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Owner Name	Alternate Name	Address	Property Type	Property Name	Amount	Reported By	ID
HATCHER JOSEPH	JOSEPH HATCHER	21230 KAHLER ST CASTRO VALLEY CA 94546	IN03: Proceeds Due Beneficiaries		\$3,628.65	NEW YORK LIFE INSURANCE CO.	73b0118f6f
HATCHER ROBERT A	ROBERT A HATCHER		76 : Other		\$2,510.30	SYNTEX USA INC	ad05749605
HATCHER ROLLETTE	ROLLETTE HATCHER	4676 W 133RD ST #13 HAWTHORNE CA 90250-	62 : Death benefits		\$3,604.90	PRUDENTIAL INSURANCE COMPANY	04790559fb
HATCHER THELMA F	THELMA F HATCHER	4676 W 133RD ST #13 HAWTHORNE CA 90250-	62 : Death benefits		\$3,604.90	PRUDENTIAL INSURANCE COMPANY	6ee0fbe8b4
HATCHER THELMA F	THELMA F HATCHER	4676 W 133RD ST #13 HAWTHORNE CA 90250-	62 : Death benefits		\$3,214.01	PRUDENTIAL INSURANCE COMPANY	ed63cf7654
HATCHETT A W	W A HATCHETT	845 SPRUCE ST SAN BERNARDINO CA	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$3,826.14	BRYAN STEAM CORPORATION % SSB	c1d27087bf
HATCHETT C B	B C HATCHETT	2219 HAWAIIAN BREEZE AVENUE NORTH LAS VEGAS NV 89031	SC19 - DIVIDEND REINVEST PLANS		\$7,080.17	WALMART STORES INC	5789ed7b0e
HATCHETT DARRYL L	DARRYL L HATCHETT	8035 BLOSSOM LANE LEMON GROVE CA 91945-4225	SC16: Mutual Funds	Multiple	\$8,088.24	FIRST CLEARING LLC.	e492ebc532
HATCHETT FAYE M	FAYE M HATCHETT	909 SCOTT ST SAN GABRIEL CA 91776-3631	SC12: Underlying Shares/Outstand Cer	DU PONT EI DE NEMOURS & CO	\$2,968.14	EI DU PONT DE NEMOURS & CO	863d5f408f
HATCHETT ROBERT A	ROBERT A HATCHETT	38730 LEXINGTON ST APT 395 FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$14,519.88	AMERICAN GENERAL LIFE	e7acdea304
HATCHETT ROBERT A	ROBERT A HATCHETT	38730 LEXINGTON ST APT 395 FREMONT CA 94536	IN03: Proceeds Due Beneficiaries		\$14,519.88	AMERICAN GENERAL LIFE	1397a53fcf
HATCH EVELYN F	EVELYN F HATCH	308 DEVONSHIRE BLVD SAN CARLOS CA 94070-1633	10 : Shares exchanged for shares	DAIMLER AG	\$3,522.40	DAIMLERCHRYSLER AG/CHRYSLER CORP	8ecf6c8bb4
HATCH FIXTURE COMPANY INC	HATCH FIXTURE COMPANY INC	621 LUNAR AVE BREA CA 92821	SC01: Dividends		\$3,412.03	STATE COMP INSURANCE FUND	7b277abe83

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HATCH GEORGE S	GEORGE S HATCH	245 HIGHWAY 80 EL CAJON CA 0	IN03: Proceeds Due Beneficiaries		\$4,071.25	PRUDENTIAL INSURANCE COMPANY	b1d4b441f7
HATCH GLENN W	GLENN W HATCH	19522 SANDSPOINT CT YORBA LINDA CA 92886-4312	08 : Mutual/Money market funds	DREYFUS FUND INC	\$3,339.16	THE DREYFUS FUND	41151fbc7e
HATCH HAYDEN	HAYDEN HATCH	2003 DOUGLAS RD STOCKTON CA 95207	IN03: Proceeds Due Beneficiaries		\$17,347.27	WESTERN-SOUTHERN LIFE ASSURANCE COMPANY	adca09bdc9
HATCH HOWARD H	HOWARD H HATCH	36770 FLORIDA AVE 83 HEMET CA 92545-	62 : Death benefits		\$5,409.84	US BRANCH OF THE INDEPENDENT ORDER OF FORESTERS LIFE INSURANCE CO	c81e82e119
HATCHIGUIAN JOSEPH	JOSEPH HATCHIGUIAN	C/O KEITH L SCHULBERG CPA 3424 W CARSON ST STE 440 TORRANCE CA 90503-5701	AC02: Savings Accounts		\$36,808.70	WELLS FARGO BANK NA	cabbe58fb4
HATCH JACQUILENE	JACQUILENE HATCH	PO BOX 8305 LANCASTER CA 93539	MS14: Pension and Profit Sharing		\$3,325.14	U.S. BANK - PARS	60caece65c
HATCH JAMES	JAMES HATCH	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,686.00	BANK OF AMERICA - CALIFORNIA	6636334052
HATCH JOSEPH E	JOSEPH E HATCH	COMPTON CA 0	IN03: Proceeds Due Beneficiaries		\$2,778.01	METROPOLITAN LIFE INSURANCE COMPANY	ba47c9a303
HATCH JOSEPH E ESTATE	HATCH JOSEPH E ESTATE	553 N OLEANDER AVE COMPTON CA 90220	IN03: Proceeds Due Beneficiaries		\$2,778.01	METROPOLITAN LIFE INSURANCE COMPANY	83fcc7c497
HATCH KATHLEEN E	KATHLEEN E HATCH	PO BOX 1318 TEMPLE CITY CA 91780-7318	IR01: IRA - Cash		\$9,852.18	BANK OF AMERICA - CALIFORNIA	30b4012e65
HATCH LEONARD NAPLES INC	HATCH LEONARD NAPLES INC	CA	59 : Commissions		\$20,826.00	FIREMAN'S FUND INSURANCE COMPANY	3bb5ebc2aa

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HATCH LINDA B	LINDA B HATCH	26042 DUNDEE DR EL TORO CA 92630-8011	83 : Time deposits, CD accounts		\$4,879.71	WACHOVIA BANK N.A.	8d94d898e5
HATCH MARGARET H	MARGARET H HATCH	10426 KESTER AVE SAN FERNANDO CA 91345	MI02: Royalties		\$6,246.82	CALIFORNIA RESOURCES PETROLEUM CORPORATI	a65e432a9c
HATCH MARGARET H	MARGARET H HATCH	10426 KESTER AVE SAN FERNANDO CA 91345	MI02: Royalties		\$2,648.08	CALIFORNIA RESOURCES PETROLEUM CORPORATI	730616327e
HATCH MARGARET H	MARGARET H HATCH	10426 KESTER AVE SAN FERNANDO CA 91345	MI02: Royalties		\$6,310.79	CALIFORNIA RESOURCES PETROLEUM CORPORATI	d74fe9f5ac
HATCH NANCY L	NANCY L HATCH	4852 TORIDA WAY YORBA LINDA CA 92886-0000	78 : Pensions, retirement funds		\$3,364.77	PRINCIPAL LIFE INSURANCE CO	0e8d2c174d
HATCH NEIL	NEIL HATCH	3 ROVELEY CT. GALLEY HILL STONE STRATTFORD MK111NU CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$21,815.73	CHARLES SCHWAB & CO. INC	e2dbf2c3a0
HATCH N TARA	TARA N HATCH	CA	68 : Insurance claim checks		\$15,000.00	FIREMAN'S FUND INSURANCE COMPA	3efd0a8e0d
HATCH R NOEL	NOEL R HATCH	5460 PASEO DEL LAGO E UNIT B LAGUNA WOODS CA 92637-7346	AC02: Savings Accounts		\$6,479.24	WELLS FARGO BANK NA	fa90369253
HATCH ROSAMOND G	ROSAMOND G HATCH	416 PIER AVE SANTA MONICA CA 90405-	62 : Death benefits		\$3,136.57	PRUDENTIAL INSURANCE COMPANY	d54c243b63
HATCH SCOTT	SCOTT HATCH	0	CT01: Escrow Funds		\$3,627.97	CHARTWELL ESCROW INC. - SHERMAN OAKS	9479766bc7
HATCH STEVEN R	STEVEN R HATCH	290 MONTECILLO DR WALNUT CREEK CA 94595-2612	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$9,494.13	VERIZON COMMUNICATIONS INC	0a13b6c209

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HATCH STEVEN R	STEVEN R HATCH	290 MONTECILLO DR WALNUT CREEK CA 94595-2612	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$2,695.87	VERIZON COMMUNICATIONS INC	9b0e3cf37a
HATCH STEVEN R	STEVEN R HATCH	290 MONTECILLO DR WALNUT CREEK CA 94595-2612	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$3,047.50	VERIZON COMMUNICATIONS INC	1f3e4bf1a5
HATCH STEVEN R	STEVEN R HATCH	290 MONTECILLO DR WALNUT CREEK CA 94595-2612	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATIONS INC	\$4,102.41	VERIZON COMMUNICATIONS INC	f4d71cf60b
HATCH ZOE	ZOE HATCH	1398 JACKSON ST SAN FRANCISCO CA 94109	CK01: Cashier's Checks		\$3,995.00	FIRST REPUBLIC BANK	8ae121e093
HATCLIFFE MARIA V	MARIA V HATCLIFFE	3707 5TH AVE # 308 SAN DIEGO CA 92103-4221	AC02: Savings Accounts		\$3,025.38	FIFTH THIRD BANCORP	ee2fe83564
HATELEY LINDA	LINDA HATELEY	0	CK01: Cashier's Checks		\$22,401.02	RABOBANK N. A.	ae2252a6ae
HATELEY MARIE	MARIE HATELEY	407 MEISTER WAY SACRAMENTO CA 95819	IN03: Proceeds Due Beneficiaries		\$4,682.78	PRUDENTIAL INSURANCE COMPANY	0ab3bf7da3
HATEM ABDINE A	ABDINE A HATEM	2805 RIVER PLAZA DR APT 68 SACRAMENTO CA 95833	MS08: Accounts Payable		\$3,531.57	(12000) CAPITAL ONE SERVICES LLC	01e3dd6308
HATFIELD ALLEN K MR	ALLEN K HATFIELD MR	15420 OLDE HWY 80 177 EL CAJON CA 92021	IN03: Proceeds Due Beneficiaries		\$2,520.78	SUN LIFE ASSURANCE COMPANY	209e3e48f1
HATFIELD ALLEN L	ALLEN L HATFIELD	936 SIR FRANCIS DRAKE APT L KENTFIELD CA 94904-1543	11 : Securities	ABM INDUSTRIES INC	\$5,883.33	ABM INDUSTRIES INC.	a35e59cdd9
HATFIELD BENNETT	BENNETT HATFIELD	12152 HASTER ST APT B GARDEN GROVE CA 92840	IN03: Proceeds Due Beneficiaries		\$2,724.26	BANKERS LIFE & CASUALTY COMPANY VERUS	f5cd645b39
HATFIELD BENNETT	BENNETT HATFIELD	12152 HASTER ST APT B GARDEN GROVE CA 92840	IN03: Proceeds Due Beneficiaries		\$2,724.26	BANKERS LIFE & CASUALTY COMPANY VERUS	59d64a2b16

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HATFIELD CYNTHIA USON	CYNTHIA USON HATFIELD	58 MIDHILL RD MARTINEZ CA 94553-4117	AC02: Savings Accounts		\$3,294.98	JPMORGAN CHASE BANK N.A. (703)	8c21a629d8
HATFIELD DEV CORP	HATFIELD DEV CORP	1280-A LINCOLN AVE ANAHEIM CA 92805-	85 : Vendor payments		\$4,879.00	SOUTHERN CALIFORNIA GAS COMPANY	94fda5dc3f
HATFIELD DON E	DON E HATFIELD	1004 E CYPRESS ST COVINA CA 91724-2016	IN05: Premium Refund		\$3,458.20	TRANSAMERICA LIFE INSURANCE COMPANY	a2632626db
HATFIELD FAMILY TRUST DTD 7/9/8	HATFIELD FAMILY TRUST DTD 7/9/8	10100 SANTA MONICA BLVD LOS ANGELES CA	76 : Other		\$27,569.88	NEW YORK STATE OF	1718cb3228
HATFIELD FRANCES J	FRANCES J HATFIELD	5613 ROSEDALE WAY SACRAMENTO CA 95822-2430	SC12: Underlying Shares/Outstand Cer	TRANSCONTINENTAL REALTY INVEST	\$5,810.21	TRANSCONTINENTAL REALTY INVESTORS INC CO	d04f94d0f9
HATFIELD GARLAND O	GARLAND O HATFIELD	BOX 385 WRIGHTWOOD CA 92397-0000	17 : Bond interest		\$3,364.76	BKNY CORPORATE TRUST	1505eb9d72
HATFIELD GREGORY	GREGORY HATFIELD	4837 DESERT PLAINS RD LAS VEGAS NV 89147	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	d1f84539f1
HATFIELD, INC.	HATFIELD INC.	1950 SPECTRUM CIR SE 525 STE MARIETTA, GA 30067			\$2,157.61		0202e1323b
HATFIELD, INC.	HATFIELD INC.	1950 SPECTRUM CIR SE 525 STE MARIETTA, GA 30067			\$2,157.61		1e7fd1f93a
HATFIELD IRENE	IRENE HATFIELD	PALMDALE CA 93552	IN03: Proceeds Due Beneficiaries		\$14,506.86	METROPOLITAN LIFE INSURANCE COMPANY	c1a5b356fd
HATFIELD IRENE EST	IRENE HATFIELD EST	4340 E AVE Q 14 PALMDALE CA 93552	IN03: Proceeds Due Beneficiaries		\$14,506.86	METROPOLITAN LIFE INSURANCE COMPANY	8719d2af07
HATFIELD JOAN	JOAN HATFIELD	4837 DESERT PLAINS RD LAS VEGAS NV 89147	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	4f17ab7e83

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HATFIELD JOSETTE MS	JOSETTE MS HATFIELD	C O KAYRENE A WIRT 14360 RIOS CANYON SP26 EL CAJON CA 92010	IN03: Proceeds Due Beneficiaries		\$2,520.78	SUN LIFE ASSURANCE COMPANY	f29804a44a
HATFIELD MARGARET K	MARGARET K HATFIELD	10100 SANTA MONICA BLVD LOS ANGELES CA	76 : Other		\$27,569.88	NEW YORK STATE OF	615a99f4cc
HATFIELD MICHAEL A	MICHAEL A HATFIELD	22601 BEAR VALLEY RD SP30 APPLE VALLEY CA 92308-7441	SC12: Underlying Shares/Outstand Cer	MACYS INC NEW	\$3,373.40	MACYS INC	4eabfb427a
HATFIELD MICHAEL J	MICHAEL J HATFIELD	P O BOX 378 SOUTH LAKE TAHO CA 95705-	56 : Checking accounts, dmnd depsit		\$19,939.42	BANK OF AMERICA NT & SA	f76c6098cb
HATFIELD PHYLLIS	PHYLLIS HATFIELD	350 CALIFORNIA STREET SAN FRANCISCO CA 94104	SC12: Underlying Shares/Outstand Cer	NEWS CORPORATIO N CL A	\$36,534.75	NEWS CORPORATION	d650a0b7ca
HATFIELD ROGER	ROGER HATFIELD	4837 DESERT PLAINS RD LAS VEGAS NV 89147	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	NEVADA STATE BANK	1471b51dec
HATFIELD TR	HATFIELD TR	BOX 385 WRIGHTWOOD CA 92397-0000	17 : Bond interest		\$3,364.76	BKNY CORPORATE TRUST	6daf911204
HATFIELD WENDY O	WENDY O HATFIELD	628 GROVE AVE UKIAH CA 95482-3931	MS14: Pension and Profit Sharing		\$3,913.84	CITIBANK NA	c4352543a8
HATHAWAY AASE H	AASE H HATHAWAY	PO BOX 40 MURPHYS CA 95247-0040	AC01: Checking Accounts		\$3,008.48	BANK OF AMERICA - CALIFORNIA	17465f23d0
HATHAWAY ALLEN F	ALLEN F HATHAWAY	37455 COVENTRY STREET INDIO CA 92203	TR04: Escrow Accounts		\$4,984.59	BANK OF AMERICA - HOME LOANS	1666fb05f7
HATHAWAY ANASTASIA	ANASTASIA HATHAWAY	58 SAN MIGUEL AVE CHULA VISTA CA 91911-	62 : Death benefits		\$5,231.76	PRUDENTIAL INSURANCE COMPANY	202e411e69
HATHAWAY BONNIE B	BONNIE B HATHAWAY	1904 STEVENS LAS VEGAS NV 89110	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO HOME MORTGAGE	6bbb63ca74
HATHAWAY CAROL	CAROL HATHAWAY	3551 W OLYMPIC BLVD LOS ANGELES CA 90019-	62 : Death benefits		\$3,739.46	PRUDENTIAL INSURANCE COMPANY	339f9068e0

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HATHAWAY CAROLYN D	CAROLYN D HATHAWAY	1321 AMBERWOOD DRIVE HEMET CA 92543-5703	17 : Bond interest		\$5,000.00	HARRIS TRUST & SAVINGS CHICAGO BONDS	c62abb2b1e
HATHAWAY CHILDRENS SERVICES	CHILDRENS SERVICES HATHAWAY	PO BOX 923670 SYLMAR CA 91392-3670	MS08: Accounts Payable		\$4,635.84	SONY MUSIC ENTERTAINMENT	2c8dfd301a
HATHAWAY DBA CA VIEWS	HATHAWAY DBA CA VIEWS	469 PACIFI MONTEREY CA 93940-2702	85 : Vendor payments		\$7,000.00	THE WALT DISNEY COMPANY & AFFILIATES	e0bcd9471a
HATHAWAY DONALD	DONALD HATHAWAY	58 SAN MIGUEL AVE CHULA VISTA CA 91911-	62 : Death benefits		\$5,231.76	PRUDENTIAL INSURANCE COMPANY	73a304506f
HATHAWAY DONNAMAE H	DONNAMAE H HATHAWAY	824 W CAMERON AVE WEST COVINA CA 91790-4136	AC01: Checking Accounts		\$5,815.28	BANK OF AMERICA - CALIFORNIA	2f070bd9d1
HATHAWAY ERNESTINE	ERNESTINE HATHAWAY	COMPTON CA 0	IN03: Proceeds Due Beneficiaries		\$2,692.54	METROPOLITAN LIFE INSURANCE COMPANY	187985672f
HATHAWAY ERNESTINE ESTATE	ERNESTINE HATHAWAY ESTATE	1701 E SAN VINCENTE ST COMPTON CA 90221	IN03: Proceeds Due Beneficiaries		\$2,692.54	METROPOLITAN LIFE INSURANCE COMPANY	296821ad16
HATHAWAY HELEN M	HELEN M HATHAWAY	6053 BUFFALO AVE VAN NUYS CA 91401-	82 : Savings accts/crdt union shrs		\$2,746.02	COAST FEDERAL BANK	8cdab8c402
HATHAWAY HOLLIS H	HOLLIS H HATHAWAY	1331 41ST AVENUE SANFRANCISCO CA 94122	IN03: Proceeds Due Beneficiaries		\$3,172.38	PRUDENTIAL INSURANCE COMPANY	d4960f821f
HATHAWAY JAMES	JAMES HATHAWAY	12306 VOLUNTEER AVE NORWALK CA 90650-2078	16 : Municipal bond earnings		\$4,005.80	THE CHASE MANHATTAN BANK NA	d1d29170b6
HATHAWAY LOIS	LOIS HATHAWAY	11141 LANDALE ST NORTH HOLLYWOOD CA 91602	IR03: IRA - Securities	DEL TACO RES PROP III LP	\$16,715.60	PENSCO TRUST COMPANY	4cac96ca8d
HATHAWAY LOIS R	LOIS R HATHAWAY	11141 LANDALE ST N HOLLYWOOD CA 91602	IN07: Other Amounts Due Under Policy		\$4,348.36	RELIASTAR LIFE INSURANCE CO.	4b5d782e8d

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HATHAWAY LUCILLE G	LUCILLE G HATHAWAY	14818 HARTSOOK ST SHERMAN OAKS CA 91403-	56 : Checking accounts, dmnd depsit		\$8,538.00	BANK OF AMERICA - CALIFORNIA-N	6c3e2d939e
HATHAWAY MARK	MARK HATHAWAY	2231 35TH AVE SAN FRANCISCO CA 94116-1614	SC10: Unexchanged Stock of Succ Corp	SANDISK CORP	\$4,164.79	SANDISK CORPORATION	a401e95a60
HATHAWAY MARY	MARY HATHAWAY	516 HATHAWAY AVE MONTEREY PARK CA 91754-1002	IN03: Proceeds Due Beneficiaries		\$2,912.11	METROPOLITAN LIFE INSURANCE COMPANY	e345509588
HATHAWAY MEGAN	MEGAN HATHAWAY	1462 GRAND AVE SAN DIEGO CA 92109-4327	IN01: Indiv Policy Ben or Claim Paym		\$3,395.24	STATE FARM GENERAL INSURANCE COMPANY	7543569cf5
HATHAWAY MICHAEL B	MICHAEL B HATHAWAY	PO BOX 40 MURPHYS CA 95247-0040	AC01: Checking Accounts		\$3,008.48	BANK OF AMERICA - CALIFORNIA	00509085fa
HATHAWAY MYRTLE	MYRTLE HATHAWAY	1049 GREENWOOD AVE SAN JOSE CA 95126	IN04: Proceeds from Matured Policies		\$3,172.38	METROPOLITAN LIFE INSURANCE COMPANY	c07691f13a
HATHAWAY NAOMI R	NAOMI R HATHAWAY	8801 ETON AVE RIVIERA #1 CANOGA PARK CA 91304	IR01: IRA - Cash		\$3,222.04	KINECTA FEDERAL CREDIT UNION	66ae8310ea
HATHAWAY PATRICIA	PATRICIA HATHAWAY	1331 41ST AVENUE SAN FRANCISCO CA 94122	IN03: Proceeds Due Beneficiaries		\$3,172.38	PRUDENTIAL INSURANCE COMPANY	c590c774e8
HATHAWAY R K	K R HATHAWAY	1904 STEVENS LAS VEGAS NV 89110	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	WELLS FARGO HOME MORTGAGE	561e5166ee
HATHAWAY TRACY	TRACY HATHAWAY	2231 35TH AVE SAN FRANCISCO CA 94116-1614	SC10: Unexchanged Stock of Succ Corp	SANDISK CORP	\$4,164.79	SANDISK CORPORATION	465590be0e
HATHAWAY WENDY M	WENDY M HATHAWAY	37455 COVENTRY STREET INDIO CA 92203	TR04: Escrow Accounts		\$4,984.59	BANK OF AMERICA - HOME LOANS	3749a75ade
HATHCOCK DONNA R	DONNA R HATHCOCK	2236 META CT MODESTO CA 95350	IN03: Proceeds Due Beneficiaries		\$2,817.09	METROPOLITAN LIFE INSURANCE COMPANY	bc98dd0721

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HATHERLEY EVELYN	EVELYN HATHERLEY	444-126 WHISPERING PINES DR SCOTTS VALLEY CA 95066-4758	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATIO N	\$5,582.70	TERADATA CORPORATION	a45b0498c2
HATHEWAY ESTHER M	ESTHER M HATHEWAY	2744 GLEENN AVE LOS ANGELES CA 90023-0000	MS99: Aggregate Item		\$8,131.93	SARA LEE CORP	3f5b85949e
HA THI	THI HA	26 CHEMIN FLOU DE RIOUS TOULOUSE 0	AC02: Savings Accounts		\$2,915.10	STANFORD FEDERAL CREDIT UNION	67316c21e3
HATHIRAMANI ANIL	ANIL HATHIRAMANI	10933 HUSTON ST #110 N HOLLYWOOD CA 91601--	56 : Checking accounts, dmnd depsit		\$3,136.33	BANK OF AMERICA NT&SA BRANCH:0022-PICO- VERMONT BRANCH	a87b53f3d1
HATHORNE BERKELEY L	BERKELEY L HATHORNE	727 E SAN YSIDRO BLVD 927 SAN YSIDRO CA 92173-3144	AC01: Checking Accounts		\$68,271.70	BANK OF AMERICA - CALIFORNIA	d267740b23
HATIMY ABU MUHIDDIN	ABU MUHIDDIN HATIMY	PO BOX 81112 MOMBASA	AC01 - CHECKING ACCOUNTS		\$5,289.75	CITIBANK NA	c161a4363c
HATLEN-MORELL ANITA M	ANITA M HATLEN-MORELL	10103 BANDERILLA DR LA GRANGE CA 95329-9665	IR02: IRA - Mutual Funds	INVESCO COMSTOCK FD CL A	\$11,011.89	INVESCO INVESTMENT SVCS INC	aaff5a1c49
HATLER CHARLES B	CHARLES B HATLER	840 ROBIN LA SACRAMENTO CA 95864-6141	SC01: Dividends		\$2,846.73	VODAFONE GROUP PLC	d85315b648
HATLESTAD HELEN	HELEN HATLESTAD	1807 REDWOOD ANAHRIM CA 92805	IN03: Proceeds Due Beneficiaries		\$3,121.69	PRUDENTIAL INSURANCE COMPANY	00292e4f6b
HATLEY KATHERIN F	KATHERIN F HATLEY	4567 WHITTLLER BLVD LOS ANGELES CA 90022	IN03: Proceeds Due Beneficiaries		\$6,301.77	PRUDENTIAL INSURANCE COMPANY	0390622499
HATLEY KATHERIN P	KATHERIN P HATLEY	1384 APPLETON VENICE CA 90291	IN03: Proceeds Due Beneficiaries		\$4,955.73	PRUDENTIAL INSURANCE COMPANY	7af87c4d9f

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HATLEY TERRY	TERRY HATLEY	11139 S WESTERN AVE LOS ANGELES CA 90047	MS11: Refunds Due		\$3,616.09	AMERICAN EXPRESS COMPANY	90c45c9078
HATLEY WALTER A H	HATLEY WALTER A H	1384 APPLETON VENICE CA 90291	IN03: Proceeds Due Beneficiaries		\$4,955.73	PRUDENTIAL INSURANCE COMPANY	0721300f70
HAT LUCAS G	LUCAS G HAT	RTE 2 BOX 342 MANTECA CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,790.78	JHUSA	ce94e6fc4c
HATMAKER CHARLES C	CHARLES C HATMAKER	18070 ROAD 26 MADERA CA 93638	MI02: Royalties		\$2,566.65	DEVON ENERGY PRODUCTION COMPANY LP	e070add199
HAT MARY F	MARY F HAT	RTE 2 BOX 342 MANTECA CA 0	IN01: Indiv Policy Ben or Claim Paym		\$3,790.78	JHUSA	22f6945564
HATOMURA KATSUAKI	KATSUAKI HATOMURA	KAWAGUCHI MACHI 1 1 912 NAGASAKI CITY 852 8108 0	AC01: Checking Accounts		\$14,224.76	BANK OF AMERICA - CALIFORNIA	c03ead7c0b
HATORI KENTARO	KENTARO HATORI	2 3 13 SUEHIRO KAWAGUCHI-SHI SAITAMA PREF 33	56 : Checking accounts, dmnd depsit		\$2,987.21	BANK OF AMERICA, N.A. BRANCH:0175-BERK ELEY MAIN OFFICE	765fa7f05d
HATORI TSUTOMU	TSUTOMU HATORI	3 32 11 NAKANO KU TOKYO 0	AC01: Checking Accounts		\$3,112.50	UNION BANK N.A.	112f8ed5f1
HATORI TSUTOMU	TSUTOMU HATORI	3 32 11 NAKANO KU TOKYO 0	AC02: Savings Accounts		\$17,823.61	UNION BANK N.A.	b03bdd0820
HA TOS EXXON	TOS EXXON HA	2101 SOMERVILLE RD ANTIOCH CA 94509-	69 : Insurance premiums		\$3,325.39	ACORDIA OF CALIFORNIA INSURANCE SERVICES INC	a96c0e44e8
HATSUKADE MARI	MARI HATSUKADE	2300 MAPLE AVE #56 TORRANCE CA 90503	AC02: Savings Accounts		\$4,355.41	CAPITAL ONE NA	a6ea0b7f5b
HATSUKADE TSUKASA	TSUKASA HATSUKADE	2300 MAPLE AVE #56 TORRANCE CA 90503	AC02: Savings Accounts		\$4,355.41	CAPITAL ONE NA	f55d1c5c0a
HATSUKARI IKUSUKE	IKUSUKE HATSUKARI	2 5 49 701 MINAMIKOSHIGAYA KOSHIGAYA SAITAMA 343-0845	AC01 - CHECKING ACCOUNTS		\$7,830.57	CITIBANK NA	a90805c2bd

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HATSUNE NAKAMURA	NAKAMURA HATSUNE	18005 EVELYN AVE GARDENA CA 90248	MS11: Refunds Due		\$3,970.21	PROVIDENCE HEALTH SYSTEMS - SO CA	f37bb4871c
HATTALA JOHN P	JOHN P HATTALA	166 OAK BROOK CIRCLE SAN JOSE CA 95139-1531	11 : Securities	Multiple	\$8,236.62	BELLSOUTH CORPORTION	ec6668baa8
HATTAR NABEEL	NABEEL HATTAR	1020 N HOLLYWOOD WAY BURBANK CA 91505	MS17: Misc Intangible Property		\$2,503.90	PAYPAL	010c05ff09
HATTAWAY CHUCK	CHUCK HATTAWAY	2628 POINT SUR COURT ANTIOCH CA 94531	MS08: Accounts Payable		\$4,413.40	CAREMARKPCS L L C	4e5c01f856
HATT DAVID MARTIN	DAVID MARTIN HATT	PRIVATE CONFIDENCIAL CITIGROUP LEVEL 23 2 PARK STREET 2000 SYDNEY NSW	AC01 - CHECKING ACCOUNTS		\$14,074.80	CITIBANK NA	87d8e86837
HATTELL ELEANORE F	ELEANORE F HATTELL	6849 FISHBURN AVE BELL CA 90201-3501	74 : Matured/terminated policies		\$5,451.94	PRUDENTIAL INSURANCE COMPANY	758b962a5c
HATTELL KENNETH E	KENNETH E HATTELL	6849 FISHBURN AVE BELL CA 90201-3501	74 : Matured/terminated policies		\$5,451.94	PRUDENTIAL INSURANCE COMPANY	ec81d33b3f
HATTENBACH SARA	SARA HATTENBACH	9903 SANTA MONICA BLVD # 7 BEVERLY HILLS CA 90212	MS17: Misc Intangible Property		\$2,651.22	CITIBANK NA	0dd1f902fb
HATTENDORF EDITH M	EDITH M HATTENDORF	4921 LINCOLN CHINO CA 91710	IN03: Proceeds Due Beneficiaries		\$2,722.19	PRUDENTIAL INSURANCE COMPANY	e54ebdaa50
HATTENDORF E R	R E HATTENDORF	15915 VINTAGE ST SEPULVEDA CA 91343-1426	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$17,913.92	SKYWORKS SOLUTIONS INC	b216871554
HATTENDORF FAMILY TRUST 1992 THE	HATTENDORF FAMILY TRUST 1992 THE	15915 VINTAGE ST SEPULVEDA CA 91343-1426	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$17,913.92	SKYWORKS SOLUTIONS INC	c6a731981b
HATTENDORF JOHN	JOHN HATTENDORF	4921 LINCOLN CHINO CA 91710	IN03: Proceeds Due Beneficiaries		\$2,722.19	PRUDENTIAL INSURANCE COMPANY	78f3f4af2b

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HATTENDORF LILLIAN L	LILLIAN L HATTENDORF	18707 BELLFLOWER ADELANTO CA 92301	IN03: Proceeds Due Beneficiaries		\$3,748.64	FAMILY SERVICE LIFE INSURANCE COMPANY	b213838950
HATTENDORF SUSAN	SUSAN HATTENDORF	15915 VINTAGE ST NORTH HILLS CA 91343	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	39c1c48bf3
HATTEN KRISTEN	KRISTEN HATTEN	6880 VILLAGWOOD WAY APT 117L SAN JOSE CA 95120	AC03: Mature CD or Save Cert		\$5,868.22	CITIBANK NA (CCA)	d6aad3e189
HATTEN MICHAEL L.	MICHAEL L. HATTEN	0	CK01: Cashier's Checks		\$2,789.28	HANMI BANK	8e5df997be
HATTER JULIA	JULIA HATTER	1112 PACIFIC ST SANTA MONICA CA 90405	IN03: Proceeds Due Beneficiaries		\$4,191.13	METROPOLITAN LIFE INSURANCE COMPANY	ba14eca5b4
HATTER JULIA J	JULIA J HATTER	1116 PACIFIC ST SANTA MONICA CA 90405-1526	IN03: Proceeds Due Beneficiaries		\$2,838.80	METROPOLITAN LIFE INSURANCE COMPANY	62e8b9fe6d
HATTER WILLIAM	WILLIAM HATTER	1112 PACIFIC ST SANTA MONICA CA 90405	IN03: Proceeds Due Beneficiaries		\$4,191.13	METROPOLITAN LIFE INSURANCE COMPANY	625e497c61
HATTERY PAMELA J	PAMELA J HATTERY	1461 COMMANCHE DR LAS VEGAS NV 89169	IN03 - DEATH BENEFITS-BENEFICIARIES		\$10,000.00	US BRANCH INDEPENDENT ORDER OF FORESTERS	7b2cccbfa5
HATT HELEN	HELEN HATT	PRIVATE CONFIDENCIAL CITIGROUP LEVEL 23 2 PARK STREET 2000 SYDNEY NSW	AC01 - CHECKING ACCOUNTS		\$14,074.80	CITIBANK NA	36e0a8db86
HATTIE IAN	IAN HATTIE	24197-G HOLLYOAK DR ALISO VIEJO CA 92656	SC12: Underlying Shares/Outstand Cer	TETRA TECH INC	\$2,557.37	TETRA TECH INC COMMON	c938c683d4
HATTIE L HAWVER	HAWVER L HATTIE	UNKNOWN LOS ANGELES CA 90037	MI02: Royalties		\$6,309.07	TIDELANDS OIL PRODUCTION COMPANY	b92730dc37

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HATTIE L HAWVER	HAWVER L HATTIE	UNKNOWN LOS ANGELES CA 90037	MI02: Royalties		\$4,260.03	TIDELANDS OIL PRODUCTION COMPANY	81d7602bd3
HATTIE POWELL ESTATE	POWELL HATTIE ESTATE	231 CAMINO REAL MONROVIA CA 91016	IN03: Proceeds Due Beneficiaries		\$4,172.32	AMERICAN GENERAL LIFE	304be778ef
HATTLEY RUBY L	RUBY L HATTLEY	2209 ROSEDALE AVE OAKLAND CA 94601-4325	IN04: Proceeds from Matured Policies		\$3,213.17	METROPOLITAN LIFE INSURANCE COMPANY	ec680025fe
HATTMAN JT WROS WALTER D AND ET	HATTMAN JT WROS WALTER D AND ET	WEATHER OFFICE RENO INTERNATIONAL AIRPOR RENO NV 89502	SC08 - SHARES OF STOCK		\$0.00	PAINWEBBER INC	db1ab96fa2
HATTON CHRISTOPHER	CHRISTOPHER HATTON	0	CK01: Cashier's Checks		\$2,825.34	BANK OF THE WEST2	5d327162ea
HATTON FRANCES	FRANCES HATTON		73 : Liquidating funds		\$5,082.64	E B CAMPBELL COMPANY	dd682726ec
HATTON FRANCES A	FRANCES A HATTON	C/O FJNB JERSEY CITY NJ 07302-	11 : Securities	HOMESTAKE MINING COMPANY	\$4,636.21	HOMESTAKE MINING %SSB	c1c3be363a
HATTON GLADYS M	GLADYS M HATTON	6779 E KENTUCKY AVE ANAHEIM CA 92807-5023	IN03: Proceeds Due Beneficiaries		\$2,682.54	PRUDENTIAL INSURANCE COMPANY OF AMERICA	ff730c3e26
HATTON GLADYS M	GLADYS M HATTON	6779 KENTUCKY AVE ANAHEIM HILS CA 92807-	62 : Death benefits		\$3,283.71	PRUDENTIAL INSURANCE COMPANY	7f11de09bf
HATTON IDA E	IDA E HATTON	8871 SORRENTO DR RIVERSIDE CA 92503-2716	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$5,640.83	BANK OF AMERICA CORPORATION	a3334b8639
HATTON IDA E	IDA E HATTON	8871 SORRENTO DR RIVERSIDE CA 92503-2716	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$5,640.83	BANK OF AMERICA CORPORATION	04cdb290ba

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HATTON I E	E I HATTON	8871 SORRENTO DR RIVERSIDE CA 92503-2716	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$5,897.23	BANK OF AMERICA CORPORATION	3b63102298
HATTON I E	E I HATTON	8871 SORRENTO DR RIVERSIDE CA 92503-2716	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$5,897.23	BANK OF AMERICA CORPORATION	ff7b93d80b
HATTON JAMES	JAMES HATTON	6779 KENTUCKY AVE ANAHEIM HILLS CA 92807-	62 : Death benefits		\$3,283.71	PRUDENTIAL INSURANCE COMPANY	f74e1d9e63
HATTON JAMES W	JAMES W HATTON	C/O FJNB JERSEY CITY NJ 07302-	11 : Securities	HOMESTAKE MINING COMPANY	\$4,636.21	HOMESTAKE MINING %SSB	c92902a9d2
HATTON MICHAEL	MICHAEL HATTON	232 E ANAPAMU ST APT C SANTA BARBARA CA 93101-2054	AC01: Checking Accounts		\$5,229.68	JPMORGAN CHASE BANK N.A. (703)	7056bd6b54
HATTON MIMI J	MIMI J HATTON	14155 MAGNOLIA BLVD APT 26 SHERMAN OAKS CA 91423-1143	AC01: Checking Accounts		\$4,577.98	WELLS FARGO BANK NA	8670b41455
HATTON PAUL B	PAUL B HATTON	PSC #3, BOX 4379 TRAVIS AFB CA 94535-0000	82 : Savings accts/crdt union shrs		\$3,174.89	TRAVIS FEDERAL CREDIT UNION	a72d4340eb
HATTON WANDA	WANDA HATTON	2268 WATERFORD RD SACRAMENTO CA 95815	IN03: Proceeds Due Beneficiaries		\$4,162.40	METROPOLITAN LIFE INSURANCE COMPANY	f43b779375
HATTON WILLIAM A	WILLIAM A HATTON	6779 E KENTUCKY AVE ANAHEIM CA 92807-5023	IN03: Proceeds Due Beneficiaries		\$2,682.54	PRUDENTIAL INSURANCE COMPANY OF AMERICA	a15cf95822
HATTORI AYAKO	AYAKO HATTORI	732 W 7TH ST APT 7 SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$24,809.02	BRIGHTHOUSE LIFE INSURANCE CO	0e66a28f63
HATTORI AYAKO TR	HATTORI AYAKO TR	732 W 7TH ST APT 7 SAN PEDRO CA 90731	IN03: Proceeds Due Beneficiaries		\$24,809.02	BRIGHTHOUSE LIFE INSURANCE CO	a5fa2b67ff
HATTORI EMIKO	EMIKO HATTORI	104A ESCONDIDO VILLAGE STANFORD CA 94305-	82 : Savings accts/crdt union shrs		\$4,297.23	UNION BANK	f8a43b5112

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HATTORI FLOYD	FLOYD HATTORI	1052 4TH AVE LOS ANGELES CA 90019	IN04: Proceeds from Matured Policies		\$4,160.14	LINCOLN NATIONAL LIFE	d13d4fb261
HATTORI IKUKO	IKUKO HATTORI	1 1 2 615 TSUNASHIMAKAMICHO KO YOKOHAMA	AC03: Mature CD or Save Cert		\$12,112.98	UNION BANK OF CALIFORNIA N.A.	cf9ac67352
HATTORI JACQUELINE A	JACQUELINE A HATTORI	2200 COFFEE RD MODESTO CA 95355	IR02: IRA - Mutual Funds	INVESCO COMSTOCK FD CL A	\$26,948.03	PRIMERICA SHAREHOLDER SERVICES CA	5d6e1b5fb1
HATTORI JIKISAI	JIKISAI HATTORI	1-4-3 ISAGO KAWASAKI KAWASAKI KANAGAWA JAPAN 2100006 JAPAN 0	AC01: Checking Accounts		\$7,235.40	BANK OF THE WEST	d489c4ccc3
HATTORI KAZUKI	KAZUKI HATTORI	15810 E GAYLE AVE APT 213 HACIENDA HEIGHTS CA 91745-0000	AC01: Checking Accounts		\$3,770.59	UNION BANK OF CALIFORNIA N.A.	988894e7b7
HATTORI KAZUKI	KAZUKI HATTORI	15810 E GAYLE AVE APT 213 HACIENDA HEIGHTS CA 91745-0000	AC02: Savings Accounts		\$3,263.32	UNION BANK OF CALIFORNIA N.A.	1c3e62cb48
HATTORI MASAYUKI	MASAYUKI HATTORI	1 1 2 615 TSUNASHIMAKAMICHO KO YOKOHAMA	AC03: Mature CD or Save Cert		\$12,112.98	UNION BANK OF CALIFORNIA N.A.	074b2ac69a
HATTORI MITSUTOSHI	MITSUTOSHI HATTORI	104A ESCONDIDO VILLAGE STANFORD CA 94305-	82 : Savings accts/crdt union shrs		\$4,297.23	UNION BANK	df6a65c2ff
HATTORI MORIHIRO	MORIHIRO HATTORI	9140 TRASK AVE SUITE 100 GARDEN GROVE CA 92844-2202	56 : Checking accounts, dmnd depsit		\$2,720.77	CITIBANK (WEST) FSB (CA)	d36e406099
HATTORI NOBORU	NOBORU HATTORI	EPSON AMERICA INC 23530 HAWTHORNE BLVD TORRANCE CA 90505-0000	56 : Checking accounts, dmnd depsit		\$10,704.89	CHASE MANHATTAN BANK	0d0f958d22
HATTORI NORIYUKI	NORIYUKI HATTORI	700 E EL CAMINO REAL STE 200 MOUNTAIN VIEW CA 94040-	56 : Checking accounts, dmnd depsit		\$3,192.48	UNION BANK OF CALIFORNIA, N.A.	d3f005c949
HATTORI SACHIKO	SACHIKO HATTORI	1326 S GRAMERCY PL #12 LOS ANGELES CA 90019-	78 : Pensions, retirement funds		\$9,591.04	AETNA LIFE INSURANCE COMPANY	cd560f6e1b

