Due		\$8,500.82	SAN GABRIEL VALLEY WATER COMPANY	3dd1f9fffb
HEMMAT SEHAM	SEHAM HEMMAT	1105 W 94TH ST LOS ANGELES CA 90044	MS12: Unredeemed Gift Certificates		\$4,565.55	THE BANCORP BANK	d63b634e94
HEMMER JUDAH S	JUDAH S HEMMER	P O BOX 3548 APPLE VALLEY CA 92307-0070	10 : Shares exchanged for shares	ALLEGHENY TECHNOLOGI ES INC	\$3,472.44	ALLEGHENY TECHNOLOGIES INC	f1d1dfc019
HEMMERLING BONNIE H	BONNIE H HEMMERLING	PO BOX 472523 SAN FRANCISCO CA 94147-2523	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,733.63	BANK OF AMERICA CORP	3f937283e7
HEMMER MARY A	MARY A HEMMER	521-B WUARTER FT BAKER CA 94956-0000	11 : Securities	Multiple	\$2,663.44	UNICOM	93f3e0a0a1
HEMMER OPAL L	OPAL L HEMMER	P O BOX 3548 APPLE VALLEY CA 92307-0070	10 : Shares exchanged for shares	ALLEGHENY TECHNOLOGI ES INC	\$3,472.44	ALLEGHENY TECHNOLOGIES INC	44830900f3
HEMMER THOMAS	THOMAS HEMMER	1205 BROADWAY Z SANTA CRUZ CA 95062-2478	MS04: Payments for Goods & Services		\$3,022.59	SQUARE INC	e68b027408

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HEMMERT PATRICIA A	PATRICIA A HEMMERT	229 ROBALO ST RIDGECREST CA 93555-3744	IN03: Proceeds Due Beneficiaries		\$5,852.88	METROPOLITAN LIFE INSURANCE COMPANY	848eb9a6d2
HEMMERT RONALD W	RONALD W HEMMERT	229 ROBALO ST RIDGECREST CA 93555-3744	IN03: Proceeds Due Beneficiaries		\$5,852.88	METROPOLITAN LIFE INSURANCE COMPANY	009c13da22
HEMMI HIROHISA	HIROHISA HEMMI	1314 17TH STREET SANTA MONICA CA 90404-	82 : Savings accts/crdt union shrs		\$5,270.01	SECURITY PACIFIC NATIONAL BANK WILSHIRE WESTWOOD	d55bcf029d
HEMMINGSSEN,GEORGE	GEORGE HEMMINGSSEN	2533 S MORAY AVE SAN PEDRO, CA 90732-4631	TT: TTC - Payment Exceptions		\$1,591.63		8ed1a81b38
HEMMINGSON MICHAEL	MICHAEL HEMMINGSON	9700 GILMAN DRIVE 214 LA JOLLA CA 92093	MS17: Misc Intangible Property		\$3,339.63	PAYPAL	2be22f3cd7
HEMMITT GEORGIA L	GEORGIA L HEMMITT	7123 ORRAL ST OAKLAND CA 94621-3137	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$2,663.38	PRUDENTIAL FINANCIAL INC	46f606495a
HEMMITT MARION	MARION HEMMITT	640 W 20TH ST APT 6 SAN BERNARDINO CA 92405	IN03: Proceeds Due Beneficiaries		\$6,526.15	WESTERN-SOUTHER N LIFE INS CO	aea921953c
HEMMI YOKO	YOKO HEMMI	1314 17TH STREET SANTA MONICA CA 90404-	82 : Savings accts/crdt union shrs		\$5,270.01	SECURITY PACIFIC NATIONAL BANK WILSHIRE WESTWOOD	d7c8699d3e
HEMNES ANDREW R	ANDREW R HEMNES	1187 W 14TH ST SAN PEDRO CA 90731-3821	12 : Securities exchanged for cash		\$2,847.50	JOHN HANCOCK FINANCIAL SERVICES INC	619a335cb5
HEM-ONC MED GP ORANGE CO	HEM-ONC MED GP ORANGE CO	18102 IRVINE BLVD STE 105 TUSTIN CA 92780-3423	11 : Securities	SCPIE HOLDINGS INC	\$8,232.00	SCPIE HOLDINGS INC.	24172e13ff
HEMPEL DONNA	DONNA HEMPEL	1177 NORTH OMALLEY AVE COVINA CA 91722	IN07: Other Amounts Due Under Policy		\$6,856.63	WOODMEN OF THE WORLD LIFE INSURANCE	c0b659b8a9

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HEMPEL GUY	GUY HEMPEL	267 DELAWARE DRIVE VENTURA CA 93001-0000	SC16: Mutual Funds	INVESCO CHARTER FUND CL A	\$6,928.69	UBS FINANCIAL SERVICES	9100d2056a
HEMPEL MARILYN S	MARILYN S HEMPEL	APT 22 584 N THOMPSON RD TIPTON CA 93272-9640	IN03: Proceeds Due Beneficiaries		\$4,702.03	PRUDENTIAL INSURANCE COMPANY	18b67b9fe7
HEMPEL PATRICIA E	PATRICIA E HEMPEL	1402 VAL VERDE PL GLENDALE CA 91208-1120	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,727.95	PRINCIPAL FINANCIAL GROUP INC	2c98a7f4ac
HEMPE RICHARD M	RICHARD M HEMPE	1230 CANBY RD APT 79 REDDING CA 96003	SC12: Underlying Shares/Outstand Cer	NEW YORK COMMUNITY BANCORP INC	\$5,059.71	CAPITAL ONE INVESTING LLC	edf0f08475
HEMPE RICHARD M	RICHARD M HEMPE	1230 CANBY RD APT 79 REDDING CA 96003	SC12: Underlying Shares/Outstand Cer	DUKE ENERGY CORP NEW	\$5,310.87	CAPITAL ONE INVESTING LLC	2eb8bc2f8
HEMPE RICHARD M	RICHARD M HEMPE	1230 CANBY RD APT 79 REDDING CA 96003	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$16,781.46	CAPITAL ONE INVESTING LLC	1fbf21fd23
HEMPE RICHARD M	RICHARD M HEMPE	1230 CANBY RD. APT.79 REDDING CA 00009-6003	AC02: Savings Accounts		\$9,160.10	PATELCO CREDIT UNION	882b2bf0eb
HEMPE RICHARD M	RICHARD M HEMPE	1230 CANBY RD APT 79 REDDING CA 96003	SC12: Underlying Shares/Outstand Cer	MERCK & COMPANY	\$12,987.22	CAPITAL ONE INVESTING LLC	e29de2ef7a
HEMPE RICHARD M	RICHARD M HEMPE	1230 CANBY RD APT 79 REDDING CA 96003	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$11,190.76	CAPITAL ONE INVESTING LLC	adca1c52b0
HEMPE RICHARD M	RICHARD M HEMPE	1230 CANBY RD APT 79 REDDING CA 96003	SC12: Underlying Shares/Outstand Cer	AMERICAN ELECTRIC POWER INC	\$15,901.22	CAPITAL ONE INVESTING LLC	d83657b965
HEMPE RICHARD M	RICHARD M HEMPE	1230 CANBY RD APT 79 REDDING CA 96003	SC12: Underlying Shares/Outstand Cer	BASSETT FURNITURE IND INCCAP	\$5,408.98	CAPITAL ONE INVESTING LLC	541043df17
HEMPETRA VANNA L	VANNA L HEMPETRA	514 N NORMANDIE AVE APT 3 LOS ANGELES CA 9004	IN03: Proceeds Due Beneficiaries		\$5,846.40	SECURIAN LIFE INSURANCE	eb4772ed7d