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HATTORI YASUKI	YASUKI HATTORI	201 1 CHOME 6 BANCHI 3 GO BESS HACHIOUJI SHI TOKYO 19203-0003	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	ec78164fa9
HATTORI YUICHI	YUICHI HATTORI	APT 7K 750 GONZALEZ DR SAN FRANCISCO CA 94132	IN03: Proceeds Due Beneficiaries		\$7,112.26	AMERICAN EQUITY INVESTMENT	6fc172a00d
HATTORI YUKIE ESTATE OF	HATTORI YUKIE ESTATE OF	CA 0	IN04: Proceeds from Matured Policies		\$6,765.99	HOMESTEADERS LIFE COMPANY	11f599be90
HATTORI ZEMPEI	ZEMPEI HATTORI	JIMOKUJI CHO OAZA NISHI IMAJIKU A	56 : Checking accounts, dmnd depsit		\$3,318.37	UNION BANK OF CALIFORNIA, N.A.	671fd1d2d2
HATUSHIKANO MARCOS	MARCOS HATUSHIKANO	RUA ANTONIO JULIO DOS SANTOS 524 APT.23 CEP05661-020 SAO PAULO CA 0	SC20: Credit Balances		\$3,397.20	CHARLES SCHWAB & CO. INC	c0ab3c9546
HATWAGNER LEOPOLDINE	LEOPOLDINE HATWAGNER	1630 JEFFREY DR 3 ANAHEIM CA 92802--	56 : Checking accounts, dmnd depsit		\$3,787.40	BANK OF AMERICA N.A. BRANCH:2167-EUCLI D-KATELLA BNKG CTR	fa0e2b0874
HATZER MICHAEL KEVIN	MICHAEL KEVIN HATZER	19815 WELLS DR. WOODLAND HILLS CA 91364	SC20: Credit Balances		\$2,953.78	CHARLES SCHWAB & CO. INC	d4779a5d91
HATZER MICHAEL KEVIN	MICHAEL KEVIN HATZER	19815 WELLS DR. WOODLAND HILLS CA 91364	SC12: Underlying Shares/Outstand Cer	AMGEN INC	\$3,324.00	CHARLES SCHWAB & CO. INC.	fbfa0a7703
HATZER RICHARD C	RICHARD C HATZER	15760 VENTURA BLVD 900 ENCINO CA 91436-3005	11 : Securities	DISNEY WALT COMPANY	\$2,804.95	WALT DISNEY CO THE	54a34c828f
HATZIBAKIS ESTATE MIKE ESTATE	HATZIBAKIS ESTATE MIKE ESTATE	173 DRILL CT SAN JOSE CA 95116	IN03: Proceeds Due Beneficiaries		\$4,818.11	PRUDENTIAL INSURANCE COMPANY	cf5bdbddb2
HATZIBAKIS MIKE	MIKE HATZIBAKIS	173 DRILL CT SAN JOSE CA 95116	IN03: Proceeds Due Beneficiaries		\$4,818.11	PRUDENTIAL INSURANCE COMPANY	f48a7a1bee

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HATZIDAKIS LLEA	LLEA HATZIDAKIS	8 SADDLEBOW LN ROLLING HILLS ESTATES CA 90274-1575	SC16: Mutual Funds	MAINSTAY LARGE CAP GRWTH FD INV CLASS	\$11,676.08	MAINSTAY LRG CAP GROWTH INVESTOR CLASS	591ae48e10
HATZL CHARLES R	CHARLES R HATZL	1908 65TH AVE APT C OAKLAND CA 94621	CK15: Other Outstanding Official Cks		\$9,005.66	BANK OF AMERICA - NORTH CAROLINA	05c5838458
HAUBA HIDENORI	HIDENORI HAUBA	4611 MELBOURNE AVE 201 LOS ANGELES CA 90027-4257	56 : Checking accounts, dmnd depsit		\$10,673.67	WELLS FARGO BANK, N.A.	3d5274606f
HAUBER FLORENCE L	FLORENCE L HAUBER	4218 DON TAPIA PL LOS ANGELES CA 90008-4230	11 : Securities	METLIFE INC	\$3,751.08	METLIFE INC COMMON (CA)	4d4d93c671
HAUBER GEORGE F	GEORGE F HAUBER	PO BOX 589 BERKELEY CA 94701-0589	63 : Endowments		\$3,791.26	FARMERS NEW WORLD LIFE INS. CO	7112213d9b
HAUBER RUSSELL B	RUSSELL B HAUBER	PO BOX 5371 VENTURA CA 93005-0371	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$7,923.89	PRUDENTIAL FINANCIAL INC	5a8df8de25
HAUBNER HELEN	HELEN HAUBNER	953 S ELDEN AVE 214 LOS ANGELES CA 90006-5758	11 : Securities	BELLSOUTH CORPORATION	\$2,866.64	BELLSOUTH CORPORATION	f5994de455
HAUBNER WILLIAM K	WILLIAM K HAUBNER	120 S 6TH ST 6 LAS VEGAS NV 89101-5706	AC02 - SAVINGS ACCOUNTS		\$5,895.28	BANK OF AMERICA	95362e46a2
HAUBRICH WILLIAM V	WILLIAM V HAUBRICH	0	CK01: Cashier's Checks		\$17,500.00	THE GOLDEN 1 CREDIT UNION	96dd09c84b
HAUBROCK ARTHUR L	ARTHUR L HAUBROCK	3136 HUNTINGTON CT CASTRO VALLEY CA 94546-1931	AC03: Mature CD or Save Cert		\$4,383.91	WELLS FARGO BANK NA (APECS 1009)	3aaa50c8f8
HAUBROCK ILEAN	ILEAN HAUBROCK	3136 HUNTINGTON CT CASTRO VALLEY CA 94546-1931	AC03: Mature CD or Save Cert		\$4,383.91	WELLS FARGO BANK NA (APECS 1009)	c597e646ff
HAU CALVIN KA WING	HAU CALVIN KA WING	9 ORSI CIR SAN FRANCISCO CA 94124	AC03: Mature CD or Save Cert		\$3,771.76	CITY NATIONAL BANK	b38859b0b8
HAU CHEUNG T	CHEUNG T HAU	2/F 105A LAI CHI KOK RD KOWLOON HONG KO	56 : Checking accounts, dmnd depsit		\$6,200.31	BANK OF AMERICA NT&SA BRANCH:0279-CHINA TOWN BRANCH	b2f6b7c3c7

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HAUCH JOHN R	JOHN R HAUCH	1505 JACKSON ST OAKLAND CA 94612	IN04: Proceeds from Matured Policies		\$3,160.48	INDEPENDENT ORDER OF FORESTERS THE	5bbe9d0c2a
HAUCK CONRAD E	CONRAD E HAUCK	9712 FIONNA LN #101 LAS VEGAS NV 89129-0000	SC09 - CASH FOR FRACTIONAL SHARES		\$0.00	UBS FINANCIAL SERVICES INC	760bc406a7
HAUCK KEN	KEN HAUCK	2770 W DEVONSHIRE AVE APT F7 HEMET CA 92545	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	8b5bb2e8fa
HAUCK LILLIAN R	LILLIAN R HAUCK	1527 HANCHETT AVE SAN JOSE CA 95126-	76 : Other		\$3,763.20	NATIONAL STEEL/UNITED FIN % SSB	5f96ec2cec
HAUCK MONICA	MONICA HAUCK	19120 CLYMER ST NORTHRIDGE CA 91326	MS14: Pension and Profit Sharing		\$57,255.49	RIVERSOURCE LIFE INSURANCE CO	60b611d3b2
HAUCK REUBEN	REUBEN HAUCK	RINN & ELLIOT PO BOX 478 SAN ANDREAS CA 95249-0000	82 : Savings accts/crdt union shrs		\$9,579.04	FARMERS AND MERCHANTS BANK OF CENTRAL	76bd7dbae2
HAUCK ROBERT W	ROBERT W HAUCK	450 W FOOTHILL BLVD APT 96 POMONA CA 91767-1057	SC16: Mutual Funds	LM CLEARBRIDGE APPRECIATION FD CL A	\$28,412.01	MORGAN STANLEY GRA	982822e182
HAUCK ROBERT W	ROBERT W HAUCK	450 W FOOTHILL BLVD APT 96 POMONA CA 91767-1057	SC16: Mutual Funds	FRANKLIN INCOME FD CL A	\$17,191.38	MORGAN STANLEY GRA	ad0e41c3af
HAUCK ROBERT W	ROBERT W HAUCK	450 W FOOTHILL BLVD APT 96 POMONA CA 91767-1057	SC01: Dividends		\$12,681.16	MORGAN STANLEY GRA	5eae475c48
HAUCK ROSETTA A	ROSETTA A HAUCK	331 WALLER SAN FRANCISCO CA 94117-	74 : Matured/terminated policies		\$2,577.91	PRUDENTIAL INSURANCE COMPANY	61adfd67b

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HAUCK TEDDY R	TEDDY R HAUCK	331 WALLER SAN FRANCISCO CA 94117-	74 : Matured/terminated policies		\$2,577.91	PRUDENTIAL INSURANCE COMPANY	32adc0921b
HAUDENSCHIED E F	F E HAUDENSCHIED	1621 S SIESTA AVE WEST COVINA CA 91790-5620	IN04: Proceeds from Matured Policies		\$4,997.87	PRUDENTIAL INSURANCE COMPANY	5c51917741
HAUER ENTERPRISES INC PROFIT SHARING PLAN & TRUST	HAUER ENTERPRISES INC PROFIT SHARING PLAN & TRUST	PO BOX 2736 ARNOLD CA 95223-2736	AC01: Checking Accounts		\$15,572.26	RABOBANK N. A.	f60a1eb324
HAUER KENNETH	KENNETH HAUER	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$1,608.61	RAWHIDE CONSOLIDATED MINES CO	14ef1d63e5
HAUER TIMOTHY	TIMOTHY HAUER	25064 COUNTRY FAIR DR MENIEFEE CA 92584	HS01: Health Savings Account		\$3,035.99	HSA BANK	394f409dd4
HAUFF ROY E	ROY E HAUFF	16117 NORDHOFF ST SEPULVEDA CA 91343-3043	12 : Securities exchanged for cash		\$2,618.00	JOHN HANCOCK FINANCIAL SERVICES INC	5334c61890
HAUGAARD NATALIE	NATALIE HAUGAARD	0	IR02: IRA - Mutual Funds	LEGG MASON CB LG CAP VAL FD A2	\$13,793.20	PRIMERICA SHAREHOLDER SERVICES	369fe82a3f
HAUGABOOK ESSIE	ESSIE HAUGABOOK	200 PRESIDIO LN APT 322 PITTSBURG CA 94565	IN03: Proceeds Due Beneficiaries		\$6,788.50	AMERICAN GENERAL LIFE INSURANCE COMPANY	1cc9d9f87d
HAUG CHESTER A	CHESTER A HAUG	885 S ORANGE GROVE BLVD PASADENA CA 91105-1753	76 : Other		\$2,529.72	NATIONWIDE/PROVI DENT DEMUTUALIZATION CAS	d48dc7d7e3
HAUGE CARMEN L	CARMEN L HAUGE	6924 GRASSWOOD MALIBU CA 90265-0000	11 : Securities	UNISYS CORPORATIO NA	\$2,982.85	UNISYS CORPORATION/3.75 PREF/SPERRY	f393cf0011
HAUGE CHARLSYE	CHARLSYE HAUGE	UNKNOWN CA 0	IN04: Proceeds from Matured Policies		\$10,964.31	WILCAC LIFE INSURANCE CO	cb4e0ef11f

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HAUG ELIZABETH P	ELIZABETH P HAUG	C/O LOS ANGELES TURF CLUB INC 285 W HUNTINGTON DR ARCADIA CA 91007-3439	04 : Dividends		\$2,650.83	LA QUINTA CORP (NEW)/LA QUINTA CORP (OLD)	078a37a412
HAUGEN ALVIN T	ALVIN T HAUGEN	3428 CHADWICK DR LOS ANGELES 90032-	76 : Other		\$4,338.55	TERMO COMPANY THE	ab9a0a498b
HAUGEN BARBARA	BARBARA HAUGEN	4635 MILL VALLEY DR LAS VEGAS NV 89120-1643	AC03 - MATURED CDS OR SAVINGS CERT		\$7,266.96	WELLS FARGO BANK NV NA	d62325e6bb
HAUGEN DEDA E	DEDA E HAUGEN	3428 CHADWICK DR LOS ANGELES 90032-	76 : Other		\$4,338.55	TERMO COMPANY THE	7bfeeeacdb
HAUGEN EDNA	EDNA HAUGEN	1208 S CENTRAL GLENDALE CA 91204-	62 : Death benefits		\$3,419.19	PRUDENTIAL INSURANCE COMPANY	1b902ac7c1
HAUGEN GLADYS E	GLADYS E HAUGEN	C/O RUTH M HAUGEN C O RUTH M HAUGEN PASADENA CA 91107	MI02: Royalties		\$26,859.69	CONOCOPHILLIPS COMPANY	c1aa069e94
HAUGEN GLADYS E	GLADYS E HAUGEN	C/O RUTH M HAUGEN C O RUTH M HAUGEN PASADENA CA 91107	MI02: Royalties		\$13,657.65	CONOCOPHILLIPS COMPANY	b422bdb207
HAUGEN GLADYS E	GLADYS E HAUGEN	1160 DAVERIC DR PASADENA CA 91107-	56 : Checking accounts, dmnd depsit		\$4,219.80	SANWA BANK CALIFORNIA	16d6c99d03
HAUGEN GLADYS E	GLADYS E HAUGEN	C/O RUTH M HAUGEN UNKNOWN PASADENA CA 91107	MI02: Royalties		\$5,509.89	CONOCOPHILLIPS COMPANY	c686e1da8b
HAUGEN NANCY V	NANCY V HAUGEN	4931 TIMOTHY WAY FAIR OAKS CA 95628-5123	TR04: Escrow Accounts		\$5,008.14	WELLS FARGO BANK NA	5a0900f56c
HAUGEN RUTH	RUTH HAUGEN	1160 DAVERIC DR PASADENA CA 91107-	56 : Checking accounts, dmnd depsit		\$4,219.80	SANWA BANK CALIFORNIA	8d37774744
HAUGEN TIFFANY	TIFFANY HAUGEN	2595 DORKING PLACE SANTA BARBARA CA 93105	IN01: Indiv Policy Ben or Claim Paym		\$2,521.37	TRINITY UNIVERSAL INSURANCE CO	6c4490c191
HAUGER LAWRENCE M	LAWRENCE M HAUGER	C/O JOHN KESSLER PO BOX 1210 CAMPBELL CA 95009	SC16: Mutual Funds	DAVIS NEW YORK VENTURE FD A	\$4,272.76	CHARLES SCHWAB & CO.	3ed56fd3f6

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HAUGER LAWRENCE M	LAWRENCE M HAUGER	C/O JOHN KESSLER PO BOX 1210 CAMPBELL CA 95009	SC20: Credit Balances		\$20,065.58	CHARLES SCHWAB & CO.	b552e6cfd0
HAUGER LUCY B	LUCY B HAUGER	FOREIGN ACCOUNTS DEPT PRUDENTIAL SAVINGS SAN GABRIEL CA 91775-	82 : Savings accts/crdt union shrs		\$48,789.28	GREAT WESTERN BANK	4a77087b4b
HAUGER LUCY B	LUCY B HAUGER	425 MAIN ST SALINAS CA 93901-	82 : Savings accts/crdt union shrs		\$40,148.84	GREAT WESTERN BANK	e4f62c60a9
HAUGHEY DAVID E	DAVID E HAUGHEY	1122 WESTERN DR SANTA CRUZ CA 95060-0000	11 : Securities	RAMCO-GERS HENSON PROPERTIES TRBENINT	\$14,126.27	RAMCO GERSHENSON PROP TR NEW/RAMCO GERSHENSON 96	12f66e5760
HAUGHEY DEBORAH L	DEBORAH L HAUGHEY	1122 WESTERN DR SANTA CRUZ CA 95060-0000	11 : Securities	RAMCO-GERS HENSON PROPERTIES TRBENINT	\$14,126.27	RAMCO GERSHENSON PROP TR NEW/RAMCO GERSHENSON 96	1dada70b80
HAUGHEY KENNETH	KENNETH HAUGHEY	CHEMIN DE LA GRADELLE 14 COLOGNE 00000	MS16 - MISC OUTSTANDING CHECKS		\$10,000.00	BELLAGIO LLC	3cc6fead7c
HAUGHEY MARGARET	MARGARET HAUGHEY	213 OCOTILLO POINTE TERR HENDERSON NV 89074	IN04 - PROCEEDS-POLICY, ENDOW,ANNUITY		\$12,297.56	GENERAL AMERICAN LIFE INSURANCE COMPANY	69b2af3971
HAUGHEY MARY	MARY HAUGHEY	517 CASTLEROCK TER N CASTRO VALLEY CA 94552-5471	71 : IRAs		\$7,349.41	CALIFORNIA FEDERAL BANK	b2e211450c
HAUGHEY MARY G	MARY G HAUGHEY	25198 CANYON OAKS CT CASTRO VALLEY CA 94552--	71 : IRAs		\$2,773.41	BANK OF AMERICA N.A. BRANCH:0648-SERR AMONTE PLAZA BRANCH	428695d268
HAUGH-HUGHES RAIMARIE	RAIMARIE HAUGH-HUGHES	4805 SHENANDOAH AVE LOS ANGELES CA 90056	AC02: Savings Accounts		\$4,159.46	VA DESERT PACIFIC FCU	fdb3895b70
HAUGH LYNN	LYNN HAUGH	3920 FAIRWAY DR SOQUEL CA 95073-3023	MS04: Payments for Goods & Services		\$3,759.29	SQUARE INC	8ebd6eec1f

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HAUGH ROBERT L	ROBERT L HAUGH	775 AMANDA DR SAN JOSE CA 95136-1910	SC08: Shares of Stocks (Rtrnd by PO)	MANULIFE FINANCIAL	\$13,059.74	MANULIFE FINANCIAL CORPORATION	f803da2fe4
HAUGH SUSAN	SUSAN HAUGH	12432 BROWNING AVE SANTA ANA CA 92705-	76 : Other		\$5,909.77	HOME SAVINGS OF AMERICA	5a97fda7e9
HAUGHT FERNE S	FERNE S HAUGHT	4836 ROLLING HILLS AVENUE BANNING CA 92220	MS11: Refunds Due		\$3,129.00	JPMORGAN CHASE BANK N.A. (500005)	b601c2fd30
HAUGHT LEWIS R	LEWIS R HAUGHT	1426 E MAPLE STREET GLENDALE CA 91205-	62 : Death benefits		\$9,547.51	PRUDENTIAL INSURANCE COMPANY	f37cf07627
HAUGHTON H G	G H HAUGHTON	HEALDSBURG CA	73 : Liquidating funds		\$3,048.02	GEYSERS DEVELOPMENT PARTNERSHIP A CAL LTD PARTNERSHIP	bc14bed89e
HAUGHTON MARIA P	MARIA P HAUGHTON	2504 GRANT AVE APT 1 REDONDO BEACH CA 90278-3636	IR01: IRA - Cash		\$3,530.53	CCA CITIBANK NA	2c6c68264b
HAUGHT SUCCESSOR MAUDALINE S	HAUGHT SUCCESSOR MAUDALINE S	RALPH M MAUDALINE S HAUGHT CORONADO CA 92118	MI02: Royalties		\$2,751.62	EQT PRODUCTION COMPANY	2269b5ef45
HAUGLUM HALEN A	HALEN A HAUGLUM	CA 0	IN03: Proceeds Due Beneficiaries		\$4,773.27	NATIONAL WESTERN LIFE INS CO	065375afa1
HAUG MARY E	MARY E HAUG	885 S ORANGE GROVE BLVD PASADENA CA 91105-1753	76 : Other		\$2,529.72	NATIONWIDE/PROVI DENT DEMUTUALIZATION CAS	924455837d
HAUG PAULINE	PAULINE HAUG	UNKNOWN XX CA CA	IN04: Proceeds from Matured Policies		\$8,207.01	PRUDENTIAL INSURANCE COMPANY	f1b857a19a
HAUGSTAD ODDVAR	ODDVAR HAUGSTAD	874 W 1ST STREET SAN PEDRO CA 90731-	56 : Checking accounts, dmnd deosit		\$3,428.26	SANWA BANK CALIFORNIA	08df7d7b6d
HAUGSTAD RUBY L	RUBY L HAUGSTAD	860 E TWAIN #128-454 LAS VEGAS NV 89109-	SC11 - OTHER CERTS OF OWNERSHIP		\$0.00	RBC CAPITAL MARKETS LLC	9ea523d2b7

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HAU JEANNIE CHIN YEE	HAU JEANNIE CHIN YEE	FLAT B2 22/F BLOCK B 252 GLOUCESTER RD	AC01: Checking Accounts		\$10,153.93	CATHAY BANK	2ca276bc1d
HAUKE JOHN A	JOHN A HAUKE	PO BOX 6006 INCLINE VILLAGE NV 89450	SC12 - UNDERLYING SHARES/OWNER CERTS		\$6,582.99	MONY GROUP INC COMMON	3904d2988d
HAU KOON Y	KOON Y HAU	2/F 105A LAI CHI KOK RD KOWLOON HONG KO	56 : Checking accounts, dmnd depsit		\$6,200.31	BANK OF AMERICA NT&SA BRANCH:0279-CHINA TOWN BRANCH	02eeb10f4a
HAUK VICKIE M	VICKIE M HAUK	1519 E RIO VERDE DR WEST COVINA CA 91791	MI01: Net Revenue Interest		\$10,179.75	KADANE CORPORATION	c1aae70519
HAUMAN DOUGLAS J	DOUGLAS J HAUMAN	715 NBROADWAY 51 ESCONDIDO CA 92025	AC01: Checking Accounts		\$2,612.26	CITIBANK NA (CCA)	c2e70064e6
HAUMESSER CARRIE	CARRIE HAUMESSER	1032 W 47TH ST LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$3,450.17	0321 BANK OF AMERICA NT & SA	950d9962fc
HAUMESSER WILFRED S	WILFRED S HAUMESSER	1468 SHEFFIELD AVE CAMPBELL CA 95008-	11 : Securities	METLIFE INC	\$5,795.06	METLIFE, INC	a39a92be47
HAUNCHER IONE M	IONE M HAUNCHER		AC01: Checking Accounts		\$4,491.29	WASHINGTON MUTUAL BANK (68-0172274)	af8e417ae9
HAUNCHER MARCENE ANN	MARCENE ANN HAUNCHER	7622 KATELLA AVE APT 256 STANTON CA 90680-3167	AC01: Checking Accounts		\$4,491.29	WASHINGTON MUTUAL BANK (68-0172274)	9ed6f8c0f6
HAUNG HAWMING	HAWMING HAUNG	C/O WELLS FARGO 2600 W EL CAMINO REAL MOUNTAIN VIEW CA 94040-1117	CK01: Cashier's Checks		\$4,950.00	CITIBANK N. A.	1ef7611e23
HAUNG MEADE	MEADE HAUNG	2176 W 26TH PLACE LOS ANGELES CA 90016	IN03: Proceeds Due Beneficiaries		\$52,469.90	RIVERSOURCE LIFE INSURANCE CO	26caa5a93f
HAUNG YING-HUA	YING-HUA HAUNG	1335 EL CAMINO REAL APT 208 BURLINGAME CA 94010-4772	83 : Time deposits, CD accounts		\$6,383.37	JPMORGAN CHASE BANK, N.A. (001)	e89cb258d4
HAUN MAURINE O	MAURINE O HAUN	10481 NORTH LYNN APT A MIRA LOMA CA 91752-0000	83 : Time deposits, CD accounts		\$5,675.58	FIRST UNION NATIONAL BANK	1d64a152c7

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HAUN SHERRIE	SHERRIE HAUN	% MICHELLE CORBY 2830 LINGARD STREET LANCASTER CA 93535	IN03: Proceeds Due Beneficiaries		\$2,555.30	UNITED OF OMAHA LIFE INSURANCE COMPANY	9db5b5950a
HAUN TED	TED HAUN	0	CK07: Money Order		\$10,000.00	WELLS FARGO & COMPANY	5ae63ca618
HAU PC	PC HAU	7962 HERSHEY ST ROSEMEAD CA 91770-	78 : Pensions, retirement funds		\$2,876.24	UNION BANK OF CALIFORNIA, N.A.	6e91377deb
HAUP DORIS W	DORIS W HAUP	8417 MISSION DR # 266 ROSEMEAD CA 91770	SC20: Credit Balances		\$24,581.42	MERRILL LYNCH 4	e0b1ce0546
HAUP DORIS W	DORIS W HAUP	8417 MISSION DR # 266 ROSEMEAD CA 91770	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCL A	\$23,184.45	MERRILL LYNCH 4	0988141368
HAUPENTHAL CHRISTIAN K	CHRISTIAN K HAUPENTHAL	125 HAMENTON DR #F BEVERLY HILLS CA 90211--	82 : Savings accts/crdt union shrs		\$2,552.82	BANK OF AMERICA NT&SA BRANCH:0380-WILSH IRE-SAN VICENTE BR	2951ddf496
HAUPERT ELAINE	ELAINE HAUPERT	15252 SENECA RD SPC 172 VICTORVILLE CA 92392-2209	AC01: Checking Accounts		\$3,137.63	WELLS FARGO BANK NA	a1f327e376
HAUPERT JOHN E	JOHN E HAUPERT	3200 LAKEKNOLL DR FULLERTON CA 92835-1426	10 : Shares exchanged for shares	NATIONAL GRID USA	\$11,027.98	NATIONAL GRID USA/ NIAGARA POWER HOLDING	7315c66654
HAUPERT LORETTA I	LORETTA I HAUPERT	4070 CASTLEWOOD COURT CONCORD CA 94518-1826	SC16: Mutual Funds	Multiple	\$12,339.63	MORGAN STANLEY & CO (SHARES)	63847e6edd
HAUPERT RONALD L	RONALD L HAUPERT	15252 SENECA RD SPC 172 VICTORVILLE CA 92392-2209	AC01: Checking Accounts		\$3,137.63	WELLS FARGO BANK NA	b2a0d4829f
HAUPERT SUZANNE R	SUZANNE R HAUPERT	3200 LAKEKNOLL DR FULLERTON CA 92835-1426	10 : Shares exchanged for shares	NATIONAL GRID USA	\$11,027.98	NATIONAL GRID USA/ NIAGARA POWER HOLDING	7b873c4b10
HAUPT CECILIA G	CECILIA G HAUPT	3300 FLORECITA DR ALTADENA CA 91001-4124	AC07: Unidentified Deposit		\$4,176.44	CCA CITIBANK NA	e1a31f881a
HAUPT DORIS W	DORIS W HAUPT	8417 MISSION DR APT 123 ROSEMEAD CA 91770-1188	56 : Checking accounts, dmnd depsit		\$14,555.73	WELLS FARGO BANK, N.A.	ecf6da835e

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HAUPT DORIS W	DORIS W HAUPT	8417 E MISSION DR ROSEMEAD CA 91770-1188	SC16: Mutual Funds	FRANKLIN CA TX FR INCM FD INCL A	\$35,902.82	FRANKLIN TEMPLETON INVESTMENT SERVICES	ba91b4ce99
HAUPT EDWARD R	EDWARD R HAUPT	730 S HICKORY SANTA ANA CA 92701-	62 : Death benefits		\$3,384.83	PRUDENTIAL INSURANCE COMPANY	6ee99f3de6
HAUPT JULIA	JULIA HAUPT	ERICH-KOEHN-STRASSE 110 4177 LEIPZIG CA 0	SC08: Shares of Stocks (Rtrnd by PO)	AMAZON.COM INC	\$4,674.80	CHARLES SCHWAB & CO. INC	f9cc931cc6
HAUPT KENNETH	KENNETH HAUPT	UNKNOWN UNKNOWN	60 : Court settlements		\$2,529.35	UNION BANK OF CALIFORNIA, N.A.	800965a98d
HAUPTLI ROBERT	ROBERT HAUPTLI	1194 HUNTINGDON DR SAN JOSE CA 95129-4110	SC19: Dividend Reinvestment Plan	NATIONWIDE FINL SERVICES INCL A	\$5,335.83	NATIONWIDE FINANCIAL SERVICES INC.	cf771c638a
HAUPTMAN BERNARD	BERNARD HAUPTMAN	344 SOUTH MANHATTAN PLACE LOS ANGELES CA 90020-4060	61 : Credit balances		\$4,999.34	PRUDENTIAL SECURITIES INCORPORATED	2d4f6ae71a
HAUPTMAN BERNARD	BERNARD HAUPTMAN	PO BOX 15D SAN FRANCISCO CA 94115-0558	AC01: Checking Accounts		\$6,051.63	WELLS FARGO BANK NA	1ff9cfc6dd
HAUPTMAN BERNARD	BERNARD HAUPTMAN	344 S MANHATTAN PL LOS ANGELES CA 90020-4060	08 : Mutual/Money market funds	CENTENNIAL MONEY MARKET TRUST	\$7,261.97	CENTENNIAL MONEY MARKET TRUST	af6347175e
HAUPT META A	META A HAUPT	8249 FONTENAY WY STOCKTON CA 95210-	76 : Other		\$3,651.03	UNITED STATES TRUST CO OF NEW YORK	843ea5c3b7
HAURI OLIVER PASCAL	OLIVER PASCAL HAURI	SCHUETZENSTR 4 FELDBRUNNEN 4532	AC02 - SAVINGS ACCOUNTS		\$5,499.53	CITIBANK NA	9dddf4e302
HAURI PETER URS	PETER URS HAURI	SCHUETZENSTR 4 FELDBRUNNEN 4532	AC02 - SAVINGS ACCOUNTS		\$5,499.53	CITIBANK NA	e01f7543e4

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HAURONIC FLORENCE E	FLORENCE E HAURONIC	5775 CARODEAN RD TWENTYNINE PALMS CA 92277-4020	IN04: Proceeds from Matured Policies		\$4,388.46	METROPOLITAN LIFE INSURANCE COMPANY	09aac17b49
HAURY PETER S	PETER S HAURY	C/O FRANKLIN D BENTON 9109 S MANZANOR AVE DOWNEY CA 90240-	11 : Securities	HOMESTAKE MINING COMPANY	\$4,646.21	HOMESTAKE MINING %SSB	defb79e90c
HAU SAU-FAT	SAU-FAT HAU	NO 8 10TH LANE	82 : Savings accts/crdt union shrs		\$3,909.61	FINANCIAL PARTNERS CREDIT UNION	568ab22e89
HAUS BRIAN	BRIAN HAUS	1843 BANCROFT WAY BERKELEY CA 94703-1759	68 : Insurance claim checks		\$3,000.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	51a15530dd
HAUSCHILD EEARLINE	EARLINE HAUSCHILD	PO BOX 1110 STOCKTON CA 95201	IN04: Proceeds from Matured Policies		\$4,036.86	BRIGHTHOUSE LIFE INSURANCE COMPANY	c404d04c9e
HAUSCHILD TERRI L	TERRI L HAUSCHILD	109 GREENTREE WAY MILPITAS CA 95035-6728	15 : Liquidating fund earnings		\$5,661.00	FIDELIO ACQUISITION/INTERT RUST TECHNOLOG	18e301e754
HAUSCHILD GERHARD H	GERHARD H HAUSCHILD	3369 MARISMA ST SAN MATEO CA 94403-3008	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,664.07	AT&T INC	c67e79fcd6
HAUSE CHARLES	CHARLES HAUSE	C O DAVE HAUSE 1309 BATEY PLACE HARBOR CITY CA 90710	IN03: Proceeds Due Beneficiaries		\$41,220.30	HARTFORD LIFE INSURANCE CO.	841af01ef0
HAUSE CHARLES C	CHARLES C HAUSE	10524 GROVEDALE DR WHITTIER CA 90603	IN03: Proceeds Due Beneficiaries		\$15,648.70	HARTFORD LIFE INSURANCE CO.	fa8457fee2
HAUSE CHERYL F	CHERYL F HAUSE	PO BOX 154 CEDAR GROVE CA 95709-0154	11 : Securities	PG&E CORP	\$4,361.00	PG & E CORP.	63a8862918
HAUSE ILDA	ILDA HAUSE	1309 BATEY PL HARBOR CITY CA 90710-1208	SC12: Underlying Shares/Outstand Cer	BOEING COMPANY	\$3,200.69	BOEING COMPANY THE	c8b17afbe4

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HAUSE MARIAM L	MARIAM L HAUSE	1175 PARK WILLOW CT MILPITAS CA 95035-4621	IN03: Proceeds Due Beneficiaries		\$4,923.57	PRUDENTIAL INSURANCE COMPANY	38273f2473
HAUSER 10 LLC	HAUSER 10 LLC	3213 BRAZOS ST LAS VEGAS, NV 89169-3204	TT: TTC - Payment Exceptions		\$1,677.10		6ba7124367
HAUSER BETTY	BETTY HAUSER	107 HAZELWOOD PL MORAGA CA 94556-1717	11 : Securities	FIRSTENERGY CORP	\$3,400.91	FIRSTENERGY CORP	ca737654fc
HAUSER BETTY	BETTY HAUSER	1428 CAMINO PERAL MORAGA CA 94556-	11 : Securities	VODAFONE GROUP PLCADR	\$6,932.74	VODAFONE GROUP, PLC.	5325532efb
HAUSER BETTY	BETTY HAUSER	107 HAZELWOOD PL MORAGA CA 94556-1717	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,960.17	COMCAST CORPORATION	0386b9cfd
HAUSER CAROLINE	CAROLINE HAUSER	6440 INDIAN COVE RD TWENTYNINE PA CA 55100-	74 : Matured/terminated policies		\$2,510.44	PRUDENTIAL INSURANCE COMPANY	b6c6e1ce23
HAUSER DALENE	DALENE HAUSER	PO BOX 162 LANE PINE CA 93545-	62 : Death benefits		\$5,001.27	AXA - EQUITABLE	2f6fbc098d
HAUSER DONALD	DONALD HAUSER	213 S HELBERTA AVE REDONDO BEACH CA 90277-	76 : Other		\$3,064.16	TEXAS STATE OF	ac50533ebd
HAUSER ELINOR V	ELINOR V HAUSER	2406 DRILLER BAKERSFIELD CA 93306-2502	AC03: Mature CD or Save Cert		\$29,383.84	RABOBANK N. A.	c2eaa9eff5
HAUSER ETHEL M	ETHEL M HAUSER	145 AVENIDA MIRAFLORES TIBURON CA 94920-1436	82 : Savings acct/crd union shrs		\$3,571.17	WELLS FARGO BANK N A	2c77829cd2
HAUSER FLORENCE K	FLORENCE K HAUSER	405 E LEXINGTON AVE STE 103 EL CAJON CA 92020-4600	11 : Securities	PG&E CORP	\$4,463.10	PG&E CORPORATION - COMMON	49ad30d981
HAUSER FLORENCE K	FLORENCE K HAUSER	405 E LEXINGTON AVE STE 103 EL CAJON CA 92020-	56 : Checking accounts, dmnd deposite		\$2,615.15	UNION BANK OF CALIFORNIA, N.A.	fef07901dc
HAUSER GEORGE	GEORGE HAUSER	472 1 2 E AVE 28 LOS ANGELES CA 0	IN03: Proceeds Due Beneficiaries		\$4,244.76	PRUDENTIAL INSURANCE COMPANY	f871707dfb

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HAUSER GEORGE	GEORGE HAUSER	2746 BUDAU AVE LOS ANGELES CA 90032	IN03: Proceeds Due Beneficiaries		\$4,244.76	PRUDENTIAL INSURANCE COMPANY	8329221bde
HAUSER GEORGE G	GEORGE G HAUSER	P O BOX 1422 LAGUNA BEACH CA 92652-1422	MI02: Royalties		\$5,430.02	OXY USA INC	256a346513
HAUSER GEROGGE G JR	GEROGGE G HAUSER JR	BOX 1422 LAGUNA BEACH CA 92652-1422	12 : Securities exchanged for cash		\$10,122.99	BANK OF AMERICA CORPORATION (F)	aa20e1bc08
HAUSER HARRIET S	HARRIET S HAUSER	1517 S ROBERTSON BLVD LOS ANGELES CA 90035-4231	SC08: Shares of Stocks (Rtrnd by PO)	CITIGROUP INC	\$4,577.84	CITIGROUP INC	d97b0d5eab
HAUSER HELEN E	HELEN E HAUSER	3241 HARVEST CT HAYWARD CA 94542-2113	SC12: Underlying Shares/Outstand Cer	EVERSOURCE ENERGY	\$5,831.32	EVERSOURCE ENERGY	9ab6b23923
HAUSER HELEN W	HELEN W HAUSER	3821 S MONITOR CIR STOCKTON CA 95219	IN03: Proceeds Due Beneficiaries		\$3,907.92	METLIFE INSURANCE COMPANY USA	50f143cbc1
HAUSER HELEN W	HELEN W HAUSER	3821 S MONITOR CIR STOCKTON CA 95219	IN03: Proceeds Due Beneficiaries		\$3,907.93	METLIFE INSURANCE COMPANY USA	a53eaca6bc
HAUSER HENRY J	HENRY J HAUSER	6440 INDIAN COVE RD TWENTYNINE PA CA 55100-	74 : Matured/terminated policies		\$2,510.44	PRUDENTIAL INSURANCE COMPANY	bfa220299f
HAUSER HENRY V	HENRY V HAUSER	1517 S ROBERTSON BLVD LOS ANGELES CA 90035-4231	SC12: Underlying Shares/Outstand Cer	TRAVELERS COS INC	\$6,754.14	TRAVELERS COMPANIES INC	4dae6ebe39
HAUSER INC	HAUSER INC	755 LAKEFIELD ROAD SUITE D WESTLAKE VILLAGE CA 91361-2644	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,412.70	PRINCIPAL FINANCIAL GROUP INC COMMON FAL	796669217e
HAUSER JACK P	JACK P HAUSER	3241 HARVEST CT HAYWARD CA 94542-2113	SC12: Underlying Shares/Outstand Cer	EVERSOURCE ENERGY	\$5,831.32	EVERSOURCE ENERGY	1dbe8477f1
HAUSER JASON	JASON HAUSER	7110 WOODROW WILSON LOS ANGELES CA 90068	IN01: Indiv Policy Ben or Claim Paym		\$3,875.33	TRINITY UNIVERSAL INSURANCE CO	78090badc4
HAUSER KATHARINA	KATHARINA HAUSER	%SUNRAY EAST CONV HOSPITAL 3210 W PICO BLVD LOS ANGELES CA 90019-	82 : Savings accts/crtd union shrs		\$6,011.16	CITIBANK FSB	fb2a53b7c4
HAUSER KATHERINE	KATHERINE HAUSER	4207 WILSHIRE BLVD LOS ANGELES CA 90010-	82 : Savings accts/crtd union shrs		\$10,654.80	BANK OF AMERICA	e22435ffdb

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HAUSER LOIS	LOIS HAUSER	UNKNOWN UNKNOWN	IN06: Unidentified Remittances		\$3,811.12	MERITPLAN INSURANCE COMPANY	860875b90e
HAUSER LOIS	LOIS HAUSER	UNKNOWN UNKNOWN	IN06: Unidentified Remittances		\$4,107.49	MERITPLAN INSURANCE COMPANY	a4ae86192b
HAUSER LUCILLE G	LUCILLE G HAUSER	1329 PADRE DR APT 223 SALINAS CA 93901	SC01: Dividends		\$3,007.00	AXA FINANCIAL INC	4d8e7d9c15
HAUSER PARTNERSHIP TR	HAUSER PARTNERSHIP TR	C/O THOMAS PYLE P O BOX 83669 LOS ANGELES CA 90083-3669	MI02: Royalties		\$3,289.24	PLAINS EXPLOR & PROD COMPANY	6eaabc0c5b
HAUSER WARREN	WARREN HAUSER	-	SC13 - FUNDS-LIQUID,REDE M STKS/BONDS		\$1,072.41	RAWHIDE CONSOLIDATED MINES CO	ca48f1683b
HAUSE TERRY A	TERRY A HAUSE	10 LETTY CT SACRAMENTO CA 95833-2607	MS09: Credit Balance-Accts Rec		\$2,709.46	(21100) CAPITAL ONE NATIONAL ASSOCIATION	c473f45d84
HAUSE WILLIAM L	WILLIAM L HAUSE	1175 PARK WILLOW CT MILPITAS CA 95035-4621	IN03: Proceeds Due Beneficiaries		\$4,923.57	PRUDENTIAL INSURANCE COMPANY	cdfb7c6c1b
HAUSHCHI ARTHUR	ARTHUR HAUSHCHI	CA 0	CK01: Cashier's Checks		\$19,805.87	FDIC 10134 CALIFORNIA NATIONAL BANK	e1190f9345
HAUS JOANNE M	JOANNE M HAUS	104 BELVEDERE CT NAPA CA 94559-	82 : Savings accts/crdt union shrs		\$3,694.16	NAPA NATIONAL BANK	503be46f16
HAUSLADEN L	L HAUSLADEN	2317 OAKCREST RIVERSIDE CA 92506	MS14: Pension and Profit Sharing		\$10,942.10	UNION BANK OF CALIFORNIA N.A.	b3db91c41b
HAUSLER TIMOTHY L	TIMOTHY L HAUSLER	4383 PEACEFUL GLEN RD VACAVILLE CA 95688-9643	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$6,930.07	PRUDENTIAL FINANCIAL INC	cf41544389
HAUS LILLIAN	LILLIAN HAUS	8845 OAKMONT DR SANTA ROSA CA 95409-6452	76 : Other		\$16,725.00	FIRST CAPITAL INCOME PROPERTIES SERIES IX (009)	fccf145089

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HAUSMAN HARRY	HARRY HAUSMAN	1222 SO WESTLAKE AVE LOS ANGELES CA	82 : Savings accts/crdt union shrs		\$4,870.98	SECURITY PACIFIC NATIONAL BANK	64035eef9c
HAUSMANN AWT	AWT HAUSMANN	419 MAGNOLIA AVE GLENDALE CA 91204-2405	CK07: Money Order		\$3,979.00	WESTERN UNION FINANCIAL SVCS	27d11c6736
HAUSMAN ROBERT	ROBERT HAUSMAN	11728 WILSHIRE BLVD LOS ANGELES CA 90025-6473	IN07: Other Amounts Due Under Policy		\$9,317.81	AMERICAN BANKERS LIFE ASSURANCE COMPANY	76c6a2c1bf
HAUS MICHAEL	MICHAEL HAUS	610 DUNHILL DR. DANVILLE CA 94506	SC20: Credit Balances		\$5,003.37	CHARLES SCHWAB & CO. INC	a603424a7d
HAUS MICHAEL D	MICHAEL D HAUS	610 DUNHILL DR DANVILLE CA 94506-0000	15 : Liquidating fund earnings		\$6,749.76	SHELBOURNE I LIQUIDATING TRUST-HIGH EQUITY SER 85	f853f59d09
HAUSNER DONALD J	DONALD J HAUSNER		71 : IRAs		\$5,000.00	WELLS FARGO BANK, N.A.	b1c21a4d4d
HAUSNER JAMES B	JAMES B HAUSNER	1901 AVE OF THE STARS LOS ANGELES CA 90067-6001	11 : Securities	Multiple	\$28,649.51	BANKAMERICA CORP % CHASE MELLON	429636ec1e
HAUSNER LORETTA	LORETTA HAUSNER	UNKNOWN LAKEVIEWTERRA CA 91342	IN03: Proceeds Due Beneficiaries		\$3,184.53	PRUDENTIAL INSURANCE COMPANY	0208f2a2d6
HAUSNER WILLIAM	WILLIAM HAUSNER	UNKNOWN LAKE VIEW TER CA 91342	IN03: Proceeds Due Beneficiaries		\$3,184.53	PRUDENTIAL INSURANCE COMPANY	18dc85a642
HAUSSLER ROBERTA T	ROBERTA T HAUSSLER	1591 HIDDEN HAVEN LN PARADISE CA 95969-6511	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$7,331.66	PRINCIPAL FINANCIAL GROUP INC	278ad3eba0
HAUSSMAN LLC	HAUSSMAN LLC	C/O MONTGOMERY ASSET MGT 101 CALIFORNIA STREET SAN FRANCISCO CA 94111-0000	12 : Securities exchanged for cash		\$38,472.00	WORLDCOM INC/CAI WIRELESS (99885)	9813fde470

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HAUSSMANN DAVE F	DAVE F HAUSSMANN	832 EAST HIGH AVE APT A REDLANDS CA 92374-3670	14 : Rights	Multiple	\$3,116.79	VERIZON COMMUNICATIONS C	f9c58d5b27
HAUSSMAN STEVEN	STEVEN HAUSSMAN	832 EAST HIGH AVE APT A REDLANDS CA 92374-3670	14 : Rights	Multiple	\$3,116.79	VERIZON COMMUNICATIONS C	aaa4d1082e
HAUSTEIN SUSANN	SUSANN HAUSTEIN	1303 N BRAND BLVD APT 9 GLENDALE CA 91202	AC02: Savings Accounts		\$16,507.26	CAPITAL ONE NA	63c25df52f
HAUTAMAKI LOIS	LOIS HAUTAMAKI	3515 SWEETWATER SPRINGS #8 PO SPRING VALLEY CA 92078-1044	56 : Checking accounts, dmnd depsit		\$3,655.50	HOMEFED BANK F S B	b159419d57
HAUTAMAKI NICHOLAS	NICHOLAS HAUTAMAKI	3515 SWEETWATER SPRINGS #8 PO SPRING VALLEY CA 92078-1044	56 : Checking accounts, dmnd depsit		\$3,655.50	HOMEFED BANK F S B	bed0ef678b
HAUTELOOK COM	HAUTELOOK COM	1212 S FLOWER ST STE 300 LOS ANGELES CA 90015	MS09: Credit Balance- Accts Rec		\$7,912.10	WHITE OAK COMMERCIAL FINANCE LLC	7962e16a4b
HAUTELOOK INC	HAUTELOOK INC	1212 S FLOWER ST FL 3 LOS ANGELES CA 90015	MS09: Credit Balance- Accts Rec		\$8,405.20	CIT GROUP INC.	c56aae91bf
HAUTELOOK INC NORDSTROMS	INC NORDSTROMS HAUTELOOK	1212 S FLOWER ST LOS ANGELES CA 90015	MS06: Unidentified Remittances		\$3,346.20	WELLS FARGO BANK NA	9890caaeb4
HAUT ESTHER	ESTHER HAUT	657 SO COCHRAN AVE APT #301 LOS ANGELES CA 90036-	56 : Checking accounts, dmnd depsit		\$4,091.53	BANK OF AMERICA	04ca0dae6a
HAUTIN CHRISTOPHE G	CHRISTOPHE G HAUTIN	865 S FIGUEROA ST FL 17 LOS ANGELES CA 90017-2543	AC01: Checking Accounts		\$7,784.16	JPMORGAN CHASE BANK N.A. (703)	cf3cdb56ca
HAVADJIAS MAKIS	MAKIS HAVADJIAS	16705 MORNING VIEW DR RIVERSIDE CA 92504-6130	SC01: Dividends		\$2,804.19	PACIFIC PREMIER BANCORP INC	1a9a345c93
HAVANEK JOSEPH W	JOSEPH W HAVANEK	1425 LAKESIDE DR APT 101 OAKLAND CA 94612-4338	SC19: Dividend Reinvestment Plan	ABERDEEN SINGAPORE FUND	\$3,283.75	ABERDEEN SINGAPORE FUND INC	eb06c0f44c

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HAVARD R	R HAVARD	1918 FRAZER AVE 2010 SPARKS NV 89431 5532 SPARKS NV 89431-5532	AC02 - SAVINGS ACCOUNTS		\$83,683.91	UMPQUA BANK	5369503059
HAVAS INTERACTIVE	INTERACTIVE HAVAS	19840 PIONEER AVE TORRANCE CA 90503-	85 : Vendor payments		\$8,939.42	STATE OF MARYLAND	21159bec67
HAVAS INTERACTIVE INC.	HAVAS INTERACTIVE INC.	DEPT. # 65458 EL MONTE CA 91735-	85 : Vendor payments		\$2,665.70	AMERICA ONLINE INC	2e228a474f
HAVAS RICHARD	RICHARD HAVAS	3 ANGUS AVENUE SENNEVILLE QC H9X 3-0001	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$16,737.36	CISCO SYSTEMS	24f54090a1
HAVAS RICHARD	RICHARD HAVAS	3 ANGUS AVENUE SENNEVILLE QC H9X 3-0001	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$9,028.57	CISCO SYSTEMS	c6bbb995dd
HAVAS RICHARD	RICHARD HAVAS	3 ANGUS AVENUE SENNEVILLE QC H9X 3-0001	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$11,848.13	CISCO SYSTEMS	917b01e620
HAVAS RICHARD	RICHARD HAVAS	3 ANGUS AVENUE SENNEVILLE QC H9X 3-0001	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$33,474.71	CISCO SYSTEMS	387e8570b7
HAVAS RICHARD	RICHARD HAVAS	3 ANGUS AVENUE SENNEVILLE QC H9X 3-0001	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,719.41	CISCO SYSTEMS	899232a5ee
HAVAS RICHARD	RICHARD HAVAS	3 ANGUS AVENUE SENNEVILLE QC H9X 3-0001	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$5,579.12	CISCO SYSTEMS	8ffe9d9c0e
HAVAS RICHARD	RICHARD HAVAS	3 ANGUS AVENUE SENNEVILLE QC H9X 3-0001	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$7,438.82	CISCO SYSTEMS	28a20866b8
HAVAS RICHARD N	RICHARD N HAVAS	#3 ANGUS AVENUE SENNEVILLE QC	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$7,175.43	CISCO SYSTEMS	61ef182987
HAVAS RICHARD N	RICHARD N HAVAS	#3 ANGUS AVENUE SENNEVILLE QC	SC12: Underlying Shares/Outstand Cer	CISCO SYSTEMS INC	\$3,505.37	CISCO SYSTEMS	c6305a1d24
HAVASSY CARYN	CARYN HAVASSY	0	CK01: Cashier's Checks		\$5,000.00	BANK OF THE WEST2	6c05f9607a
HAVASSY CARYN	CARYN HAVASSY	0	CK01: Cashier's Checks		\$5,000.00	BANK OF THE WEST2	3388e0b2aa
HAVASSY CARYN	CARYN HAVASSY	0	CK01: Cashier's Checks		\$5,000.00	BANK OF THE WEST2	e2cea41a3f

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HAVASSY CARYN	CARYN HAVASSY	0	CK01: Cashier's Checks		\$5,000.00	BANK OF THE WEST2	10f1a0867f
HAVASSY CARYN	CARYN HAVASSY	0	CK01: Cashier's Checks		\$5,000.00	BANK OF THE WEST2	e39efc8318
HAVELES JENNIFER	JENNIFER HAVELES		61 : Credit balances		\$2,589.44	ST. BERNARDINE MEDICAL CENTER	1f927ed4cd
HAVEN BISSELL	BISSELL HAVEN	HAVEN BISSELL 333A N. KENWOOD ST. #A BURBANK CA 91505-3446	CK04: Treasurer's Checks		\$6,842.50	NORTHERN TRUST CO	ec004a7a1a
HAVEN BRUCE	BRUCE HAVEN	9940 BROOKS RD WINDSOR CA 95492	IN03: Proceeds Due Beneficiaries		\$11,832.76	TRANSAMERICA LIFE INSURANCE COMPANY	74012dd25c
HAVEN CENTER PARTNERS	HAVEN CENTER PARTNERS	STEPHENS DANIELS PROPERTY 8211 HAVEN AVE. #200 RNCHO CUCAMONGA CA 91730-0000	79 : Refunds		\$2,784.00	FIRST INSURANCE FUNDING CORP	c07b8fb753
HAVEN DOROTHY	DOROTHY HAVEN	3137 W 139TH ST APT 320 HAWTHORNE CA 90250	IN03: Proceeds Due Beneficiaries		\$5,673.27	METROPOLITAN LIFE INSURANCE COMPANY	7be6faf9f9
HAVENER PAUL E	PAUL E HAVENER	6577 VIA ARROYO DR BUENA PARK CA 90620-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$6,840.07	METLIFE INC	191568de64
HAVEN FILING GROUP LLC	HAVEN FILING GROUP LLC	9431 HAVEN AVE STE 232 RANCHO CUCAMONGA CA 91730	CK01: Cashier's Checks		\$3,528.45	BANK OF AMERICA - CALIFORNIA	2ed579d43b
HAVEN GLEN	GLEN HAVEN	388 PAINTER ST RIO DELL CA 95562	IN03: Proceeds Due Beneficiaries		\$3,081.06	AMERICAN MEMORIAL LIFE INSURANCE COMPANY	9cc6dd451d
HAVEN MANAGEMENT LLC	HAVEN MANAGEMENT LLC	9231 ARCHIBALD AVE RANCHO CUCAMONGA CA 91730-0000	AC01: Checking Accounts		\$9,767.72	MUFG UNION BANK N.A.	631f9ff0e6
HAVEN MECHANICAL	MECHANICAL HAVEN	3151 AIRWAY AVE COSTA MESA CA 92626-4607	79 : Refunds		\$3,548.43	ZURICH US-MARYLAND	a87e698712

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HAVEN NAOMI J	NAOMI J HAVEN	930 TRANQUILO CALLE SANTA ROSA CA 95409	IN03: Proceeds Due Beneficiaries		\$11,832.76	TRANSAMERICA LIFE INSURANCE COMPANY	e2e726cab9
HAVEN OF REST INC JT	HAVEN OF REST INC JT	C/O JOHN M MILLS CONS 2007 WILSHIRE BLVD LOS ANGELES CA 90057-3506 STE 200	SC08: Shares of Stocks (Rtrnd by PO)	AMERICAN FD AMERICAN MUTUAL FD A	\$11,716.69	AMERICAN MUTUAL FUND INC	e724614494
HAVENS ALICE C	ALICE C HAVENS		11 : Securities	Multiple	\$2,907.14	BANK AMERICA CORPORATION	786da87bbd
HAVENS ALLEN H	ALLEN H HAVENS	2000 CRYSTAL SPRINGS ROAD # 1225 SAN BRUNO CA 94066	MS01: Wages, Payroll, Salary		\$4,536.27	PHILIPS	028c21feda
HAVENS AND SONS TRUCKING INC	HAVENS AND SONS TRUCKING INC	603 E MAIN ST EL CENTRO CA 92243	AC03: Mature CD or Save Cert		\$4,686.54	RABOBANK N. A.	b60dd7d873
HAVENS DELTA E	DELTA E HAVENS	500 N MIDWAY #D201 ESCONDIDO CA 92027-2612	12 : Securities exchanged for cash		\$2,972.38	ANTHEM INC DEMUTUALIZATION CASH COMP	964f7aeb5e
HAVENS ERMA	ERMA HAVENS	1654 JOSE LN ESCONDIDO CA 92026-2051	MI02: Royalties		\$10,706.01	BP AMERICA PRODUCTION COMPANY	9df75687e3
HAVENS ERMA	ERMA HAVENS	1654 JOSE LN ESCONDIDO CA 92026-2051	MI02: Royalties		\$11,223.46	BP AMERICA PRODUCTION COMPANY	e4d00dd0c4
HAVENS GRACE J	GRACE J HAVENS	1301 DONNER AVE SAN FRANCISCO CA 94124	AC01: Checking Accounts		\$6,401.42	WESTAMERICA BANK	9d650028f1
HAVENS HAZEL C	HAZEL C HAVENS	870 WENSLEY EL CENTRO CA 92243-3837	MS09: Credit Balance-Accts Rec		\$2,935.52	CITIBANK (SOUTH DAKOTA) NA	528cc17e75
HAVEN SHERMAN L	SHERMAN L HAVEN	968 E. SANTA CLARA #2 SAN JOSE CA 95116-	56 : Checking accounts, dmnd depsit		\$15,237.93	BANK OF THE WEST	f9d3b7119b
HAVEN SHIRLEY	SHIRLEY HAVEN	632 RANCHO LOS NOGALES DR COVINA CA 91724-3351	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,506.12	METLIFE INC	afe0ff899b
HAVEN SHIRLEY G	SHIRLEY G HAVEN	8947 MMANDARIN AVE RANCH CUCAMONGA CA 91701	MS14: Pension and Profit Sharing		\$5,087.38	STATE OF CALIFORNIA SAVINGS PLUS	b100bd74d2

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HAVENS JO	JO HAVENS	850 OAK ST SAN FRANCISCO CA 94117-	61 : Credit balances		\$2,762.62	PAINWEBBER INC	3d4de01e88
HAVENS JOHN R	JOHN R HAVENS	850 OAK ST SAN FRANCISCO CA 94117-2437	08 : Mutual/Money market funds	DREYFUS FUND INC	\$5,250.17	THE DREYFUS FUND	82bfc93fbe
HAVENS JOHN R	JOHN R HAVENS	850 OAK ST SAN FRANCISCO CA 94117-	11 : Securities	SCE CORP	\$5,136.62	SOUTHERN CALIFORNIA EDISON COMPANY	7fa8284e10
HAVENS JOHN R	JOHN R HAVENS	850 OAK ST SAN FRANCISCO CA 94117-2437	56 : Checking accounts, dmnd depsit		\$5,836.77	WELLS FARGO BANK, N.A.	7c13014e39
HAVENS JOHN R	JOHN R HAVENS	850 OAK ST SAN FRANCISCO CA 94117-2437	08 : Mutual/Money market funds	NUVEEN INTERM DURATION MUNI BD I	\$16,887.10	NUVEEN INTERMEDIATE DURATION MUNI BD R	01f53bcc3b
HAVENS JOHN R	JOHN R HAVENS	850 OAK ST SAN FRANCISCO CA 94117-2437	04 : Dividends		\$4,020.29	THE CHASE MANHATTAN BANK NA	298767b467
HAVENS LYLE E	LYLE E HAVENS	C/O HAVENS LAW FIRM 2657 PORTAGE BAY EAST #1 DAVIS CA 95616	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$3,740.22	SEMPRA ENERGY	460d6b5db6
HAVENS MARY F	MARY F HAVENS	721 SAN PASQUAL VALLEY ROAD ESCONDIDO CA 92027	IN04: Proceeds from Matured Policies		\$4,000.00	LIBERTY NATIONAL LIFE	31563e0b66
HAVENS MARY M	MARY M HAVENS	PO BOX 2247 OLYMPIC VALLEY CA 96146-2247	SC12: Underlying Shares/Outstand Cer	WP CAREY INC	\$16,292.69	W P CAREY INC	6d184f5d6a
HAVENS MILDRED S	MILDRED S HAVENS	PO BOX 574 SPARKS NV 89432	IN03 - DEATH BENEFITS-BENEFICI ARIES		\$5,629.53	Prudential Insurance Company	c75b73a4d2
HAVENS PAUL	PAUL HAVENS	1301 DONNER AVE SAN FRANCISCO CA 94124	AC01: Checking Accounts		\$6,401.42	WESTAMERICA BANK	062de85218
HAVENS RAY D	RAY D HAVENS	1654 JOSE LN ESCONDIDO CA 92026-2051	MI02: Royalties		\$16,834.79	BP AMERICA PRODUCTION COMPANY	91b01b1580

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HAVENS VIRGINIA G	VIRGINIA G HAVENS	667 TAILWIND DR SACRAMENTO CA 95838	IN02: Group Policy Benefits or Claim		\$3,689.15	PROGRESSIVE WEST INSURANCE COM	21cf94c15b
HAVENS VIRGINIA MAE	VIRGINIA MAE HAVENS	4882 GLACIER AVE SAN DIEGO CA 92120	IN03: Proceeds Due Beneficiaries		\$2,995.07	INDEPENDENT ORDER OF FORESTERS THE	7e556a7256
HAV ENTERPRISES INC	HAV ENTERPRISES INC	HOLD MAIL	56 : Checking accounts, dmnd deosit		\$10,234.20	CITY NATIONAL BANK	19ff60dca0
HAVEN VIEW CARE INC	HAVEN VIEW CARE INC	3615 W. BALL RD. ANAHEIM CA 92803-0000	60 : Court settlements		\$8,084.80	NAVIGATORS INSURANCE COMPANY	38957eaa80
HAVEN VILLAGE IN-STORE	VILLAGE IN-STORE HAVEN	6351 HAVEN AVE RANCHO CUCAMONGA CA 91730	MS16: Misc Outstanding Checks		\$3,751.61	HARRIS COUNTY TAX OFFICE	7d25139549
HAVEN VILLAGE IN-STORE	VILLAGE IN-STORE HAVEN	6351 HAVEN AVE RANCHO CUCAMONGA CA 91730	MS16: Misc Outstanding Checks		\$3,114.96	HARRIS COUNTY TAX OFFICE	d6f3ef7208
HAYER ANTHONY	ANTHONY HAYER		56 : Checking accounts, dmnd deosit		\$4,999.80	CALIFORNIA KOREA BANK	afec5f39ae
HAVERCROFT HALANA M	HALANA M HAVERCROFT	31243 FREDI ST UNION CITY CA 94587-2628	SC16: Mutual Funds	Multiple	\$2,689.58	EVG EQUITY INCOME-A	5e99fb0c9e
HAVERCROFT PAUL ALLAN	PAUL ALLAN HAVERCROFT	31243 FREDI ST UNION CITY CA 94587-2628	SC16: Mutual Funds	Multiple	\$2,689.58	EVG EQUITY INCOME-A	2b0ab29767
HAYERFIELD RALPH	RALPH HAYERFIELD	428 STOCKER STREET APT 7 GLENDALE CA 91202-0000	MS14: Pension and Profit Sharing		\$4,291.33	DENISE H GUZMAN TRUSTEE SALLY HUANG	a37c5d88b7
HAYER JANITA	JANITA HAYER	8645 TWIN RIVER CIR VENTURA CA 93004-	11 : Securities	COLGATE PALMOLIVE CO	\$2,922.56	COLGATE-PALMOLIVE	82a1827165
HAYERKATE CARLA S	CARLA S HAYERKATE	2627 CHARLESTON ST OAKLAND CA 94602	MS16: Misc Outstanding Checks		\$3,712.24	UNION SECURITY INSURANCE CO.	5c22da65bc
HAYERLATION CECELIA	CECELIA HAYERLATION	14636 VALERIO ST VAN NUYS CA 91405-1915	SC13: Funds for Liquidation		\$10,309.50	WOLVERINE WORLD WIDE INC	8323362149

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HAVERLATION CECELIA	CECELIA HAVERLATION	14636 VALERIO ST VAN NUYS CA 91405	IN03: Proceeds Due Beneficiaries		\$10,892.96	TRANSAMERICA LIFE INSURANCE COMPANY 0520	fbae8a14ef
HAVERLATION CECILIA	CECILIA HAVERLATION	14636 VALERIO STREET VAN NUYS CA 91405	IN03: Proceeds Due Beneficiaries		\$2,855.57	TRANSAMERICA LIFE INSURANCE COMPANY 0520	a37cb5930d
HAVERLATION CECILIA	CECILIA HAVERLATION	14636 VALERIO STREET VAN NUYS CA 91405	IN03: Proceeds Due Beneficiaries		\$6,605.86	TRANSAMERICA LIFE INSURANCE COMPANY 0520	60438810d9
HAVERLATION PETE	PETE HAVERLATION	0	SC13: Funds for Liquidation		\$10,309.50	WOLVERINE WORLD WIDE INC	e2e3631c22
HAVERLATION PETE	PETE HAVERLATION	14636 VALERIO STREET VAN NUYS CA 91405	IN03: Proceeds Due Beneficiaries		\$2,855.57	TRANSAMERICA LIFE INSURANCE COMPANY 0520	f3afbef502
HAVERLATION PETER	PETER HAVERLATION	9630 KESTER AVE NORTH HILLS CA 91343	IN03: Proceeds Due Beneficiaries		\$10,892.96	TRANSAMERICA LIFE INSURANCE COMPANY 0520	a273b0c99b
HAVERLATION REVOC TRUST	HAVERLATION REVOC TRUST	14636 VALERIO STREET VAN NUYS CA 91405	IN03: Proceeds Due Beneficiaries		\$6,605.86	TRANSAMERICA LIFE INSURANCE COMPANY 0520	a3290fb039
HAVERLUCK WILLIAM M	WILLIAM M HAVERLUCK	UNKNOWN UNKNOWN	11 : Securities	SANTA FE FINANCIAL CORP	\$2,534.92	SANTA FE FINANCIAL CORPORATION	47a306e82c
HAVERLY KATHRYN	KATHRYN HAVERLY	BOX 1324 POLLOCK PINES CA 95726-1324	SC13: Funds for Liquidation		\$8,750.00	CARLYLE GROUP	204f64f1e1
HAVERMALE DANIEL G	DANIEL G HAVERMALE	350 S FULLER AVE LOS ANGELES CA 90036-	74 : Matured/terminated policies		\$4,144.35	PRUDENTIAL INSURANCE COMPANY	65bc77ffdc
HAVERMALE DANIEL G	DANIEL G HAVERMALE	350 S FULLER AVE LOS ANGELES CA 90036-	74 : Matured/terminated policies		\$7,455.96	PRUDENTIAL INSURANCE COMPANY	797a323f4a

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HAVERMALE HAZEL M	HAZEL M HAVERMALE	350 S FULLER AVE #10 LOS ANGELES CA 90036-	74 : Matured/terminated policies		\$4,267.15	PRUDENTIAL INSURANCE COMPANY	c697d92875
HAVERMALE HAZEL S	HAZEL S HAVERMALE	350 S FULLER AVE LOS ANGELES CA 90036-	74 : Matured/terminated policies		\$7,455.96	PRUDENTIAL INSURANCE COMPANY	c657fbf9ea
HAVERSON JULIE	JULIE HAVERSON	LONG BEACH CA 0	IN03: Proceeds Due Beneficiaries		\$2,808.24	METROPOLITAN LIFE INSURANCE COMPANY	cb33c750b5
HAVERSON JULIE ESTATE	JULIE HAVERSON ESTATE	3440 MYRTLE AVE LONG BEACH CA 90807	IN03: Proceeds Due Beneficiaries		\$2,808.24	METROPOLITAN LIFE INSURANCE COMPANY	5017f5aded
HAVERSTOCK MASON G	MASON G HAVERSTOCK	1451 GREENWOOD AVE PALO ALTO CA 94301-3417	SC08: Shares of Stocks (Rtrnd by PO)	TARGET CORPORATION	\$25,490.59	TARGET CORPORATION	e8f02bb0e6
HAVERSTOCK MASON G	MASON G HAVERSTOCK	1451 GREENWOOD AVE PALO ALTO CA 94301-3417	SC12: Underlying Shares/Outstand Cer	JOHNSON & JOHNSON	\$6,727.27	JOHNSON & JOHNSON	db663487f2
HAVERSTOCK MASON G	MASON G HAVERSTOCK	1451 GREENWOOD AVE PALO ALTO CA 94301-0000	SC19: Dividend Reinvestment Plan	JOHNSON & JOHNSON	\$18,446.51	JOHNSON & JOHNSON	4f02ea7b7c
HAVERSTOCK THOMAS B	THOMAS B HAVERSTOCK	1451 GREENWOOD AVE PALO ALTO CA 94301-3417	SC12: Underlying Shares/Outstand Cer	JOHNSON & JOHNSON	\$6,727.27	JOHNSON & JOHNSON	07a806c1d2
HAVERSTOCK THOMAS B	THOMAS B HAVERSTOCK	1451 GREENWOOD AVE PALO ALTO CA 94301-0000	SC19: Dividend Reinvestment Plan	JOHNSON & JOHNSON	\$18,446.51	JOHNSON & JOHNSON	9aab592cae
HAVERSTOCK THOMAS B	THOMAS B HAVERSTOCK	1451 GREENWOOD AVE PALO ALTO CA 94301-3417	SC08: Shares of Stocks (Rtrnd by PO)	TARGET CORPORATION	\$25,490.59	TARGET CORPORATION	35a82a1358
HAVERTY MATTHEW B	MATTHEW B HAVERTY	5702 SUITE L MARSH DR PACHECO CA 94553	SC08: Shares of Stocks (Rtrnd by PO)	CITIGROUP INC	\$5,444.99	WELLS FARGO CLEARING SERVICES	76a4082a61
HAVER WILLIAM C	WILLIAM C HAVER	85 CARPENTER SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$3,561.66	NEW YORK LIFE INSURANCE CO.	22cc49fab3

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HAVERY DAVID	DAVID HAVERY	712 W 34TH ST SAN PEDRO CA 90731	MS01: Wages, Payroll, Salary		\$5,235.47	AMERICAN EXPRESS COMPANY	7e52c05c22
HAVICKHORST RALPH	RALPH HAVICKHORST	2030 MERIDAY LN SANTA ANA CA 92706	MS14: Pension and Profit Sharing		\$3,280.24	U.S. BANK - PARS	93ab7b6ca7
HAVIER ANTONIO C	ANTONIO C HAVIER	419 BAY VIEW AVE WILMINGTON CA 90744-5303	IN04: Proceeds from Matured Policies		\$2,704.92	METROPOLITAN LIFE INSURANCE COMPANY	5af17337b5
HAVILAND C PATRICIA	PATRICIA C HAVILAND	25375 ORCHARD VILLAGE RD STE 1 VALENCIA CA 91355-3000	SC12: Underlying Shares/Outstand Cer	BIOGEN IDEC INC	\$13,546.01	BIOGEN INC	5e82b2d83b
HAVILAND DANA	DANA HAVILAND	120 MERRITT COURT LOS ALTOS CA 94022-3026	IR01: IRA - Cash		\$7,955.13	CCA CITIBANK NA	9462742142
HAVILAND ELIZABETH	ELIZABETH HAVILAND	671 S GRETNA GREEN WY LOS ANGELES CA 90049	IN03: Proceeds Due Beneficiaries		\$3,966.09	METROPOLITAN LIFE INSURANCE COMPANY	a5362df7ed
HAVILAND GERARD	GERARD HAVILAND	22452 LASSEN ST CHATSWORTH CA 91311-2647	SC12: Underlying Shares/Outstand Cer	RYANAIR HOLDINGS PLCADR	\$2,824.84	RYANAIR HOLDINGS PLC	478800efe3
HAVILAND GERARD	GERARD HAVILAND	22452 LASSEN ST CHATSWORTH CA 91311-2647	SC08: Shares of Stocks (Rtrnd by PO)	RYANAIR HOLDINGS PLCADR	\$2,824.85	RYANAIR HOLDINGS PLC	d0cff279ad
HAVILAND PAUL T	PAUL T HAVILAND	10429 GLADE AVE CHATSWORTH CA 91311	SC19: Dividend Reinvestment Plan	ALTRIA GROUP INC	\$5,513.31	ALTRIA GROUP INC	7f7293aa98
HAVILAND PAUL T	PAUL T HAVILAND	10429 GLADE AVE CHATSWORTH CA 91311-2013	SC19: Dividend Reinvestment Plan	PHILIP MORRIS INTL INC	\$7,037.96	PHILIP MORRIS INTERNATIONAL INC	cef61a26dc
HAVILAND VERA	VERA HAVILAND	22452 LASSEN ST CHATSWORTH CA 91311-2647	SC12: Underlying Shares/Outstand Cer	RYANAIR HOLDINGS PLCADR	\$2,824.84	RYANAIR HOLDINGS PLC	ac5d7799cb
HAVILAND VERA	VERA HAVILAND	22452 LASSEN ST CHATSWORTH CA 91311-2647	SC08: Shares of Stocks (Rtrnd by PO)	RYANAIR HOLDINGS PLCADR	\$2,824.85	RYANAIR HOLDINGS PLC	dd90289b90

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HAVILL TIMOTHY	TIMOTHY HAVILL	UNKNOWN 000-0	79 : Refunds		\$3,650.40	CALIFORNIA PACIFIC MEDICAL CENTER	dc61df8c0a
HAVKIN TOM	TOM HAVKIN	3412 STONERIDGE CT CALABASAS CA 91302-5896	AC02: Savings Accounts		\$8,159.31	FDIC-10015-WAMU	c7114fb211
HAVRE ANNA	ANNA HAVRE	3450 TRINITY CT RIVERSIDE CA 92506-0000	11 : Securities	SEMPRA ENERGY	\$3,754.15	SEMPRA ENERGY	808bff0bbd
HAVRE ANNA	ANNA HAVRE	3450 TRINITY CT RIVERSIDE CA 92506	SC01: Dividends	SEMPRA ENERGY	\$2,702.44	SEMPRA ENERGY	7d384c0455
HAVRILLA MICHAEL S	MICHAEL S HAVRILLA	***** EMC ESPP ACCOUNT ***** 65 TENTH STREET HERMOSA BEACH CA 90254	SC08: Shares of Stocks (Rtrnd by PO)	DELL TECHNOLOGI ES INC CLASS C	\$3,291.49	CHARLES SCHWAB & CO. INC	b700db03bb
HAVRILLA MICHAEL S	MICHAEL S HAVRILLA	PO BOX 743 HERMOSA BEACH CA 90254-0743	SC12: Underlying Shares/Outstand Cer	SCHLUMBERG ER LIMITED	\$6,788.30	SCHLUMBERGER LTD	605da5ece9
HAVRILLA MICHAEL S	MICHAEL S HAVRILLA	***** EMC ESPP ACCOUNT ***** 65 TENTH STREET HERMOSA BEACH CA 90254	SC20: Credit Balances		\$4,695.53	CHARLES SCHWAB & CO. INC	f7278c0d02
HAVRYLYUK,MARTA AND RUSLANA	HAVRYLYUK,MARTA AND RUSLANA	268 S LARCHMONT BLVD LOS ANGELES, CA 90004-3711	TT: TTC - Payment Exceptions		\$1,746.30		be400c5122
HAVTOG ESTHER	ESTHER HAVTOG	C/O JDS UNIPHASE CORP 1768 AUTOMATION PKWY SAN JOSE CA 95131-1873	SC10: Unexchanged Stock of Succ Corp	JDS UNIPHASE CORPORATIO N	\$3,246.43	JDS UNIPHASE CORP	890d794f64
HAVTON THERESA G	THERESA G HAVTON	12614 PROMONTORY ROAD LOS ANGELES CA 90049-1185	AC03: Mature CD or Save Cert		\$5,808.12	FDIC-10015-WAMU	0bfae4c2b9
HAWAIIAN ACQUISITION & DEVELOPM	HAWAIIAN ACQUISITION & DEVELOPM	77 CADILLAC DR. STE 188 SACRAMENTO CA 95825	CT01: Escrow Funds		\$5,000.00	TITLE GUARANTY ESCROW SERVICES INC	befebb90c0
HAWAIIANA MANAGEMENT CO	MANAGEMENT CO HAWAIIANA	0	CK01: Cashier's Checks		\$11,417.06	WATER AND POWER COMMUNITY CREDIT UNION	1e07f11274

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HAWAIIAN GEOLOGIC RES INC	HAWAIIAN GEOLOGIC RES INC	NOVATO 94949-	76 : Other		\$6,840.00	HARTFORD FIRE INSURANCE COMPANY PARENT	f1269fe859
HAWAIIAN ISLAND BBQ	ISLAND BBQ HAWAIIAN	UNKNOWN	CK13: Vendor Checks		\$3,694.03	KAISER FOUNDATION HEALTH PLAN	7d7c3b2b28
HAWAIIAN MOTOR COMPANY	HAWAIIAN MOTOR COMPANY	20710 S ALAMEDA LONG BEACH CA	60 : Court settlements		\$3,977.94	RELIANCE INSURANCE COMPANY	d6b79627e2
HAWAIIAN SUNSHINE FARM	SUNSHINE FARM HAWAIIAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$10,000.00	BANK OF AMERICA - CALIFORNIA	215445143e
HAWAIIAN SUNSHINE FARM	SUNSHINE FARM HAWAIIAN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$8,136.00	BANK OF AMERICA - CALIFORNIA	396c31d90b
HAWAIIAN TELCOM	TELCOM HAWAIIAN	PO BOX 511476 LOS ANGELES CA 90051-8031	MS08: Accounts Payable		\$3,715.91	KAISER FOUNDATION HEALTH PLAN	fce8652242
HAWAIIAN TELCOM	TELCOM HAWAIIAN	YELLOW PAGES PO BOX 511476 LOS ANGELES CA 90051-8031	CK13: Vendor Checks		\$3,970.56	TIME WARNER CABLE INC	b0955ecf2e
HAWAIIAN TELCOM YELL	TELCOM YELL HAWAIIAN	PO BOX 511476 LOS ANGELES CA 90051-8031	CK13: Vendor Checks		\$3,248.25	FARMERS INSURANCE EXCHANGE	188e1c8529
HAWAII BOUND	BOUND HAWAII	0	CK07: Money Order		\$3,000.00	WELLS FARGO & COMPANY	625a1c87c8
HAWAII DEPARTMENT OF TAXATION	HAWAII DEPARTMENT OF TAXATION	0	CK01: Cashier's Checks		\$9,489.20	WELLS FARGO BANK NA	322014f938
HAWAII DEPT OF COMM.	HAWAII DEPT OF COMM.		85 : Vendor payments		\$5,000.00	AAMES FINANCIAL CORPORATION	5241de2762
HAWAII EXPRESS D	EXPRESS D HAWAII	5757 W CENTURY BLVD LOS ANGELES CA 90045-	76 : Other		\$3,744.59	PACIFIC BELL	5ca42a8cda
HAWAII MARBLE GRANITE PENSION	HAWAII MARBLE GRANITE PENSION		56 : Checking accounts, dmnd deposit		\$7,385.93	COMMERCIAL BANK OF SAN FRANCISCO	1754738edd

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HAWAII SUNSHINE FARM	SUNSHINE FARM HAWAII	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	BANK OF AMERICA - CALIFORNIA	15bfcea822
HAWARDEN H	H HAWARDEN	2193 HACKAMORE PL RIVERSIDE CA 92506	MS11: Refunds Due		\$7,856.97	PACIFIC BELL TELEPHONE COMPANY	05d0d5b9fa
HAWAUAN WATER BED CO	HAWAUAN WATER BED CO		76 : Other		\$2,972.00	WELLS FARGO BANK #1	7b90d3ee53
HA WAY	WAY HA	1653 LA GOLONDRINA AVE ALHAMBRA CA 91803-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$9,817.75	METLIFE INC	94d5f93c77
HAW EDDY L	EDDY L HAW	5729 THOUSAND OAKS DR CASTRO VALLEY CA 94552	SC13: Funds for Liquidation		\$16,894.50	AVANGRID INC EX UIL HOLDINGS CORP	bf68061854
HAW EDDY L	EDDY L HAW	5729 THOUSAND OAKS DR CASTRO VALLEY CA 94552	SC01: Dividends		\$11,906.60	AVANGRID INC EX UIL HOLDINGS CORP	b2c71a0ad2
HAWE RUSSANNE M	RUSSANNE M HAWE	7750 ENSIGN AVE SUN VALLEY CA 91352-4451	AC02: Savings Accounts		\$102,931.21	JPMORGAN CHASE BANK N.A. (703)	868790c27d
HAWES DOMINIC W	DOMINIC W HAWES	9772 WOODALE AVE ARLETA CA 91331-5334	AC01: Checking Accounts		\$2,740.89	BANK OF AMERICA - CALIFORNIA	a031653ed5
HAWES EST VIOLA M	HAWES EST VIOLA M	1821 W CAMPBELL AV CAMPBELL CA 95008	IN03: Proceeds Due Beneficiaries		\$8,153.78	PRUDENTIAL INSURANCE COMPANY	07afedefcf
HAWES GABRIEL LYEN	GABRIEL LYEN HAWES	1201 HOFFMAN AVE MONTEREY CA 93940-1619	SC16: Mutual Funds	DODGE & COX STOCK FUND	\$8,670.50	DODGE & COX STOCK FUND	72b6ff6bc0
HAWES JAMES J	JAMES J HAWES	1821 W CAMPBELL AV CAMPBELL CA 95008	IN03: Proceeds Due Beneficiaries		\$8,153.78	PRUDENTIAL INSURANCE COMPANY	dd34704431
HAWES VIRGINIA O	VIRGINIA O HAWES	1201 HOFFMAN AVE MONTEREY CA 93940-1619	SC16: Mutual Funds	DODGE & COX STOCK FUND	\$8,670.50	DODGE & COX STOCK FUND	0c12d32029
HAWES WILLIAM H JR	WILLIAM H HAWES JR	PO BOX 122 PACIFIC PALISADES CA 90272-0122	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,574.36	TERADATA CORP	7924baec99

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HAWGOOD A PHIL	PHIL A HAWGOOD	PHYSICAL THERAPY SERVICE MEDICAL GROUP I 435 S FAIR OAKS AVE PASADENA CA 91105-2632	56 : Checking accounts, dmnd depsit		\$3,406.06	UNION BANK OF CALIFORNIA N A	8bc6692356
HAWGOOD SARAH ELLE	SARAH ELLE HAWGOOD	PHYSICAL THERAPY SERVICE MEDICAL GROUP I 435 S FAIR OAKS AVE PASADENA CA 91105-2632	56 : Checking accounts, dmnd depsit		\$3,406.06	UNION BANK OF CALIFORNIA N A	8f675236d1
HAWII NEDCIAL SERVICE	NEDCIAL SERVICE HAWII		76 : Other		\$3,662.54	HUNTINGTON MEMORIAL HOSPITAL	e6b17b9033
HAWK ALICE S	ALICE S HAWK	413 E CYPRESS ST GLENDALE CA 91205-3334	82 : Savings accts/crdt union shrs		\$6,137.97	WASHINGTON MUTUAL BANK FA	496ecc2c8a
HAWKCAPSUTO HOLY	HOLY HAWKCAPSUTO	1805 ACACIA ST ALHAMBRA CA 91801	IN03: Proceeds Due Beneficiaries		\$36,326.79	COMMONWEALTH ANNUITY & LIFE	bcf49779dd
HAWK COMPUTERS DISTRIBUTION CO	HAWK COMPUTERS DISTRIBUTION CO	2050 BERING DR SAN JOSE CA 94541-7428	56 : Checking accounts, dmnd depsit		\$3,130.97	SUMITOMO BANK OF CALIFORNIA	32b6d5988f
HAWK DEBBIE	DEBBIE HAWK		76 : Other		\$4,122.20	SCIENTIFIC MANUFACTURING INDUSTRIES INC EMPLOYEE STOCK OWNERSHIP PLAN	ef6134f21d
HAWK DEBORAH	DEBORAH HAWK	1222 CHAMELOR AVE RICHMOND CA 94801-	62 : Death benefits		\$2,774.97	PRUDENTIAL INSURANCE COMPANY	8b7c99b4aa
HAWK DIANNE V	DIANNE V HAWK	14 BARR STREET DIANELLA 0	AC02: Savings Accounts		\$2,747.92	THE GOLDEN 1 CREDIT UNION	3ad5fd5488
HAWK DOLORES	DOLORES HAWK	1025 FAIR AVE SAN JOSE CA 95122-3227	IN03: Proceeds Due Beneficiaries		\$8,969.39	PRUDENTIAL INSURANCE COMPANY OF AMERICA	e4fdcafec3
HAWKE	HAWKE	21 MORGAN IRVINE CA 92718-	85 : Vendor payments		\$6,675.64	VIKING FREIGHT INC.	0f96a8a9f8