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HEMP FLOYD A	FLOYD A HEMP	225 SOUTH WESTERN 6 202 ANAHEIM CA 92804	IN03: Proceeds Due Beneficiaries		\$5,078.21	PRUDENTIAL INSURANCE COMPANY	aaa6a734c9
HEMPHILL GEORGE	GEORGE HEMPHILL	1711 STONER AVE APT 2 LOS ANGELES CA 90025-1845	AC01: Checking Accounts		\$3,436.00	JPMORGAN CHASE BANK N.A. (703)	737f0fae01
HEMPHILL JEAN	JEAN HEMPHILL	16465 GREEN TREE BLVD # 43 VICTORVILLE CA 92395-5257	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,994.15	KRAFT FOODS INC	93e10d1899
HEMPHILL JUDY E	JUDY E HEMPHILL	230 S CAMILLE CIR ORANGE CA 92868-2625	11 : Securities	PRUDENTIAL FINANCIAL INC	\$4,098.03	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (e2531c7deb
HEMPHILL RALPH K	RALPH K HEMPHILL	3250 GRAPE ST SAN DIEGO CA 92102	AC01: Checking Accounts		\$10,194.55	REGIONS BANK	470cef3bca
HEMPHILL RALPH K	RALPH K HEMPHILL	3250 GRAPE ST SAN DIEGO CA 92102-1236	AC01: Checking Accounts		\$31,247.38	BANK OF THE WEST	6d050de9cb
HEMP LUCY	LUCY HEMP	225 SOUTH WESTERN 6 202 ANAHEIM CA 92804	IN03: Proceeds Due Beneficiaries		\$5,078.21	PRUDENTIAL INSURANCE COMPANY	c44804e18c
HEMPSTEAD MARY	MARY HEMPSTEAD	2200 SAN MATEO ST RICHMOND CA 94804-0000	81 : Salaries/wages		\$3,922.69	CALIFORNIA PACIFIC MEDICAL CENTER	2c4adfcf93
HEMPSTEAD RAEANNA	RAEANNA HEMPSTEAD	4410 POWER INN RD SACRAMENTO CA 95826	AC02: Savings Accounts		\$7,725.76	THE GOLDEN 1 CREDIT UNION	eb90222cf1
HEMRAJANI VEDIKA	VEDIKA HEMRAJANI	23 GRAND VIEW IRVINE CA 92603	CK05: Drafts		\$7,539.33	FIRST TEAM REAL ESTATE	d96a393287
HEMRIC	HEMRIC	2881 FOURTH AVE SAN DIEGO CA 92103-	12 : Securities exchanged for cash		\$34,245.00	ESTEE LAUDER COMPANIES, INC.	8c206a77ca
HEMRICH RAY F ESTATE OF	HEMRICH RAY F ESTATE OF	PO BOX 297 VALLEY SPRINGS CA 95252	IN03: Proceeds Due Beneficiaries		\$2,867.32	ATHENE ANNUITY & LIFE ASSURANCE	816459fb13
HEMRICK DAVID C	DAVID C HEMRICK	1684 DAY VALLEY RD APTOS CA 95003	IN03: Proceeds Due Beneficiaries		\$18,522.04	DELAWARE LIFE INSURANCE COMPANY	d24b5b7a19

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HEMRICK NITA L	NITA L HEMRICK	PO BOX 1524 APTOS CA 95001	IN03: Proceeds Due Beneficiaries		\$18,522.04	DELAWARE LIFE INSURANCE COMPANY	d0662ea125
HEMRIC MD INC	HEMRIC MD INC	2881 FOURTH AVE SAN DIEGO CA 92103-6207	73 : Liquidating funds		\$11,496.87	FRANKLIN SELECT REALTY TRUST/FRANKLIN REAL ESTATE	e91d981eb0
HEMRIC MD INC	HEMRIC MD INC	2881 FOURTH AVE SAN DIEGO CA 92103-6207	04 : Dividends		\$2,700.39	FRANKLIN SELECT REALTY TRUST/FRANKLIN REAL ESTATE	26ee276b95
HEM SAK	SAK HEM	1417 TAPER CT SAN JOSE CA 95122-2948	AC01: Checking Accounts		\$6,004.80	WELLS FARGO BANK NA	4cd3326a0a
HEMSANI MOISES	MOISES HEMSANI	PO BOX 8632 LA CRESCENTA CA 91224-0632	AC02: Savings Accounts		\$3,090.58	US BANK NA	f5963d87e4
HEMSATH ANN G ESTATE OF	HEMSATH ANN G ESTATE OF	9769 PRISCILLA ST DOWNEY CA 90242	IN03: Proceeds Due Beneficiaries		\$2,772.86	HUMANA INC. AND SUBSIDIARIES	c8047bf0be
HEMSLEY BERNAL W	BERNAL W HEMSLEY	1149 2ND ST BAYWOOD PARK CA 93402-1107	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,685.57	METLIFE INC	9e8d047bc6
HEMSLEY BERNAL W	BERNAL W HEMSLEY	405 CORDOVA BURBANK CA 91505	IN03: Proceeds Due Beneficiaries		\$4,660.07	PRUDENTIAL INSURANCE COMPANY	5ca0b2a1e8
HEMSLEY DAVID	DAVID HEMSLEY	P O BOX 61052 SUNNYVALE CA 94088-	82 : Savings accts/crdt union shrs		\$5,319.02	FIRST INTERSTATE BANK OF CALIFORNIA	ceba75e67d
HEMSLEY JUNE W	JUNE W HEMSLEY	405 CORDOVA BURBANK CA 91505	IN03: Proceeds Due Beneficiaries		\$4,660.07	PRUDENTIAL INSURANCE COMPANY	e1c2fd4054
HEMSLEY MD	MD HEMSLEY	950 ALTA VISTA DR ALTADENA CA 91001	MS14: Pension and Profit Sharing		\$2,653.77	UNION BANK N.A. - PARS	edcc528f39