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HAWKE CARLA A	CARLA A HAWKE	662 OVERHILL DR HAYWARD CA 94544-6121	IR01: IRA - Cash		\$9,064.19	U.S. BANK N.A.	d5d8846cc4
HAWKE CHARLES A	CHARLES A HAWKE	APT 309 14141 CLARKDALE AVE NORWALK CA 90650-4176	IN03: Proceeds Due Beneficiaries		\$3,095.99	PRUDENTIAL INSURANCE COMPANY	b6599507f8
HAWKE DAVID	DAVID HAWKE	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	a7c6b489cf
HAWKE DAVID H	DAVID H HAWKE	662 OVERHILL DR HAYWARD CA 94544-6121	IR01: IRA - Cash		\$9,064.19	U.S. BANK N.A.	d1d9e12d3d
HAWKE DOROTHY	DOROTHY HAWKE	381 BEALS DR ATWATER CA 95301-3831	AC02: Savings Accounts		\$6,272.39	MERCO CREDIT UNION	df5549c317
HAWKE ESTATE OF MAREN O	HAWKE ESTATE OF MAREN O	1120 58TH ST SACRAMENTO CA 95819	IN03: Proceeds Due Beneficiaries		\$3,539.18	HOMESTEADERS LIFE COMPANY	e1381ecd8f
HAWKE LOIS	LOIS HAWKE	63 WENDY CIR GRASS VALLEY CA 95945-7039	AC01: Checking Accounts		\$66,085.38	WELLS FARGO BANK NA	fb876965be
HAWKEN ANGELA	ANGELA HAWKEN	24721 LAUREL RIDGE DR MALIBU CA 90265	IN02: Group Policy Benefits or Claim		\$5,000.00	PAYFLEX SYSTEMS USA INC	5a76f9180c
HAWKEN BARBARA	BARBARA HAWKEN	1541 BURLINGAME AVE C O BARBARA HAWKEN BURLINGAME CA 94010	IN03: Proceeds Due Beneficiaries		\$2,911.70	NEW YORK LIFE INSURANCE CO.	bc7ac454e6
HAWKEN WILLIAM R	WILLIAM R HAWKEN	1541 BURLINGAME AVE C O BARBARA HAWKEN BURLINGAME CA 94010	IN03: Proceeds Due Beneficiaries		\$2,911.70	NEW YORK LIFE INSURANCE CO.	6304a3d45c
HAWKER 800 LLC	HAWKER 800 LLC	1 VENTURE STE 220 IRVINE CA 92618	MS09: Credit Balance- Accts Rec		\$2,650.00	HONEYWELL INTERNATIONAL	acecb0c3f1
HAWKER FREDERIC G	FREDERIC G HAWKER	2617 33RD ST SAN DIEGO CA 92104-0000	11 : Securities	AXA-ADR	\$5,516.85	AXA SA COMMON ADR	f18d9d7578
HAWKER JAMES E	JAMES E HAWKER	PO BOX 5692 SANTA CLARA CA 95056-5692	11 : Securities	ALLEGHENY ENERGY INC	\$4,670.12	ALLEGHENY ENERGY C/O MELLON INVESTOR	1fd6091bf8
HAWKER KATIE N	KATIE N HAWKER	70 W ALTADENA DR ALTADENA CA 91001-4730	11 : Securities	METLIFE INC	\$2,724.27	METLIFE INC COMMON (CA)	63f6f69998

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HAWKER PACIFIC INC	HAWKER PACIFIC INC	11240 SHERMAN WAY SUN VALLEY CA 91352-4942	SC12: Underlying Shares/Outstand Cer	UNITED AIRLINES HOLDINGS INC	\$5,426.89	UNITED CONTINENTAL HOLDINGS INC	0b1f0f0268
HAWKER RICHARD W	RICHARD W HAWKER	373 GREENPARK WAY SAN JOSE CA 95136-2128	MS14: Pension and Profit Sharing		\$9,318.81	CITIBANK NA (CCA)	3eabc213f8
HAWKER ROBERT ANDREW MR	ROBERT ANDREW HAWKER MR	30 BECKWITH ROAD LONDON SE24 9LG CA 0	SC12: Underlying Shares/Outstand Cer	SYMANTEC CORP	\$9,121.99	CHARLES SCHWAB & CO. INC	086cd9012f
HAWKES ELISA	ELISA HAWKES	12584 ATWOOD CT APT 1818 RANCHO CUCAMONGA CA 91739	IN01: Indiv Policy Ben or Claim Paym		\$3,209.35	FIRE INSURANCE EXCHANGE	3ad635a7a7
HAWKES FREDERICK C	FREDERICK C HAWKES	PO BOX 388 PACIFIC GROVE CA 93950	IN03: Proceeds Due Beneficiaries		\$2,754.97	METROPOLITAN LIFE INSURANCE COMPANY	915cc99d98
HAWKES MARY ANN	MARY ANN HAWKES	26476 VERA CRUZ MISSION VIEJO CA 92691-0000	IN03: Proceeds Due Beneficiaries		\$2,821.39	LINCOLN LIFE ANNUITY	9c0c38b064
HAWKES ROBERTA	ROBERTA HAWKES	0	IN03: Proceeds Due Beneficiaries		\$6,140.70	JHUSA JOHN HANCOCK LIFE INS CO USA	435cf8b60b
HAWKES STANLEY	STANLEY HAWKES	1023 E AVE J 10 LANCASTER CA 93535	IN03: Proceeds Due Beneficiaries		\$27,083.56	BANKERS LIFE & CASUALTY COMPANY	cd2d847ea7
HAWKEYE DEV ROCK ISLAND	HAWKEYE DEV ROCK ISLAND	695 TOWN CENTER DR GARY SHERROW COSTA MASA CA 92626	MS11: Refunds Due		\$4,769.63	AT&T SERVICES INC.	4e3ab5d313
HAWKEYE ENTERTAINMENT INC	HAWKEYE ENTERTAINMENT INC	23960 LONG VALLEY RD HIDDEN HILLS CA 91302--	56 : Checking accounts, dmnd depsit		\$12,266.88	BANK OF AMERICA NT&SA BRANCH:2435-EL CAMINO CENTER BRANCH	74be8c9898
HAWK FILM LABORATORIES	FILM LABORATORIES HAWK	0	AC03: Mature CD or Save Cert		\$2,702.85	CITY NATIONAL BANK	0ab48b0ed0

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HAWK GLADYS E	GLADYS E HAWK	UNKNOWN CAPITOL CITY CA	IN04: Proceeds from Matured Policies		\$5,549.52	PRUDENTIAL INSURANCE COMPANY	743144ddf6
HAWK HOLLY	HOLLY HAWK	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	e79de7ff91
HAWK HOLLY	HOLLY HAWK	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	b07dc49739
HAWK HOLLY	HOLLY HAWK	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	42ccd489b9
HAWK HOLLY	HOLLY HAWK	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	1dc90dcf28
HAWK HOLLY	HOLLY HAWK	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	cb4972b829
HAWK HOLLY	HOLLY HAWK	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	afe379c9bd
HAWK HOLLY	HOLLY HAWK	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	764c1b09d5
HAWK HOLLY	HOLLY HAWK	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	144928c0a9
HAWK HOLLY	HOLLY HAWK	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$16,000.00	BANK OF AMERICA - CALIFORNIA	346a1aaa26
HAWK HOLLY	HOLLY HAWK	0	CK07: Money Order		\$3,500.00	WELLS FARGO & COMPANY	1cc5c9b73d
HAWKIN FRANKIE R	FRANKIE R HAWKIN	4930 INADELE AVE LOS ANGELES CA 90043	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	12ca8a386e
HAWKIN FRANKIE R	FRANKIE R HAWKIN	4930 INADELE AVE LOS ANGELES CA 90043	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	0f43e705a8
HAWKIN HARRY P	HARRY P HAWKIN	4930 INADELE AVE LOS ANGELES CA 90043	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	555babff3b
HAWKIN HARRY P	HARRY P HAWKIN	4930 INADELE AVE LOS ANGELES CA 90043	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	3f8f4ea49b

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HAWKINS	HAWKINS	845 ARLINGTON AVE OAKLAND CA 94608-2819	AC03: Mature CD or Save Cert		\$11,246.12	BANK OF THE WEST	7e9c14ee46
HAWKINS A	A HAWKINS	16397 S D STREET SPC 42 SPG VALLEY LK CA 92395	AC01: Checking Accounts		\$8,106.16	ANDREWS FEDERAL CREDIT UNION	acefa9b93d
HAWKINS AARON J	AARON J HAWKINS	631 E ST LINCOLN CA 95648	CK01: Cashier's Checks		\$2,647.75	WELLS FARGO BANK NA APECS 1009	e1dbb267e0
HAWKINS ALBERT	ALBERT HAWKINS	1880 N FAIROAKS AVE PASADENA CA 91103-	82 : Savings accts/crdt union shrs		\$4,131.16	SECURITY PACIFIC NATIONAL BANK	23f7d974ec
HAWKINS ALBERTA	ALBERTA HAWKINS	909 S LAKE ST LOS ANGELES CA 90006-	56 : Checking accounts, dmnd depsit		\$2,605.96	SEARS SAVINGS BANK	f35d3d2cd3
HAWKINS ALBERT L	ALBERT L HAWKINS	1017 FREDERICK ST YUBA CITY CA 95991-4811	83 : Time deposits, CD accounts		\$7,672.42	WASHINGTON MUTUAL BANK (68-017	08661749a2
HAWKINS ALBERT R	ALBERT R HAWKINS	PO BOX 177 HERMOSA BEACH CA 90254-0177	63 : Endowments		\$2,573.04	AMERICAN GENERAL LIFE INSURANCE COMPANY	85485cd59c
HAWKINS ALICE	ALICE HAWKINS	271 WALNUT CT AZUSA CA 91702-6228	AC02: Savings Accounts		\$2,667.19	WELLS FARGO BANK NA	ae58150584
HAWKINS ALICIA	ALICIA HAWKINS	480 FELL ST APT #2 SAN FRANCISCO CA 94102-	68 : Insurance claim checks		\$2,901.50	MERCURY CASUALTY COMPANY	1f19cd5edd
HAWKINS ANDY J	ANDY J HAWKINS	1410 FRANKLIN SAN FRANCISCO CA 94100-	74 : Matured/terminated policies		\$8,585.11	PRUDENTIAL INSURANCE COMPANY	8118e35c40
HAWKINS AVA L	AVA L HAWKINS	3247 W MA STOCKTON CA 95219-2300	68 : Insurance claim checks		\$6,404.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	89892deeb6
HAWKINS BELLE S	BELLE S HAWKINS	10029 LEV AV PACOIMA CA 91331	IN03: Proceeds Due Beneficiaries		\$4,771.15	PRUDENTIAL INSURANCE COMPANY	eb9be255ef

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HAWKINS BERTHA O	BERTHA O HAWKINS	1266 COVENTRY DR THOUSAND OAKS CA 91360-	74 : Matured/terminated policies		\$5,618.37	PRUDENTIAL INSURANCE COMPANY	b200164029
HAWKINS BEVERLY A	BEVERLY A HAWKINS	C/O ORAN R BELL GAS UNIT 618 S DETROIT ST 207 LOS ANGELES CA 90036	MI02: Royalties		\$3,636.91	BP AMERICA PRODUCTION COMPANY	260c4d6f04
HAWKINS BONITA	BONITA HAWKINS	60 N PECOS ROAD 2084 LAS VEGAS NV 89101	MS17 - MISC INTANGIBLE PERSONAL PROP		\$9,296.55	METABANK	592ca10ed2
HAWKINS BRIAN J	BRIAN J HAWKINS	8640 C VIA MALLORCA DR LA JOLLA CA 92037	SC08: Shares of Stocks (Rtrnd by PO)	IDS GROWTH FUNDCL A	\$3,793.41	IDS INVESTMENT ACCUMULATION PLAN	ef5727ad75
HAWKINS C	C HAWKINS	6631 DIOCLEATION WY ORANGEVALE CA 95662-	85 : Vendor payments		\$2,625.00	PACIFIC GAS AND ELECTRIC CO	89e38b1e18
HAWKINS CASSETTA R	CASSETTA R HAWKINS	2327 W JEFFERSON LOS ANGELES CA 90018-3743	SC12: Underlying Shares/Outstand Cer	ABM INDUSTRIES INC	\$2,829.55	ABM INDUSTRIES INC.	e20ea9d638
HAWKINS CHARLES	CHARLES HAWKINS	HAWKINS TTEES UTD 5/5/88 FBO SAN DIEGO CA 92103-	84 : Trusts		\$3,790.00	JPMORGAN CHASE BANK NA	b3eef72d51
HAWKINS CLARA	CLARA HAWKINS	424 SANTA CLARA APT 11 FILLMORE CA 93015-	56 : Checking accounts, dmnd depsit		\$3,324.84	BANK OF AMERICA NT & SA	f2a7dc7511
HAWKINS DARLENE	DARLENE HAWKINS	4568 W MCKINLEY AVE FRESNO CA 93722-5435	SC16: Mutual Funds	FRANKLIN HIGH INCOME FD A	\$13,171.45	FRANKLIN TEMPLETON INVESTMENT SERVICES	8f36ecd723
HAWKINS DARYL R	DARYL R HAWKINS	C/O 15 ICHABOD LN ORINDA CA 94563-1314	IN03: Proceeds Due Beneficiaries		\$4,944.53	METROPOLITAN LIFE INSURANCE COMPANY	c555608f34
HAWKINS DARYL R IRREV TRUST	HAWKINS DARYL R IRREV TRUST	C/O 15 ICHABOD LN ORINDA CA 94563-1314	IN03: Proceeds Due Beneficiaries		\$4,944.53	METROPOLITAN LIFE INSURANCE COMPANY	6d39c720d7

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HAWKINS DAVID W	DAVID W HAWKINS	10261 EAST HAVEN DR SANTEE CA 92701	IN03: Proceeds Due Beneficiaries		\$2,503.97	AMERICAN MEMORIAL LIFE INSURANCE COMPANY	6674be3170
HAWKINS DONALD C	DONALD C HAWKINS	2215 STONEWOOD CT SAN PEDRO CA 90732-	12 : Securities exchanged for cash		\$6,133.35	DISTRICT OF COLUMBIA HOUSING FINANCE AGENCY	a8fa0750b3
HAWKINS DONNA J	DONNA J HAWKINS	4221 SO LAND PARK DR SACRAMENTO CA 95822	IN03: Proceeds Due Beneficiaries		\$3,777.64	METROPOLITAN LIFE INSURANCE COMPANY	d1943e8213
HAWKINS DOROT F	DOROT F HAWKINS	651 SINEX AVE APT H114 PACIFIC GROVE CA 93950	IN04: Proceeds from Matured Policies		\$4,680.00	AMERICAN GENERAL LIFE	8551c242bc
HAWKINS DOROTHY	DOROTHY HAWKINS	792 NORTH CHESTER PASADENA CA 91104	IN03: Proceeds Due Beneficiaries		\$4,526.27	PRUDENTIAL INSURANCE COMPANY	a8ea50f4b6
HAWKINS DOROTHY F	DOROTHY F HAWKINS	UNKNOWN UNKNOWN 0	IN07: Other Amounts Due Under Policy		\$3,274.32	LINCOLN LIFE ANNUITY	77f0175603
HAWKINS DOUGLAS V	DOUGLAS V HAWKINS	1113 JULIE DR MERCED CA 95348-2005	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,582.47	APPLE INC	b3a57a3722
HAWKINS DOUGLAS W	DOUGLAS W HAWKINS	PO BOX 176 PESCADERO CA 94060-0176	AC01: Checking Accounts		\$5,361.18	U.S. BANK N.A.	cdbc5eef68
HAWKINS E	E HAWKINS	15826 SWEET AIRE AVE LANCASTER CA 0	AC02: Savings Accounts		\$21,132.97	ALLIANT CREDIT UNION	f9e9a6556a
HAWKINS EARLVEEN	EARLVEEN HAWKINS	450 GOLDEN GATE AVE 6TH FLOOR SAN FRANCISCO CA 94102	MS16: Misc Outstanding Checks		\$5,820.42	NATIONAL FINANCIAL SERVICES LLC	e40072d24a
HAWKINS EARNEST M	EARNEST M HAWKINS	825 S HOBART BLVD APT 215 LOS ANGELES CA 90005-2797	AC01: Checking Accounts		\$5,224.53	WELLS FARGO BANK NA	e14db8f237
HAWKINS EDDIE A	EDDIE A HAWKINS	271 WALNUT CT AZUSA CA 91702-6228	AC02: Savings Accounts		\$2,667.19	WELLS FARGO BANK NA	214075d65e

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HAWKINS EDNA H	EDNA H HAWKINS	3985 S PEARL ST # 10 LAS VEGAS NV 89121	AC03 - MATURED CDS OR SAVINGS CERT		\$7,480.74	CITY NATIONAL BANK	07c0432fcc
HAWKINS EDWARD	EDWARD HAWKINS	7690 LAKESIDE DR RIVERSIDE CA 92509	MS16: Misc Outstanding Checks		\$5,816.90	FIDELITY & GUARANTY LIFE	e66b433270
HAWKINS EDWARD	EDWARD HAWKINS	7690 LAKESIDE DR RIVERSIDE CA 92509	MS08: Accounts Payable		\$2,796.40	ANTHEM INC	802208a4c8
HAWKINS EDWARD	EDWARD HAWKINS	7690 LAKESIDE DR RIVERSIDE CA 92509	MS16: Misc Outstanding Checks		\$5,517.88	FIDELITY & GUARANTY LIFE	774f021082
HAWKINS EDWARD	EDWARD HAWKINS	C/O JAY GREGORY EXEC ONE SANTA FE PL 5200 E SHEILA LOS ANGELES CA 90040-	56 : Checking accounts, dmnd depsit		\$3,237.50	BANK OF AMERICA	bb5c39d44d
HAWKINS EDWARD	EDWARD HAWKINS	7690 LAKESIDE DR RIVERSIDE CA 92509	MS16: Misc Outstanding Checks		\$5,461.59	FIDELITY & GUARANTY LIFE	8bd1b78347
HAWKINS EDWARD	EDWARD HAWKINS	7690 LAKESIDE DR RIVERSIDE CA 92509	MS16: Misc Outstanding Checks		\$5,670.38	FIDELITY & GUARANTY LIFE	4171aa8ee1
HAWKINS EDWARD E	EDWARD E HAWKINS	7690 LAKESIDE DRIVE RIVERSIDE CA 92509	IN01: Indiv Policy Ben or Claim Paym		\$7,397.10	ALLIANZ LIFE INSURANCE COMPANY	12e23a6a02
HAWKINS EDWARD E	EDWARD E HAWKINS	7690 LAKESIDE DRIVE RIVERSIDE CA 92509	IN01: Indiv Policy Ben or Claim Paym		\$3,002.93	ALLIANZ LIFE INSURANCE COMPANY	34c9969127
HAWKINS E J	J E HAWKINS	3434 SYCAMORE AVE LOS ANGELES CA 90016	MS11: Refunds Due		\$4,064.70	THE COMMERCE BANK OF OREGON	f3224b6e8b
HAWKINS E L	L E HAWKINS	24 ADMIRALTY CROSS CORONADO CA 92118-3202	11 : Securities	TRI CONTINENTAL CORP	\$14,063.67	TRI-CONTINENTAL CORPORATION	5f5902dfc8
HAWKINS ELMA A	ELMA A HAWKINS	4387 RIGEL AVE LOMPOC CA 93436-1038	AC03: Mature CD or Save Cert		\$4,499.68	JPMORGAN CHASE BANK N.A. (601)	960d063491
HAWKINS EMILY J	EMILY J HAWKINS	13560 CEDAR CREST APT 109C SEAL BEACH CA 90740-4664	04 : Dividends		\$2,729.20	VINLAND PROPERTY CONSOLIDATED CAPITAL	e6bd14dcce

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HAWKINS EMILY J	EMILY J HAWKINS	13560 CEDAR CREST APT 109C SEAL BEACH CA 90740-4664	11 : Securities	TARRAGON CORPORATIO N	\$4,620.16	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	0a8416ef4a
HAWKINS ERIC L	ERIC L HAWKINS	10139 BEACH ST APT 2 LOS ANGELES CA 90002-	79 : Refunds		\$3,182.00	HSBC FINANCE CORP AND AFFILIATES	e7f99e96a7
HAWKINS ETHEL	ETHEL HAWKINS	2040 MALLORY ST SAN BERNARDINO CA 92407	IN03: Proceeds Due Beneficiaries		\$4,190.78	AMERICAN GENERAL LIFE	bec241828d
HAWKINS FLAN T.	FLAN T. HAWKINS	0	CT01: Escrow Funds		\$4,440.50	CENTRAL ESCROW INC.	5e773267f5
HAWKINS FRANK EARLE	FRANK EARLE HAWKINS	ATTN: DENNIS TATOIAN 311 LOMA VERDE LAND ROHNERT PARK CA 94928	CT01: Escrow Funds		\$2,951.21	ABC ESCROW	0675d3a7e1
HAWKINS FRANKIE F	FRANKIE F HAWKINS	UA 2/22/02 1121 VALLERAND RD TRACY CA 95376-2339	SC19: Dividend Reinvestment Plan	EXXON MOBIL CORP	\$2,950.75	EXXON MOBIL CORP	354b5991de
HAWKINS GARY	GARY HAWKINS	355 BROADWAY BLVD APT 19 RENO NV 89502	IN03: Proceeds Due Beneficiaries		\$27,083.56	BANKERS LIFE & CASUALTY COMPANY	e8e21b25f3
HAWKINS GARY	GARY HAWKINS	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$11,384.00	BANK OF AMERICA - CALIFORNIA	d117ef9be0
HAWKINS GEORGE B	GEORGE B HAWKINS	1819 CORDILLERAS RD REDWOOD CITY CA 94062-3307	IN03: Proceeds Due Beneficiaries		\$4,733.57	PRUDENTIAL INSURANCE COMPANY	df880a3cb3
HAWKINS GEORGE W	GEORGE W HAWKINS	130 RIO DR CRESCENT CITY CA 95531-9706	SC12: Underlying Shares/Outstand Cer	LINEAR TECHNOLOGY CORP	\$6,227.07	LINEAR TECHNOLOGY CORPORATION COMMON	6685c6186f
HAWKINS GINALYN	GINALYN HAWKINS	4705 S VICTORIA AVE LOS ANGELES CA 90043	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	0ea11c2a8e

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HAWKINS GORDON	GORDON HAWKINS	1610 CAMINO ROCIAR LAKE SAN MARCOS CA 92069-	73 : Liquidating funds		\$3,800.00	CAMBRIDGE ADVANTAGED PROPERTIES II LP FI	08379f5823
HAWKINS GORDON T	GORDON T HAWKINS	POBOX 852 SIERRA MADRE CA 91025-0852	MS14: Pension and Profit Sharing		\$5,286.82	NYB CITIBANK NA	0aa529acba
HAWKINS GRACE EDITH	GRACE EDITH HAWKINS	4286 DOANE ST. FREMONT CA 94538	SC20: Credit Balances		\$6,038.33	CHARLES SCHWAB & CO.	39cc6217a0
HAWKINS GRACE EDITH	GRACE EDITH HAWKINS	4286 DOANE ST. FREMONT CA 94538	SC16: Mutual Funds	FEDERATED HIGH YIELD T	\$8,472.65	CHARLES SCHWAB & CO.	8971be8987
HAWKINS GWEN O	GWEN O HAWKINS	PO BOX 370525 MONTARA CA 94037-0000	IN01: Indiv Policy Ben or Claim Paym		\$8,028.87	JHUSA	b0db5bf924
HAWKINS HAKUKO	HAKUKO HAWKINS	32483 LAKE MASK PL FREMONT CA 94555-1040	82 : Savings accts/crdt union shrs		\$13,402.46	FREMONT BANK	5e92db51e4
HAWKINS HAKUKO	HAKUKO HAWKINS	32483 LAKE MASK PL. FREMONT CA 94555-1040	56 : Checking accounts, dmnd depsit		\$2,911.05	FREMONT BANK	7fd2ca8141
HAWKINS HARRY	HARRY HAWKINS	6439 BELICE ST LONG BEACH 90815-	76 : Other		\$5,797.00	TRUCK INSURANCE EXCHANGE	78b3de5d7f
HAWKINS HARRY W	HARRY W HAWKINS	2709 W RAMONA RD ALHAMBRA CA 91803-3705	IN04: Proceeds from Matured Policies		\$3,724.91	PRUDENTIAL INSURANCE COMPANY	88683527ea
HAWKINS HARRY W	HARRY W HAWKINS	2709 W RAMONA RD ALHAMBRA CA 91803-3705	IN04: Proceeds from Matured Policies		\$3,668.69	PRUDENTIAL INSURANCE COMPANY	95aa0e7809
HAWKINS HAZEL E	HAZEL E HAWKINS	3471 RIVERVIEW DR RIVERSIDE CA 92509	IN03: Proceeds Due Beneficiaries		\$2,933.85	TRANSAMERICA LIFE INSURANCE COMPANY	c9810d9a83
HAWKINS HAZEL M	HAZEL M HAWKINS	4756 IVAR AVE ROSEMEAD CA 91770-1233	IN03: Proceeds Due Beneficiaries		\$3,208.87	METROPOLITAN LIFE INSURANCE COMPANY	c25528344f
HAWKINS HELEN R	HELEN R HAWKINS	3855 MOUNTAIN AVE SAN BERNARDINO CA 92404-1952	IN04: Proceeds from Matured Policies		\$3,555.92	METROPOLITAN LIFE INSURANCE COMPANY	ba94d5af12

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HAWKINS IDA M	IDA M HAWKINS	1900 ROCKY SPRINGS ROAD EL DORADO HILLS CA 95762	SC13: Funds for Liquidation		\$11,289.50	DOLE FOOD COMPANY INC.	7061823446
HAWKINS INES M	INES M HAWKINS	3610 N FIGUEROA ST LOS ANGELES CA 90065-2457	83 : Time deposits, CD accounts		\$74,343.57	WASHINGTON MUTUAL BANK (68-017)	aed866d372
HAWKINS INES M	INES M HAWKINS	3610 N FIGUEROA ST LOS ANGELES CA 90065-	56 : Checking accounts, dmnd deposit		\$2,620.25	BANK OF AMERICA - CALIFORNIA-S	ba81e0d30b
HAWKINS IVORY A	IVORY A HAWKINS	1702 W 110TH ST LOS ANGELES CA 90047-0000	76 : Other		\$8,634.46	AETNA LIFE INS & ANN CO. RE2R	d5419f4c45
HAWKINS JACOB G	JACOB G HAWKINS	845 ARLINGTON AVE OAKLAND CA 94608-2819	AC03: Mature CD or Save Cert		\$11,246.12	BANK OF THE WEST	b0de288405
HAWKINS JAKE	JAKE HAWKINS	845 ARLINGTON AVENUE OAKLAND CA 94608-	80 : Royalties/residuals		\$7,095.70	DEVON ENERGY PRODUCTION COMPANY LP	46bf086799
HAWKINS JAKE G	JAKE G HAWKINS	845 ARLINGTON AVE OAKLAND CA 94608-2819	83 : Time deposits, CD accounts		\$25,827.55	WASHINGTON MUTUAL BANK FA 0010	c8b492610a
HAWKINS JAKE G JT	HAWKINS JAKE G JT	845 ARLINGTON AVE EMERYVILLE CA 94608-2819	AC02: Savings Accounts		\$2,752.32	BANK OF THE WEST	7d4aa9e439
HAWKINS JAMES	JAMES HAWKINS	35 CALLE VIVIANA SAN CLEMENTE CA 92673	MS16: Misc Outstanding Checks		\$2,867.84	THE HOME DEPOT U.S.A. INC.	2dd93fc321
HAWKINS JAMES	JAMES HAWKINS	35 CALLE VIVIANA SAN CLEMENTE CA 92673	MS16: Misc Outstanding Checks		\$2,920.11	THE HOME DEPOT U.S.A. INC.	3f0d4cbf52
HAWKINS JAMES R	JAMES R HAWKINS	3643 WALNUT AVE LYNWOOD CA 90262	IN03: Proceeds Due Beneficiaries		\$2,958.96	METROPOLITAN LIFE INSURANCE COMPANY	8afbef6418
HAWKINS JANE M	JANE M HAWKINS	60 E SIR FRANCIS DRAKE BLVD ST LARKSPUR CA 94939-	56 : Checking accounts, dmnd deposit		\$4,774.30	BANK OF AMERICA - CALIFORNIA-N	2b61da9d88
HAWKINS JANICE	JANICE HAWKINS	1307 E 104 TH ST LOS ANGELES CA 90002-3530	AC01: Checking Accounts		\$6,465.00	INDYMAC BANK	dab708bd32
HAWKINS JEANETTE I	JEANETTE I HAWKINS	3065 N GOLD STAR DR APT 259 LONG BEACH CA 90810-2740	AC01: Checking Accounts		\$5,168.63	JPMORGAN CHASE BANK N.A. (703)	21b3bcdd78

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HAWKINS JEAN M	JEAN M HAWKINS	1037 S CABRILLO AVE SAN PEDRO CA 90731-4020	11 : Securities	METLIFE INC	\$2,882.53	METLIFE INC COMMON (CA)	96056d1b7c
HAWKINS JOHN	JOHN HAWKINS	P O BOX 999 MARIPOSA CA 95338	TR03: Funds held in Fiduciary Cap.		\$3,401.88	MARISCAL WEEKS MCINTYRE & FRIEDLANDER	24e40c79ee
HAWKINS JOHN H	JOHN H HAWKINS	PO BOX 1297 UPLAND CA 91785-1297	IR01: IRA - Cash		\$5,200.87	BANK OF AMERICA - CALIFORNIA 2	8c08d761e6
HAWKINS JOHN H	JOHN H HAWKINS	1232 N MONTE CITO ST SANTA BARBARA CA 93103-	63 : Endowments		\$3,993.40	JOHN HANCOCK LIFE INSURANCE	4bb1828fea
HAWKINS JOHN W	JOHN W HAWKINS	PO BOX 45 LOCKEFORD CA 95237-	63 : Endowments		\$4,883.05	NEW YORK LIFE INSURANCE CO. GENERAL ACCOUNTING DIVISION	b3b76cdb87
HAWKINS JONATHAN	JONATHAN HAWKINS	807 BOND PL SANTA CLARA CA 95051-5100	SC16: Mutual Funds	VANGUARD GROWTH INDEX FD	\$7,863.36	PERSHING LLC	e95f54213c
HAWKINS JOSEPH K	JOSEPH K HAWKINS	340 CHERRY TREE COSTA MESA CA 92626-	82 : Savings accts/crdt union shrs		\$3,283.66	SECURITY PACIFIC NATL BANK #1	c0e84c5651
HAWKINS JUDITH A	JUDITH A HAWKINS	4286 DOANE ST. FREMONT CA 94538	SC16: Mutual Funds	FEDERATED HIGH YIELD T	\$8,472.65	CHARLES SCHWAB & CO.	20dbc6c63f
HAWKINS JUDITH A	JUDITH A HAWKINS	4286 DOANE ST. FREMONT CA 94538	SC20: Credit Balances		\$6,038.33	CHARLES SCHWAB & CO.	5e7a9d9ddb
HAWKINS KATHERINE	KATHERINE HAWKINS	2145 VVICTORIA AVENUE HIGHLAND CA 92346-0000	MS11: Refunds Due		\$6,574.05	REPUBLIC BANCORP INC	f47aa5ed06
HAWKINS KATHLEEN E	KATHLEEN E HAWKINS	8640 C VIA MALLORCA DR LA JOLLA CA 92037	SC08: Shares of Stocks (Rtrnd by PO)	IDS GROWTH FUNDCL A	\$3,793.41	IDS INVESTMENT ACCUMULATION PLAN	ab730a3da3
HAWKINS KATHRYN A	KATHRYN A HAWKINS	2215 STONEWOOD CT SAN PEDRO CA 90732-	12 : Securities exchanged for cash		\$6,133.35	DISTRICT OF COLUMBIA HOUSING FINANCE AGENCY	b979c15652

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HAWKINS KATHRYN M	KATHRYN M HAWKINS	340 CHERRY TREE COSTA MESA CA 92626-	82 : Savings accts/crdt union shrs		\$3,283.66	SECURITY PACIFIC NATL BANK #1	bba19dd6f0
HAWKINS KENNETH S	KENNETH S HAWKINS	4956 KESTER AVE APT 1 SHERMAN OAKS CA 91403-	11 : Securities	GENERAL SECURITIES INC	\$5,608.23	GENERAL SECURITIES INC	a354e939c6
HAWKINS KERMIT	KERMIT HAWKINS	7922 HOLLYWOOD BLVD LOS ANGELES CA 90046-2612	SC16: Mutual Funds	NEUBERGER BERMAN MID CAP GRWTH FD INV CL	\$12,435.69	MID CAP GROWTH FUND INVESTOR CLASS	3ad6003fbb
HAWKINS KYRA K	KYRA K HAWKINS	13802 PREMIERE AVE BELLFLOWER CA 90706-2222	IN03: Proceeds Due Beneficiaries		\$9,302.24	AXA EQUITABLE	3ed5ac3b64
HAWKINS LAKESSEA M	LAKESSEA M HAWKINS	PO BOX 2627 UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,447.01	BANK OF AMERICA - CALIFORNIA	c26e97bc50
HAWKINS LAYTON J	LAYTON J HAWKINS	4568 W MCKINLEY AVE FRESNO CA 93722-5435	SC16: Mutual Funds	FRANKLIN HIGH INCOME FD A	\$13,171.45	FRANKLIN TEMPLETON INVESTMENT SERVICES	b509f7cd3f
HAWKINS LEANNA	LEANNA HAWKINS	P O BOX 246 BIEBER CA 96009-0246	10 : Shares exchanged for shares	Multiple	\$5,784.05	THE WILLIAMS COMPANIES INC	fe13522b87
HAWKINS LEE V	LEE V HAWKINS	31990 CASTAIC RD APT 3203 CASTAIC CA 91384-3957	AC01: Checking Accounts		\$5,129.98	WELLS FARGO BANK NA	d599964944
HAWKINS LENA M	LENA M HAWKINS	1722 HANFORD DR SAN DIEGO CA 92111	AC01: Checking Accounts		\$6,938.68	CALIFORNIA CREDIT UNION	bef0f872ff
HAWKINS LENA M	LENA M HAWKINS	1722 HANFORD DR SAN DIEGO CA 92111	AC02: Savings Accounts		\$8,329.16	CALIFORNIA CREDIT UNION	6c1a1949f3
HAWKINS LENNA	LENNA HAWKINS	916 1ST ST HERMOSA BEACH CA 90254-5314	IN04: Proceeds from Matured Policies		\$3,914.26	PRUDENTIAL INSURANCE COMPANY	d30531f46c

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HAWKINS LINDA J	LINDA J HAWKINS	11410 BROOKSHIRE AVE 113 DOWNEY CA 90241-5011	SC16: Mutual Funds	PUTNAM ASSET ALLOCATION FD BALANCED CL A	\$33,562.85	EDWARD JONES	c7538635cc
HAWKINS LISA	LISA HAWKINS	0	CK01: Cashier's Checks		\$7,800.00	WELLS FARGO BANK NA	206230cdcc
HAWKINS L N	N L HAWKINS	PO BOX 176 PESCADERO CA 94060-0176	AC01: Checking Accounts		\$5,361.18	U.S. BANK N.A.	39af47b7c5
HAWKINS LOUISE	LOUISE HAWKINS	11431 DEHN AVE INGLEWOOD CA 90303-3017	IN04: Proceeds from Matured Policies		\$5,429.84	RIVERSOURCE LIFE INSURANCE CO	1f86a957dd
HAWKINS LUQUANDA	LUQUANDA HAWKINS	0	CK01: Cashier's Checks		\$6,700.00	ALTURA CREDIT UNION	2f1ab9ae05
HAWKINS LYNDA	LYNDA HAWKINS	12610 CARMEL COUNTRY RD SAN DIEGO CA 92130	IR02: IRA - Mutual Funds		\$2,597.74	E*TRADE FINANCIAL CORPORATION	baf6aaeeca
HAWKINS LYNN D	LYNN D HAWKINS	15474 WEST C STREET KERMAN CA 93630	IN01: Indiv Policy Ben or Claim Paym		\$7,967.67	CALIFORNIA CAPITAL INS COMPANY	f59061496b
HAWKINS MARGARET	MARGARET HAWKINS	BOX 1105 LA JOLLA CA 92038-1105	08 : Mutual/Money market funds	ZWEIG FUND INC	\$4,585.75	THE ZWEIG FUND, INC	257ecf9b75
HAWKINS MARGARET M	MARGARET M HAWKINS	1819 CORDILLERAS RD REDWOOD CITY CA 94062-3307	IN03: Proceeds Due Beneficiaries		\$4,733.57	PRUDENTIAL INSURANCE COMPANY	641f0c0e2c
HAWKINS MARGUERITE R	MARGUERITE R HAWKINS	24 ADMIRALTY CROSS CORONADO CA 92118-3202	11 : Securities	TRI CONTINENTAL CORP	\$14,063.67	TRI-CONTINENTAL CORPORATION	b2a975a5ce
HAWKINS MARIAN M	MARIAN M HAWKINS	4533 BRENTWOOD RIVERSIDE CA 92506-1067	MI02: Royalties		\$14,924.24	PHILLIPS 66 COMPANY	bf20f269b7
HAWKINS MARINA	MARINA HAWKINS	PO BOX 274 SHERIDAN CA 95681	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	dfae1163de

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HAWKINS MARLENE M	MARLENE M HAWKINS	7003 MILES HUNTINGTONPAR CA 90255	IN03: Proceeds Due Beneficiaries		\$5,695.78	PRUDENTIAL INSURANCE COMPANY	494aa0623c
HAWKINS MARY E	MARY E HAWKINS	631 E ST LINCOLN CA 95648	CK01: Cashier's Checks		\$2,647.75	WELLS FARGO BANK NA APECS 1009	9eb61ae6d3
HAWKINS MARY J	MARY J HAWKINS	840 ARCADIA AVE APT 12 ARCADIA CA 91007-7227	SC08: Shares of Stocks (Rtrnd by PO)	DEL MONTE FOODS COMPANY	\$2,562.91	DEL MONTE FOODS COMPANY-COMMON STOCK	9daa2b5c01
HAWKINS MARY JANET	MARY JANET HAWKINS	840 ARCADIA AVE APT 12 ARCADIA CA 91007-7227	SC12: Underlying Shares/Outstand Cer	EDISON INTERNATION AL	\$38,337.06	EDISON INTERNATIONAL	9e11c1cec5
HAWKINS MARY JANET	MARY JANET HAWKINS	771 HOLLY OAK DR PALO ALTO CA 94303	SC12: Underlying Shares/Outstand Cer	GOODYEAR TIRE & RUBBER COMPANY	\$5,007.79	GOODYEAR TIRE & RUBBER COMPANY THE	8247943eb4
HAWKINS MARY JANET	MARY JANET HAWKINS	840 ARCADIA AVE APT 12 ARCADIA CA 91007-7227	SC01: Dividends		\$5,344.92	EDISON INTERNATIONAL	45fc6d7fff
HAWKINS MERRILL G	MERRILL G HAWKINS	10029 LEV AV PACOIMA CA 91331	IN03: Proceeds Due Beneficiaries		\$4,771.15	PRUDENTIAL INSURANCE COMPANY	3b11b1f287
HAWKINS MICHAEL D	MICHAEL D HAWKINS	916 S BEACH BLVD ANAHEIM CA 92804-	11 : Securities	Multiple	\$5,385.75	MCDONNELL DOUGLAS CORP	6e4338985f
HAWKINS MICHAEL H	MICHAEL H HAWKINS	2627 E WILSON AVE ORANGE CA 92867-6271	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,543.39	NORTHROP GRUMMAN CORP	36ec269c16
HAWKINS MYRTLE E	MYRTLE E HAWKINS	2120 BETHEL AVE SANGER CA 93657	IN03: Proceeds Due Beneficiaries		\$2,934.40	FAMILY SERVICE LIFE INSURANCE COMPANY	4d5faf7349
HAWKINS NANCY	NANCY HAWKINS	BOX 154 MANHATTAN BEACH CA 90266-	04 : Dividends		\$2,713.75	DE BEERS CONSOLIDATED MINES LTD. ADR	a2f2e4268e

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HAWKINS NANCY	NANCY HAWKINS	BOX 154 MANHATTAN BEACH CA 90266-	11 : Securities	Multiple	\$21,504.53	DE BEERS CONSOLIDATED MINES LTD. ADR	fb12d9b74b
HAWKINS NANCY	NANCY HAWKINS	BOX 154 MANHATTAN BEACH CA 90266-	04 : Dividends		\$3,939.28	ANGLO AMERICAN CORP. SOUTH AFRICA	063de2c32b
HAWKINS NANCY B	NANCY B HAWKINS	P O BOX 154 MANHATTAN BEACH CA 90266-	08 : Mutual/Money market funds	ASA LIMITED	\$8,233.95	ASA LIMITED COMMON %1ST CHTR %SSB	b1d937f9e4
HAWKINS NANCY B	NANCY B HAWKINS	P O BOX 154 MANHATTAN BEACH CA 90266-	11 : Securities	TRI CONTINENTAL CORP	\$6,274.16	TRI-CONTINENTAL CORP %SELIGMAN %NAPPCO	cd616ecb14
HAWKINS NAOMI B	NAOMI B HAWKINS	4729 HILLSIDE AVE NORCO CA 92860	IN03: Proceeds Due Beneficiaries		\$3,679.16	TRANSAMERICA LIFE INSURANCE COMPANY	5210ca4f7e
HAWKINS NAOMI B	NAOMI B HAWKINS	4729 HILLSIDE AVE NORCO CA 92860-1594	SC19: Dividend Reinvestment Plan	ROCKWELL COLLINS INC	\$4,308.31	ROCKWELL COLLINS INC	f88ed107b4
HAWKINS O	O HAWKINS	3247 W MA STOCKTON CA 95219-2300	68 : Insurance claim checks		\$6,404.00	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	6124a79ddd
HAWKINSON JUDITH B	JUDITH B HAWKINSON	26431 VIA CUERVO MISSION VIEJO CA 92691-2907	SC19: Dividend Reinvestment Plan	AT & T INC	\$14,461.38	AT&T INC	9907f8fa85
HAWKINSON JUDITH B	JUDITH B HAWKINSON	26431 VIA CUERVO MISSION VIEJO CA 92691-0000	SC19: Dividend Reinvestment Plan	AT & T INC	\$20,205.88	AT & T INC	53ea38c922
HAWKINSON JUDITH B	JUDITH B HAWKINSON	26431 VIA CUERVO MISSION VIEJO CA 92691-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$4,693.66	SBC COMMUNICATIONS INC	2f24229bf5
HAWKINSON JUDITH B	JUDITH B HAWKINSON	26431 VIA CUERVO MISSION VIEJO CA 92691-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$22,396.49	SBC COMMUNICATIONS INC	5d1d882964

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HAWKINSON JUDITH B	JUDITH B HAWKINSON	26431 VIA CUERVO MISSION VIEJO CA 92691-2907	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,641.42	COMCAST CORPORATION	9adb73b981
HAWKINSON JUDITH B	JUDITH B HAWKINSON	26431 VIA CUERVO MISSION VIEJO CA 92691-2907	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,602.79	COMCAST CORPORATION	5ca45746e8
HAWKINSON JUDITH B	JUDITH B HAWKINSON	26431 VIA CUERVO MISSION VIEJO CA 92691-0000	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,795.40	AT & T INC	963d2648c6
HAWKINSON JUDITH B	JUDITH B HAWKINSON	26431 VIA CUERVO MISSION VIEJO CA 92691-2907	14 : Rights	VERIZON COMMUNICATI ONS INC	\$4,007.89	VERIZON COMMUNICATIONS	4081e7a4f9
HAWKINSON MAY	MAY HAWKINSON	APT 604 145 GUERRERO ST SAN FRANCISCO CA 94103	IN03: Proceeds Due Beneficiaries		\$3,648.99	PRUDENTIAL INSURANCE COMPANY	ac1a02f450
HAWKINSON STEVEN W	STEVEN W HAWKINSON	11958 MESA LINDA ST. VICTORVILLE CA 92392	MS01: Wages, Payroll, Salary		\$2,993.91	ST. MARY MEDICAL CENTER	4f84472587
HAWKINSON WALTER B	WALTER B HAWKINSON	26431 VIA CUERVO MISSION VIEJO CA 92691-	10 : Shares exchanged for shares	SBC COMMUNICATI ONS INC	\$4,693.66	SBC COMMUNICATIONS INC	d874acf72f
HAWKINSON WALTER B	WALTER B HAWKINSON	26431 VIA CUERVO MISSION VIEJO CA 92691-2907	SC19: Dividend Reinvestment Plan	AT & T INC	\$14,461.38	AT&T INC	2971110457
HAWKINSON WALTER B	WALTER B HAWKINSON	26431 VIA CUERVO MISSION VIEJO CA 92691-0000	SC19: Dividend Reinvestment Plan	AT & T INC	\$2,795.40	AT & T INC	629209e70b
HAWKINSON WALTER B	WALTER B HAWKINSON	26431 VIA CUERVO MISSION VIEJO CA 92691-2907	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,602.79	COMCAST CORPORATION	32981fbf63
HAWKINS PATRICIA B	PATRICIA B HAWKINS	1860 VIA PACIFICA 2208 APTOS CA 95003	AC01: Checking Accounts		\$12,034.63	COMERICA BANK	eef89ba3c6
HAWKINS PAUL	PAUL HAWKINS	5515 JEFFERSON # 6 LOS ANGELES CA 90016	IN01: Indiv Policy Ben or Claim Paym		\$2,637.18	AMERICAN HOME ASSURANCE COMPANY	38ac1e94d0
HAWKINS PERCY	PERCY HAWKINS	UNKNOWN UNKNOWN CA 95820-2205	IN02: Group Policy Benefits or Claim		\$3,568.66	PRUDENTIAL INSURANCE COMPANY	9be2f2f041

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HAWKINS RALPH	RALPH HAWKINS	4729 HILLSIDE AVE NORCO CA 92860	IN03: Proceeds Due Beneficiaries		\$3,679.16	TRANSAMERICA LIFE INSURANCE COMPANY	ea621b5a8c
HAWKINS RICHARD	RICHARD HAWKINS		CK01: Cashier's Checks		\$5,792.82	CALIFORNIA BANK & TRUST	da4f25d9a1
HAWKINS RICHARD	RICHARD HAWKINS	5200 IRVINE BLVD SP 398 IRVINE CA 92620-2013	AC01: Checking Accounts		\$11,075.94	UNION BANK N.A.	e345d7dd42
HAWKINS ROBERT	ROBERT HAWKINS	1100 E SPRUCE APT 172 FRESNO CA 93720-0000	SC16: Mutual Funds	Multiple	\$92,985.46	NATIONAL FINANCIAL SERVICES	e1a1750bab
HAWKINS ROBERT	ROBERT HAWKINS	2222 WEST MAIN ST VISALIA CA 93291-	68 : Insurance claim checks		\$5,000.00	FIREMAN'S FUND INSURANCE COMPA	83c5fc01fc
HAWKINS ROBERTA	ROBERTA HAWKINS	1100 E SPRUCE APT 172 FRESNO CA 93720-0000	SC16: Mutual Funds	Multiple	\$92,985.46	NATIONAL FINANCIAL SERVICES	ba9c121cb6
HAWKINS ROBERT L	ROBERT L HAWKINS	276 S VIRGINIA PASADENA CA 91107-4826	AC01: Checking Accounts		\$19,237.77	BANK OF THE WEST	51817c11b5
HAWKINS ROBERT L	ROBERT L HAWKINS	640 S MAIN ST RM 719 LOS ANGELES CA 90014--000	56 : Checking accounts, dmnd depsit		\$4,644.75	BANK OF AMERICA NT&SA BRANCH:0600-LOS ANGELES MAIN OFFICE	94edfed0b1
HAWKINS RODNEY C	RODNEY C HAWKINS	1266 E 500 S SPANISH FORK UT 84660	IN03: Proceeds Due Beneficiaries		\$2,934.40	FAMILY SERVICE LIFE INSURANCE COMPANY	09e181c69e
HAWKINS RONRICO R	RONRICO R HAWKINS	501 BOWMAN AVE LAS VEGAS NV 89106-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$17.04	NEVADA STATE BANK	ff3721bd7b
HAWKINS ROXANNA	ROXANNA HAWKINS	1935 1/2 HANSER LOS ANGELES CA 90016	IN03: Proceeds Due Beneficiaries		\$3,060.80	PRUDENTIAL INSURANCE COMPANY	6b499e0593

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HAWKINS ROXANNA	ROXANNA HAWKINS	2136 EASTLAKE LOSANGELES CA 90031	IN03: Proceeds Due Beneficiaries		\$3,614.15	PRUDENTIAL INSURANCE COMPANY	363ed91cc0
HAWKINS ROY J	ROY J HAWKINS	915 ISLAND AVE SAN DIEGO CA 92101-7227	82 : Savings accts/crdt union shrs		\$8,703.59	WELLS FARGO BANK, N.A.	4b5ad6997f
HAWKINS RUSSELL	RUSSELL HAWKINS	231 1/2 W 80TH ST LOS ANGELES CA 90003-2423	82 : Savings accts/crdt union shrs		\$10,692.17	MELLON BANK NA	5ff0ebe434
HAWKINS RUTH	RUTH HAWKINS	INVALID UNKNOWN CITY CA 98888-	82 : Savings accts/crdt union shrs		\$2,770.66	WELLS FARGO BANK, N.A., THE CROCKER OFFICE	ef98d68392
HAWKINS RUTH D	RUTH D HAWKINS	1410 FRANKLIN SAN FRANCISCO CA 94100-	74 : Matured/terminated policies		\$8,585.11	PRUDENTIAL INSURANCE COMPANY	c606d7df1d
HAWKINS RUTH M	RUTH M HAWKINS	1017 FREDERICK ST YUBA CITY CA 95991-4811	83 : Time deposits, CD accounts		\$7,672.42	WASHINGTON MUTUAL BANK (68-017)	1a50ea543b
HAWKINS SADIE	SADIE HAWKINS	167 TOMLINSON DR FOLSOM CA 95630	MS09: Credit Balance- Accts Rec		\$2,529.37	AMAZON.COM INC. AND SUBSIDIARIES	f8d9172a2c
HAWKINS SADIE L	SADIE L HAWKINS	5227 EL MIRADOR DR LOS ANGELES CA 90008-	82 : Savings accts/crdt union shrs		\$4,376.08	FAMILY SAVINGS BANK	dd97995648
HAWKINS SAMUEL R	SAMUEL R HAWKINS	21719 BEAVEN DR CUPERTINO CA 95014-1220	MI02: Royalties		\$5,093.49	XTO ENERGY INC	e193a1100d
HAWKINS SHARON	SHARON HAWKINS	1120 W 47TH ST LOS ANGELES CA 90037-2832	MS11: Refunds Due		\$3,182.66	GREEN DOT BANK	fcb65c2768
HAWKINS SHARON A	SHARON A HAWKINS	354 PINE ST 6TH FLOOR SAN FRANCISCO CA 94104-	85 : Vendor payments		\$3,542.50	GTE CALIFORNIA	3783974638
HAWKINS SHARON L	SHARON L HAWKINS	3595 LITTLE VALLEY RD SUNOL CA 94586-9430	AC01: Checking Accounts		\$2,728.67	JPMORGAN CHASE BANK N.A. (703)	641bb1e041
HAWKINS SHIRLEY	SHIRLEY HAWKINS	845 ARLINGTON AVE OAKLAND CA 94608-2819	83 : Time deposits, CD accounts		\$25,827.55	WASHINGTON MUTUAL BANK FA 0010	1f40fc027b

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HAWKINS SHIRLEY F	SHIRLEY F HAWKINS	845 ARLINGTON AVE OAKLAND CA 94608-2819	AC03: Mature CD or Save Cert		\$11,246.12	BANK OF THE WEST	cfd15484fb
HAWKINS SHIRLEY F JT	HAWKINS SHIRLEY F JT	845 ARLINGTON AVE EMERYVILLE CA 94608-2819	AC02: Savings Accounts		\$2,752.32	BANK OF THE WEST	7ac5ad0542
HAWKINS SINDY	SINDY HAWKINS	40 OSCEOLA LANE SAN FRANCISCO CA 94124-0000	CK15: Other Outstanding Official Cks		\$6,963.05	UNION BANK N A	8ced5c7610
HAWKINS STEVE	STEVE HAWKINS	61 HASKINS RANCH CIR DANVILLE CA 94506-1310	SC08: Shares of Stocks (Rtrnd by PO)	WPP PLC	\$4,825.04	WPP PLC	4db1ef8206
HAWKINS STEVEN J	STEVEN J HAWKINS	C/O COVENTRY COURT HEALTH CTR 2040 S EUCLID ST ANAHEIM CA 92802-3111	AC01: Checking Accounts		\$2,954.58	WELLS FARGO BANK NA	0e32e1e7aa
HAWKINS THERESA	THERESA HAWKINS	1610 CAMINO ROCIAR LAKE SAN MARCOS CA 92069-	73 : Liquidating funds		\$3,800.00	CAMBRIDGE ADVANTAGED PROPERTIES II LP FI	4955d25afe
HAWKINS TODD	TODD HAWKINS	421 W 5TH ST MERCED CA 95341	IN03: Proceeds Due Beneficiaries		\$2,898.01	METROPOLITAN LIFE INSURANCE COMPANY	fa67507c56
HAWKINS UNKNOWN	UNKNOWN HAWKINS	1142 W 109TH ST LOS ANGELES CA 90044-	64 : Escrow check/deposit/Disputed		\$3,571.05	MELLON BANK (DE) NA - COMMERCIAL	d696a00f1f
HAWKINS VERRACK S	VERRACK S HAWKINS	509 BUSH CT LOMPOC CA 93436-3480	MS14: Pension and Profit Sharing		\$10,843.36	CITIBANK NA (CCA)	b95c651a5d
HAWKINS VICTOR	VICTOR HAWKINS	PO BOX 573 IONE CA 95640-0573	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,710.98	AT&T INC	69917165a2
HAWKINS VIVIAN	VIVIAN HAWKINS	4925 HARTNETT AVE RICHMOND CA 94804-4748	IN04: Proceeds from Matured Policies		\$2,626.61	METROPOLITAN LIFE INSURANCE COMPANY	a01fe76cd9
HAWKINS WAYNE L	WAYNE L HAWKINS	ROUTE 1 BOX 362 QUINCY CA 95971	IN07: Other Amounts Due Under Policy		\$3,274.32	LINCOLN LIFE ANNUITY	0b0f19a465
HAWKINS WILBERT	WILBERT HAWKINS	0	CK01: Cashier's Checks		\$6,700.00	ALTURA CREDIT UNION	0b3fff7a87

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HAWKINS WILLIE J	WILLIE J HAWKINS	INVALID UNKNOWN CITY CA 98888-	82 : Savings accts/crdt union shrs		\$4,829.91	WELLS FARGO BANK, N.A., TWENTY-SECOND & MISSION OFFICE	81558e6c13
HAWKINS WILLIS	WILLIS HAWKINS	454 FELTON DRIVE MENLO PARK CA 94025	AC02: Savings Accounts		\$108,216.72	CAPITAL ONE BANK USA NA	be3794f297
HAWKINS WILMA	WILMA HAWKINS	1060 E 53RD ST NUM 108 LOS ANGELES CA 90011	CK01: Cashier's Checks		\$8,188.16	WELLS FARGO BANK NA	2ae6891dc1
HAWKINS ZORA T	ZORA T HAWKINS	501 BOWMAN AVE LAS VEGAS NV 89106-	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$17.04	NEVADA STATE BANK	b67bc46036
HAWK JOEL	JOEL HAWK	1661 MAGNOLIA BLOSSOM LN SAN JOSE CA 95124-0000	CK15: Other Outstanding Official Cks		\$2,971.49	RBS CITIZENS N.A.	c2c0951bd6
HAWK LAVERN L	LAVERN L HAWK	100 VETERANS PKWY BARSTOW CA 92311-7003	AC01: Checking Accounts		\$3,071.85	WELLS FARGO BANK NA APECS 1	de0246066b
HAWK LOGISTICS INC	HAWK LOGISTICS INC	2209 W. ARROW RTE UPLAND CA 91786	IN05: Premium Refund		\$19,527.32	GRANITE STATE INSURANCE COMPANY	7b32ebd447
HAWK MICHAEL	MICHAEL HAWK	ROWANOAK LOWERROAD SL69HW MAIDENHEAD CA 0	SC20: Credit Balances		\$5,529.76	CHARLES SCHWAB & CO. INC	f4bb12876f
HAWK PAUL	PAUL HAWK	CA	MS01: Wages, Payroll, Salary		\$3,870.72	FORSYTHE/MCARTH UR ASSOCIATES INC.	a714a98627
HAWKS ANNETTE	ANNETTE HAWKS	1544 29TH ST SAN DIEGO CA 92101	IN04: Proceeds from Matured Policies		\$24,021.28	METROPOLITAN LIFE INSURANCE COMPANY	993129210f
HAWKS BRIANNE	BRIANNE HAWKS	5601 BAY SHORE CIR LAS VEGAS NV 891300142	SD01 - CONTENTS-SAFE DEPOSIT BOXES		\$0.00	BANK OF AMERICA - NORTH CAROLINA	ad75c467d7
HAWKS BRUCE F	BRUCE F HAWKS	6170 COTTLE RD APT E-4 SAN JOSE CA 95123-0000	ZZZZ: Properties Not Identified Above		\$2,815.24	OR REVENUE DEPARTMENT	2fae8f54fd

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HAWKS ELIZABETH	ELIZABETH HAWKS	3112 TERRAND HOMELAND CA 92348	MI02: Royalties		\$2,502.59	DEVON ENERGY PRODUCTION COMPANY LP	42d5c0ac92
HAWKS ELIZABETH	ELIZABETH HAWKS	3112 TERRAND HOMELAND CA 92348	MI02: Royalties		\$4,926.42	DEVON ENERGY PRODUCTION COMPANY LP	92b91a33f2
HAWKS ELIZABETH	ELIZABETH HAWKS	3112 TERRAND HOMELAND CA 92348	MI02: Royalties		\$6,561.62	DEVON ENERGY PRODUCTION COMPANY LP	f4c6bad4a0
HAWKS ELIZABETH	ELIZABETH HAWKS	3112 TERRAND HOMELAND CA 92348	MI02: Royalties		\$12,464.75	DEVON ENERGY PRODUCTION COMPANY LP	61e7bbd07a
HAWKS ELIZABETH	ELIZABETH HAWKS	3112 TERRAND HOMELAND CA 92348	MI02: Royalties		\$5,709.44	DEVON ENERGY PRODUCTION COMPANY LP	6934a3d972
HAWKS GARY T	GARY T HAWKS	GRIFFITHS INSURANCE AGENCY PO BOX 32 BURLINGAME CA 94011-	85 : Vendor payments		\$7,674.00	CONTINENTAL CASUALTY COMPANY	c297e184f2
HAWKS GARY T	GARY T HAWKS	M G SKINNER & ASSOCIATES 11030 SANTA MONICA BLVD LOS ANGELES CA 90025-	85 : Vendor payments		\$2,844.17	CONTINENTAL CASUALTY COMPANY	21d8b7a03e
HAWKS GERRY	GERRY HAWKS	7041 WINTERWOOD COURT GRANITE BAY CA 95746	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	ad72fb9ecb
HAWKS GINO	GINO HAWKS	0	CK07: Money Order		\$5,000.00	WELLS FARGO & COMPANY	621dd8ee87
HAWKS INTERNATIONAL SECURITY	INTERNATIONAL SECURITY HAWKS	8710 DARVEY AV NORTHRIDGE CA 91324	CK13: Vendor Checks		\$6,689.82	CHARLES PANKOW BUILDERS LTD	f2a084c2fa
HAWKS LUCILE A	LUCILE A HAWKS	753 ENCINA GRANDE PALO ALTO CA 94306-	11 : Securities	Multiple	\$4,038.52	AETNA LIFE & CASUALTY CO	cc1efadc0c
HAWKS MARGARET	MARGARET HAWKS	1900 WALNUT ST RED BLUFF CA 96080-3611	IN04: Proceeds from Matured Policies		\$2,623.63	CALIFORNIA MASTER TRUST	8355973322

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HAWKS PROTECTION SERVICES INC	HAWKS PROTECTION SERVICES INC	8710 DARBY AVE NORTHBRIDGE CA 91324	MS08: Accounts Payable		\$2,970.00	REPUBLIC SERVICES INC	9ec40e6c8a
HAWKS STEVEN	STEVEN HAWKS	0	CK01 - CASHIER'S CHECKS		\$24,000.00	WELLS FARGO BANK NATIONAL ASSOCIATION	83999d5c93
HAWK SUSAN T	SUSAN T HAWK	16575 OAK VIEW CIRCLE MORGAN HILL CA 95037-6916	11 : Securities	HALLIBURTON COMPANY	\$2,627.50	HALLIBURTON COMPANY	bd923478ed
HAWK SUSAN T	SUSAN T HAWK	16575 OAK VIEW CIRCLE MORGAN HILL CA 95037-6916	11 : Securities	HALLIBURTON COMPANY	\$3,797.50	HALLIBURTON COMPANY	be23a5b51c
HAWKS W MR L	HAWKS W MR L	531 EL CAMINO DR LA HABRA CA 90631	SC08: Shares of Stocks (Rtrnd by PO)		\$3,750.00	STANG ENTERPRISES INC	7e2f06d97a
HAWK WILLIAM	WILLIAM HAWK	1025 FAIR AVE SAN JOSE CA 95122-3227	IN03: Proceeds Due Beneficiaries		\$8,969.39	PRUDENTIAL INSURANCE COMPANY OF AMERICA	7bc004ae3e
HAWK WILLIAM ALDEN	WILLIAM ALDEN HAWK	6900 VALLEY VIEW #115 BAKERSFIELD CA 93306	MI02: Royalties		\$3,848.91	CITATION OIL & GAS CORP	5afd5a92b5
HAWLEY ALISA M	ALISA M HAWLEY	12782 HUNGARIAN ST CORONA CA 92880-9258	CK12: Credit Checks or Memos		\$2,711.88	CHASE AUTO FINANCE CORP	cf3840c2d3
HAWLEY ARLOA E	ARLOA E HAWLEY	36162 SENNA CIR YUCAIPA CA 92399-522	AC03: Mature CD or Save Cert		\$13,923.19	FDIC-10015-WAMU	3da3ba42c7
HAWLEY ARLOA E	ARLOA E HAWLEY	36162 SENNA CIRCLE YUCAIPA CA 92399	IN03: Proceeds Due Beneficiaries		\$8,546.83	PRUDENTIAL INSURANCE COMPANY	28e03572ca
HAWLEY B	B HAWLEY	1815 GREENCREEK DR SAN JOSE CA 95124-1120	11 : Securities	METLIFE INC	\$4,489.06	METLIFE INC COMMON (CA)	4bf7473789
HAWLEY BETTY J	BETTY J HAWLEY	C/O CAROLE J HAVARD PO BOX 319 NUEVO CA 92567-0319	SC12: Underlying Shares/Outstand Cer	EXXON MOBIL CORP	\$4,577.06	EXXON MOBIL CORP	d0269d0092
HAWLEY BILL E	BILL E HAWLEY	CUPERTINO CA 0	IN03: Proceeds Due Beneficiaries		\$4,094.06	METROPOLITAN LIFE INSURANCE COMPANY	46adccc798

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HAWLEY BILL E ESTATE	HAWLEY BILL E ESTATE	10360 IMPERIAL AVE CUPERTINO CA 95014	IN03: Proceeds Due Beneficiaries		\$4,094.06	METROPOLITAN LIFE INSURANCE COMPANY	9e3581a0ba
HAWLEY BRIAN	BRIAN HAWLEY	1400 FELL ST SAN FRANCISCO CA 94117-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$9,032.77	BOSTON FINANCIAL DATA SERVICES %SSB	3ab3743d5c
HAWLEY CHARLES R	CHARLES R HAWLEY	PO BX 380 FAIRFIELD CA 94533-0037	11 : Securities	Multiple	\$4,663.23	BANKAMERICA CORP % CHASEMELLON SHAREHOLDER SERVICES	cd8d4c5f4e
HAWLEY CHRISTOPHER J	CHRISTOPHER J HAWLEY	1885 CALIFORNIA ST. MOUNTAIN VIEW CA 94041	MS01: Wages, Payroll, Salary		\$2,639.38	SYMANTEC CORPORATION	4c3e552b86
HAWLEY CHRISTOPHER J	CHRISTOPHER J HAWLEY	1885 CALIFORNIA ST. MOUNTAIN VIEW CA 94041	MS01: Wages, Payroll, Salary		\$2,639.38	SYMANTEC CORPORATION	cb49950ffc
HAWLEY D D	D D HAWLEY	9051 SIEMPRE VIVA RD APT 070 2 SAN DIEGO CA 92154-7620	11 : Securities	METLIFE INC	\$4,808.24	METLIFE INC COMMON (CA)	a232a134bf
HAWLEY DENNIS	DENNIS HAWLEY	1592 UNION ST SAN FRANCISCO CA 94123-4531	11 : Securities	GREATER BAY BANCORP	\$2,600.01	GREATER BAY BANCORP	f37b1c7324
HAWLEY DON L	DON L HAWLEY	1735 HIGHLAND PL APT 34 BERKELEY CA 94709-1044	11 : Securities	Multiple	\$24,769.27	UNITED HEALTHCARE CORPORATION	025c32c3c1
HAWLEY ELAINE N	ELAINE N HAWLEY	39103 DESERT GRRENS DR E PALM DESERT CA 92260-1410	IN03: Proceeds Due Beneficiaries		\$2,779.41	METROPOLITAN LIFE INSURANCE COMPANY	28c83b6a06
HAWLEY ELAINE N	ELAINE N HAWLEY	39103 DESERT GRRENS DR E PALM DESERT CA 92260-1410	IN03: Proceeds Due Beneficiaries		\$3,223.01	METROPOLITAN LIFE INSURANCE COMPANY	60d4643ddc
HAWLEY ELDEN	ELDEN HAWLEY	36162 SENNA CIR YUCAIPA CA 92399-5229	AC03: Mature CD or Save Cert		\$13,923.19	FDIC-10015-WAMU	bc50c114f8

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HAWLEY ERROL R	ERROL R HAWLEY	39 NAVAJO DRIVE SALINAS CA 93906-2401	61 : Credit balances		\$4,071.14	MERRILL LYNCH PIERCE FENNER SMITH INC	632350304a
HAWLEY JAMES K	JAMES K HAWLEY	2340 MELANIE PL SANTA CRUZ CA 95062	SC13: Funds for Liquidation		\$4,080.00	NORTHLAND CABLE PROPERTIES EIGHT LP	9bc8ce3e51
HAWLEY JOAN	JOAN HAWLEY	412 ORIENTE ST SAN FRANCISCO CA 94014	IN03: Proceeds Due Beneficiaries		\$5,870.91	PRUDENTIAL INSURANCE COMPANY	55bdebf0b3
HAWLEY JOAN	JOAN HAWLEY	412 ORIENT SAN FRANCISCO CA 99999	IN03: Proceeds Due Beneficiaries		\$3,081.39	PRUDENTIAL INSURANCE COMPANY	a0292a5a81
HAWLEY JOHN W	JOHN W HAWLEY	3495 LAKESIDE DR NO 35 RENO NV 89509-4841	AC01 - CHECKING ACCOUNTS		\$96,918.31	WELLS FARGO BANK NATIONAL ASSOCIATION	81c7e5c6f8
HAWLEY JOHN W	JOHN W HAWLEY	3495 LAKESIDE DR NO 35 RENO NV 89509-4841	AC02 - SAVINGS ACCOUNTS		\$137,996.55	WELLS FARGO BANK NATIONAL ASSOCIATION	70e645a574
HAWLEY JOSEPHINE E	JOSEPHINE E HAWLEY	5936 LUDELL ST BELL GARDENS CA 90201--	83 : Time deposits, CD accounts		\$7,610.48	BANK OF AMERICA NT&SA BRANCH:0752-BELL GARDENS BRANCH	a876b69539
HAWLEY KATHRYN SUE	KATHRYN SUE HAWLEY	1400 FELL ST SAN FRANCISCO CA 94117-	08 : Mutual/Money market funds	VALUE LINE SPECIAL PREMIER GROWTH	\$9,032.77	BOSTON FINANCIAL DATA SERVICES %SSB	e05e13cdfa
HAWLEY LILLIAN	LILLIAN HAWLEY	UNKNOWN CA 0	TR04: Escrow Accounts		\$3,000.00	FIRST AMERICAN TITLE COMPANY	5aa4e4a88b
HAWLEY LOUISE	LOUISE HAWLEY	10833 WILSHIRE BLVD LOS ANGELES CA 90024-4380	AC01: Checking Accounts		\$19,772.35	CITIBANK NA	ee7cf8a659

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HAWLEY MARGUERITE	MARGUERITE HAWLEY	76 FAIR DR SAN RAFAEL CA 94901-1213	10 : Shares exchanged for shares	ALLSTATE CORPORATIO N	\$8,830.88	ALLSTATE CORP/AMERICAN HERITAGE LIFE INVESTMENT	a3a7ff4714
HAWLEY MARTHA J	MARTHA J HAWLEY	PO BX 380 FAIRFIELD CA 94533-0037	11 : Securities	Multiple	\$4,663.23	BANKAMERICA CORP % CHASEMELLON SHAREHOLDER SERVICES	8d5ec273e1
HAWLEY MARY	MARY HAWLEY	2401 SOUTH HACIENDA BLVD 136 HACIENDA HEIGHT CA 91745-4762	82 : Savings accts/crdt union shrs		\$4,904.14	STATE OF LOUISIANA	01dbe1857e
HAWLEY MARY JO A	HAWLEY MARY JO A	0	SC13: Funds for Liquidation		\$10,716.00	ALCOA INC	b51fd52ba4
HAWLEY PHILIP E	PHILIP E HAWLEY	30 BEMIS ST SAN FRANCISCO CA 94131-3020	IN04: Proceeds from Matured Policies		\$6,079.89	METROPOLITAN LIFE INSURANCE COMPANY	ef22334a28
HAWLEY ROBERT E	ROBERT E HAWLEY	5862 SUNMIST DR YORBA LINDA CA 92886-5506	SC13: Funds for Liquidation		\$10,716.00	ALCOA INC	94e884d1d1
HAWLEY ROCHELLE M	ROCHELLE M HAWLEY	8421 PEONY CIR BUENA PARK CA 90620-2118	AC02: Savings Accounts		\$26,582.56	WELLS FARGO BANK NA APECS 1	2af29e4f2f
HAWLEY RODNEY J	RODNEY J HAWLEY	35176 FOREST LN YUCAIPA CA 92399-3109	08 : Mutual/Money market funds	U S GLOBAL INV US TREAS SEC CASH	\$11,342.03	U.S. TREASURY SECURITIES CASH FUND	7321f4c3e5
HAWLEY ROGER C H	HAWLEY ROGER C H	330 W WILSON GLENDALE CA 91203	IN03: Proceeds Due Beneficiaries		\$6,225.46	PRUDENTIAL INSURANCE COMPANY	552961220a
HAWLEY SARA H	SARA H HAWLEY	701 3RD AVE SAN FRANCISCO CA 94118-3908	CK15: Other Outstanding Official Cks		\$7,723.80	CENLAR FSB	f64179dd50
HAWLEY SHERWOOD S	SHERWOOD S HAWLEY	6026 W 86TH PL LOS ANGELES CA 90045-4203	SC13: Funds for Liquidation		\$6,300.00	COMMSCOPE INC	a6b5e350fa

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HAWLEY SUSAN MCLAIN	SUSAN MCLAIN HAWLEY	1901 SHORTLINE APT 201 ALAMEDA CA 94501	SC08: Shares of Stocks (Rtrnd by PO)	VANGUARD INTERNATIONAL GROWTH	\$3,556.87	VANGUARD WORLD-INTL GROWTH	72f64e9e05
HAWLEY THOMAS	THOMAS HAWLEY	10833 WILSHIRE BLVD LOS ANGELES CA 90024-4380	AC01: Checking Accounts		\$19,772.35	CITIBANK NA	bc5d25fe24
HAWLEY TODD B	TODD B HAWLEY		76 : Other		\$2,925.17	FRANKLIN BENEVOLENT CORP	36b662becd
HAWLEY TRUST DATED AUGUST 15 1991	HAWLEY TRUST DATED AUGUST 15 1991		AC03: Mature CD or Save Cert		\$7,289.29	CITIBANK NA	645074ed03
HAWLEY ZOLA H	ZOLA H HAWLEY	330 W WILSON GLENDALE CA 91203	IN03: Proceeds Due Beneficiaries		\$6,225.46	PRUDENTIAL INSURANCE COMPANY	aca78f4446
HAWN BRYAN DALE	BRYAN DALE HAWN	16079 YARNELL ST SPC C22 SYLMAR CA 91342-0709	SC16: Mutual Funds	MFS SER TR X	\$4,503.67	FIRST CLEARING LLC.	854ecfed12
HAWN J C	C J HAWN	BOX 8437 CHULA VISTA CA 91912-8437	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP ADR	\$4,568.57	VODAFONE GROUP PLC	298e08f9c1
HAWN MARILYN ALLEN	MARILYN ALLEN HAWN	42 GLEN ELLEN DR VENTURA CA 93003-3112	SC12: Underlying Shares/Outstand Cer	ALLSTATE CORPORATION	\$35,406.16	ALLSTATE CORP	21a5e99374
HAWN ROSE H	ROSE H HAWN	729 DEVON SAN DIEGO CA 92109-8007	IN01: Indiv Policy Ben or Claim Paym		\$8,422.36	METROPOLITAN LIFE INSURANCE COMPANY	00f9a4af46
HAWN ROSE H	ROSE H HAWN	729 DEVON CT SAN DIEGO CA 92109-8000	11 : Securities	METLIFE INC	\$3,553.49	METLIFE INC COMMON (CA)	5ba5109311
HAWN TINA Y	TINA Y HAWN	CA 0	CK01: Cashier's Checks		\$2,795.40	FDIC 10214 INNOVATIVE BANK-CA	b8a13adf14
HAWORTH ANTHONY	ANTHONY HAWORTH	450 N BRAND BLVD STE 150 GLENDALE CA 91203	IN05: Premium Refund		\$5,439.00	HARTFORD FIRE INSURANCE COMPANY	86594a7d45

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HAWORTH BRYAN T	BRYAN T HAWORTH	2507 INNISFREE BAKERSFIELD CA 93309-0000	12 : Securities exchanged for cash		\$5,000.00	US BANK BONDMASTER PRINCIPAL & INTEREST	b12ac68f9a
HAWORTH ENTERPRISES	ENTERPRISES HAWORTH	GREGORY E FISCHBACH ESQ 2029 CENTURY PARK EAST LOS ANGELES CA 90067-	85 : Vendor payments		\$5,531.03	BMG MUSIC	341dc1b1cd
HAWORTH GEORGE S	GEORGE S HAWORTH	1205 BUCKBOARD DR LINCOLN CA 95648-2068	IN04: Proceeds from Matured Policies		\$3,879.69	PRUDENTIAL INSURANCE COMPANY	05420b8f51
HAWORTH JAYNE F	JAYNE F HAWORTH	5756 N WOODSON AVE FRESNO CA 93711-2259	SC13: Funds for Liquidation		\$9,101.13	MONTGOMERY STREET INCOME SECURITIES INC	74c778c157
HAWORTH JOANNE	JOANNE HAWORTH	UA DTD JUL 06 89 SANTA CRUZ CA 95060-1418	10 : Shares exchanged for shares	GREATER BAY BANCORP	\$6,729.31	GREATER BAY BANCORP	5565f6fc1f
HAWORTH KATHLEEN F	KATHLEEN F HAWORTH	2507 INNISFREE BAKERSFIELD CA 93309-0000	12 : Securities exchanged for cash		\$5,000.00	US BANK BONDMASTER PRINCIPAL & INTEREST	ebb1c66ef5
HAWORTH RAYMOND	RAYMOND HAWORTH	UA DTD JUL 06 89 SANTA CRUZ CA 95060-1418	10 : Shares exchanged for shares	GREATER BAY BANCORP	\$6,729.31	GREATER BAY BANCORP	bd0f4ecccc
HAWORTH RICHARD J	RICHARD J HAWORTH	17 SPRIMONT PLACE CHELSEA LONDON SW3 3HT CA 0	SC20: Credit Balances		\$6,302.02	CHARLES SCHWAB & CO. INC	f67c8cbeaf
HAWORTH ROSALIE W	ROSALIE W HAWORTH	UNKNOWN LINCOLN CA 95648-2068	IN04: Proceeds from Matured Policies		\$3,879.69	PRUDENTIAL INSURANCE COMPANY	30319b31d8
HAWRYLO WALTER J	WALTER J HAWRYLO	4807 BOISE AVE SAN DIEGO CA 92117-2928	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$4,799.20	PRUDENTIAL FINANCIAL INC	e1cba1b920
HAWRYLUK THEODORE	THEODORE HAWRYLUK	8235 OWENSMOUTH AVE CANOGA PARK CA 91304-4150	SC12: Underlying Shares/Outstand Cer	GOLDFIELD CORPORATIO N	\$3,311.92	GOLDFIELD CORPORATION	4a722ab446

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HAWS COMPANY	HAWS COMPANY	0	CK01: Cashier's Checks		\$3,452.78	BANK OF THE WEST2	aa433a774c
HAWS DASHAWN	DASHAWN HAWS	1666 E 35 ST OAKLAND CA 94619	AC02: Savings Accounts		\$14,147.66	CITY NATIONAL BANK	76cb68393c
HAWSHAW MUSIC INC	HAWSHAW MUSIC INC		82 : Savings accts/crdt union shrs		\$5,600.81	FIRST LOS ANGELES BANK	2a6ca0544a
HAWS MARY	MARY HAWS	1666 E 35 ST OAKLAND CA 94619	AC02: Savings Accounts		\$14,147.66	CITY NATIONAL BANK	3bbccbc297
HAWS PLAZA AUTO BODY	HAWS PLAZA AUTO BODY	3482 GOLDEN GATE WAY LAYFAYETTE CA 94549	IN01: Indiv Policy Ben or Claim Paym		\$2,824.24	TRINITY UNIVERSAL INSURANCE COMPANY	09218a1657
HAWS RUTH	RUTH HAWS	720 NORMANDIE 219 LOS ANGELES CA 90005-	82 : Savings accts/crdt union shrs		\$5,641.76	FIRST FEDERAL BANK OF CALIFORNIA	342c35be96
HAWS WALLACE N	WALLACE N HAWS	JANESVILLE CA 96114	IN03: Proceeds Due Beneficiaries		\$6,526.90	METLIFE INSURANCE COMPANY OF CT	9dd70cdc67
HAWS WALLACE N EST	HAWS WALLACE N EST	716 CUMMINGS RD 650 JANESVILLE CA 96114	IN03: Proceeds Due Beneficiaries		\$6,526.90	METLIFE INSURANCE COMPANY OF CT	9c8bd672d4
HAWTHORNE BERNADINE	BERNADINE HAWTHORNE	5564 DREAM ST SAN DIEGO CA 92114-4012	AC01: Checking Accounts		\$27,752.83	MUFG UNION BANK N.A.	bcd23503cb
HAWTHORNE CHILDN EARL C	HAWTHORNE CHILDN EARL C	UNIT 1 1244 SINGING WOOD CT WALNUT CREEK CA 94595	IN03: Proceeds Due Beneficiaries		\$4,881.10	PRUDENTIAL INSURANCE COMPANY	9eb9b77e2c
HAWTHORNE CLIFFORD KENNETH	CLIFFORD KENNETH HAWTHORNE	PO BOX 337 SAN ANDREAS CA 95249	IN03: Proceeds Due Beneficiaries		\$3,124.02	METROPOLITAN LIFE INSURANCE COMPANY	a026d4a72a
HAWTHORNE COMMUNITYMEDICAL GR	COMMUNITYMEDICAL GR HAWTHORNE	11616 HAWTHORNE BLVD., HAWTHORNE CA 90250-	60 : Court settlements		\$14,753.61	FIREMAN'S FUND INSURANCE COMPA	707ccd5657
HAWTHORNE COMMUNITYMEDICAL GR	COMMUNITYMEDICAL GR HAWTHORNE	11616 HAWTHORNE BLVD., HAWTHORNE CA 90250-	60 : Court settlements		\$3,687.24	FIREMAN'S FUND INSURANCE COMPA	2b7457810c

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HAWTHORNE DELPHINE B	DELPHINE B HAWTHORNE	22 CHUCKWAGON RD ROLLING HILLS CA 90274-5276	SC12: Underlying Shares/Outstand Cer	MONTGOMERY STREET INCM SEC INC	\$4,339.93	MONTGOMERY STREET INCOME SECURITIES INC	bad957eb99
HAWTHORNE DIALYSIS	DIALYSIS HAWTHORNE	14204 PRAIRIE AVE HAWTHORNE CA 90250-7908	IN02: Group Policy Benefits or Claim		\$3,305.16	ANTHEM INC	f045e35c7b
HAWTHORNE DORA L	DORA L HAWTHORNE	PO BOX 26391 SAN FRANCISCO CA 94126-6391	IN03: Proceeds Due Beneficiaries		\$8,695.75	PRUDENTIAL INSURANCE COMPANY	5a309f9529
HAWTHORNE EARL C	EARL C HAWTHORNE	UNIT 1 1244 SINGING WOOD CT WALNUT CREEK CA 94595	IN03: Proceeds Due Beneficiaries		\$4,881.10	PRUDENTIAL INSURANCE COMPANY	32f988361b
HAWTHORNE ELIZABETH F	ELIZABETH F HAWTHORNE	12124 ASHWORTH ST ARTESIA CA 90701-4117	IN04: Proceeds from Matured Policies		\$3,024.54	METROPOLITAN LIFE INSURANCE COMPANY	5f6b7ad797
HAWTHORNE ESTHER L	ESTHER L HAWTHORNE	C/O ALAN G HUNTER 106 S MOUNTAIN AVE UNIT C MONROVIA CA 91016	IN03: Proceeds Due Beneficiaries		\$4,162.24	METROPOLITAN LIFE INSURANCE COMPANY	3be0978007
HAWTHORNE ESTHER L	ESTHER L HAWTHORNE	450 NORTH SALDANO AVENUE APT 133 AZUSA CA 91702-3659	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,571.73	METLIFE INC	b361302171
HAWTHORNE HAROLD F	HAROLD F HAWTHORNE	12124 ASHWORTH ST ARTESIA CA 90701-4117	IN04: Proceeds from Matured Policies		\$3,024.54	METROPOLITAN LIFE INSURANCE COMPANY	db55c4a664
HAWTHORNE JAMES E	JAMES E HAWTHORNE	22 CHUCKWAGON RD ROLLING HILLS CA 90274-5276	SC12: Underlying Shares/Outstand Cer	MONTGOMERY STREET INCM SEC INC	\$4,339.93	MONTGOMERY STREET INCOME SECURITIES INC	8cc97aa7fa
HAWTHORNE JE	JE HAWTHORNE	22 CHUCKWAGON RD ROLLING HILLS CA 90274-5276	SC12: Underlying Shares/Outstand Cer	MONTGOMERY STREET INCM SEC INC	\$4,339.93	MONTGOMERY STREET INCOME SECURITIES INC	f82f43e28c
HAWTHORNE JOHN	JOHN HAWTHORNE	23850 NEITZELT ST PERRIS CA 92570	AC01: Checking Accounts		\$20,262.22	BBVA COMPASS	345212e0fb
HAWTHORNE KATHLEEN L	KATHLEEN L HAWTHORNE	2513 CRATER ROCK ST HENDERSON NV 89044-1598	SC08 - SHARES OF STOCK		\$0.00	FONAR CORP	ccf773b112