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HEMSLEY PEARL A	PEARL A HEMSLEY	1400 ANTOINETTE DR LA HABRA CA 90631-2624	IN04: Proceeds from Matured Policies		\$3,235.32	METROPOLITAN LIFE INSURANCE COMPANY	7f45eec453
HEMSLEY UNITRUST DTD 5/6/91	HEMSLEY UNITRUST DTD 5/6/91	26240 CHERRY HILL BLVD SUN CITY CA 92586	AC01: Checking Accounts		\$90,764.87	CITIZENS BUSINESS BANK	f6c06153ba
HEMSTOCK DOROTHY K	DOROTHY K HEMSTOCK	GREENBRAE CA 0	IN03: Proceeds Due Beneficiaries		\$2,760.46	METROPOLITAN LIFE INSURANCE COMPANY	2a3ed6c458
HEMSTOCK DOROTHY K	DOROTHY K HEMSTOCK	MILL VALLEY CA 94941	IN03: Proceeds Due Beneficiaries		\$2,741.90	METROPOLITAN LIFE INSURANCE COMPANY	c0fb2b774f
HEMSTOCK DOROTHY K ESTATE	HEMSTOCK DOROTHY K ESTATE	11 S KNOX 17 MILL VALLEY CA 94941	IN03: Proceeds Due Beneficiaries		\$2,741.90	METROPOLITAN LIFE INSURANCE COMPANY	5314504673
HEMSTOCK DOROTHY K ESTATE	HEMSTOCK DOROTHY K ESTATE	501 VIA CASITAS APT 709 GREENBRAE CA 94904	IN03: Proceeds Due Beneficiaries		\$2,760.46	METROPOLITAN LIFE INSURANCE COMPANY	158bf07917
HEMSTOCK RICHARD	RICHARD HEMSTOCK	UNKNOWN ARCADIA CA 91006	IN04: Proceeds from Matured Policies		\$3,302.52	PRUDENTIAL INSURANCE COMPANY	5690325805
HEMSWORTH RODNEY W	RODNEY W HEMSWORTH	1108 LA SOMBRA DR SAN MARCOS CA 92069-4962	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$3,312.98	PRUDENTIAL FINANCIAL INC	49ee35ed31
HENAGHAN MICHAEL J	MICHAEL J HENAGHAN	EVE HANSON LAGUNA BEACH CA 92651-3658	62 : Death benefits		\$7,259.03	PRUDENTIAL INSURANCE COMPANY	1aba9f50f3
HENAHON T	T HENAHON		56 : Checking accounts, dmnd depsit		\$2,664.80	CROCKER NATIONAL BANK	815ff27078
HENANDA CELLISIA	CELLISIA HENANDA	1208 S MARENGO AVE APT K ALHAMBRA CA 91803-2361	AC02: Savings Accounts		\$5,534.49	BANK OF AMERICA - CALIFORNIA	b5794c869b
HENANDER RITA	RITA HENANDER	2181 AVENIDA DEL MEXICO SPC 37 SAN DIEGO CA 92154-1233	AC02: Savings Accounts		\$6,483.97	MUFG UNION BANK N.A.	264a89ab17

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HEN AVIVA	AVIVA HEN		MS09 - CR BALS/ACCTS RECEIVABLE		\$5,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	f28d0472c6
HENBEST MARTHA H	MARTHA H HENBEST	C/O MARTHA H HENBEST RANCHO PALOS VE CA 90275-	15 : Liquidating fund earnings		\$11,077.72	THE CHASE MANHATTAN BANK NA	31ab7ae9b2
HENBURY LEONARD R	LEONARD R HENBURY	520 MELLO LN SANTA CRUZ CA 95062-2708	IN03: Proceeds Due Beneficiaries		\$3,848.35	METROPOLITAN LIFE INSURANCE COMPANY	95ceeb9cbc
HENCE BENJAMIN	BENJAMIN HENCE	2234 FAIRBOURNE DR PITTSBURG CA 94565	MS17: Misc Intangible Property		\$7,359.54	METABANK	21a9db54a2
HENCEY HAZEL M	HAZEL M HENCEY	4821 CEDAR AVE EL MONTE CA 91732-1345	SC19: Dividend Reinvestment Plan	EDISON INTERNATION AL	\$3,474.14	EDISON INTERNATIONAL	2551bc8787
HENCH ERNEST W	ERNEST W HENCH	9251 ROSLYNDALE AVE ARLETA CA 91331	IN03: Proceeds Due Beneficiaries		\$3,894.42	METROPOLITAN LIFE INSURANCE COMPANY	bd277cc8b3
HENCH ERNEST W	ERNEST W HENCH	9251 ROSLYNDALE AVE ARLETA CA 91331	IN03: Proceeds Due Beneficiaries		\$3,873.25	METROPOLITAN LIFE INSURANCE COMPANY	7daa0f5ef3
HENCH ETHEL A	ETHEL A HENCH	9251 ROSLYNDALE AVE ARLETA CA 91331	IN03: Proceeds Due Beneficiaries		\$3,894.42	METROPOLITAN LIFE INSURANCE COMPANY	4be08b3944
HENCH ETHEL A	ETHEL A HENCH	9251 ROSLYNDALE AVE ARLETA CA 91331	IN03: Proceeds Due Beneficiaries		\$3,873.25	METROPOLITAN LIFE INSURANCE COMPANY	38b7a71a79
HENCH FRANK	FRANK HENCH	14330 RAVEN ST SYLMAR CA 91342	IN03: Proceeds Due Beneficiaries		\$6,738.18	JHUSA	bda024e823
HENCH FRANK	FRANK HENCH	14330 RAVEN ST SYLMAR CA 91342-4743	IN01: Indiv Policy Ben or Claim Paym		\$8,747.55	STATE FARM GENERAL INSURANCE COMPANY	5271fad82f

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HENCHKORN ARTHUR	ARTHUR HENCHKORN	813 MILES CT SANTA CLARA CA 95051-5211	IN04: Proceeds from Matured Policies		\$3,145.99	METROPOLITAN LIFE INSURANCE COMPANY	023a72a01c
HENCKEL SHARON E	SHARON E HENCKEL	3918 MESA CIRCLE DR LOMPOC CA 93436-1405	AC01: Checking Accounts		\$4,335.89	WELLS FARGO BANK NA APECS 1	987fa5beff
HENCKEN MARJORIE	MARJORIE HENCKEN	3661 64TH ST SACRAMENTO CA 95820-2015	SC16: Mutual Funds	Multiple	\$2,735.02	THE HARTFORD INCOME SHARES FUND INC	7438122908
HENDEL ANDREW	ANDREW HENDEL	726 N ELM DR BEVERLY HILLS CA 90210-	12 : Securities exchanged for cash		\$30,600.00	M & T BANK	e6abc5cf91
HENDEL ANDREW	ANDREW HENDEL	604 N ARDEN DR BEVERLY HILLS CA 90212-	12 : Securities exchanged for cash		\$10,000.00	US BANK, CORPORATE TRUST SERVICES	d69a4709f9
HENDEL ANDREW	ANDREW HENDEL	333 EL CAMINO DRIVE BEVERLY HILLS CA 90212-0000	12 : Securities exchanged for cash		\$10,000.00	US BANK BONDMASTER FALL 2003	78e4aa3ad3
HENDEL ANDREW	ANDREW HENDEL	333 S EL CAMINO DR BEVERLY HILLS CA 90212-4211	12 : Securities exchanged for cash		\$18,564.10	BKNY CORPORATE TRUST	261432b3a4
HENDEL ANDREW	ANDREW HENDEL	333 S EL CAMINO DR BEVERLY HILLS CA 90212-4211	15 : Liquidating fund earnings		\$21,324.12	BKNY CORPORATE TRUST	60047953b4
HENDEL ANDREW	ANDREW HENDEL	333 S EL CAMINO DR BEVERLY HILLS CA 90212-4211	15 : Liquidating fund earnings		\$21,324.12	BKNY CORPORATE TRUST	97402ed6e8
HENDEL AVISHAI	AVISHAI HENDEL	680 MISSION ST APT 27D SAN FRANCISCO CA 94105	MS05: Customer Overpayments		\$3,040.89	BANK OF AMERICA NA	66a5e70fd8
HENDEL AVISHAI	AVISHAI HENDEL	3380 21TH ST SAN FRANCISCO CA 94110	MS05: Customer Overpayments		\$3,503.06	BANK OF AMERICA NA	81ae922c81
HENDEL BARBARA C	BARBARA C HENDEL	333 S EL CAMINO DR BEVERLY HILLS CA 90212-4211	12 : Securities exchanged for cash		\$18,564.10	BKNY CORPORATE TRUST	a3d699db61
HENDEL BARBARA C	BARBARA C HENDEL	333 S EL CAMINO DR BEVERLY HILLS CA 90212-4211	15 : Liquidating fund earnings		\$21,324.12	BKNY CORPORATE TRUST	ee0c4f305c
HENDEL BARBARA C	BARBARA C HENDEL	333 S EL CAMINO DR BEVERLY HILLS CA 90212-4211	15 : Liquidating fund earnings		\$21,324.12	BKNY CORPORATE TRUST	0668053010