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HAWTHORNE LABS INC	HAWTHORNE LABS INC	750 LOMA VERDE AVE PALO ALTO CA 94303-0000	IN01: Indiv Policy Ben or Claim Paym		\$4,019.00	CALIFORNIA PHYSICIANS SERVICE	22276d2d44
HAWTHORNE LUCILLE G	LUCILLE G HAWTHORNE	210 E OCEAN BLVD UNIT 701 LONG BEACH CA 90802-4857	IN07: Other Amounts Due Under Policy		\$3,022.21	RIVERSOURCE LIFE INSURANCE CO	9e31c8876a
HAWTHORNE MACHINERY	MACHINERY HAWTHORNE	UNKNOWN 0	CK01: Cashier's Checks		\$3,208.00	NORTH ISLAND FINANCIAL CREDIT	3ddd5b4b7b
HAWTHORNE RICHARD E	RICHARD E HAWTHORNE	2861 CRESTMOOR DR SAN BRUNO CA 94066	IN04: Proceeds from Matured Policies		\$4,602.88	TRANSAMERICA LIFE INSURANCE COMPANY	532cb664c9
HAWTHORNE SAVINGS	SAVINGS HAWTHORNE	2381 ROSECRANS AVENUE 2ND FL EL SEGUNDO CA 90245	CT01: Escrow Funds		\$12,245.00	PALM WEST ESCROW INC	860317d1a2
HAWTHORNE SAVINGS	SAVINGS HAWTHORNE	2381 ROSECRANS AVE EL SEGUNDO CA 90245-4917	68 : Insurance claim checks		\$2,781.23	STATE OF WASHINGTON	f0b93a681c
HAWTHORNE SAVINGS AND LOAN ASSN	HAWTHORNE SAVINGS AND LOAN ASSN	2381 ROSECRANS AVE EL SEGUNDO CA 90245-0000	69 : Insurance premiums		\$2,527.23	MORTGAGE GUARANTY INSURANCE CORP	d878c379af
HAWTHORNE SHERON	SHERON HAWTHORNE	2125 ORIOLE ST SAN DIEGO CA 92114	IN03: Proceeds Due Beneficiaries		\$2,805.48	TRANSAMERICA LIFE INSURANCE COMPANY	a547e1bb7a
HAWTHORNE SIBBLE	SIBBLE HAWTHORNE	17515 BURBANK BOULEVARD ENCINO CA 91316-	11 : Securities	HCA INC	\$3,299.14	HCA, INC.	a04cd3527b
HAWTHORNE S&L ASSOC	S&L ASSOC HAWTHORNE	1657 GATES AVE MANHATTAN BEACH CA 90266-7028	68 : Insurance claim checks		\$3,029.61	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	9b763d1fd7
HAWTHORNE VOLKSWAGEN	VOLKSWAGEN HAWTHORNE	P.O. BOX 4905 GARDEN GROVE CA 92641-	60 : Court settlements		\$4,004.90	UNIVERSAL UNDERWRITERS INSURANCE COMPANY	6977743459

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HAWTHORNE WILLIAM E	WILLIAM E HAWTHORNE		76 : Other		\$3,786.60	WELLS FARGO BANK N A	682a3db991
HAWTHORNE WILLIAM T	WILLIAM T HAWTHORNE	PO BOX 26391 SAN FRANCISCO CA 94126-6391	IN03: Proceeds Due Beneficiaries		\$8,695.75	PRUDENTIAL INSURANCE COMPANY	de072ac71f
HAWTHORNE WILLIE B	WILLIE B HAWTHORNE	1201 HOLLOWAY AVE SAN FRAN CA 94132	IN03: Proceeds Due Beneficiaries		\$5,257.81	TRANSAMERICA LIFE INSURANCE COMPANY	49adebaa4c
HAWTREE BEATRICE C	BEATRICE C HAWTREE	3544 CITRUS ST LEMON GROVE CA 91945-1517	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,698.81	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (10f6e3ff70
HAX FOUNDATION INC	HAX FOUNDATION INC	1515 240TH ST. HARBOR CITY CA 90710	CK13: Vendor Checks		\$10,000.00	SCE	7bf0cd7f3b
HAXTON DANIEL	DANIEL HAXTON	807 W AVENUE H5 LANCASTER CA 93534-1586	AC01: Checking Accounts		\$4,229.58	CUSTOMERS BANK	a00eeda156
HAXTON PAULINE P	PAULINE P HAXTON	10316 S CORD AVE DOWNEY CA 90241-2919	SC13: Funds for Liquidation		\$4,140.00	AT&T INC	48f3e13ea9
HAYAKAWA GEORGE Y	GEORGE Y HAYAKAWA	4416 PROSPECT AVE APT 7 LOS ANGELES CA 90027-5528	83 : Time deposits, CD accounts		\$5,098.42	WASHINGTON MUTUAL BANK FA	327bcfbaf1
HAYAKAWA GEORGE Y	GEORGE Y HAYAKAWA	4416 PROSPECT AVE APT 7 LOS ANGELES CA 90027-5528	83 : Time deposits, CD accounts		\$3,485.38	WASHINGTON MUTUAL BANK FA	1edc55c949
HAYAKAWA HIROTOSHI	HIROTOSHI HAYAKAWA	C/O YASKAWA ELECTRIC AMERICA 47215 LAKEVIEW BLVD FREMONT CA 94538-0000	AC01: Checking Accounts		\$13,466.15	UNION BANK N.A.	069292f37a
HAYAKAWA IZUMI	IZUMI HAYAKAWA	UNKNOWN 0	AC01: Checking Accounts		\$3,135.00	MUFG UNION BANK N.A.	49ecd06b6c
HAYAKAWA MITSUE	MITSUE HAYAKAWA	4416 PROSPECT AVE APT 7 LOS ANGELES CA 90027-5528	83 : Time deposits, CD accounts		\$5,098.42	WASHINGTON MUTUAL BANK FA	2722b35535
HAYAKAWA MITSUE	MITSUE HAYAKAWA	4416 PROSPECT AVE APT 7 LOS ANGELES CA 90027-5528	83 : Time deposits, CD accounts		\$3,485.38	WASHINGTON MUTUAL BANK FA	14877dfa9d
HAYAKAWA MOTOKO	MOTOKO HAYAKAWA	454 S REXFORD DR APT 4 BEVERLY HILLS CA 90212-4751	AC01: Checking Accounts		\$10,175.01	BANK OF AMERICA - CALIFORNIA	74472c12d1

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HAYAKAWA NARIYASU	NARIYASU HAYAKAWA	1341 ROSALIE DRIVE SANTA CLARA CA 95050-0000	56 : Checking accounts, dmnd depsit		\$3,582.20	UNION BANK OF CALIFORNIA, N.A.	5afb41ea77
HAYAKAWA NORIKO	NORIKO HAYAKAWA	1341 ROSALIE DRIVE SANTA CLARA CA 95050-0000	56 : Checking accounts, dmnd depsit		\$3,582.20	UNION BANK OF CALIFORNIA, N.A.	17f666c7f5
HAYAKAWA SACHIE	SACHIE HAYAKAWA	1 13 28 208 KIHEI CHO KODAIRA SHI TOKYO 187 0044 0	AC02: Savings Accounts		\$14,577.24	BANK OF AMERICA - CALIFORNIA	6a7ed66225
HAYAKAWA SESSUE	SESSUE HAYAKAWA	ROYAL MADRIN #160 SHIBUYAKU TOKYO	56 : Checking accounts, dmnd depsit		\$2,523.79	BANK OF AMERICA NT & SA #368	73fd1f713d
HAYAKAWA TAKESHI	TAKESHI HAYAKAWA	7 14 15 MORIKITA HIGASHINADA KOBE HYOGO	AC01: Checking Accounts		\$5,329.09	UNION BANK OF CALIFORNIA N.A.	9ec3ec2c47
HAYAKAWA TAKESHI	TAKESHI HAYAKAWA	7 14 15 MORIKITA HIGASHINADA K KOBE HYOGO 0	AC01: Checking Accounts		\$32,999.72	MUFG UNION BANK N.A.	f602f33e8d
HAYAKAWA TOSHIZUMI	TOSHIZUMI HAYAKAWA	2184 BANCHI ARAKI OOAZA SAITAMA 3610011 0	AC01: Checking Accounts		\$3,135.00	MUFG UNION BANK N.A.	90869d9786
HAYAKAWA YOSHIHISA	YOSHIHISA HAYAKAWA	4 8 12 708 KITA SHINJUKU APT SHINJUKU-KU TOKYO	AC01 - CHECKING ACCOUNTS		\$6,450.54	CITIBANK NA	52e6c4e6f0
HAYAKAWA YUJI	YUJI HAYAKAWA	ANJO 00000 JAPAN	82 : Savings accts/crdt union shrs		\$2,985.82	BANK OF AMERICA NT&SA BRANCH:1712-CARPI NTERIA	21f0ffa98b
HAYAKAWA YUJI	YUJI HAYAKAWA	ANJO 00000 JAPAN	56 : Checking accounts, dmnd depsit		\$3,177.56	BANK OF AMERICA NT&SA BRANCH:1712-CARPI NTERIA	d460ac0838
HAYAKAWA YUKIKO	YUKIKO HAYAKAWA	701 N RENGSTORFF AVE APT 20 MOUNTAIN VIEW CA 94043-2418	56 : Checking accounts, dmnd depsit		\$2,613.44	WELLS FARGO BANK, N.A.	cc0000fde0
HAYAKAWA YUTAKA	YUTAKA HAYAKAWA	1 13 28 208 KIHEI CHO KODAIRA SHI TOKYO 187 0044 0	AC02: Savings Accounts		\$14,577.24	BANK OF AMERICA - CALIFORNIA	840e087f62
HAYAMA MORI S	MORI S HAYAMA	3313 WIFFLETREE LN TORRENCE CA 90505-	82 : Savings accts/crdt union shrs		\$2,924.42	SECURITY PACIFIC NATIONAL BANK MONTEREY PARK	66c2b3571c

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HAYAMA TASHESI	TASHESI HAYAMA	3313 WIFFLETREE LN TORRENCE CA 90505-	82 : Savings accts/crdt union shrs		\$2,924.42	SECURITY PACIFIC NATIONAL BANK MONTEREY PARK	d8e0150f5f
HAYAMI HIROMI	HIROMI HAYAMI	608 CRESCENT AVE SAN MATEO CA 94402-	82 : Savings accts/crdt union shrs		\$8,794.80	SUMITOMO BANK OF CALIFORNIA	a518c9ddc3
HAYAMI SHUNSUKE	SHUNSUKE HAYAMI	STE A 2755 PACIFIC COAST HWY TORRANCE CA 90505	MS09: Credit Balance- Accts Rec		\$3,230.00	GENERAL ELECTRIC COMPANY	1cd03a0956
HAY ARTHUR	ARTHUR HAY	517 E PARK AVE #5 SANTA MARIA CA 93454-6252	AC03: Mature CD or Save Cert		\$4,169.49	MISSION FEDERAL CREDIT UNION	5336f3493b
HAYASHI AKIKO	AKIKO HAYASHI	YONG TER TA DOW YANG MING SHAN TAIPEI 00000-	56 : Checking accounts, dmnd depsit		\$2,655.75	BANK OF AMERICA - CALIFORNIA-N	d29798762e
HAYASHI AKIRA	AKIRA HAYASHI	5 11 5 203 EBARA SHINAGAWA KU TOKYO 0	AC01: Checking Accounts		\$2,966.50	MUFG UNION BANK N.A.	d56cab47ba
HAYASHIBARA KATHLEEN	KATHLEEN HAYASHIBARA	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA APECS 1009	a8f43bc421
HAYASHI CAROLE	CAROLE HAYASHI	1192 BLOCK DRIVE SANTA CLARA CA 95050	SC12: Underlying Shares/Outstand Cer	AGILENT TECHNOLOGI ES INC	\$45,616.88	AGILENT TECHNOLOGIES INC	137a48c825
HAYASHI CAROLE	CAROLE HAYASHI	1192 BLOCK DR SANTA CLARA CA 95050	MS16: Misc Outstanding Checks		\$9,207.28	CSAA INSURANCE GROUP	355558bd65
HAYASHI CAROLE	CAROLE HAYASHI	1192 BLOCK DR SANTA CLARA CA 95050-4409	AC03: Mature CD or Save Cert		\$17,608.66	JPMORGAN CHASE BANK N.A. (703)	adabe0f466
HAYASHI CLARA S	CLARA S HAYASHI	2116 HILLCREST DR LOS ANGELES CA 90016-1714	IN04: Proceeds from Matured Policies		\$5,507.56	PRUDENTIAL INSURANCE COMPANY	fa75c44ff7
HAYASHI CORPORATION	HAYASHI CORPORATION	19351 FORTUNE PL ROWLAND HEIGHTS CA 91748	AC03: Mature CD or Save Cert		\$2,936.23	EAST WEST BANK	5c73de6b50
HAYASHIDA AIKO	AIKO HAYASHIDA	2116 E 3RD ST LOS ANGELES CA 90033-3904	11 : Securities	WELLS FARGO & CO	\$6,738.43	WELLS FARGO	0ae81bb308
HAYASHIDA AMY S	AMY S HAYASHIDA	12730 DEWEY STREET LOS ANGELES CA 90066	IN03: Proceeds Due Beneficiaries		\$9,262.94	PRUDENTIAL INSURANCE COMPANY	377e21584b

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HAYASHIDA ARTHUR	ARTHUR HAYASHIDA	2116 E 3RD ST LOS ANGELES CA 90033-3904	11 : Securities	WELLS FARGO & CO	\$6,738.43	WELLS FARGO	4b99403034
HAYASHIDA GRACE H	GRACE H HAYASHIDA	PO BOX 3001 VALLEJO CA 94590-0300	IN03: Proceeds Due Beneficiaries		\$16,438.67	PRUDENTIAL INSURANCE COMPANY	44db2ca845
HAYASHIDA KEIKO	KEIKO HAYASHIDA	UNKNOWN UNKNOWN CA 0	CK01: Cashier's Checks		\$175,000.00	JPMORGAN CHASE BANK NA (908802)	5f6901cd9e
HAYASHIDA SHINJI	SHINJI HAYASHIDA	6982 BANCHI SAKAUE MACHI SHIMABARA SHI NAGASAKI 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	1755029d56
HAYASHIDA STEVEN	STEVEN HAYASHIDA	7260 S CIMARRON RD LAS VEGAS NV 89113	MS17 - MISC INTANGIBLE PERSONAL PROP		\$6,072.95	METABANK	1faa8aeb03
HAYASHIDA TAKASHI	TAKASHI HAYASHIDA	2-17-2 YOTSUKAIDO YOTSUKAIDO-SHI CHIBA 284-0-0005	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	0333d88594
HAYASHIDA WOODROW M	WOODROW M HAYASHIDA	12730 DEWEY STREET LOS ANGELES CA 90066-1709	SC12: Underlying Shares/Outstand Cer	VERIZON COMMUNICATI ONS INC	\$15,453.60	VERIZON COMMUNICATIONS INC	cba8f79355
HAYASHIDA YOSHIE	YOSHIE HAYASHIDA	4 11 1 TATSUTA PALEO APT A102 KUMAMOTO SHI KUMAMOTO 862 8006 0	AC02: Savings Accounts		\$3,097.94	BANK OF AMERICA - CALIFORNIA	dcd69f8f9c
HAYASHIDA YUKI	YUKI HAYASHIDA	4 11 1 TATSUTA PALEO APT A102 KUMAMOTO SHI KUMAMOTO 862 8006 0	AC02: Savings Accounts		\$3,097.94	BANK OF AMERICA - CALIFORNIA	0cc2e49108
HAYASHI ELAINE	ELAINE HAYASHI	11372 ORANGEVIEW RD SANTA ANA CA 92705-	82 : Savings accts/crdt union shrs		\$3,133.81	UNION BANK	c64f6a99c6
HAYASHI ERI	ERI HAYASHI	4060 PORTE LA PAZ UNIT 29 SAN DIEGO CA 92122-1950	AC03: Mature CD or Save Cert		\$38,648.94	BANK OF AMERICA - WASHINGTON	79f5e4fdab
HAYASHI GEORGE Y	GEORGE Y HAYASHI	72204 EL PASEO DR TWENTYNINE PALM CA 92277-2112	83 : Time deposits, CD accounts		\$8,755.79	WASHINGTON MUTUAL BANK, FA	943e23b8c2

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HAYASHI GOTA	GOTA HAYASHI	4155 EXECUTIVE DR BLDG E LA JOLLA CA 92037-1351	AC01: Checking Accounts		\$6,260.14	UNION BANK N.A.	8b2698f533
HAYASHI IKUKO	IKUKO HAYASHI	0	CK01: Cashier's Checks		\$10,000.00	SAN DIEGO COUNTY CREDIT UNION	eb5293705f
HAYASHI JUNE	JUNE HAYASHI	1931 S SUNRISE DR MONTEREY PARK CA 91754-6212	MS14: Pension and Profit Sharing		\$4,169.96	NYB CITIBANK NA	a6b6939a02
HAYASHI JUNKO	JUNKO HAYASHI	4 1 2 245 IZUMIGAOKA TARUMI WA KOBE CITY HYOGO PREF 0	AC01: Checking Accounts		\$36,834.05	MUFG UNION BANK N.A.	94c20d1d9b
HAYASHI JUNKO	JUNKO HAYASHI	4 1 2 245 IZUMIGAOKA TARUMI WARD KOBE CITY HYOGO PREF 0	AC03: Mature CD or Save Cert		\$11,287.96	MUFG UNION BANK N.A.	26064b3369
HAYASHI KEIKO	KEIKO HAYASHI	6514 EL GREGO BOX 1 ISLA VISTA CA 93117-	56 : Checking accounts, dmnd depsit		\$3,876.18	BANK OF AMERICA - CALIFORNIA-S	212897552e
HAYASHI KENSUKE	KENSUKE HAYASHI	2 20 802 IMAZUFUTABA CHO NISHINOMIYA SHI HYOG 0	AC01: Checking Accounts		\$20,552.95	MUFG UNION BANK N.A.	41fc8b1fd8
HAYASHI KINUE	KINUE HAYASHI	4 6 6 B2 2205 KONAN MINATOKU TOKYO 0	AC01: Checking Accounts		\$8,186.72	MUFG UNION BANK N.A.	2af5a5552a
HAYASHI KIYOKO	KIYOKO HAYASHI	2691 LINCOLN AVE APT 23 ALTADENA CA 91001-	04 : Dividends		\$3,023.11	MASSACHUSETTS COMMONWEALTH OF	2524985ee2
HAYASHI KOJI	KOJI HAYASHI	6 19 2 HIGASHINIPPORI ARAKAWA KU TOKYO 0	AC02: Savings Accounts		\$6,012.69	UNION BANK N.A.	3acbddeac0
HAYASHI KOKI	KOKI HAYASHI	2-13-16-106 HANAKOGANEI KODAIRA-SHI 1870002 CA 00000-0000	SC08: Shares of Stocks (Rtrnd by PO)	CISCO SYSTEMS INC	\$9,153.43	CHARLES SCHWAB	c3bc738d68
HAYASHI MASAHIRO	MASAHIRO HAYASHI	9555 GOLD COAST DR APT A1 SAN DIEGO CA 92126-3933	56 : Checking accounts, dmnd depsit		\$3,424.42	WASHINGTON MUTUAL BANK, FA	fcd454ce5a
HAYASHI MELVIN M	MELVIN M HAYASHI	3813 MESA GRANDE STREET BAKERSFIELD CA 93304	AC01: Checking Accounts		\$3,745.96	FDIC-10001 NETBANK	28e6ba27b7
HAYASHI MIRA	MIRA HAYASHI	6757 DEVONSHIRE DR SAN JOSE CA 95129-3823	AC01: Checking Accounts		\$8,186.72	MUFG UNION BANK N.A.	9664dfa653

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HAYASHI NAOTO	NAOTO HAYASHI	270 PALISADES DR DALY CITY CA 94015	AC01: Checking Accounts		\$2,659.85	BANK OF AMERICA - CALIFORNIA-NORTH	6259179be2
HAYASHI RAN	RAN HAYASHI	UNKNOWN 0	AC01: Checking Accounts		\$8,186.72	MUFG UNION BANK N.A.	52c45bcc8
HAYASHI RONALD D	RONALD D HAYASHI	3315 W AT T AVENUE SACRAMENTO CA 95821	IN02: Group Policy Benefits or Claim		\$2,899.26	PAN AMERICAN LIFE INSURANCE COMPANY	a5d7afd40b
HAYASHI SEIJI	SEIJI HAYASHI	5340 ARREZO DR SAN JOSE CA 95138-	56 : Checking accounts, dmnd depsit		\$3,105.05	BANK OF AMERICA - CALIFORNIA-N	0c8ee97067
HAYASHI SHIGEYOSHI	SHIGEYOSHI HAYASHI	425 NAKAGORYO CHO HIROKOUGIAGA KAWARAMACHI ST KAMIGYO KU KYOTO CITY T602 0857 JAPAN 0	AC03: Mature CD or Save Cert		\$5,386.48	BANK OF THE WEST	0a5460e8bc
HAYASHI SHIZUKA	SHIZUKA HAYASHI	2859 ELM STREET SAN DIEGO CA 92102-1409	AC01: Checking Accounts		\$24,110.63	CITIBANK NA	c319d2e928
HAYASHI TAKAHARU	TAKAHARU HAYASHI	4 1 2 245 IZUMIGAOKA TARUMI WARD KOBE CITY HYOGO PREF 0	AC03: Mature CD or Save Cert		\$11,287.96	MUFG UNION BANK N.A.	90e1acb183
HAYASHI TAKAHARU	TAKAHARU HAYASHI	4 1 2 245 IZUMIGAOKA TARUMI WARD KOBE CITY HYOGO PREF 0	AC02: Savings Accounts		\$72,754.21	MUFG UNION BANK N.A.	86adb70607
HAYASHI TAKAHARU	TAKAHARU HAYASHI	4 1 2 245 IZUMIGAOKA TARUMI WA KOBE CITY HYOGO PREF 0	AC01: Checking Accounts		\$36,834.05	MUFG UNION BANK N.A.	41084193fa
HAYASHI TAKAHITO	TAKAHITO HAYASHI	11372 ORANGEVIEW RD SANTA ANA CA 92705-	82 : Savings accts/crdt union shrs		\$3,133.81	UNION BANK	c1c4988d3c
HAYASHI TAKAYUKI	TAKAYUKI HAYASHI	36-12 TAINOHA TA-MINAMIMACHI SUMA-KU KOBE HYOGO 654-0-0032	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	4f488c6207
HAYASHI TETSUYA	TETSUYA HAYASHI	4060 PORTE LA PAZ UNIT 29 SAN DIEGO CA 92122-1950	AC03: Mature CD or Save Cert		\$38,648.94	BANK OF AMERICA - WASHINGTON	af05fbd74e

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HAYASHI TOKIO	TOKIO HAYASHI	3400 - 33RD ST SACRAMENTO CA 95817-	76 : Other		\$9,865.65	SACRAMENTO FARMERS MARKET INC	961224f666
HAYASHI TOMOHIKO	TOMOHIKO HAYASHI	2284 BRANT ST ARROYO GRANDE CA 93420-0000	AC01: Checking Accounts		\$18,937.34	UNION BANK N.A.	eef731f487
HAYASHI TOSHIO	TOSHIO HAYASHI	2 12 12 HANAYAMA CHO NAGATA KU KOBE SHI HYOGO KEN 653 0876 0	AC01: Checking Accounts		\$12,561.32	CALIFORNIA BANK AND TRUST	53e8844b16
HAYASHI TOSHIO	TOSHIO HAYASHI	2 12 12 HANAYAMA CHO NAGATA KU KOBE SHI HYOGO KEN 653 0876 0	AC03: Mature CD or Save Cert		\$4,867.82	CALIFORNIA BANK AND TRUST	4870762f8f
HAYASHI YOICHI	YOICHI HAYASHI	24920 ROAD 9 CHOWCHILLA CA 93610	IN01: Indiv Policy Ben or Claim Paym		\$29,871.92	GENWORTH LIFE INSURANCE CO	0678913dff
HAYASHI YOKICK	YOKICK HAYASHI	P O BOX 2328 SAN DIEGO CA 92112-0000	12 : Securities exchanged for cash		\$3,412.80	PRUDENTIAL FINANCIAL DEMUTE KBA (CA)	6a4d0a9fa5
HAYASHI YOSHIHISA	YOSHIHISA HAYASHI	4455 PACIFIC COAST HWY D203 TORRANCE CA 90505-5650	AC02: Savings Accounts		\$3,014.23	BANK OF THE WEST	650e1f4d5c
HAYASHI YOSHIKI	YOSHIKI HAYASHI	4718 HAYVENHURST AVE MAIL RT'D 08-18 ENCINO CA 91436-1907	AC01: Checking Accounts		\$150,058.62	HSBC BANK USA NA HOLDER 03	f092113de9
HAYASHI YOSHIKO	YOSHIKO HAYASHI	589 N 3RD ST APT 1 SAN JOSE CA 95112	IN03: Proceeds Due Beneficiaries		\$5,000.00	UNITED OF OMAHA LIFE INSURANCE COMPANY	6053f13ef6
HAYASHI YOSHIYUKI	YOSHIYUKI HAYASHI	4 6 6 B2 2205 KONAN MINATOKU TOKYO 0	AC01: Checking Accounts		\$8,186.72	MUFG UNION BANK N.A.	7acc4ef0df
HAYASI KENTAROU	KENTAROU HAYASI	CASA YIE 100 1 CHOME 25 BANCHI 3 GO AKATSUKA SHIN MACHI ITABASHI KU 0	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$2,693.96	APPLE INC	8a3b07db29
HAYASTAN EXPRESS	EXPRESS HAYASTAN	C/O ARSEN OGANESYAN 1250 S GLENDALE AVE B GLENDALE CA 91205-0000	MS17: Misc Intangible Property		\$7,150.00	BANC OF AMERICA MER. SER. LLC	dd8896e14e

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HAYATA SETSUKO	SETSUKO HAYATA	659 W 168TH ST GARDENA CA 90247-0000	11 : Securities	SCIOS INC	\$4,996.33	SCIOS INC	0e4fb8896b
HAYAT FAUZIA	FAUZIA HAYAT	1700 W KATELLA AVE ORANGE CA 92667--	82 : Savings accts/crdt union shrs		\$3,016.94	BANK OF AMERICA, N.A. BRANCH:0952-BREA BRANCH	2abb457e7e
HAYAT JAVED	JAVED HAYAT	1700 W KATELLA AVE ORANGE CA 92667--	82 : Savings accts/crdt union shrs		\$3,016.94	BANK OF AMERICA, N.A. BRANCH:0952-BREA BRANCH	b64b446c91
HAYAT USMAN	USMAN HAYAT	1392 BORREGAS AVE SUNNYVALE CA 94089	CK01: Cashier's Checks		\$4,116.08	BANK OF AMERICA - CALIFORNIA	cba728be70
HAYAVI KEVIN	KEVIN HAYAVI	317 N PALM DR APT 3E BEVERLY HILLS CA 90210-4106	08 : Mutual/Money market funds	OAKMARK FUND INVESTOR CLASS	\$4,346.91	OAKMARK FUND (110)	6761efe825
HAYAVI RAFIE	RAFIE HAYAVI	317 N PALM DR APT 3E BEVERLY HILLS CA 90210-4106	08 : Mutual/Money market funds	OAKMARK FUND INVESTOR CLASS	\$4,346.91	OAKMARK FUND (110)	818ae733dd
HAYBURN JAMES C	JAMES C HAYBURN	2210 HAROLD WAY BERKELEY CA 94704-1425	SC10: Unexchanged Stock of Succ Corp	ASML HOLDING NV-NY	\$10,032.77	ASML HOLDING NV/TINSLEY LABS(A353)	cfd8f33756
HAYBURN SHERRY M	SHERRY M HAYBURN	1163 W SEXTON ROAD SEBASTAPOL CA 95472-9464	11 : Securities	INDEPENDEN CE HOLDING CONEW	\$3,316.35	INDEPENDENCE HOLDING (NEW)/INDEPENDEN CE HOLD (OLD)	70fd776ee6
HAYCOOK JEANNE REEETZ	JEANNE REEETZ HAYCOOK	101 W AMERICAN CANYON RD AMERICAN CANYON CA 94503-1162	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$12,669.72	AT&T INC	9b42dce0df
HAYCOOK JEANNE REETZ	JEANNE REETZ HAYCOOK	101 W AMERICAN CANYON ROAD AMERICAN CYN CA 94503-1163	SC08: Shares of Stocks (Rtrnd by PO)	VODAFONE GROUP ADR	\$4,139.81	VODAFONE GROUP PLC	807956851a

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HAYDARI NAZAN	NAZAN HAYDARI	1153 LOYOLA DR SANTA CLARA CA 95051	MS14: Pension and Profit Sharing		\$8,309.74	U.S. BANK - PARS	347abd54c1
HAYDEE MARTSOLF	MARTSOLF HAYDEE	101 BODIN CIR TRAVIS AFB CA 94535-1809	MS09: Credit Balance-Accts Rec		\$2,967.50	CDW LLC	7e83ad8cf7
HAYDEL ABNER J	ABNER J HAYDEL	2520 W 7TH ST LOS ANGELES CA 90057-	11 : Securities	ALLEGHANY CORPNEW	\$5,747.07	ALLEGHANY CORP%SSP	c6922b34a6
HAYDEN ANNA F	ANNA F HAYDEN	13475 BANCROFT AVE APT 215 SAN LEANDRO CA 94578-	11 : Securities	Multiple	\$3,848.30	UNICOM CORPORATION	58b791b33a
HAYDEN ANNE	ANNE HAYDEN		MS14 - SUMS PAYABLE-PENS,PRO F SHARE		\$8,613.00	STEVEN V KOZMARY MD	331420a59a
HAYDEN ANNE K	ANNE K HAYDEN	2419 VISTA NOBLEZA NEWPORT BEACH CA 92660-3558	SC12: Underlying Shares/Outstand Cer	US BANCORP NEW	\$3,068.04	U S BANCORP	3c5c1479ec
HAYDEN ARTHUR A III	ARTHUR A HAYDEN III	1671 MARK COURT OAKDALE CA 95361	AC01: Checking Accounts		\$3,086.68	NYB CITIBANK NA	19233a1de1
HAYDEN CHRISTOPHER R	CHRISTOPHER R HAYDEN	10209KESWICKDR. BAKERSFIELD CA 93311	SC20: Credit Balances		\$4,119.75	CHARLES SCHWAB & CO. INC	89d2fc212e
HAYDEN COMMITTEE	COMMITTEE HAYDEN		76 : Other		\$3,694.76	GENERAL TELEPHONE OF CALIFORNIA	80099b566a
HAYDEN CRAIG	CRAIG HAYDEN	6034 N LAS VEGAS BLVD N LAS VEGAS NV 89115	SC08 - SHARES OF STOCK		\$16,010.20	E*TRADE CLEARING LLC	c1781a0907
HAYDEN CRAIG	CRAIG HAYDEN	VALARIE L HAYDEN 311 DUNCAN SAN FRANCISCO CA 94131-	08 : Mutual/Money market funds	SELECTED SPECIAL SHARES INC S	\$2,505.72	SELECTED FUNDS	ddc6c055db
HAYDEN CRAIG	CRAIG HAYDEN	6034 N LAS VEGAS BLVD N LAS VEGAS NV 89115	MS16 - MISC OUTSTANDING CHECKS		\$18,003.58	E*TRADE CLEARING LLC	6391b17175
HAYDEN CRAIG	CRAIG HAYDEN	6034 N LAS VEGAS BLVD N LAS VEGAS NV 89115	SC08 - SHARES OF STOCK		\$5,796.09	E*TRADE CLEARING LLC	71560bee39

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HAYDEN DAVID N	DAVID N HAYDEN	7552 EDINGER AVE HUNTINGTON BEAC CA 92647-3566	82 : Savings accts/crdt union shrs		\$4,172.59	CITIBANK (WEST) FSB (CA)	1f0b8062b4
HAYDEN DONALD HUSBAN	DONALD HUSBAN HAYDEN	357 TAYLOR ST VISTA CA 92084	IN03: Proceeds Due Beneficiaries		\$13,006.92	PRUDENTIAL INSURANCE COMPANY	117ed668fa
HAYDEN DONALD L	DONALD L HAYDEN	484 E CALIFORNIA 45 PASADENA CA 91106-	62 : Death benefits		\$3,284.00	NORTH COAST LIFE INS CO	63efe58e77
HAYDEN EDWARD W	EDWARD W HAYDEN	118 E PALMER AVE 2 GLENDALE CA 91205-0000	11 : Securities	Multiple	\$7,153.49	UNICOM	2e4b116315
HAYDEN EMILY A	EMILY A HAYDEN	107 RAMONA AVE PIEDMONT CA 94611-	76 : Other		\$2,760.00	BEATRICE CO %SSB	78a0607442
HAYDEN ESTATE WILLIAM	ESTATE WILLIAM HAYDEN	15292 HAMPSTEAD ROAD ANAHEIM CA 92802	IN03: Proceeds Due Beneficiaries		\$4,740.18	PRUDENTIAL INSURANCE COMPANY	f9afc1a802
HAYDEN FRED E	FRED E HAYDEN	1908 DEVEREUX DR BURLINGAME CA 94010-4644	AC03: Mature CD or Save Cert		\$20,341.49	U.S. BANK N.A.	b5914d31ea
HAYDEN FRED E	FRED E HAYDEN	1908 DEVEREAUX DR BURLINGAME CA 94010-4644	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,194.30	METLIFE INC	8fbe4feaff
HAYDEN FRED E	FRED E HAYDEN	1908 DEVEREAUX DR BURLINGAME CA 94010-4644	SC12: Underlying Shares/Outstand Cer	Multiple	\$4,362.94	METLIFE INC	8fb5f67b2a
HAYDEN HELEN L	HELEN L HAYDEN	2000 PARSONS ST APT 14 COSTA MESA CA 92627-	56 : Checking accounts, dmnd depsit		\$4,311.86	BANK OF AMERICA - CALIFORNIA-S	c48c561d23
HAYDEN HOMES INC	HAYDEN HOMES INC	PO BX 1464 CITRUS HEIGHTS CA 95610-	61 : Credit balances		\$3,226.61	CITIZENS UTILITIES COMPANY OF CALIFORNIA	3d36db26b0
HAYDEN HOMES INC.	HAYDEN HOMES INC.	P.O. BOX 1464 CITRUS HEIGHTS CA 95610-0000	61 : Credit balances		\$3,072.60	CITIZEN'S UTILITIES COMPANY OF CALIFORNIA	9b691337d5
HAYDEN HOMES, INC.	HAYDEN HOMES INC.	P.O. BOX 1464 CITRUS HEIGHTS CA 95610-0000	61 : Credit balances		\$3,067.10	CITIZENS UTILITIES COMPANY OF CALIFORNIA	2f8ef5168b

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HAYDEN INC RETIREMENT PLAN	HAYDEN INC RETIREMENT PLAN	ATTN HAYDEN INDUSTRIAL PRODUCT ATTN ANTHONY FERGUSON 1531 POMONA RD CORONA CA 92880-6959	SC10: Unexchanged Stock of Succ Corp	AXA-ADR	\$2,876.55	AXA SA	9e186ecd47
HAYDEN INC RETIREMENT PLAN	HAYDEN INC RETIREMENT PLAN	ATTN HAYDEN INDUSTRIAL PRODUCT ATTN ANTHONY FERGUSON 1531 POMONA RD CORONA CA 92880-6959	SC12: Underlying Shares/Outstand Cer	AXA-ADR	\$2,876.55	AXA SA	79939b896c
HAYDEN INDUSTRIAL PRODUCTS	HAYDEN INDUSTRIAL PRODUCTS	BOX 848 CORONA CA 91718-8480	12 : Securities exchanged for cash		\$14,640.00	FORD MOTOR COMPANY	4b28598df0
HAYDEN JESSE	JESSE HAYDEN	PO BOX 830308 SCOTTS VALLEY CA 95066	MI02: Royalties		\$47,679.77	DEVON ENERGY PRODUCTION COMPANY LP	d184784ddc
HAYDEN JOHN	JOHN HAYDEN	2000 PARSONS ST APT 14 COSTA MESA CA 92627-	56 : Checking accounts, dmnd depsit		\$4,311.86	BANK OF AMERICA - CALIFORNIA-S	b03d7daef9
HAYDEN LEEON E	LEEON E HAYDEN	215 SOUTH WADSWORTH BLVD LAKEWOOD CA 80226	MI02: Royalties		\$4,969.81	STEPHENS PRODUCTION COMPANY	3b4889f785
HAYDEN MARSHALL J	MARSHALL J HAYDEN	276 N EL CAMINO REAL SP 80 OCEANSIDE CA 92054-1735	11 : Securities	Multiple	\$3,305.94	U S WEST MEDIA GROUP	6ef60b6002
HAYDEN MICHAEL J	MICHAEL J HAYDEN	1031 MARINE DR LAGUNA BEACH CA 92651-1328	SC12: Underlying Shares/Outstand Cer	MICROSOFT CORPORATIO N	\$6,970.33	MICROSOFT CORP COMMON	ec99e213a2
HAYDEN NATALIE	NATALIE HAYDEN	6002 ROCKROSE DR NEWARK CA 94560-4930	11 : Securities	METLIFE INC	\$4,382.71	METLIFE INC COMMON (CA)	e19b481c50
HAYDEN NORAH E	NORAH E HAYDEN	3428 W FLORENCE AVE LOS ANGELES CA 90043-4602	IN04: Proceeds from Matured Policies		\$3,135.49	METROPOLITAN LIFE INSURANCE COMPANY	119be9aa53
HAYDEN NORAH H	NORAH H HAYDEN	1212 NO CLARK APT 2 LOS ANGELES 90069-2403	08 : Mutual/Money market funds	EVERGREEN MID CAP GRWTH A	\$6,020.52	EVERGREEN SERVICE COMPANY	27ae559639

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HAYDEN RANCH & DEVELOPMENT CORP	HAYDEN RANCH & DEVELOPMENT CORP	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,537.22	BANK OF AMERICA - CALIFORNIA	2d128e67b6
HAYDEN REV TRUST	HAYDEN REV TRUST	1908 DEVEREUX DR BURLINGAME CA 94010-4644	AC03: Mature CD or Save Cert		\$20,341.49	U.S. BANK N.A.	299f21066a
HAYDEN ROBERT	ROBERT HAYDEN	6002 ROCKROSE DR NEWARK CA 94560-4930	11 : Securities	METLIFE INC	\$4,382.71	METLIFE INC COMMON (CA)	94d295d406
HAYDEN ROBERT C	ROBERT C HAYDEN	C O DONALD THOMPSON 1280 BISON B9470 NEWPORT BEACH CA 92660-4258	SC01: Dividends		\$50,600.00	STANCORP FINANCIAL GROUP INC	d0d653b5ca
HAYDEN RUTH	RUTH HAYDEN	669 1/2 37TH OAKLAND CA 94609-	74 : Matured/terminated policies		\$3,039.62	PRUDENTIAL INSURANCE COMPANY	536258897a
HAYDEN RUTH M	RUTH M HAYDEN	1908 DEVEREUX DR BURLINGAME CA 94010-4644	AC03: Mature CD or Save Cert		\$20,341.49	U.S. BANK N.A.	c186fa993a
HAYDEN SCOTT	SCOTT HAYDEN	1477 RIDGLE DR CAMPBELL CA 95008	SC10: Unexchanged Stock of Succ Corp	ACTIVISION BLIZZARD INC	\$4,748.55	CONTINENTAL STOCK TRANSFER & TRUST CO	e1bd159ddb
HAYDEN SHIRLEY L	SHIRLEY L HAYDEN	357 TAYLOR ST VISTA CA 92084	IN03: Proceeds Due Beneficiaries		\$13,006.92	PRUDENTIAL INSURANCE COMPANY	f6cea63eb7
HAYDEN (TRUSTEE OF WEBSTER FAMILY TRUST) ANN	HAYDEN (TRUSTEE OF WEBSTER FAMILY TRUST) ANN	217 CONIFER TERRACE DANVILLE CA 94506	SC04: Equity Payments		\$4,801.90	YOSEMITE WEST ASSOCIATES	e138675eae
HAYDEN WALTER	WALTER HAYDEN	669 1/2 37TH OAKLAND CA 94609-	74 : Matured/terminated policies		\$3,039.62	PRUDENTIAL INSURANCE COMPANY	2eae7c310
HAYDEN WILLIAM	WILLIAM HAYDEN	15292 HAMPSTEAD ROAD ANAHEIM CA 92802	IN03: Proceeds Due Beneficiaries		\$4,740.18	PRUDENTIAL INSURANCE COMPANY	c0bbf827de
HAYDEN WILLIE	WILLIE HAYDEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,600.00	BANK OF AMERICA - CALIFORNIA	c5438b41dd

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HAYDEN WILLIE A	WILLIE A HAYDEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,000.00	BANK OF AMERICA - CALIFORNIA	bf746c0e7e
HAYDEN WILLIE A	WILLIE A HAYDEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,500.00	BANK OF AMERICA - CALIFORNIA	216ad0c127
HAYDEN WILLIE A	WILLIE A HAYDEN	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$7,900.00	BANK OF AMERICA - CALIFORNIA	71faf7ede1
HAYDE WILLIAM J P	HAYDE WILLIAM J P		76 : Other		\$3,687.00	SUN COMPANY INC	15d32f488b
HAYDIS ALISON	ALISON HAYDIS	C/O GRAY 94 VIA LOS ALTOS TIBURON CA 94920-0000	SC08: Shares of Stocks (Rtrnd by PO)	CITIGROUP INC	\$2,944.32	CITIGROUP INC	e64dada6f7
HAYDOCK ALVIS W	ALVIS W HAYDOCK	R F D RTE A #248 MODESTO CA	11 : Securities	BRYAN STEAM CORPORATIO NCAP	\$3,060.90	BRYAN STEAM CORPORATION % SSB	21841cc602
HAYDON DONALD A	DONALD A HAYDON	PO BOX 5346 SALTON CITY CA 92275-	62 : Death benefits		\$4,201.64	PRUDENTIAL INSURANCE COMPANY	45a5679257
HAYDON DOROTHY J	DOROTHY J HAYDON	1130 GLEN RD LAFAYETTE CA 94549-3012	11 : Securities	TARRAGON CORPORATIO N	\$6,450.16	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	32791afb61
HAYDON EDNA M	EDNA M HAYDON	2517 GRAND AVE HUNTINGTON PARK CA 90255-6305	12 : Securities exchanged for cash		\$9,000.00	NATOMAS CO./MAGMA POWER CO.	cb03627bc0
HAYDON GLADYS L	GLADYS L HAYDON	8562 C AVE SPC 15 HESPERIA CA 92345-5966	IN04: Proceeds from Matured Policies		\$3,158.95	METROPOLITAN LIFE INSURANCE COMPANY	a26917e006
HAYDON IVES & NEAL INC	HAYDON IVES & NEAL INC	HUNKINS'JEWELS PO BOX 120 MAIN STREET 00000	SC08 - SHARES OF STOCK		\$6,041.06	ITEX CORPORATION	d5e19254d2
HAYDON JAMES R	JAMES R HAYDON	1520 W 8TH ST 205 LOS ANGELES CA 60624-	62 : Death benefits		\$4,532.19	PRUDENTIAL INSURANCE COMPANY	7be8f6c4c8
HAYDON KENNETH M	KENNETH M HAYDON	APT B4 GARDENA CA 90247-2254	62 : Death benefits		\$5,012.23	PRUDENTIAL INSURANCE COMPANY	ec6d32631d

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HAYDON LAWRENCE E	LAWRENCE E HAYDON	1520 W 8TH ST 205 LOS ANGELES CA 60624-	62 : Death benefits		\$4,532.19	PRUDENTIAL INSURANCE COMPANY	0e4049330b
HAYDON LOVELLA	LOVELLA HAYDON	9000 W SUNSET BLVD SUITE 650B WEST HOLLYWOOD CA 90069-5801	IN02: Group Policy Benefits or Claim		\$6,201.21	HEALTH CARE SERVICE CORPORATION	a6439f15d6
HAYDON LUCILLE	LUCILLE HAYDON	APT B4 GARDENA CA 90247-2254	62 : Death benefits		\$5,012.23	PRUDENTIAL INSURANCE COMPANY	3de6f33956
HAYDON MARY E	MARY E HAYDON	525 HERRICK AVE 44 EUREKA CA 95503	IN03: Proceeds Due Beneficiaries		\$3,366.00	AMERICAN GENERAL LIFE	72d942d0c7
HAYDON PARKER L	PARKER L HAYDON	1130 GLEN RD LAFAYETTE CA 94549-3012	11 : Securities	TARRAGON CORPORATION	\$6,450.16	TARRAGON REALTY INVESTORS/VINLAND PROPERTY TRUST	0e0352fd0f
HAYDUK ISMET K	ISMET K HAYDUK	PO BOX 9023 CALEXICO CA 92232-9023	AC01: Checking Accounts		\$35,796.95	WELLS FARGO BANK NA APECS 1	484fec65ee
HAYDUK ISMET K	ISMET K HAYDUK	PO BOX 9023 PMB 1279 CALEXICO CA 92232-9023	AC03: Mature CD or Save Cert		\$4,702.66	WELLS FARGO BANK NA APECS 1	3f09963c97
HAY EDWIN C	EDWIN C HAY	10888 WEST DR SPC 65 MORONGO VALLEY CA 92256-	11 : Securities	METLIFE INC	\$2,533.90	METLIFE, INC	e0c7206369
HAYEK MARK A	MARK A HAYEK	DELPHINWEG 214 CH 5616 MEISTER	56 : Checking accounts, dmnd deposit		\$4,143.28	BANK OF AMERICA - CALIFORNIA-SOUTH	4412e0bc2b
HAYENGA CALVIN G	CALVIN G HAYENGA	2763 LILLARD DR DAVIS CA 95616-4886	SC19: Dividend Reinvestment Plan	NUVEEN CA INVESTMENT QUALITY MUNICIPAL FUND	\$6,503.00	NUVEEN CA INVESTMENT QUALITY MUNI FUND	778f419931
HAYENGA CALVIN G	CALVIN G HAYENGA	2763 LILLARD DR DAVIS CA 95616-4886	SC12: Underlying Shares/Outstand Cer	NUVEEN CA INVESTMENT QUALITY MUNICIPAL FUND	\$2,681.65	NUVEEN CA INVESTMENT QUALITY MUNI FUND	8c205e1f2f

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HAYENGA CALVIN G	CALVIN G HAYENGA		12 : Securities exchanged for cash		\$8,000.00	US BANK CORPORATE TRUST SERVICES	586de08574
HAYENGA HEATHER N	HEATHER N HAYENGA	2763 LILLARD DR DAVIS CA 95616-4886	SC19: Dividend Reinvestment Plan	NUVEEN CA INVESTMENT QUALITY MUNICIPAL FUND	\$6,503.00	NUVEEN CA INVESTMENT QUALITY MUNI FUND	210f9491ee
HAYENGA HEATHER N	HEATHER N HAYENGA	2763 LILLARD DR DAVIS CA 95616-4886	SC12: Underlying Shares/Outstand Cer	NUVEEN CA INVESTMENT QUALITY MUNICIPAL FUND	\$2,681.65	NUVEEN CA INVESTMENT QUALITY MUNI FUND	08cb4bd63b
HAYENGA KIM LEIA	KIM LEIA HAYENGA	18839 SHELL DRIVE MADERA CA 93638	12 : Securities exchanged for cash		\$8,000.00	US BANK CORPORATE TRUST SERVICES	bc66e3cd51
HAYER HARJIT K	HARJIT K HAYER	0	AC02: Savings Accounts		\$4,083.07	E*TRADE BANK	57acf8ea6a
HAYER SATINDER P	SATINDER P HAYER	2501 PALMER CIR FAIRFIELD CA 94534	AC02: Savings Accounts		\$4,083.07	E*TRADE BANK	b508730b2d
HAYES	HAYES	629 E 73RD ST LOS ANGELES CA 90001-2301	AC01: Checking Accounts		\$6,201.43	FDIC-10015-WAMU	b0949c34b2
HAYES	HAYES	629 E 73RD ST LOS ANGELES CA 90001-2301	AC01: Checking Accounts		\$3,678.52	FDIC-10015-WAMU	a3bfcd5499
HAYES	HAYES	9030 RAWHIDE WAY SACRAMENTO CA 95826-2113	08 : Mutual/Money market funds	Multiple	\$10,806.06	KEMPER STRATEGIC INCOME FUND-A	adceada279
HAYES A D	D A HAYES	629 E 73RD ST LOS ANGELES CA 90001-0000	82 : Savings acct/crd union shrs		\$5,305.37	BANK OF AMERICA - CALIFORNIA-S	c69adc7919
HAYES ADA M	ADA M HAYES	4417 F ST SACRAMENTO CA 95819-3133	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,554.98	METLIFE INC	403a62d3a3

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HAYES ALAN J	ALAN J HAYES	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$4,040.70	BANK OF AMERICA - CALIFORNIA	5c43f53613
HAYES ALICE L	ALICE L HAYES	1777 MITCHELL #63 TUSTIN CA 92680-0000	08 : Mutual/Money market funds	STONEBRIDGE E INST SMALL CAP GROWTH FD	\$3,277.09	STONEBRIDGE GROWTH FUND, INC.	f40fd3cfd8
HAYES ALTA M	ALTA M HAYES	629 E 73RD ST LOS ANGELES CA 90001-0000	82 : Savings accts/crdt union shrs		\$5,305.37	BANK OF AMERICA - CALIFORNIA-S	773856ed75
HAYES AMY ELIZABETH	AMY ELIZABETH HAYES	3834 RANDOLPH AVE OAKLAND CA 94602-1209	SC12: Underlying Shares/Outstand Cer	MERCK & COMPANY	\$17,202.37	MERCK & CO INC	da84a3840e
HAYES ANGELA	ANGELA HAYES	15 THE GREEN WHITECHURCH COUNTY CORK FG 0	SC08: Shares of Stocks (Rtrnd by PO)	E M C CORP	\$5,917.03	CHARLES SCHWAB & CO. INC.	5fac033c04
HAYES ANNA R	ANNA R HAYES	143 S MANSFIELD AVE LOS ANGELES CA 90036-0000	11 : Securities	NUCOR CORPORATIO N	\$12,274.99	NUCOR CORP/NUCLEAR CORPORATION OF AMERICA	46bee69652
HAYES ANN L	ANN L HAYES	5722 MELVIN ST MILL VALLEY CA 94941-	61 : Credit balances		\$5,097.37	BANK OF AMERICA, NA, USA	61a63b49ac
HAYES ANN M	ANN M HAYES	5110 STATE ST KELSEYVILLE CA 95451-	56 : Checking accounts, dmnd deposit		\$4,197.38	BANK OF AMERICA - CALIFORNIA-NORTH	74724f8818
HAYES ANTHONY	ANTHONY HAYES	4947 THIRD ST SAN FRANCISCO CA 94124-0000	83 : Time deposits, CD accounts		\$10,704.79	BAY VIEW BANK	d43019f77b
HAYES ARIANA HEATHER	ARIANA HEATHER HAYES	PO BOX 1473 ARIANA HAYES DHL HELENDALE CA 92342-1473	SC16: Mutual Funds	COLUMBIA GLBL DIV OPPORTUNITY FD Z	\$7,680.22	COLUMBIA GLOBAL DIVIDEND OPPOR FUND-Z	3f276eb8ff
HAYES ASHLEY	ASHLEY HAYES	721 E ELM ST APT B HANFORD CA 93230	MS11: Refunds Due		\$6,817.10	REPUBLIC BANCORP INC	41576c1e93
HAYES BARBARA	BARBARA HAYES	PO BOX 609 MORENO VALLEY CA 92556-0609	SC01: Dividends		\$4,976.61	ASHLAND INC	c325a7d11d

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HAYES BEATRICE	BEATRICE HAYES	NV	TR04 - ESCROW ACCOUNTS		\$28,222.32	FIRST ALLIANCE TITLE	f8e775026e
HAYES BEN	BEN HAYES	1201 34TH ST RM 47B SAN DIEGO CA 92102-0000	AC01: Checking Accounts		\$4,246.73	UNION BANK N.A.	517d3a969c
HAYES BENNIE	BENNIE HAYES	CA	76 : Other		\$6,075.55	BANK OF AMERICA NT&SA EMPLOYEE BENEFIT TRUST UNDELIV	0adcf7f641
HAYES BETTY JO	BETTY JO HAYES	5 TARRAGON CT SACRAMENTO CA 95831-4926	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,927.99	TERADATA CORPORATION	1f23ecd5ba
HAYES BOBBY	BOBBY HAYES	154 COLERIDGE ST APT 2 FBO EDDIE A HAYES SAN FRANCISCO CA 94110-5113	IN03: Proceeds Due Beneficiaries		\$3,000.00	TRANSAMERICA LIFE INS CO - ADMS	704bd94a6c
HAYES BOB H	BOB H HAYES	107 SOUTHERN HEIGHTS AVE 2 SAN FRANCISCO CA 94107-2711	AC02: Savings Accounts		\$38,506.64	BANK OF AMERICA - CALIFORNIA	28e2d2421e
HAYES BOB H	BOB H HAYES	107 SOUTHERN HEIGHTS AVE 2 SAN FRANCISCO CA 94107	AC01: Checking Accounts		\$32,194.62	BANK OF AMERICA - CALIFORNIA	de694c467e
HAYES BRADLEY KEVIN	BRADLEY KEVIN HAYES	13225 CORTE STELLINA SAN DIEGO CA 92129	SC16: Mutual Funds	Multiple	\$3,021.99	CHARLES SCHWAB & CO. INC	de817ba904
HAYES BRENDA	BRENDA HAYES	0	CK01: Cashier's Checks		\$7,000.00	WELLS FARGO BANK NA APECS 1009	638ada27c9
HAYES CAROLE A	CAROLE A HAYES	284 MORONGO RD PALM SPRINGS CA 92262-	82 : Savings acct/crdt union shrs		\$3,875.04	SECURITY PACIFIC NATIONAL BANK PALM SPNG-LAS PAL	fac773dc83
HAYES CAROLINE	CAROLINE HAYES	1134 VAN BUREN AVE VENICE CA 90291-5029	MS14: Pension and Profit Sharing		\$4,082.44	JPMORGAN CHASE BANK N.A. (703)	b63ff31e1f
HAYES CAROLINE	CAROLINE HAYES	20714 DOT ST SANTA CLARITA CA 91350-2002	MS14: Pension and Profit Sharing		\$8,680.80	JPMORGAN CHASE BANK N.A. (703)	0684b1bbbeb
HAYES CAROL T	CAROL T HAYES	827 W BLOOMWOOD RD SAN PEDRO CA 90731-1220	IR01: IRA - Cash		\$6,576.07	WELLS FARGO BANK NA APECS 1	1de36a0484

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HAYES CAROLYN E	CAROLYN E HAYES	4170 CAMBRIDGE RD LA CANADA FLINT CA 91011-0000	11 : Securities	METLIFE INC	\$2,591.49	METLIFE INC DEMUTUALIZATION (CA)	00a176073a
HAYES CHARLENE L	CHARLENE L HAYES	UNKNOWN 0	CK01: Cashier's Checks		\$4,115.04	MUFG UNION BANK N.A.	f33bfa3942
HAYES CHARLES B	CHARLES B HAYES	867 N LAMB BLVD SPACE 5 LAS VEGAS NV 89110-2314	AC03 - MATURED CDS OR SAVINGS CERT		\$28,669.79	BANK OF THE WEST	80c342c653
HAYES CHARLES E JR	CHARLES E HAYES JR	8626 COMANCHE AV WINNETKA CA 91306-1113	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$17,401.26	AT&T INC	3ffdbcf248
HAYES CHARLES E JR	CHARLES E HAYES JR	8626 COMANCHE AV WINNETKA CA 91306-1113	SC01: Dividends		\$11,533.41	AT&T INC	4d724c5d61
HAYES CHAUNCEY J HER ATTORNEY	HAYES CHAUNCEY J HER ATTORNEY	2845 MARCONI AVENUE SACRAMENTO CA 95821-5264	68 : Insurance claim checks		\$3,105.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	ee1ac1cb26
HAYES CHRISTOPHER	CHRISTOPHER HAYES	1433 W 81ST ST LOS ANGELES CA 90047	CK01: Cashier's Checks		\$2,960.75	BANK OF AMERICA - CALIFORNIA	c593e5932e
HAYES CHRISTOPHER L	CHRISTOPHER L HAYES	16970 MARYGOLD AVE APT 1 FONTANA CA 92335-0000	AC01: Checking Accounts		\$12,856.90	JPMORGAN CHASE BANK N.A.	fa6aca9388
HAYES CLARENCE	CLARENCE HAYES	9442 NANTUCKET HUNTINTON BEACH CA 00000-0000	11 : Securities	AEROSONIC CORPORATIO N	\$3,340.00	AEROSONIC CORPORATION COMMON	2f9a3d35a4
HAYES COLETTE	COLETTE HAYES	13070 HAGA DR SAN JOSE CA 95111	IN07: Other Amounts Due Under Policy		\$5,582.21	TRANSAMERICA LIFE INSURANCE COMPANY	af15239403
HAYES CRYSTAL I	CRYSTAL I HAYES	8201 CAMINO COLEGIO 183 COTATI CA 94928-8148	11 : Securities	Multiple	\$4,427.15	AIRTOUCH COMMUNICATIONS INC	24081c418c

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HAYES CRYSTAL I	CRYSTAL I HAYES	1712 E MADISON ST PETALUMA CA 94954-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$3,119.55	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	911d293472
HAYES DANIEL	DANIEL HAYES	322 TETON WAY SANTA ANA CA 92703-	68 : Insurance claim checks		\$8,835.00	FREMONT INDUSTRIAL INDEMNITY COMPANY	ac4bda5e9a
HAYES DAVID G	DAVID G HAYES	PO BOX 347 BELVEDERE CA 94920-0347	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$24,441.98	PRUDENTIAL FINANCIAL INC	32256591bd
HAYES DAVID M	DAVID M HAYES	APT F109 265 W FOOTHILL BLVD SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$2,872.83	PRUDENTIAL INSURANCE COMPANY	03c1f8dfc0
HAYES DESMOND W	DESMOND W HAYES	4749 N HARRISON AV FRESNO CA 93704-2910	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,544.05	METLIFE INC	594c61cd6b
HAYES DONNA R	DONNA R HAYES	30 CALAVERAS COURT HILLSBOROUGH CA 94010-0000	61 : Credit balances		\$3,701.45	SMITH BARNEY	2b9c1efce3
HAYES DORIS	DORIS HAYES	3541 COUNTRYSIDE WAY ANTIOCH CA 94509	CK12: Credit Checks or Memos		\$4,945.21	GREEN DOT BANK	b342245b29
HAYES DORIS M	DORIS M HAYES	950 HILLCREST DR FELTON CA 95018-9118	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$3,356.34	COMCAST CORP	9ed69e738d
HAYES DOROTHY	DOROTHY HAYES	1901 WEST ADAMS ST SANTA ANA CA 92704	IN01: Indiv Policy Ben or Claim Paym		\$3,389.06	PROTECTIVE LIFE INSURANCE COMPANY	2c7add4733
HAYES DOUGLAS	DOUGLAS HAYES	1618 ST FRANCIS AVE MODESTO CA 95356	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	93f2fb010b
HAYES DOUGLAS	DOUGLAS HAYES	PO BOX 1473 ARIANA HAYES DHL HELENDALE CA 92342-1473	SC16: Mutual Funds	COLUMBIA GLBL DIV OPPORTUNITY FD Z	\$7,680.22	COLUMBIA GLOBAL DIVIDEND OPPOR FUND-Z	289a30a39f

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HAYES EARLE E	EARLE E HAYES	2246 ROSWELL AVE LONG BEACH CA 90815-2511	SC12: Underlying Shares/Outstand Cer	FIRSTENERGY CORP	\$4,604.71	FIRSTENERGY CORP	ecd1b92f08
HAYES EDWARD MC KINLEY	HAYES EDWARD MC KINLEY	517 S DITMAR OCEANSIDE CA 92054	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$3,783.42	SEMPRA ENERGY	ca55587485
HAYES EDWIN HOUSTON	EDWIN HOUSTON HAYES	3834 RANDOLPH AVE OAKLAND CA 94602-1209	SC12: Underlying Shares/Outstand Cer	MERCK & COMPANY	\$17,202.37	MERCK & CO INC	996d6ff153
HAYES EILEEN M	EILEEN M HAYES	HERMOSA BEACH CA 0	IN03: Proceeds Due Beneficiaries		\$2,850.15	METROPOLITAN LIFE INSURANCE COMPANY	e0580b1a1a
HAYES EILEEN M ESTATE	HAYES EILEEN M ESTATE	736 GOULD AVE HERMOSA BEACH CA 90254	IN03: Proceeds Due Beneficiaries		\$2,850.15	METROPOLITAN LIFE INSURANCE COMPANY	487443a9ea
HAYES ERICA L	ERICA L HAYES	0	IN03: Proceeds Due Beneficiaries		\$5,154.26	NATIONAL WESTERN LIFE INS CO	2ad4dde8f2
HAYES ERIC J	ERIC J HAYES	PO BOX 92 HOOD CA 95639	MS14: Pension and Profit Sharing		\$4,360.15	STATE OF CALIFORNIA SAVINGS PLUS	5811dbd640
HAYES ERIC W	ERIC W HAYES	309 ZOOE AVE NORTH LAS VEGAS NV 89030-4057	CK12 - CREDIT CHECKS OR MEMOS		\$5,168.45	GREEN DOT BANK	4b4af479f5
HAYES ERNIE R	ERNIE R HAYES	277 B CEDAR AVE CHULA VISTA CA 91910	CK01: Cashier's Checks		\$4,824.19	NORTH ISLAND CREDIT UNION	ed9c190639
HAYES ESTATE BRUCE E	HAYES ESTATE BRUCE E	PO BOX 248 BIG BEND CA 96011	IN03: Proceeds Due Beneficiaries		\$7,555.07	JACKSON NATIONAL LIFE INSURANCE COMPANY	c5698607c6
HAYES ESTEL D	ESTEL D HAYES	2915 THUNDER DR OCEANSIDE CA 92056-4348	SC19: Dividend Reinvestment Plan	EMERSON ELECTRIC COMPANY	\$5,598.09	EMERSON ELECTRIC CO.	f8fde4d097
HAYES ESTEL D	ESTEL D HAYES	2915 THUNDER DR OCEANSIDE CA 92056-4348	SC11: Other Cert of Ownership	EMERSON ELECTRIC COMPANY	\$5,598.09	EMERSON ELECTRIC CO.	b11000b86b
HAYES ETHEL	ETHEL HAYES	691 POST ST 604 SAN FRANCISCO CA 94109-8217	56 : Checking accounts, dmnd deposit		\$2,851.14	CALIFORNIA FEDERAL BANK	34b3e7dc51

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HAYES EUGENE C	EUGENE C HAYES	766 W 24TH ST SAN PEDRO CA 90731-	82 : Savings accts/crdt union shrs		\$3,376.07	ARCO PLAZA FEDERAL CREDIT UNION	52ef97d2ce
HAYES EUGENE F	EUGENE F HAYES	3063 N BUTTERFIELD RD ORANGE CA 92865-1602	SC16: Mutual Funds	INTERNET FUND INC	\$11,240.12	US BANCORP FUND SERVICES	69442e9bff
HAYES EVELYN	EVELYN HAYES	2424 PINE ST SAN FRANCISCO CA 94115-2624	83 : Time deposits, CD accounts		\$10,018.08	CITIBANK (WEST) FSB (CA)	e8be7254fa
HAYES EVELYN J	EVELYN J HAYES	2480 BLUCHER VALLEY RD SEBASTOPOL CA 95472-5355	IN03: Proceeds Due Beneficiaries		\$3,701.46	METROPOLITAN LIFE INSURANCE COMPANY	1537bdf23e
HAYES FLOYD F	FLOYD F HAYES	8060 WOODLAND DR BUENA PARK CA 90620	IN04: Proceeds from Matured Policies		\$3,833.00	UNIVERSAL GUARANTY LIFE	767cf7c59d
HAYES FLOYD L	FLOYD L HAYES	4417 F ST SACRAMENTO CA 95819-3133	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,016.35	METLIFE INC	df1d55b5c3
HAYES FRANCES	FRANCES HAYES	3000 AUGUSTA ST SAN LUIS OBISPO CA 93401-	11 : Securities	AMERITECH CORPORATION	\$11,991.14	AMERICAN TELEPHONE & TELEGRAPH COMPANY	62f286128d
HAYES FRANK H	FRANK H HAYES	11122 LINDBLADE ST CULVER CITY CA 90230-4228	AC01: Checking Accounts		\$8,178.59	WELLS FARGO BANK NA APECS 1009	89e1395e16
HAYES FRANK M	FRANK M HAYES	1120 N MONTEREY ST APT 7 ALHAMBRA CA 91801	SC08: Shares of Stocks (Rtrnd by PO)	DREYFUS FUND INC	\$2,776.18	DREYFUS CORPORATION AUDIT	6d712f22d4
HAYES FREDERICK PRESCOTT	FREDERICK PRESCOTT HAYES	1400 N HARBOR BLVD STE 101 FULLERTON CA 92835	SC19: Dividend Reinvestment Plan	VERIZON COMMUNICATIONS INC	\$2,759.01	VERIZON COMMUNICATIONS INC	197d50f23b
HAYES FREDERIC P	FREDERIC P HAYES	PO BOX 3507 QUAIL VALLEY CA 92587-1507	SC01: Dividends		\$3,862.00	AMBASE CORP COMMON	ca58701549
HAYES FURNACE	FURNACE HAYES	3233 SOUTH LA CIENEGA BLVD LOS ANGELES CA 90016-0000	11 : Securities	Multiple	\$2,587.68	EQUITABLE COMPANIES COMMON	846f522183

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HAYES FURNACE MFG & SUPPLY CO	HAYES FURNACE MFG & SUPPLY CO	1942 ARTESIA BLVD TORRANCE CA 90504	IN04: Proceeds from Matured Policies		\$22,022.25	AXA-EQUITABLE	b035906f74
HAYES G	G HAYES	500 MOUNTAIN VIEW BARSTOW CA 92311-0000	AC02: Savings Accounts		\$2,569.71	UNION BANK N.A.	28fe7ba61b
HAYES GARY L	GARY L HAYES	9401 WILSHIRE BLVD BEVERLY HILLS CA 90212-2928	SC16: Mutual Funds	WELLS FARGO ADV HIGH YIELD BD FD CL A	\$13,989.97	MORGAN STANLEY GRA	d40b6ab285
HAYES GENE	GENE HAYES	620 S JEFFERSON ST STE C PLACENTIA CA 92870-6601	SC16: Mutual Funds	CLEARBRIDGE VALUE TRUST CLASS A	\$4,624.35	CLEARBRIDGE VALUE TRUST	4fbab1ce00
HAYES GLADYS G	GLADYS G HAYES	C/O ROBERT L HAYES PO BOX 7640 DENVER CO CA 80207-0640	IN04: Proceeds from Matured Policies		\$2,934.01	METROPOLITAN LIFE INSURANCE COMPANY	cc72393264
HAYES GLEN	GLEN HAYES	2233 E 69TH ST LONG BEACH CA 90805	MS17: Misc Intangible Property		\$5,238.70	COMERICA BANK	8a2163f86b
HAYES HELEN	HELEN HAYES	1848 DAISY AVENUE LONG BEACH CA 90806	MI01: Net Revenue Interest		\$4,414.77	LEGACY RESERVES OPERATING LP	d54f7575fe
HAYES HENRY	HENRY HAYES	345 MAGNOLIA AVE #9 LONG BEACH CA 90802-2814	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,144.77	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	3ac7d86495
HAYES HERMAN JR	HERMAN HAYES JR	19433 NORTHWOOD AVENUE CARSON CA 90746	MI01: Net Revenue Interest		\$2,706.23	LEGACY RESERVES OPERATING LP	a9114a0ebc
HAYES HOUSTON	HOUSTON HAYES	4336 LANTZY CT SACRAMENTO CA 95864	SC12: Underlying Shares/Outstand Cer	STRYKER CORP	\$20,775.16	STRYKER CORP	098f9c16d4
HAYES HUGH E	HUGH E HAYES	PO BOX 4332 STOCKTON CA 95204	SC10: Unexchanged Stock of Succ Corp	SEMPRA ENERGY	\$3,740.22	SEMPRA ENERGY	feae2526e3
HAYES ICY S	ICY S HAYES	C/O LINDA M ROBERSON 3950 KOVAL LN # 1-3008 LAS VEGAS NV 89109-4763	AC03 - MATURED CDS OR SAVINGS CERT		\$53,368.37	WASHINGTON MUTUAL INS SVCS INC	fc4b54e16f

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HAYES J A	A J HAYES	22928 PETROLEUM AVE TORRANCE CA 90502-2828	11 : Securities	Multiple	\$2,996.86	AIRTOUCH COMMUNICATIONS INC	0cbc641b42
HAYES JACK	JACK HAYES	PO BOX 700 DELANO CA 93216	IN03: Proceeds Due Beneficiaries		\$5,659.17	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	0c35906a19
HAYES JACK E	JACK E HAYES	2210 TEMPLE LOS ANGELES CA 90026-	82 : Savings accts/crdt union shrs		\$21,747.95	BANK OF AMERICA NT & SA	d0b1c17e23
HAYES JACK E	JACK E HAYES	200 N GLENDALE LOS ANGELES CA 90026-5516	83 : Time deposits, CD accounts		\$14,674.07	AMERICAN SAVINGS BANK	d4260d916e
HAYES JACK JR	JACK HAYES JR	PO BOX 700 DELANO CA 93216	IN03: Proceeds Due Beneficiaries		\$5,659.17	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	2ba137f2ba
HAYES JACK M	JACK M HAYES	ESTATE PO BOX 700 DELANO CA 93216	IN03: Proceeds Due Beneficiaries		\$5,659.17	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	ad581c2eff
HAYES JACK R	JACK R HAYES	11316 ELMCROFT AVE NORWALK CA 90650-7609	SC19: Dividend Reinvestment Plan	METLIFE INC	\$2,526.14	METLIFE INC	09569b4a44
HAYES JAMES	JAMES HAYES	232 WALES DR FOLSOM CA 95630-2852	11 : Securities	VACU DRY CO	\$3,095.00	VACU-DRY CO COMMON	83d04e54d2
HAYES JAMES	JAMES HAYES		79 : Refunds		\$3,489.00	ACCREDITED HOME LENDERS, INC	78d9784754
HAYES JAMES A	JAMES A HAYES	PO BOX 330 LAKE ELSINORE CA 92531-0330	AC01: Checking Accounts		\$2,955.37	BANK OF AMERICA - CALIFORNIA	7c7c16aad8
HAYES JAMES JR	JAMES HAYES JR	320 SPARROW ST VACAVILLE CA 95687-7226	IN05: Premium Refund		\$3,917.69	UNITED SERVICES AUTOMOBILE ASSOC	146df07004
HAYES JEAN	JEAN HAYES	768 E SERENA AVE FRESNO CA 93720	SC20: Credit Balances		\$4,988.32	MERRILL LYNCH PF AND S INC	76b2d31aeb
HAYES JEAN	JEAN HAYES	16072 CAMBRIAN DR. SAN LEANDRO CA 94578	IN01: Indiv Policy Ben or Claim Paym		\$3,493.75	THE OHIO NATIONAL LIFE INSURANCE COMPANY	bbf1394aac

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HAYES JEAN	JEAN HAYES	768 E SERENA AVE FRESNO CA 93720	SC08: Shares of Stocks (Rtrnd by PO)	BORGWARNE R INC	\$5,627.90	MERRILL LYNCH PF AND S INC	d5b565f2aa
HAYES JEAN E	JEAN E HAYES	16072 CAMBRIAN DR SAN LEANDRO CA 94578-1105	MS06: Unidentified Remittances		\$3,493.75	OHIO NATIONAL LIFE INSURANCE COMPANY	915c494e80
HAYES JEAN M	JEAN M HAYES	768 SERENA FRESNO CA 93720-1730	MS14: Pension and Profit Sharing		\$5,594.68	CITIBANK NA (CCA)	ef2f2a66e2
HAYES JEFFREY	JEFFREY HAYES	3788 PORTLAND CT CARLSBAD CA 92008	IN03: Proceeds Due Beneficiaries		\$144,597.37	AMERICAN GENERAL LIFE INSURANCE COMPANY	ecaccc233c
HAYES JEFFREY H	JEFFREY H HAYES	P O BOX 890596 TEMECULA CA 92589-0000	11 : Securities	U S RESTAURANT PROPERTIES INC	\$3,876.57	US RESTAURANT PROPERTIES INC COMMON 00864	6d61c8ab13
HAYES JENNIE	JENNIE HAYES	1750 ARNOLD WAY # 2 ALPINE CA 91901-3735	SC12: Underlying Shares/Outstand Cer	INNOSPEC INCNEW	\$5,380.90	INNOSPEC INC COMMON	f934d6e5b2
HAYES JEROME	JEROME HAYES	3758 43RD STREET SACRAMENTO CA 95820	TR03: Funds held in Fiduciary Cap.		\$3,772.71	LIVING IN FAMILIAR ENVIRONMENTS	497f3e14ae
HAYES JOAN E	JOAN E HAYES	1200 CALIFORNIA ST UNIT 15D SAN FRANCISCO CA 94109-0003	SC13: Funds for Liquidation		\$7,848.75	FANATICS INC	f211418e3b
HAYES JOAN EAMES	JOAN EAMES HAYES	0	SC01: Dividends		\$6,957.50	SENTINEL OMAHA LLC	944cd6ac24
HAYES JOHN CALHOUN	JOHN CALHOUN HAYES	3834 RANDOLPH AVE OAKLAND CA 94602-1209	SC12: Underlying Shares/Outstand Cer	MERCK & COMPANY	\$17,202.37	MERCK & CO INC	6ce0a29a60
HAYES JOHN E	JOHN E HAYES	1138 E CEDARBROOK ST WEST COVINA CA 91790-3131	IN03: Proceeds Due Beneficiaries		\$3,703.56	METROPOLITAN LIFE INSURANCE COMPANY	43fffa3fb9
HAYES JOHN F	JOHN F HAYES	5 TARRAGON CT SACRAMENTO CA 95831-4926	SC12: Underlying Shares/Outstand Cer	TERADATA CORPORATION	\$2,927.99	TERADATA CORPORATION	f16770756a
HAYES JOHN J	JOHN J HAYES	691 POST ST 604 SAN FRANCISCO CA 94109-8217	56 : Checking accounts, dmnd depsit		\$2,851.14	CALIFORNIA FEDERAL BANK	4f9774be50

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HAYES JOHN P	JOHN P HAYES	BOX 160406 SACRAMENTO CA 10015-0000	10 : Shares exchanged for shares	Multiple	\$18,112.07	US BANCORP/US BANCORP (OREGON)	5c9f07c0fd
HAYES JOHN R	JOHN R HAYES	C/O PALM GROVE CONV 13075 BLAC GARDEN GROVE CA 92643-	74 : Matured/terminated policies		\$2,929.61	EQUITABLE THE	0438d41856
HAYES JOSEPH W III	JOSEPH W HAYES III	752 NORTH MIAMI AVENUE CLOVIS CA 93611	MS14: Pension and Profit Sharing		\$3,650.80	STATE OF CALIFORNIA SAVINGS PLUS	aba547696d
HAYES JOYCE M	JOYCE M HAYES	2915 THUNDER DR OCEANSIDE CA 92056-4348	SC11: Other Cert of Ownership	EMERSON ELECTRIC COMPANY	\$5,598.09	EMERSON ELECTRIC CO.	e8daa597ca
HAYES JOYCE M	JOYCE M HAYES	2915 THUNDER DR OCEANSIDE CA 92056-4348	SC19: Dividend Reinvestment Plan	EMERSON ELECTRIC COMPANY	\$5,598.09	EMERSON ELECTRIC CO.	4fbdaca801
HAYES JUDITH	JUDITH HAYES	1752 E AVE J APT 237 LANCASTER CA 93535	CK12: Credit Checks or Memos		\$4,638.90	GREEN DOT BANK	763b86ff49
HAYES JUSTIN	JUSTIN HAYES	567 E HAZEL ST UNIT 3 INGLEWOOD CA 90302-3263	CK15: Other Outstanding Official Cks		\$16,316.26	BANK OF AMERICA - CALIFORNIA	286444e6b9
HAYES J WAYNE	WAYNE J HAYES	1621 CENTER AVE LOS BANOS CA 93635-4621	56 : Checking accounts, dmnd depsit		\$18,547.08	WESTAMERICA BANK	8e04afb966
HAYES KATHRYN E	KATHRYN E HAYES	800 N EUCALYPTUS AVE APT 114 INGLEWOOD CA 90302	MS01: Wages, Payroll, Salary		\$2,613.90	TRINET HR CORPORATION	8379df05ab
HAYES KATHRYN E	KATHRYN E HAYES	6222 ALVISIO AVE LOS ANGELES CA 90043-3650	83 : Time deposits, CD accounts		\$4,509.36	WASHINGTON MUTUAL BANK (68-0172274)	a7b5caca67
HAYES KENNETH H	KENNETH H HAYES	11230 GOLD EXPRESS DR STE 310 GOLD RIVER CA 95670-4484	SC16: Mutual Funds	PUTNAM MULTI-CAP GROWTH FD CL A	\$3,794.74	PUTNAM MULTI-CAP GROWTH FUND-A	6beb3fb070
HAYES KEVIN	KEVIN HAYES	12101 IDAHO AVE LOS ANGELES CA 90025	CK01: Cashier's Checks		\$8,276.66	BANK OF AMERICA - CALIFORNIA	be6c40aeeb

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HAYESKEWISH DANELLE	DANELLE HAYESKEWISH	PO BOX 23 AVERY CA 95224-0023	IN03: Proceeds Due Beneficiaries		\$3,251.12	PRUDENTIAL INSURANCE COMPANY	295c6586eb
HAYES KIMBERLY	KIMBERLY HAYES	8721 SANTA MONICA BLVD #817 LOS ANGELES CA 0	AC05: Money on deposit to secure fnd		\$2,625.27	PACIFIC WESTERN BANK FORMERLY KNOWN AS F	0acae71be8
HAYES LADELL	LADELL HAYES	136 PECAN CT VALLEJO CA 94589	MS17: Misc Intangible Property		\$3,193.40	METABANK	0d64fd3245
HAYES LEATHA	LEATHA HAYES	316 MAYO ST VALLEJO CA 94590-6431	82 : Savings accts/crdt union shrs		\$4,481.09	WELLS FARGO BANK, N.A.	5108480415
HAYES LEWIS C	LEWIS C HAYES	501 KASPER AVE LAS VEGAS NV 891062642	AC02 - SAVINGS ACCOUNTS		\$9,012.42	WELLS FARGO BANK NATIONAL ASSOCIATION	0cb728d131
HAYES LINDA M	LINDA M HAYES	909 CUMBERLAND RD GLENDALE CA 91202-1020	11 : Securities	METLIFE INC	\$2,606.07	METLIFE INC COMMON (CA)	4b47421361
HAYES LOIS	LOIS HAYES	PO BOX 6504 LOS ANGELES CA 90055-1504	IN04: Proceeds from Matured Policies		\$4,317.46	METROPOLITAN LIFE INSURANCE COMPANY	cf39d2ba3a
HAYES LOIS E	LOIS E HAYES	751 NORVELL ST EL CERRITO CA 94530-3245	IN04: Proceeds from Matured Policies		\$6,213.14	PRUDENTIAL INSURANCE COMPANY	17bb02c407
HAYES LORENA T	LORENA T HAYES	1120 N MONTEREY ST APT 7 ALHAMBRA CA 91801	SC08: Shares of Stocks (Rtrnd by PO)	DREYFUS FUND INC	\$2,776.18	DREYFUS CORPORATION AUDIT	3f8c894c25
HAYES LOUISE	LOUISE HAYES	535 INDIANA VENICE CA 90291	IN03: Proceeds Due Beneficiaries		\$8,972.60	AMERICAN NATIONAL INSURANCE COMPANY	2855fd922d
HAYES LUCAS	LUCAS HAYES		76 : Other		\$2,526.93	NATIONAL MEDICAL ENTERPRISES	34ba1bb698
HAYES MARCUS H	MARCUS H HAYES	21830 VENTURA BLVD WOODLAND HILLS CA 91364-1830	11 : Securities	METLIFE INC	\$3,257.45	METLIFE INC COMMON (CA)	48652b4210

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HAYES MARILYN	MARILYN HAYES	10536 LIMERICK AVE CHATSWORTH CA 91311	IN03: Proceeds Due Beneficiaries		\$8,534.04	AMERICAN GENERAL LIFE INSURANCE COMPANY	a22f561316
HAYES MARION L	MARION L HAYES	2243 28TH ST SANTA MONICA CA 90405-1953	IN04: Proceeds from Matured Policies		\$2,515.49	PRUDENTIAL INSURANCE COMPANY	95b10afb9
HAYES MARJORIE	MARJORIE HAYES	1100 INDUSTRIAL SPACE CHULA VISTA CA 92011	IN03: Proceeds Due Beneficiaries		\$4,522.98	PRUDENTIAL INSURANCE COMPANY	858a09ac08
HAYES MARSHA D	MARSHA D HAYES	1743 GOLDEN GATE AVE APT 5 SAN FRANCISCO CA 94115-4436	AC01: Checking Accounts		\$10,660.08	BANK OF AMERICA - CALIFORNIA	e43f8aabd5
HAYES MARY	MARY HAYES	10763 OAK VALLEY RD ANGELS CAMP CA 95222	AC03: Mature CD or Save Cert		\$6,096.62	BBVA COMPASS	456e87d922
HAYES MARY	MARY HAYES	1640 STEINER ST APT 2H SAN FRANCISCO CA 94115	IN03: Proceeds Due Beneficiaries		\$2,891.54	METROPOLITAN LIFE INSURANCE COMPANY	911e4f5b37
HAYES MARY C	MARY C HAYES	PO BOX 23 AVERY CA 95224-0023	IN03: Proceeds Due Beneficiaries		\$3,251.12	PRUDENTIAL INSURANCE COMPANY	27de860a96
HAYES MARY J	MARY J HAYES	1525 VALLEY VIEW AVE NORCO CA 91760-2959	11 : Securities	Multiple	\$4,031.12	AIRTOUCH COMMUNICATIONS INC	fa515e62f9
HAYES MARY J	MARY J HAYES	1236 ROSE AVE MT VIEW CA 94040-	74 : Matured/terminated policies		\$5,280.93	PRUDENTIAL INSURANCE COMPANY	8f942181a9
HAYES MARY R	MARY R HAYES	APT F109 265 W FOOTHILL BLVD SAN DIMAS CA 91773	IN03: Proceeds Due Beneficiaries		\$2,872.83	PRUDENTIAL INSURANCE COMPANY	2cd2021edf
HAYES MELINDA	MELINDA HAYES	1041 MANGROVE LN ALAMEDA CA 94502-7009	SC10: Unexchanged Stock of Succ Corp	DIRECTV	\$2,907.40	DIRECTV	1b8ba31c09