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HENDEL NEIL	NEIL HENDEL	333 S EL CAMINO DR BEVERLY HILLS CA 90212-4211	12 : Securities exchanged for cash		\$18,564.10	BKNY CORPORATE TRUST	b727ac2db7
HENDEREK WESTON	WESTON HENDEREK	5792 BLAZING STAR LN SAN DIEGO CA 92130	TR04: Escrow Accounts		\$3,864.62	WELLS FARGO BANK NA DBA WELLS FARGO HOME	4fcb477f6b
HENDERER EDMUND T	EDMUND T HENDERER	ULRICH VON HUTTEN STRASSE 19 57339 ERNDTEBRUECK 00000-0000	SC13: Funds for Liquidation		\$12,857.00	NATIONAL TECHNICAL SYSTEMS INC	7f7426a633
HENDERER RENATE M	RENAME M HENDERER	0	SC13: Funds for Liquidation		\$12,857.00	NATIONAL TECHNICAL SYSTEMS INC	d1b6802099
HENDERICKSON HAROLD	HAROLD HENDERICKSON	431 PEPPER AVE PALO ALTO CA 94306-2237	63 : Endowments		\$5,282.06	JOHN HANCOCK LIFE INSURANCE	4474f78e36
HENDERLONG KARLA D.	KARLA D. HENDERLONG	1293 EL CURTOLA BOULEVARD LAFAYETTE CA 94549-0-60	TR04: Escrow Accounts		\$3,233.00	FIRST AMERICAN TITLE COMPANY	1b74c4ca80
HENDERLONG R W	W R HENDERLONG	NEW #792398 SAN RAMON CA 0	MS08: Accounts Payable		\$14,763.53	KROGER CO. & AFFILIATES THE	a3378af96e
HENDERSEN BETTY E	BETTY E HENDERSEN	2436 EUCLID CRESCENT E UPLAND CA 91784-1134	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,744.91	BANK OF AMERICA CORPORATION	f0bd72d68c
HENDERSEN BETTY E	BETTY E HENDERSEN	2436 EUCLID CRES E UPLAND CA 91784-1134	SC08: Shares of Stocks (Rtrnd by PO)	EDISON INTERNATIONAL	\$35,221.29	EDISON INTERNATIONAL	a499270ff3
HENDERSEN ERNEST H	ERNEST H HENDERSEN	2436 EUCLID CRES E UPLAND CA 91784-1134	SC08: Shares of Stocks (Rtrnd by PO)	EDISON INTERNATIONAL	\$35,221.29	EDISON INTERNATIONAL	54e962730e
HENDERSEN ERNEST H	ERNEST H HENDERSEN	2436 EUCLID CRESCENT E UPLAND CA 91784-1134	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$3,744.91	BANK OF AMERICA CORPORATION	9a50a46e46
HENDERSHOT 1988 REVOCABLE TRUST DTD 5 3	HENDERSHOT 1988 REVOCABLE TRUST DTD 5 3	963 AMES AVE MILPITAS CA 95035-4809	AC01: Checking Accounts		\$15,348.59	CCA CITIBANK NA	b3af49b166

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HENDERSHOT AUSTA D	AUSTA D HENDERSHOT	5260 DON PIO DR WOODLAND HILLS CA 91364	IN03: Proceeds Due Beneficiaries		\$2,896.31	METROPOLITAN LIFE INSURANCE COMPANY	4fced1d5d3
HENDERSHOT FAMILY LTD PARTNERSHIP	HENDERSHOT FAMILY LTD PARTNERSHIP	163 BUTLER ST MILPITAS CA 95035-4809	SC12: Underlying Shares/Outstand Cer	HERITAGE COMMERCE CORP	\$39,131.67	HERITAGE COMMERCE CORPORATION	e8c25e9e36
HENDERSHOT FMLY LMT PARTNERS	HENDERSHOT FMLY LMT PARTNERS	163 BUTLER ST MILPITAS CA 95035-4809	AC01: Checking Accounts		\$4,311.96	CCA CITIBANK NA	394b502dfa
HENDERSHOT FRANKLYN	FRANKLYN HENDERSHOT	163 BUTLER ST MILPITAS CA 95035-4809	AC01: Checking Accounts		\$4,311.96	CCA CITIBANK NA	6a85a8947e
HENDERSHOT JEFFREY C	JEFFREY C HENDERSHOT	1406 DEMPSEY RD MILPITAS CA 95035-6977	IN03: Proceeds Due Beneficiaries		\$4,712.72	METROPOLITAN LIFE INSURANCE COMPANY	1e772a1e98
HENDERSHOT PATRICIA	PATRICIA HENDERSHOT	74643 MEXICALI ROSE THOUSAND PALMS CA 92276	IN03: Proceeds Due Beneficiaries		\$6,406.40	COMMONWEALTH ANNUITY & LIFE	59c97e8835
HENDERSHOT SAVOLE BETSY J	HENDERSHOT SAVOLE BETSY J	1406 DEMPSEY RD MILPITAS CA 95035-6977	IN03: Proceeds Due Beneficiaries		\$4,712.72	METROPOLITAN LIFE INSURANCE COMPANY	659f101a44
HENDERSHOT TR SANDRA LYN	HENDERSHOT TR SANDRA LYN	5010 HELLS BELLS RD CARSON CITY NV 89701-7648	MS16 - MISC OUTSTANDING CHECKS		\$7,532.79	WELLS FARGO CLEARING SERVICES	673e840739
HENDERSHOT VELDA R	VELDA R HENDERSHOT	1406 DEMPSEY RD MILPITAS CA 95035-6977	IN03: Proceeds Due Beneficiaries		\$4,712.72	METROPOLITAN LIFE INSURANCE COMPANY	bdf2268ce2
HENDERSHOT VELDA R	VELDA R HENDERSHOT	1406 DENPSEY RD MILPITAS CA 95035-6977	IN03: Proceeds Due Beneficiaries		\$5,562.78	METROPOLITAN LIFE INSURANCE COMPANY	84364afe6a
HENDERSHOT VELDA R	VELDA R HENDERSHOT	1406 DEMPSEY RD MILPITAS CA 95035-6977	IN03: Proceeds Due Beneficiaries		\$4,712.72	METROPOLITAN LIFE INSURANCE COMPANY	23d47cea1d

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HENDERSHOT VELDA R	VELDA R HENDERSHOT	1406 DENPSEY RD MILPITAS CA 95035-6977	IN03: Proceeds Due Beneficiaries		\$4,712.74	METROPOLITAN LIFE INSURANCE COMPANY	92f454556b
HENDERSHOT VELDA R	VELDA R HENDERSHOT	163 BUTLER ST MILPITAS CA 95035-4809	AC01: Checking Accounts		\$4,311.96	CCA CITIBANK NA	3074fea2e6
HENDERSHOT VELDA R	VELDA R HENDERSHOT	163 BUTLER ST MILPITAS CA 95035-4809	AC01: Checking Accounts		\$60,400.85	CCA CITIBANK NA	45b2214d55
HENDERSHOT VELDA R	VELDA R HENDERSHOT	1406 DEMPSEY RD MILPITAS CA 95035-6977	IN03: Proceeds Due Beneficiaries		\$4,712.72	METROPOLITAN LIFE INSURANCE COMPANY	b5e91f954a
HENDERSON	HENDERSON	5382 SAN MILL PARADISE CA 95969	AC01: Checking Accounts		\$12,634.00	BANK OF THE WEST	44192c1f5a
HENDERSON ADAM D	ADAM D HENDERSON	1526 3/4 5TH AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$5,113.85	COLONIAL PENN LIFE INSURANCE COMPANY	d710a20313
HENDERSON A D JR	D A HENDERSON JR	AHWAHNEE CA 93601-	82 : Savings accts/crdt union shrs		\$6,157.46	WELLS FARGO BANK, N.A. FRESNO MAIN OFFICE	296ed3ec39
HENDERSON ALBERT T	ALBERT T HENDERSON	1209 CORDOVA ST PASADENA CA 91101	IN03: Proceeds Due Beneficiaries		\$3,626.31	NEW YORK LIFE INSURANCE CO.	bba5ef62c8
HENDERSON ALBERT T	ALBERT T HENDERSON	1209 CORDOVA ST PASADENA CA 91106	IN03: Proceeds Due Beneficiaries		\$3,631.07	NEW YORK LIFE INSURANCE CO.	64fed67f1c
HENDERSON ALEXANDER D	ALEXANDER D HENDERSON	617 N FOOTHILL RD BEVERLY HILLS CA 90210-3403	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,988.90	METLIFE INC	f53c113459
HENDERSON ALVA EST	ALVA HENDERSON EST	PO BOX 241 APPLE VALLEY CA 92307	IN03: Proceeds Due Beneficiaries		\$6,092.23	METROPOLITAN LIFE INSURANCE COMPANY	a59acdc4bc
HENDERSON ANN	ANN HENDERSON	150 CUESTA DR LOS ALTOS CA 94022-3941	11 : Securities	VODAFONE GROUP PLCADR	\$6,601.61	VODAFONE AIRTOUCH PLC	52be4c6e2a

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HENDERSON ANNE M	ANNE M HENDERSON	4100 REDWOOD RD STE 10 OAKLAND CA 94619-2363	SC16: Mutual Funds	FEDERATED CLOVER VALUE FD CL A	\$2,935.68	FIRST CLEARING LLC.	38d4b43357
HENDERSON ANNIE L	ANNIE L HENDERSON	32 FRANKFORT ST DALY CITY CA 94014-	56 : Checking accounts, dmnd deposit		\$14,118.84	BANK OF AMERICA - CALIFORNIA-N	428c4c1154
HENDERSON ANNIE L	ANNIE L HENDERSON		TR04: Escrow Accounts		\$7,637.39	CHICAGO TITLE COMPANY	c1195f839d
HENDERSON ARCHIBALD E	ARCHIBALD E HENDERSON	29232 RIO LOBO WAY VALENCIA CA 91354	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	7b91691d52
HENDERSON ARLO	ARLO HENDERSON	7505 IRVINE CENTER #200 IRVINE CA 92618	TR04: Escrow Accounts		\$2,700.00	FIDELITY NATIONAL TITLE COMPANY	73b8124f52
HENDERSON ARTHUR	ARTHUR HENDERSON	0	IN01: Indiv Policy Ben or Claim Paym		\$3,257.05	STATE FARM GENERAL INSURANCE COMPANY	83b9dfdf4c
HENDERSON ARTHUR A	ARTHUR A HENDERSON	36 GLENWOOD HERCULES CA 94547-3505	AC01: Checking Accounts		\$7,550.70	BANK OF AMERICA - PRE-PAID CARD	c14556995a
HENDERSON ASHLEY	ASHLEY HENDERSON	159 N MARION ST APT 133 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$19,304.50	BANK OF AMERICA - CALIFORNIA	053819e47d
HENDERSON AVERICK B	AVERICK B HENDERSON	1055 N VAN NESS STE G FRESNO CA 93728-	76 : Other		\$2,785.59	COMMONWEALTH OF VIRGINIA	a5c1e58f8d
HENDERSON & B	B & HENDERSON	PO BOX 548 BARSTOW CA 92311-0000	08 : Mutual/Money market funds	INVESCO SELECT EQUITY FUND CL A	\$5,655.81	AIM GROWTH FUND	3e57c3e659
HENDERSON BERNARD	BERNARD HENDERSON	PO BOX 5433 OAKLAND CA 94605	TR04: Escrow Accounts		\$3,851.82	OCWEN FINANCIAL CORPORATION	247ad53734

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HENDERSON BETTY J	BETTY J HENDERSON	4552 CALIFORNIA AVE LONG BEACH CA 90807-1596	AC01: Checking Accounts		\$64,304.01	BANK OF THE WEST	96486538fc
HENDERSON BETTY J	BETTY J HENDERSON	10200 CHAPMAN AVE 134 GARDEN GROVE CA 92840-2856	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATION	\$5,180.54	CHEVRON CORPORATION COMMON	bc9d40a930
HENDERSON BETTY J	BETTY J HENDERSON	27151 CAPOTE DE PASEO SAN JUAN CAPISTRANO CA 92675-4234	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$2,670.42	METLIFE INC	2862e279c1
HENDERSON BOHL	BOHL HENDERSON	1893 KNOLL DRIVE VENTURA CA 93003-	68 : Insurance claim checks		\$4,997.24	WASHINGTON STATE OF	863f2bd11b
HENDERSON BRUCE	BRUCE HENDERSON	5530 FALLS WAY APT N BUENA PARK CA 90621	SC08: Shares of Stocks (Rtrnd by PO)	DISNEY WALT COMPANY	\$3,229.01	WALT DISNEY CO	7c3778b266
HENDERSON CARL	CARL HENDERSON	1670 KETTNER BOULEVARD APT 514 SAN DIEGO CA 92101-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,000.00	BLUE CROSS BLUE SHIELD OF MICHIGAN	0296bcb25a
HENDERSON CARL F	CARL F HENDERSON	839 E CYPRESS AVE BURBANK CA 91501-1305	AC02: Savings Accounts		\$25,411.77	JPMORGAN CHASE BANK N.A. (703)	f7b377d2db
HENDERSON CARL F	CARL F HENDERSON	839 E CYPRESS AVE BURBANK CA 91501-1305	AC02: Savings Accounts		\$39,284.51	JPMORGAN CHASE BANK N.A. (703)	ccc3593f44
HENDERSON CARL F	CARL F HENDERSON	839 E CYPRESS AVE BURBANK CA 91501-1305	AC01: Checking Accounts		\$77,483.70	JPMORGAN CHASE BANK N.A. (703)	a7d1272fdb
HENDERSON CARL F	CARL F HENDERSON	839 E CYPRESS AVE BURBANK CA 91501-1305	AC02: Savings Accounts		\$46,616.95	JPMORGAN CHASE BANK N.A. (703)	c4eaf6cfc9
HENDERSON CAROL	CAROL HENDERSON		AC01: Checking Accounts		\$2,994.90	CITIBANK NA	ae7cc5b4f7
HENDERSON CATHERINE	CATHERINE HENDERSON	5819 AVIGNON COURT SAN JOSE CA 95138	SC08: Shares of Stocks (Rtrnd by PO)	Multiple	\$4,418.24	CHARLES SCHWAB & CO. INC.	1560506d4c
HENDERSON CATHY	CATHY HENDERSON	5592 PEARL AVE SAN JOSE CA 95123-1211	82 : Savings acct/crdt union shrs		\$4,439.38	CALIFORNIA FEDERAL BANK FSB	837b1656c6
HENDERSON CHARLES E	CHARLES E HENDERSON	1335 SOLOMON RD B SANTA MARIA CA 93455	IN03: Proceeds Due Beneficiaries		\$3,829.32	METROPOLITAN LIFE INSURANCE COMPANY	77ae29423a

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HENDERSON CHERYL S	CHERYL S HENDERSON	15741 BUTTERFIELD STREET WESTMINSTER CA 92683-0000	TR04: Escrow Accounts		\$4,335.74	CITIMORTGAGE INC.	a1c6a98463
HENDERSON CHRISTIE	CHRISTIE HENDERSON	501 E ORANGETHORPE ST ANAHEIM CA 92801-1042	74 : Matured/terminated policies		\$3,427.96	PRUDENTIAL INSURANCE COMPANY	2bfff738b6
HENDERSON CHRISTINA	CHRISTINA HENDERSON	917 2ND STREET APT 305 SANTA MONICA CA 90403	AC01: Checking Accounts		\$3,541.19	CITY NATIONAL BANK	ba50a4dc8f
HENDERSON CLAUZELL JR	CLAUZELL HENDERSON JR	UNKNOWN 0	IN03: Proceeds Due Beneficiaries		\$18,879.60	JACKSON NATIONAL LIFE INSURANCE COMPANY	61f8eff0be
HENDERSON CLIFFORD W	CLIFFORD W HENDERSON	73-651 EL PASEO PALM DESE RT CA	ZZZZ: Properties Not Identified Above		\$3,898.75	AMERICAN EXPRESS COMPANY	4abe6f6c16
HENDERSON CLOTEAL	CLOTEAL HENDERSON	830 TURNER 3 ONTARIO CA 91764	IN03: Proceeds Due Beneficiaries		\$4,279.32	AMERICAN NATIONAL INSURANCE COMPANY	3cd03dd7bf
HENDERSON CONSTANCE M	CONSTANCE M HENDERSON	0	IR02: IRA - Mutual Funds	LM CLEARBRIDGE DIV STRATEGY FD CL 1	\$4,484.36	PRIMERICA SHAREHOLDER SERVICES	9dd6971574
HENDERSON CO SOUTH	CO SOUTH HENDERSON	426 W 4TH ST SAN PEDRO CA 90731-	85 : Vendor payments		\$3,167.83	CHEVRONTXACO CORPORATION	901f1c3401
HENDERSON CROKER	CROKER HENDERSON	P O BOX 24155 OAKLAND CA 94623-	59 : Commissions		\$5,242.43	TRINITY UNIVERSAL INSURANCE COMPANY	dc7d3854c9
HENDERSON DAISY C	DAISY C HENDERSON	1075 LIGHTHOUSE AVE 232 PACIFIC GROVE CA 93950-	62 : Death benefits		\$2,745.10	PRUDENTIAL INSURANCE COMPANY	05f2bd036d

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HENDERSON DALE LEROY	DALE LEROY HENDERSON	3931 ALTA LOMA DR BONITA CA 91902-1005	05 : IRA's-Securities	FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS A	\$6,362.88	132 FRANKLIN GOLD & PRECIOUS METALS	fa093d035c
HENDERSON DANIEL	DANIEL HENDERSON	UNKNOWN UNKNOWN 0	AC07: Unidentified Deposit		\$2,658.96	BANK OF AMERICA - CALIFORNIA	ff18f0c040
HENDERSON DARYL	DARYL HENDERSON	1246 BUSH ST APT 17 SAN FRANCISCO CA 94109-7351	MS09: Credit Balance- Accts Rec		\$2,622.06	CHASE BANK USA N.A.	3b2d5130ba
HENDERSON DAVID	DAVID HENDERSON	2846 E COBBLEMOOR LANE A/C #85 SUNNYVALE CA 94087-	08 : Mutual/Money market funds	LORD ABBETT DEVELOPING GROWTH A	\$7,943.96	DEVELOPING GROWTH FUND CLASS A	fba3c5c101
HENDERSON DAVID	DAVID HENDERSON	1526 3/4 5TH AVE LOS ANGELES CA 90019	IN03: Proceeds Due Beneficiaries		\$5,113.85	COLONIAL PENN LIFE INSURANCE COMPANY	f6feb3416a
HENDERSON DAVID A	DAVID A HENDERSON	151 NORLYN DR WALNUT CREEK CA 94596-4257	AC02: Savings Accounts		\$5,927.26	WELLS FARGO BANK NA	5921aa3483
HENDERSON DAVID W	DAVID W HENDERSON	19100 BAINTER AVE LOS GATOS CA 95030-2902	SC10: Unexchanged Stock of Succ Corp	CIENA CORP	\$7,841.89	CIENA CORPORATION	f75f9de158
HENDERSON DEAN	DEAN HENDERSON	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$24,000.00	BANK OF AMERICA - CALIFORNIA	24ba10490d
HENDERSON DENISE	DENISE HENDERSON	0	CK01: Cashier's Checks		\$56,648.00	WELLS FARGO BANK NA	330bcbc361
HENDERSON DEWAYNE L	DEWAYNE L HENDERSON	1758 COTTONWOOD AVE CARLSBAD CA 92011-5140	SC20: Credit Balances		\$3,931.32	TD AMERITRADE CLEARING INC.	f9d25f7252
HENDERSON DEWAYNE L	DEWAYNE L HENDERSON	1758 COTTONWOOD AVE CARLSBAD CA 92011-5140	SC12: Underlying Shares/Outstand Cer	VIASAT INC	\$3,926.42	TD AMERITRADE CLEARING INC.	afcf3dca23
HENDERSON DEWI MEGARATNA	DEWI MEGARATNA HENDERSON	240 ELKINS CIR LAS VEGAS NV 89014	SC12 - UNDERLYING SHARES/OWNER CERTS		\$5,254.71	PRINCIPAL FINANCIAL GROUP INC	907d574427

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HENDERSON DEXTER A	DEXTER A HENDERSON	3839 CARMONA AVE LOS ANGELES CA 90008-1050	11 : Securities	TARRAGON CORPORATIO N	\$3,610.76	TARRAGON REALTY INVESTORS/NATION AL INC REALTY OLD	b997933fee
HENDERSON DONALD	DONALD HENDERSON	2115 ENCINITAS BLVD ENCINITAS CA 92024-4303	SC10: Unexchanged Stock of Succ Corp	HOMEFED CORPORATIO N	\$4,948.75	HOMEFED CORPORATION	7e66ef9fcc
HENDERSON DONALD	DONALD HENDERSON	24674 BRIGHTON DR UNIT B VALENCIA CA 91355-4385	SC20: Credit Balances		\$2,530.05	MORGAN STANLEY & CO.	d23d62b429
HENDERSON DONELDA J	DONELDA J HENDERSON	1536 YOSEMITE DR 113 LOS ANGELES CA 90041-	11 : Securities	APPLERA CORP - APPLIED BIOSYS	\$3,738.24	APPLERA CORP	48c1427b7d
HENDERSON DONNA J EXEC	HENDERSON DONNA J EXEC	259 CASTELLANA N PALM DESERT CA 92260	IR05: Roth IRA - Cash		\$4,852.63	PRIMERICA SHAREHOLDER SERVICES CA	f992d046c3
HENDERSON DOROTHY	DOROTHY HENDERSON	2702 W 108TH ST INGLEWOOD CA 90303-2401	SC12: Underlying Shares/Outstand Cer	DINEEQUITY INC	\$10,772.89	DINEEQUITY INC.	7ef9475b71
HENDERSON DOROTHY	DOROTHY HENDERSON	PO BOX 2554 PARADISE CA 95967	IN03: Proceeds Due Beneficiaries		\$6,967.26	HARTFORD LIFE INSURANCE CO.	0881ff7d0c
HENDERSON DOROTHY C	DOROTHY C HENDERSON	515 P ST APT 1213 SACRAMENTO CA 95814-6344	SC19: Dividend Reinvestment Plan	FIRSTENERGY CORP	\$6,698.73	FIRSTENERGY CORP COMMON	ab7f75bc78
HENDERSON DOROTHY C	DOROTHY C HENDERSON	515 P ST APT 1213 SACRAMENTO CA 95814-6344	SC12: Underlying Shares/Outstand Cer	FIRSTENERGY CORP	\$4,378.25	FIRSTENERGY CORP COMMON	e60eeafc88
HENDERSON DOROTHY C	DOROTHY C HENDERSON	3805 MYRTLE AVE N HIGHLANDS CA 95660-5306	SC16: Mutual Funds	FRANKLIN MUTUAL BEACON FD A	\$16,029.29	J P MORGAN SECURITIES LLC	b10fe78df2
HENDERSON DOROTHY E	DOROTHY E HENDERSON	5936 N AGNES AVE TEMPLE CITY CA 91780-2217	08 : Mutual/Money market funds	VALUE LINE INCOME & GROWTH FUND	\$3,805.75	VALUE LINE INCOME & GROWTH FUND	af7df0807d
HENDERSON DOROTHY L	DOROTHY L HENDERSON	PO BOX 2554 PARADISE CA 95967-2554	AC01: Checking Accounts		\$6,713.46	JPMORGAN CHASE BANK N.A. (703)	24763fae29

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HENDERSON DOROTHY L	DOROTHY L HENDERSON	5382 SAN MILL PARADISE CA 95969	AC01: Checking Accounts		\$12,634.00	BANK OF THE WEST	d794a7d594
HENDERSON DOROTHY N	DOROTHY N HENDERSON	724 LAUREL AVE APT 611 SAN MATEO CA 94401-	11 : Securities	BANK OF AMERICA CORP	\$25,652.90	BANK OF AMERICA CORPORATION (635)	fbe9a4eddd
HENDERSON DOROTHY V	DOROTHY V HENDERSON	1957 MT VERNON AVE SAN BERNARDIN CA 0	IN03: Proceeds Due Beneficiaries		\$8,205.93	PRUDENTIAL INSURANCE COMPANY	bb3f9a7cec
HENDERSON & DREYER INC	HENDERSON & DREYER INC	3090 PULLMAN ST SACRAMENTO CA 95866-0000	76 : Other		\$5,000.00	ROYAL INSURANCE CO. OF AMERICA CLAIM DRAFTS	9d2a9042ec
HENDERSON & DREYER,INC.INS.	INC.INS. HENDERSON & DREYER	P.O. BOX 660128 SACRAMENTO CA 95866-	60 : Court settlements		\$2,546.52	FIREMAN'S FUND INSURANCE COMPA	00055e655f
HENDERSON & DREYER,INC.INS.	INC.INS. HENDERSON & DREYER	P.O. BOX 660128 SACRAMENTO CA 95866-	60 : Court settlements		\$3,525.01	FIREMAN'S FUND INSURANCE COMPA	089f2b5cfd
HENDERSON DWANIQUE	DWANIQUE HENDERSON	7993 LIME AVE APT 7 FONTANA CA 92336-8767	MS17: Misc Intangible Property		\$3,206.13	METABANK	0b5df48c15
HENDERSON E	E HENDERSON	1711 MASSENA AVE REDONDO BEACH CA 90277-	11 : Securities	INTERGROUP CORPORATION	\$5,056.34	INTERGROUP CORP/MUTUAL RE INVESTMENT %SSB	93b5b12ace
HENDERSON ELEANORE	ELEANORE HENDERSON	1940 TICE VALLEY BLVD STE C WALNUT CREEK CA 94595-2229	IN04: Proceeds from Matured Policies		\$4,874.76	METROPOLITAN LIFE INSURANCE COMPANY	032690350d
HENDERSON ELEANORE L	ELEANORE L HENDERSON	PO BOX 278 ORINDA CA 94563-0278	IN07: Other Amounts Due Under Policy		\$2,719.06	FORETHOUGHT LIFE INSURANCE COMPANY	60969c1b99
HENDERSON ELIZABETH J	ELIZABETH J HENDERSON	12552 GROVEVIEW GARDEN GROVE CA 92640-4820	MI02: Royalties		\$2,829.15	EXXONMOBIL FALL 2013	1f6d583d69
HENDERSON ELIZABETH JUNE	ELIZABETH JUNE HENDERSON	12552 GROVEVIEW GARDEN GROVE CA 92646-4820	MI02: Royalties		\$4,604.34	PIONEER NATURAL RESOURCES USA INC	1b26c23f7d

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HENDERSON ELMO H	ELMO H HENDERSON	10200 CHAPMAN AVE 134 GARDEN GROVE CA 92840-2856	SC19: Dividend Reinvestment Plan	CHEVRON CORPORATIO N	\$5,180.54	CHEVRON CORPORATION COMMON	eafd6247ce
HENDERSON EMERY	EMERY HENDERSON	5592 PEARL AVE SAN JOSE CA 95123-1211	82 : Savings accts/crdt union shrs		\$4,439.38	CALIFORNIA FEDERAL BANK FSB	f60a15f91f
HENDERSON ENA	ENA HENDERSON	20531 LOYALTON WALNUT CA 91789-	76 : Other		\$4,591.50	NEVADA STATE OF	6523fde862
HENDERSON ENTERP INC	HENDERSON ENTERP INC	840 E EL CAMINO REAL SUNNYVALE CA 94087-2936	11 : Securities	Multiple	\$49,538.55	UNITED HEALTHCARE CORPORATION	f67602436c
HENDERSON ERIC	ERIC HENDERSON	PO BOX 8562 REDLANDS CA 92375-0000	MS17: Misc Intangible Property		\$3,068.94	COMERICA BANK	c4e9ca0eec
HENDERSON ERNEST G	ERNEST G HENDERSON	5936 N AGNES AVE TEMPLE CITY CA 91780-2217	08 : Mutual/Money market funds	VALUE LINE INCOME & GROWTH FUND	\$3,805.75	VALUE LINE INCOME & GROWTH FUND	b77df231a8
HENDERSON EST JUNE M INSURE	HENDERSON EST JUNE M INSURE	18 CORTE DEL SOL MARTINEZ CA 94553	IN03: Proceeds Due Beneficiaries		\$10,004.98	PRUDENTIAL INSURANCE COMPANY	2e44742c31
HENDERSON EVELYN	EVELYN HENDERSON	662 63RD ST OAKLAND CA 94609	IN03: Proceeds Due Beneficiaries		\$2,676.00	AMERICAN GENERAL LIFE	c6b4127c36
HENDERSON EVELYN	EVELYN HENDERSON	662 63RD ST OAKLAND CA 94609	IN03: Proceeds Due Beneficiaries		\$2,676.00	AMERICAN GENERAL LIFE	f55d2c18a4
HENDERSON EZEAL	EZEAL HENDERSON	C/O BARBARA MEIGS LOS ANGELES CA 90001-2811	IN01: Indiv Policy Ben or Claim Paym		\$2,517.69	STATE FARM GENERAL INSURANCE COMPANY	397532be40
HENDERSON FAMILY TRT	FAMILY TRT HENDERSON	DTD 2-27-90 NAOMI M GITTLER SUCCR TTEE 617 FOOTHILL RD BEVERLY HILLS CA 90210-3403	IN07: Other Amounts Due Under Policy		\$18,226.42	METROPOLITAN LIFE INSURANCE COMPANY	9a6b7dc6ae

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HENDERSON FAMILY TRUST	HENDERSON FAMILY TRUST	18260 WINCHESTER CLUB DRIVE MEADOW VISTA CA 95722	SC16: Mutual Funds	WELLS FARGO ADV ENTERPRISE CL A	\$57,247.78	WELLS FGO AVTG ENTERPRISE FUND - A	b09edc180b
HENDERSON FEDERAL SAVINGS BANK	HENDERSON FEDERAL SAVINGS BANK	0	IN01: Indiv Policy Ben or Claim Paym		\$41,065.98	STATE FARM LLOYDS	9100d82695
HENDERSON FELTON	FELTON HENDERSON	808 E KELSO ST APT 10 INGLEWOOD CA 90301	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	30071a54a0
HENDERSON FIONA	FIONA HENDERSON	102 HUMBOLDT AVE SAN ANSELMO CA 94960-2223	AC01: Checking Accounts		\$3,350.67	BANK OF AMERICA - PRE-PAID CARD	d00acffd62
HENDERSON FISHING CO	FISHING CO HENDERSON	PO BX 15458 NORTH HOLLYWOOD CA 91615-	76 : Other		\$3,992.94	OHIO STATE OF DEPARTMENT OF COMMERCE	b5e2d3c838
HENDERSON FLAVIA O	FLAVIA O HENDERSON	129 MT DOUGLAS CIR SE CALGARY ALBERTA T2Z3P2	AC01: Checking Accounts		\$23,915.28	BANK OF AMERICA - CALIFORNIA-SOUTH	47a1eee723
HENDERSON FRANK L	FRANK L HENDERSON	2212 HARCOURT AVE LOS ANGELES CA 90016-2314	AC01: Checking Accounts		\$9,303.47	ONEUNITED BANK	f01f4303cb
HENDERSON FREDERICK D	FREDERICK D HENDERSON	548 GARIN AVE #323 HAYWARD CA 94544	IN03: Proceeds Due Beneficiaries		\$5,000.00	METROPOLITAN LIFE INSURANCE COMPANY	a03dc6805b
HENDERSON FREDERICK D	FREDERICK D HENDERSON	HAYWARD CA 94544	IN03: Proceeds Due Beneficiaries		\$5,000.00	METROPOLITAN LIFE INSURANCE COMPANY	e6fbb552f2
HENDERSON,GAMAL AND	HENDERSON,GAMAL AND	6022 SANDWOOD ST LAKEWOOD, CA 90713-2442	AU: Auditor - Tax Division		\$1,508.33		7054d6c5e1
HENDERSON GARY	GARY HENDERSON	1339 BURBECK RICHMOND CA 94801	MS17: Misc Intangible Property		\$3,237.32	PAYPAL	c73c59e1a6
HENDERSON GARY STEVEN	GARY STEVEN HENDERSON	708 W 20TH ST STE A MERCED CA 95340	CK01: Cashier's Checks		\$4,780.08	BANK OF AMERICA - CALIFORNIA	0cabe8513a

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

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HENDERSON GEORGE E	GEORGE E HENDERSON	4612 FEGAN WAY SACRAMENTO CA 95822-2035	SC01: Dividends		\$3,794.00	EXXON MOBIL CORP	5403c5c1e1
HENDERSON GEORGE J	GEORGE J HENDERSON	906 E MAGNOLIA BURBANK CA 91501-1314	IN03: Proceeds Due Beneficiaries		\$3,530.84	JHUSA JOHN HANCOCK LIFE INS CO USA	b9be183e33
HENDERSON GEORGE M	GEORGE M HENDERSON	1075 LIGHTHOUSE AVE 232 PACIFIC GROVE CA 93950-	62 : Death benefits		\$2,745.10	PRUDENTIAL INSURANCE COMPANY	49f531f630

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