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HAYES MELISSA L	MELISSA L HAYES	15205 S WASHINGTON AVE COMPTON CA 90221	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	c86fa5bafd
HAYES MICHAEL	MICHAEL HAYES	403 SUMMIT AVE MILL VALLEY CA 94941	IN03: Proceeds Due Beneficiaries		\$5,099.93	METROPOLITAN LIFE INSURANCE COMPANY	76887f6697
HAYES MICHAEL D	MICHAEL D HAYES	403 SUMMIT AVE MILL VALLEY CA 94941	IN03: Proceeds Due Beneficiaries		\$5,099.93	METROPOLITAN LIFE INSURANCE COMPANY	8b08adabcd
HAYES MICKI	MICKI HAYES	1307 SHAEFER STREET MANTECA CA 95336	MS16: Misc Outstanding Checks		\$8,757.47	BANK OF AMERICA BANA RSG	0c30f543b8
HAYES MONROE	MONROE HAYES	777 ASTON AVE NO 54 SANTA ROSA CA 95404-6000	MS17: Misc Intangible Property		\$4,501.94	COMERICA BANK	e30b63dc07
HAYES NANCY C	NANCY C HAYES	11122 LINDBLADE ST CULVER CITY CA 90230-4228	AC01: Checking Accounts		\$8,178.59	WELLS FARGO BANK NA APECS 1009	ae9a1f6d67
HAYES NANCY C	NANCY C HAYES	11122 LINDBLADE ST. CULVER CITY CA 90230	SC20: Credit Balances		\$5,483.16	CHARLES SCHWAB & CO.	cfc841ce6a
HAYES NANCY L	NANCY L HAYES	0	SC08: Shares of Stocks (Rtrnd by PO)	AT & T INC	\$17,401.26	AT&T INC	4e8f1c229a
HAYES NANCY L	NANCY L HAYES	8626 COMANCHE AV WINNETKA CA 91306-1113	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$3,698.18	AT&T INC	53ce4a42df
HAYES NANCY L	NANCY L HAYES	0	SC01: Dividends		\$11,533.41	AT&T INC	2c257b4c54
HAYES NANCY L	NANCY L HAYES	5722 MONO COURT MARIPOSA CA 95338-9302	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$8,110.00	DISCOVER FINANCIAL SERVICES	7238245c08
HAYES NANCY L	NANCY L HAYES	8626 COMANCHE AV WINNETKA CA 91306-1113	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$5,547.27	AT&T INC	036206ed7b
HAYES NAZILLA	NAZILLA HAYES	859 TURRINI DR DANVILLE CA 94526	CK01: Cashier's Checks		\$5,906.25	CITIBANK N. A.	9502de4808
HAYES NAZILLA	NAZILLA HAYES	859 TURRINI DR DANVILLE CA 94526-2758	CK01: Cashier's Checks		\$8,827.75	CITIBANK N. A.	3371848cf9

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HAYES OLIVIA	OLIVIA HAYES	1660 DEEMS ST PITTSBURG CA 94565-3923	AC01: Checking Accounts		\$3,343.30	WELLS FARGO BANK NA	395f058528
HAYES OLLENE	OLLENE HAYES	232 WALES DR FOLSOM CA 95630-2852	11 : Securities	VACU DRY CO	\$3,095.00	VACU-DRY CO COMMON	745811bb30
HAYES ORA B	ORA B HAYES	20348 RUNNYMEDE ST CANOGA PARK CA 91306-2842	11 : Securities	METLIFE INC	\$4,482.89	METLIFE INC DEMUTUALIZATION (CA)	3426e0c0b2
HAYES PAMELA	PAMELA HAYES	PO BOX 700 DELANO CA 93216	IN03: Proceeds Due Beneficiaries		\$5,659.17	MASSACHUSETTS MUTUAL LIFE INSURANCE COMP	d576774baf
HAYES PATRICIA G	PATRICIA G HAYES	BOX 160406 SACRAMENTO CA 58162-0000	10 : Shares exchanged for shares	Multiple	\$4,616.59	US BANCORP/NORTHER N CALIFORNIA COMMUNITY BANCORP	a37e26403c
HAYES PATRICK L	PATRICK L HAYES	1743 GOLDEN GATE AVE APT 5 SAN FRANCISCO CA 94115	IN03: Proceeds Due Beneficiaries		\$64,102.93	FIRST UNUM LIFE INSURANCE COMPANY	c882865eb8
HAYES PAUL E	PAUL E HAYES	700 MAIN ST NILAND CA 92257-9225	AC02: Savings Accounts		\$20,039.36	MUFG UNION BANK N.A.	b9165b8370
HAYES PAUL R	PAUL R HAYES	1609 STUART STREET BERKELEY CA 94703-2009	61 : Credit balances		\$3,163.75	SALOMON SMITH BARNEY	d2db787f3a
HAYES PETER	PETER HAYES	3788 PORTLAND CT CARLSBAD CA 92008	IN03: Proceeds Due Beneficiaries		\$144,597.37	AMERICAN GENERAL LIFE INSURANCE COMPANY	9b003a00cc
HAYES PLUMBING	PLUMBING HAYES	4524 DISTRICT BLVD BAKERSFIELD CA	60 : Court settlements		\$2,631.72	RELIANCE INSURANCE COMPANY	b2efdc1bb0
HAYES PROPERTY LLC	HAYES PROPERTY LLC	18421 FORT LAUDER LANE PERRIS CA 92570	TR03: Funds held in Fiduciary Cap.		\$2,535.16	PIONEER TITLE AGENCY INC	0a1afcbe7a
HAYES RANDY JOE	RANDY JOE HAYES	185 MANZANITA DRIVE VACAVILLE CA 95688	TR04: Escrow Accounts		\$2,538.00	FIRST AMERICAN TITLE	8b26d07f6d

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HAYES R D	D R HAYES	8201 CAMINO COLEGIO 183 COTATI CA 94928-8148	11 : Securities	Multiple	\$4,427.15	AIRTOUCH COMMUNICATIONS INC	ebae253850
HAYES R D	D R HAYES	1712 E MADISON ST PETALUMA CA 94954-0000	11 : Securities	SBC COMMUNICATI ONS INC	\$3,119.55	SBC COMMUNICATIONS/P ACIFIC TELESIS GROUP	cd5c291888
HAYES R E	E R HAYES	4723 E SIMPSON AV FRESNO CA 93703-1662	SC12: Underlying Shares/Outstand Cer	VODAFONE GROUP PLC NEW ADR	\$2,655.36	VODAFONE GROUP PLC	0dc68aa09d
HAYES R E	E R HAYES	4723 E SIMPSON AVE FRESNO CA 93703-1662	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$8,453.01	COMCAST CORP	d94bce7541
HAYES REILLY	REILLY HAYES	61 CAMINO ALTO STE 100C MILL VALLEY CA 94941-2900	AC01: Checking Accounts		\$7,163.37	BANK OF AMERICA - CALIFORNIA	fd436ff645
HAYES REILLY ROSE E	HAYES REILLY ROSE E	3650 20TH STREET SAN FRANCISCO CA 94110	IN02: Group Policy Benefits or Claim		\$2,712.72	ANTHEM INC	9e99d0faca
HAYES RICH B	RICH B HAYES	1525 VALLEY VIEW AVE NORCO CA 91760-2959	11 : Securities	Multiple	\$4,031.12	AIRTOUCH COMMUNICATIONS INC	ea68c502be
HAYES RITA B	RITA B HAYES	17911 BUSHARD AVE APT C136 FOUNTAIN VALLEY CA 92708-4584	AC01: Checking Accounts		\$2,803.99	CITIBANK NA	333b70ee9f
HAYES R L	L R HAYES	6611 PORTSHEAD RD MALIBU CA 90265-4259	SC09: Cash for Fraction Shares		\$3,859.00	U.S. BANK - CTS	fe82a8f382
HAYES R L	L R HAYES	2150 VICTORIAN AVE SPARKS NV 89431-4129	AC01 - CHECKING ACCOUNTS		\$9,500.57	WELLS FARGO HOME MORTGAGE	e425fbb2ef
HAYES ROBERT	ROBERT HAYES	C-O RET MAIL BSC1551 *** 0	82 : Savings accts/crdt union shrs		\$4,500.24	BANK OF AMERICA NT&SA BRANCH:0066-ONE POWELL STREET OFFICE	38f898c32b

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HAYES ROBERT	ROBERT HAYES	10536 LIMERICK AVE CHATSWORTH CA 91311	IN03: Proceeds Due Beneficiaries		\$8,534.04	AMERICAN GENERAL LIFE INSURANCE COMPANY	1278d4d5d2
HAYES ROBERT	ROBERT HAYES	2435 SUTHERLAND DR APT 127 NAPA CA 94558	AC03: Mature CD or Save Cert		\$6,096.62	BBVA COMPASS	ec1e6b822b
HAYES ROBERT	ROBERT HAYES	540 LEAVENWORTH SAN FRANCISCO CA 94109	IN03: Proceeds Due Beneficiaries		\$5,349.96	PRUDENTIAL INSURANCE COMPANY	04b1795c78
HAYES ROBERT W	ROBERT W HAYES	U/A DTD 04/27/2004 MARILYN LEVINE REVOCABLE TRUST 950 61ST ST OAKLAND CA 94608	SC20: Credit Balances		\$2,724.67	MERRILL LYNCH PF AND S INC	d6b82ffb79
HAYES ROSE	ROSE HAYES	10304 AVENUE Q12 LITTLEROCK CA 93543	IN03: Proceeds Due Beneficiaries		\$11,704.37	METROPOLITAN LIFE INSURANCE COMPANY	c972fe2656
HAYES RUTH A	RUTH A HAYES	660 CAMINO DE LOS MARES 226 SAN CLEMENTE CA 92673-1808	MS16: Misc Outstanding Checks		\$20,149.28	BP PLC	20eb9c4836
HAYES RUTH M	RUTH M HAYES	14846 SUTTON ST SHERMAN OAKS CA 91403-4145	IN04: Proceeds from Matured Policies		\$3,041.65	METROPOLITAN LIFE INSURANCE COMPANY	9b2bdebd04
HAYES R W	W R HAYES	1020 MEADOWLARK DR FILLMORE CA 93015-1101	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$7,289.20	SKYWORKS SOLUTIONS INC COMMON	3e38d5bd47
HAYES SADIE M	SADIE M HAYES	806 MAINE LONG BEACH CA 90745-	74 : Matured/terminated policies		\$3,090.27	PRUDENTIAL INSURANCE COMPANY	3feefef8f2
HAYES SARAH	SARAH HAYES	SARAH HAYES POD 127 MILL CREEK DR WILLITS CA 95490	AC02: Savings Accounts		\$3,188.01	SAVINGS BANK OF MENDOCINO COUNTY	938bff04dd
HAYES S E	E S HAYES	447 W MAGNOLIA COMPTON CA 90220-2009	11 : Securities	Multiple	\$4,096.79	AIRTOUCH COMMUNICATIONS INC	6c38cc4eab

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HAYES SEAN W	SEAN W HAYES	4627 NORWICH AVENUE SHERMAN OAKS CA 91403	IN01: Indiv Policy Ben or Claim Paym		\$4,786.58	ATHENE ANNUITY AND LIFE CO	8bffc2f81
HAYES SHARLAMAIN	SHARLAMAIN HAYES	1878 WHIPPOORWILL COURT LIVERMORE CA 94550-0000	64 : Escrow check/deposit/Disputed		\$3,000.00	OLD REPUBLIC TITLE COMPANY	9666174273
HAYES SHARON	SHARON HAYES	P O BOX 890596 TEMECULA CA 92589-0000	11 : Securities	U S RESTAURANT PROPERTIES INC	\$3,876.57	US RESTAURANT PROPERTIES INC COMMON 00864	433bbf0b71
HAYES STEPHANIE R	STEPHANIE R HAYES	101 PARNASSUS SAN FRANCISCO CA 94117-	14 : Rights	UNITED TECHNOLOGI ES CORP	\$3,410.40	UNITED TECHNOLOGIES CORPORATIO	89f004a2b3
HAYES SUSAN	SUSAN HAYES	1200 PARK NEWPORT # 401 NEWPORT BEACH CA 92660	SC08: Shares of Stocks (Rtrnd by PO)	BLACKROCK GLOBAL OPPORT	\$3,565.68	MERRILL LYNCH 4	1f6b136e03
HAYES THOMAS	THOMAS HAYES	1261 OAKMEAD PARKWAY U/A 05-01 SUNNYVALE CA 94085-4040	08 : Mutual/Money market funds	LORD ABBETT MID CAP VALUE FD A	\$16,072.94	MID-CAP VALUE FUND CLASS A	b0d9bbb4c5
HAYES THOMAS	THOMAS HAYES	4408 WENDY AVE BAKERSFIELD CA 93306	IN03: Proceeds Due Beneficiaries		\$24,785.98	AMERICAN GENERAL LIFE INSURANCE COMPANY	5834f5505a
HAYES THOMAS E	THOMAS E HAYES	1403 S 9TH ST LAS VEGAS NV 89104-1661	SC11 - OTHER CERTS OF OWNERSHIP		\$5,124.08	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	af382d9443
HAYES TIMOTHY A	TIMOTHY A HAYES	1483 FALCON DR SALINAS CA 93905-4459	SC12: Underlying Shares/Outstand Cer	Multiple	\$7,749.91	METLIFE INC	4ce9cf43e0
HAYES TRELLA V	TRELLA V HAYES	1825 1ST AVENUE SACRAMENTO CA 95818-	74 : Matured/terminated policies		\$3,292.75	PRUDENTIAL INSURANCE COMPANY	96f54c538e
HAYES TRUST THE	HAYES TRUST THE	11122 LINDBLADE ST CULVER CITY CA 90230-4228	AC01: Checking Accounts		\$8,178.59	WELLS FARGO BANK NA APECS 1009	3ee6afdb87

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HAYES TYRON A	TYRON A HAYES	21015 SANDIA RD APPLE VALLEY CA 92308-7767	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATIO N	\$3,317.33	MCDONALDS CORPORATION	5e03310899
HAYES TYRON A	TYRON A HAYES	21015 SANDIA RD APPLE VALLEY CA 92308-7767	SC12: Underlying Shares/Outstand Cer	MCDONALDS CORPORATIO N	\$6,634.65	MCDONALDS CORPORATION	9432e2e766
HAYES VALLEY	VALLEY HAYES	PO BOX 4697 LOGAN UT 84323-4697	MS09: Credit Balance- Accts Rec		\$3,582.14	RECOLOGY SUNSET SCAVENGER	2ee484ed8f
HAYES VALLEY RANCHES PHASE TWO	HAYES VALLEY RANCHES PHASE TWO	576 ALDO SANTA CLARA CA 95050-	76 : Other		\$9,307.00	PACIFIC GAS AND ELECTRIC COMPANY	295b6360f9
HAYES VERTIS C	VERTIS C HAYES	5348 1/2 FAIRVIEW BLVD LOS ANGELES CA 90056-2308	AC02: Savings Accounts		\$2,565.45	ONE UNITED BANK	3465e41299
HAYES V JOEL A	HAYES V JOEL A	26075 D LAS FLORES MISSION VIEJO CA 92601-2824	11 : Securities	UNOCAL CORPORATIO N	\$4,386.60	UNOCAL CORP.	bc56479c1e
HAYES WAREN T	WAREN T HAYES	2107 WASHINGTON AVE SANTA MONICA CA 90403	IN03: Proceeds Due Beneficiaries		\$17,539.18	NEW YORK LIFE INSURANCE CO.	f354d02e9b
HAYES WARWICK JR	WARWICK HAYES JR	NO 235 100 DOLORES STREET CARMEL CA 93923-0000	MI02: Royalties		\$13,787.21	EOG RESOURCES INC.	ee94ec1856
HAYES WAYNE W	WAYNE W HAYES	1878 WHIPPOORWILL COURT LIVERMORE CA 94550-0000	64 : Escrow check/deposit/Disputed		\$3,000.00	OLD REPUBLIC TITLE COMPANY	3512a94ed6
HAYES WILLA M	WILLA M HAYES	402 16TH ST HUNTINGTON BEAC CA 92648-	82 : Savings accts/crdt union shrs		\$4,862.81	SECURITY PACIFIC NATIONAL BANK	7ddd03f9cc
HAYES WILLIAM	WILLIAM HAYES	13093 CASA LINDA LN 27A GARDEN GROVE CA 92844	MS01: Wages, Payroll, Salary		\$3,972.46	SUNRISE BANKS N A	ce337d42fc
HAYES WILLIAM H	WILLIAM H HAYES	751 NORVELL ST EL CERRITO CA 94530-3245	IN04: Proceeds from Matured Policies		\$6,213.14	PRUDENTIAL INSURANCE COMPANY	7227496aac
HAYES WILLIAM J	WILLIAM J HAYES	30 CALAVERAS COURT HILLSBOROUGH CA 94010-0000	61 : Credit balances		\$3,701.45	SMITH BARNEY	5ca56e285d

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HAYES WILLIAM M	WILLIAM M HAYES	1100 INDUSTRIAL SPACE CHULAVISTA CA 92011	IN03: Proceeds Due Beneficiaries		\$4,522.98	PRUDENTIAL INSURANCE COMPANY	d8a27c08ea
HAYES WILLIAM M	WILLIAM M HAYES	101 PARNASSUS SAN FRANCISCO CA 94117-	14 : Rights	UNITED TECHNOLOGI ES CORP	\$3,410.40	UNITED TECHNOLOGIES CORPORATIO	8d854770e4
HAYES YING H	YING H HAYES	1829 11TH STREET UNIT A SANTA MONICA CA 90404	CK15: Other Outstanding Official Cks		\$2,833.81	LOANCARELLC	0939098cdb
HAYES ZOLETA E	ZOLETA E HAYES	716 APGAR ST OAKLAND CA 94609-2312	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$7,309.62	METLIFE INC	7cd14aa1a0
HAYGOOD GERTRUDE M	GERTRUDE M HAYGOOD	28672 WEEBURN WAY SUN CITY CA 92381-	74 : Matured/terminated policies		\$2,997.83	PRUDENTIAL INSURANCE COMPANY	fc81849808
HAYGOOD JAMES	JAMES HAYGOOD	442 DAWSON AVE LONG BEACH CA 90804-	82 : Savings accts/crdt union shrs		\$4,390.03	SECURITY PACIFIC NATIONAL BANK	c56bae48f0
HAYGOOD JERI A	JERI A HAYGOOD	PO BOX 740735 SAN DIEGO CA 92174-0735	SC20: Credit Balances		\$4,514.40	NATIONAL FINANCIAL SERVICES	a7dfd5e8ad
HAYGOOD THOMAS A	THOMAS A HAYGOOD	28672 WEEBURN WAY SUN CITY CA 92381-	74 : Matured/terminated policies		\$2,997.83	PRUDENTIAL INSURANCE COMPANY	3f42d4072f
HAY HAZEL M	HAZEL M HAY	1925 BELLE TER BAKERSFIELD CA 93304-	62 : Death benefits		\$5,297.08	PRUDENTIAL INSURANCE COMPANY	bb22f6f11b
HAYHURST ELIAS DUDEK INC	HAYHURST ELIAS DUDEK INC	777 PORTAGE AVENUE WINNIPEG 00000	MS09 - CR BALS/ACCTS RECEIVABLE		\$25,449.82	MICROSOFT CORPORATION	85d0275e86
HAYHURST FLORENCE A	FLORENCE A HAYHURST	451 PARK ST REDWOOD CITY CA 94061-3845	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,265.57	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (3cc23fa2fa

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HAYHURST L NELSON	NELSON L HAYHURST	2115 KORN 210 FESNO CA 93721-0000	11 : Securities	BURLINGTON NORTHERN SANTA FE	\$2,642.43	BURLINGTON NORTHERN SANTA FE CORPORATION	acc83db3ad
HAYHURST NANCY	NANCY HAYHURST	2014 TULARE #616 FRESNO CA 93721-0000	64 : Escrow check/deposit/Disputed		\$4,306.80	STEWART TITLE OF CALIFORNIA, INC.	d73e535892
HAYHURST NANCY J	NANCY J HAYHURST	155 JACKSON ST #1702 SAN FRANCISCO CA 94111-	10 : Shares exchanged for shares	LOCKHEED MARTIN CORP	\$2,516.19	LOCKHEED MARTIN CORP/COMSAT CORP	00526dbc9c
HAYHURST NAOMI L	NAOMI L HAYHURST	0	CK01 - CASHIER'S CHECKS		\$6,927.84	WELLS FARGO BANK NATIONAL ASSOCIATION	a9406f843b
HAY JAMES	JAMES HAY	5870 GREEN MEADOW DR AGOURA HILLS CA 91301	IN03: Proceeds Due Beneficiaries		\$11,636.61	AMERICAN GENERAL LIFE	478d4bc729
HAY JOAN M	JOAN M HAY	6301 VALLEY VIEW RD OAKLAND CA 94611-1226	10 : Shares exchanged for shares	Multiple	\$7,640.45	BRISTOL-MYERS SQUIBB CO	404515f66c
HAY JOAN M	JOAN M HAY	6301 VALLEY VIEW RD OAKLAND CA 94611-	76 : Other		\$2,977.45	ACS UNCLAIMED PROPERTY RECOVERY AND	12c1fc34b8
HAY JOHN W	JOHN W HAY	2408 E MERCER ST COVINA CA 91722	IN03: Proceeds Due Beneficiaries		\$5,301.07	PRUDENTIAL INSURANCE COMPANY	13be8b8c35
HAY KURT MATTHEW	KURT MATTHEW HAY	58 HIDDEN VALLEY RD ROLLING HILLS ESTATES CA 90274	CK01: Cashier's Checks		\$28,467.58	BANK OF AMERICA - CALIFORNIA	9e4e78a9a1
HAYK YESAYAN	YESAYAN HAYK	4451 WORTSER AVE STUDIO CITY CA 91604	MS17: Misc Intangible Property		\$6,289.39	BANK OF AMERICA - NORTH CAROLINA	5cce601a4d
HAYLAND THERESA E	THERESA E HAYLAND	2363 MEADOWMONT DR SAN JOSE CA 95133	IN04: Proceeds from Matured Policies		\$3,370.41	METROPOLITAN LIFE INSURANCE COMPANY	bcf44acfac
HAYLEE A GROVES HAYLEE A GROVES	HAYLEE A GROVES HAYLEE A GROVES	574 FLORES CT FAIRFIELD CA 94533	CK01: Cashier's Checks		\$3,000.00	THE GOLDEN 1 CREDIT UNION	46ca92687e
HAYLETT WILLIAM E	WILLIAM E HAYLETT	3701 Q ST #4 GREAT YARMOUTH BAKERSFIELD CA 93301-1487	SC01: Dividends		\$24,732.92	ENSCO PLC	23e61cbf17

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HAYLEY JACK	JACK HAYLEY	1818 WHITSON SELMA CA 93662-	11 : Securities	Multiple	\$2,747.16	AMERICAN TELEPHONE & TELEGRAPH	a63a3a70eb
HAYLEYWOOD LLC	HAYLEYWOOD LLC	346 HAUSER BLVD APT 313 LOS ANGELES CA 90036-5594	CK01: Cashier's Checks		\$6,977.51	HSBC BANK USA NA HOLDER 03	3f2a9b085f
HAYMAN J	J HAYMAN	SAN FRANCISCO CA 94105-0000	12 : Securities exchanged for cash		\$12,026.70	THE PHOENIX COMPANIES INC DEMUTUALIZATION	f5634f0bdf
HAYMAN LEE	LEE HAYMAN	126 OAK ST SALINAS CA 93901-0000	SC19: Dividend Reinvestment Plan	KEYCORP NEW	\$3,642.50	KEYCORP	de851cf93b
HAYMAN LEE G	LEE G HAYMAN	201 OCEAN AVE APT 605P SANTA MONICA CA 90402-0000	17 : Bond interest		\$5,000.00	HARRIS TRUST BOND PAYMENTS NEW YORK	67a677743e
HAYMAN LEONORE	LEONORE HAYMAN	A 909 11740 WILSHIRE BLVD LOS ANGELES CA 90025	IN04: Proceeds from Matured Policies		\$3,370.41	AXA EQUITABLE	ce4826c841
HAYMAN WILLIE	WILLIE HAYMAN	BOX 901 UNION CITY CA 94587-0901	SC08: Shares of Stocks (Rtrnd by PO)	HANCOCK JOHN PREM DIVID FD	\$3,475.65	JOHN HANCOCK PREMIUM DIVIDEND FUND	38e97238b7
HAYMES HAMLIN KRISTINE	HAMLIN KRISTINE HAYMES	1245 W CIENEGA AVE SPC 57 SAN DIMAS CA 91773-2823	IR01: IRA - Cash		\$11,122.94	U.S. BANK N.A.	439d9882f7
HAYMES HAZEL U	HAZEL U HAYMES	1245 W CIENEGA AVE SPC 57 SAN DIMAS CA 91773-2823	IR01: IRA - Cash		\$11,122.94	U.S. BANK N.A.	c1d0001130
HAYMES HAZEL U	HAZEL U HAYMES	1245 W CIENEGA AVE SPC 57 SAN DIMAS CA 91773-2823	AC02: Savings Accounts		\$28,779.49	U.S. BANK N.A.	c167d8ac0f
HAYMOND MARY F	MARY F HAYMOND	95 N ALPINE WAY BODFISH CA 93205-	62 : Death benefits		\$3,295.50	PRUDENTIAL INSURANCE COMPANY	84737c0cf7
HAYMOND MILDRED	MILDRED HAYMOND	4588 LARWIN AVE CYPRESS CA 90630-3500	11 : Securities	METLIFE INC	\$10,887.54	METLIFE INC COMMON (CA)	387386263f
HAYMOND ROBERT S	ROBERT S HAYMOND	95 N ALPINE WAY BODFISH CA 93205-	62 : Death benefits		\$3,295.50	PRUDENTIAL INSURANCE COMPANY	b25e9eb08a

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HAY MORRIS E	MORRIS E HAY	MARCH 19 1987 2327 BLACKMORE DR GLENDALE CA 91206-3008	AC03: Mature CD or Save Cert		\$15,726.41	WELLS FARGO BANK NA APECS 1	5809c9dec3
HAYNAL PEARL	PEARL HAYNAL	SAN DIEGO CA 92128	IN03: Proceeds Due Beneficiaries		\$3,753.55	METROPOLITAN LIFE INSURANCE COMPANY	0586c209bf
HAYNAL PEARL	PEARL HAYNAL	15605 CALDAS DE REYES SAN DIEGO CA 92128	IN03: Proceeds Due Beneficiaries		\$4,388.11	PRUDENTIAL INSURANCE COMPANY	bceaf5e5da
HAYNAL PEARL	PEARL HAYNAL	15605 CALDAS DE REYES SAN DIEGO CA 92128	IN03: Proceeds Due Beneficiaries		\$4,200.36	PRUDENTIAL INSURANCE COMPANY	5f588a7b6e
HAYNAL PEARL EST	PEARL HAYNAL EST	15605 CALDAS DEREYED SAN DIEGO CA 92128	IN03: Proceeds Due Beneficiaries		\$3,753.55	METROPOLITAN LIFE INSURANCE COMPANY	96cd4a6d10
HAYNAL VALERIE	VALERIE HAYNAL	15308 GREEN WAY PL GRASS VALLEY CA 95945-8854	AC03: Mature CD or Save Cert		\$7,052.26	STATE FARM BANK FSB	e547974e2c
HAYNAL VALERIE	VALERIE HAYNAL	15308 GREEN WAY PL GRASS VALLEY CA 95945-8854	AC03: Mature CD or Save Cert		\$6,315.45	STATE FARM BANK FSB	7add7375b3
HAYNAM FLORENCE G	FLORENCE G HAYNAM	18742 E DONINGTON ST GLENDORA CA 91741	IN03: Proceeds Due Beneficiaries		\$3,091.20	METROPOLITAN LIFE INSURANCE COMPANY	ed9246062c
HAYNAM PAUL A	PAUL A HAYNAM	18742 E DONINGTON ST GLENDORA CA 91741	IN03: Proceeds Due Beneficiaries		\$3,091.20	METROPOLITAN LIFE INSURANCE COMPANY	63052a89b0
HAYN CARL	CARL HAYN	MANAGUA	82 : Savings accts/crdt union shrs		\$4,673.38	BANK OF AMERICA NT & SA	691a4cb5a1
HAYNE EMMA	EMMA HAYNE	1232 1-2 MANZANITA LOS ANGELES CA 90027-	82 : Savings accts/crdt union shrs		\$5,141.56	SECURITY PACIFIC NATIONAL BANK	56fac336c2
HAYNE JIM	JIM HAYNE	C/O EDWARD JONES INVESTMENTS 945 E ROUTE 66 GLENDORA CA 91740-3608	SC01: Dividends		\$5,049.78	PROCTER & GAMBLE COMPANY	cb5047f399

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HAYNE KIRKWOOD AMANDA CHU	HAYNE KIRKWOOD AMANDA CHU	2636 UNION ST SAN FRANCISCO CA 94123-3817	15 : Liquidating fund earnings		\$7,770.00	WEYERHAEUSER CO/WILLAMETTE INDUSTRIES IN	500d2b8ed1
HAYNER DARRYL EDWIN	DARRYL EDWIN HAYNER	3542 BROWNING ST SAN DIEGO CA 92106-1518	IN03: Proceeds Due Beneficiaries		\$6,907.58	METROPOLITAN LIFE INSURANCE COMPANY	fd52e99d3a
HAYNES ADEINA M	ADEINA M HAYNES	2107 NIBLICK TER OCEANSIDE CA 92056-3210	11 : Securities	MORGAN STANLEY	\$4,201.20	MORGAN STANLEY DEAN WITTER & CO.	8aa6fabf54
HAYNES ALICE	ALICE HAYNES	449 E 124TH STREET LOS ANGELES CA 90061-	62 : Death benefits		\$2,613.44	WASHINGTON NATIONAL INSURANCE	4a7be25411
HAYNES ANNA	ANNA HAYNES	200 S MANCHESTER AVE 120 ORANGE CA 92668-	56 : Checking accounts, dmnd depsit		\$2,782.77	TOPA THRIFT AND LOAN ASSOCIATION	6a4111483b
HAYNES BETTY	BETTY HAYNES	20415 SATICOY ST APT 22 CANOGA PARK CA 91306-2415	IN03: Proceeds Due Beneficiaries		\$10,000.00	UNITED WORLD LIFE INSURANCE COMPANY	4e62b5951e
HAYNES BETTY	BETTY HAYNES	14823 GILMORE ST APT 107 VAN NUYS 91411-	76 : Other		\$4,606.54	FEDERAL KEMPER LIFE ASSURANCE COMPANY	69280ad3dc
HAYNES BURTON J ESQ	HAYNES BURTON J ESQ	0	CK01: Cashier's Checks		\$5,000.00	WELLS FARGO BANK NA	8a50269b37
HAYNES CLEO B	CLEO B HAYNES	PO BOX 547 COLFAX CA 95713	IN03: Proceeds Due Beneficiaries		\$4,807.39	NEW YORK LIFE INSURANCE CO.	5213ffb30c
HAYNES C WILLARD	WILLARD C HAYNES	2229 EDISON AVE APT 8 SACRAMENTO CA 95821-1634	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$7,144.78	COMCAST CORP	1db786a5f6
HAYNES DALLAS	DALLAS HAYNES	1214 S BROADWAY SANTA ANA CA 92707-5469	62 : Death benefits		\$3,383.88	PRUDENTIAL INSURANCE COMPANY	37c9118e43
HAYNES DALLAS F ESTATE	HAYNES DALLAS F ESTATE	1219 COAST BLVD FBO DALLAS F HAYNES INS/ SLF/D LA JOLLA CA 92037-3637	IN03: Proceeds Due Beneficiaries		\$4,584.53	TRANSAMERICA LIFE INS CO - TA	255d7d8682

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HAYNES DARRYL D	DARRYL D HAYNES	2029 WESTWOOD DR SANTA ROSA CA 95407	IN03: Proceeds Due Beneficiaries		\$4,086.22	METROPOLITAN LIFE INSURANCE COMPANY	39762a9c82
HAYNES DAVID SELF	DAVID SELF HAYNES	3140 21ST ST APT 301 SAN FRANCISCO CA 94110	IN03: Proceeds Due Beneficiaries		\$2,811.14	PRUDENTIAL INSURANCE COMPANY	3d1e3b1989
HAYNES DONALD III	DONALD HAYNES III	2060 RHONDA ST OXNARD CA 93036-2725	SC12: Underlying Shares/Outstand Cer	PEOPLES FINANCIAL SERVICES CORPORATION	\$4,663.26	PEOPLES FINANCIAL SERVICES CORP COMMON	25600f7a46
HAYNES DOUGROBERT	DOUGROBERT HAYNES		76 : Other		\$2,697.79	FRANKLIN BENEVOLENT CORP	d6be3e76c1
HAYNES EARL M	EARL M HAYNES	PO BOX 547 COLFAX CA 95713	IN03: Proceeds Due Beneficiaries		\$4,807.39	NEW YORK LIFE INSURANCE CO.	2cb957d0fa
HAYNES FLOYD	FLOYD HAYNES	7735 MISSION GORGE RD 3 SANTEE CA 92071-3308	SC08: Shares of Stocks (Rtrnd by PO)	MARTEN TRANSPORT LTD	\$3,656.45	MARTEN TRANSPORT LTD	d1ccc6c33a
HAYNES FREDDIE JR	FREDDIE HAYNES JR	1928 PULGAS E PALO ALTO CA 94303-2506	IN01: Indiv Policy Ben or Claim Paym		\$4,482.54	JHUSA	1335a133c6
HAYNES GEORGE B	GEORGE B HAYNES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	5e267715e2
HAYNES GEORGE B	GEORGE B HAYNES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$5,000.00	BANK OF AMERICA - CALIFORNIA	1bf2f20581
HAYNES GUAKETTA	GUAKETTA HAYNES	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$3,120.64	BANK OF AMERICA - CALIFORNIA-NORTH	5e2bf846ba
HAYNES JOE	JOE HAYNES	P O BOX 366 TUSTIN CA 92781	MI02: Royalties		\$7,851.56	CHEVRON MIDCONTINENT L.P.	cf199bb1fb
HAYNES JOHN T	JOHN T HAYNES	UNKNOWN 0	CK01: Cashier's Checks		\$4,000.00	U.S. BANK N.A.	056b120a8c
HAYNES JOSEPHINE M	JOSEPHINE M HAYNES	111 W 5TH ST RM NO 1104 LOS ANGELES CA 90013-	82 : Savings accts/crdt union shrs		\$4,209.84	SECURITY PACIFIC NATIONAL BANK	ddd728a1ed

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HAYNES JOYCE M	JOYCE M HAYNES	132 OAK CANYON WAY FOLSOM CA 95630-1850	SC13: Funds for Liquidation		\$3,264.00	SEALED AIR CORP SER A CONV PFD REDEMPTIO	569185d970
HAYNES JUNKO	JUNKO HAYNES	2-38-2 MINAMI DAIRA TOKYO JAPAN	82 : Savings accts/crdt union shrs		\$29,619.67	USAFCU	ea67d07d17
HAYNES KIMIKO	KIMIKO HAYNES	2-38-2 MINAMI DAIRA TOKYO JAPAN	82 : Savings accts/crdt union shrs		\$29,619.67	USAFCU	5b29fa6dc5
HAYNES LAMONTE	LAMONTE HAYNES	177 W SOUTH ST APT 110 RIALTO CA 92376	MS17: Misc Intangible Property		\$2,527.18	METABANK	bc8f3bf8fe
HAYNES LARRY G	LARRY G HAYNES	3125 E 7TH ST LONG BEACH CA 90804-4932	AC01: Checking Accounts		\$12,874.25	USAA FEDERAL SAVINGS BANK	05c3c250ab
HAYNES LOIS	LOIS HAYNES	3642 CADMAN DR LOS ANGELES 90027-0000	08 : Mutual/Money market funds	STONEBRIDGE E AGGRESSIVE GRWTH FD	\$6,638.79	STONEBRIDGE AGGRESSIVE GROWTH FUND, INC.	bb4d5c0ea4
HAYNES LOUEVINA	LOUEVINA HAYNES	2098 PINE ST SAN FRANCISCO CA 94115	IN03: Proceeds Due Beneficiaries		\$2,844.10	METROPOLITAN LIFE INSURANCE COMPANY	602b298a55
HAYNES LOUISE	LOUISE HAYNES	138 13TH ST A SEAL BEACH CA 90740-	11 : Securities	WASHINGTON MUTUAL INC	\$37,521.92	WASHINGTON MUTUAL C/O UPRR ON BEHALF OF MELLON AS AGENT	b155e062ed
HAYNES LUVENIA	LUVENIA HAYNES	113 TOPAZ WAY SAN FRANCISCO CA 94131-2535	AC03: Mature CD or Save Cert		\$5,415.15	WELLS FARGO BANK NA	3f67dd3679
HAYNES LUVENIA	LUVENIA HAYNES	113 TOPAZ WAY SAN FRANCISCO CA 94131-2535	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,987.06	METLIFE INC	1ed182d589
HAYNES MARJORIE H	MARJORIE H HAYNES	BOX 219 CORONADO CA 92112-0219	11 : Securities	ANGLO AMERICAN PLATINUM CORPADR	\$4,738.21	ANGLO AMERICAN PLATINUM CORP LTD	c39af0c886

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HAYNES MARTHA H	MARTHA H HAYNES	ATTN MARTHA H FRANCO 2401 PIERPONT BLVD VENTURA CA 93001-4068	11 : Securities	Multiple	\$7,654.58	KIMBERLY CLARK CORP/SCOTT PAPER COMPANY	cd26242d3d
HAYNES MICHELLE	MICHELLE HAYNES	6546 PETIT AVENUE LAKE BALBOA CA 91406	CT01: Escrow Funds		\$10,000.00	AFFORDABLE ESCROW	2570f06e0c
HAYNES RALPH	RALPH HAYNES	4435 PETALUMA AVE. LAKEWOOD CA 90713-0000	84 : Trusts		\$2,888.29	TRUSTEES OF SUNNYSIDE MORTUARY TRUSTS	2269e35bbb
HAYNES RUBY	RUBY HAYNES	1132 PARKER ST APT E BERKELEY CA 94702-2256	AC01: Checking Accounts		\$18,985.00	WELLS FARGO BANK NA	13202431e5
HAYNES SADYE G	SADYE G HAYNES	1423 WASHINGTON AVENUE #4 SANTA MONICA CA 90403-0000	82 : Savings acct/crd union shrs		\$6,065.46	FIRST FEDERAL BANK OF CALIFORNIA	b3b871da1e
HAYNES SUSAN D	SUSAN D HAYNES	2060 RHONDA ST OXNARD CA 93036-2725	SC12: Underlying Shares/Outstand Cer	PEOPLES FINANCIAL SERVICES CORPORATIO N	\$4,663.26	PEOPLES FINANCIAL SERVICES CORP COMMON	cd24a0085a
HAYNES THOMAS M	THOMAS M HAYNES	BOX 219 CORONADO CA 92112-0219	11 : Securities	ANGLO AMERICAN PLATINUM CORPADR	\$4,738.21	ANGLO AMERICAN PLATINUM CORP LTD	b0b35ae2ef
HAYNES WILLIE W JR	WILLIE W HAYNES JR	UNKNOWN LOS ANGELES CA 0	IN04: Proceeds from Matured Policies		\$45,917.89	LINCOLN NATIONAL LIFE	54294602b1
HAYNEW BILLY J	BILLY J HAYNEW	150 W EDITH AVE 27 LOS ALTOS CA 94022-2791	08 : Mutual/Money market funds	FIRST INVESTORS GLOBAL FD A	\$6,164.40	FIRST INVESTORS GLOBAL FUND INC	429760ab68
HAYNIE H W	W H HAYNIE	#12 1065 LOMITA BL HARBOR CITY CA 90710-1901	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$23,500.30	NORTHROP GRUMMAN CORPORATION	7d06a08448

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HAYNIE H W	W H HAYNIE	#12 1065 LOMITA BL HARBOR CITY CA 90710-1901	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$7,833.43	NORTHROP GRUMMAN CORPORATION	887684b118
HAYNIE H W	W H HAYNIE	#12 1065 LOMITA BL HARBOR CITY CA 90710-1901	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$15,666.87	NORTHROP GRUMMAN CORPORATION	bd57c14ff9
HAYNIE H W	W H HAYNIE	#12 1065 LOMITA BL HARBOR CITY CA 90710-1901	SC12: Underlying Shares/Outstand Cer	HUNTINGTON INGALLS INDUSTRIES	\$5,595.37	HUNTINGTON INGALLS INDUSTRIES INC	84c8b9813e
HAYNIE JOAN C	JOAN C HAYNIE	PO BOX 341 OCEANO CA 93445-	74 : Matured/terminated policies		\$2,619.29	PRUDENTIAL INSURANCE COMPANY	c4bb1f9495
HAYNIE LAURA	LAURA HAYNIE	10716 FRANCES PLACE 2 LOS ANGELES CA 90034	MS14: Pension and Profit Sharing		\$2,911.80	RIVERSOURCE LIFE INSURANCE CO	802de17364
HAYNIE MICHAEL D	MICHAEL D HAYNIE	10716 FRANCES PLACE 2 LOS ANGELES CA 90034	MS14: Pension and Profit Sharing		\$2,911.80	RIVERSOURCE LIFE INSURANCE CO	a928cf0d2f
HAYNIE PAMELA J	PAMELA J HAYNIE	662 ASH AVENUE SO SAN FRANCISC CA 94080-1601	11 : Securities	FRANKLIN RESOURCES INC	\$2,972.21	FRANKLIN RESOURCES INC	96eec04e3b
HAYNIE PAMELA JOY	PAMELA JOY HAYNIE	662 ASH AVENUE SOUTH SAN FRANCISCO CA 94080	TR04: Escrow Accounts		\$5,635.00	ALLIANCE TITLE	4f0e5dcf01
HAYNIE RUTH E	RUTH E HAYNIE	2988 CLAY ST PLACERVILLE CA 95667	IN03: Proceeds Due Beneficiaries		\$2,955.33	METROPOLITAN LIFE INSURANCE COMPANY	16f36482bb
HAYNIE WILBUR	WILBUR HAYNIE	4116 BERENICE PL LOS ANGELES CA 90031-1621	SC19: Dividend Reinvestment Plan	SKYWORKS SOLUTIONS INC	\$10,184.52	SKYWORKS SOLUTIONS INC	b759047c4c
HAYN META A	META A HAYN	MANAGUA	82 : Savings accts/crdt union shrs		\$4,673.38	BANK OF AMERICA NT & SA	5ffaf2b379
HAY NORMA	NORMA HAY	517 E PARK AVE #5 SANTA MARIA CA 93454-6252	AC03: Mature CD or Save Cert		\$4,169.49	MISSION FEDERAL CREDIT UNION	acd05a9fc6

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HA YOUNG	YOUNG HA		AC01: Checking Accounts		\$5,017.82	BANK OF AMERICA - CALIFORNIA-SOUTH	45eefb365a
HAY PATRICIA STARR	PATRICIA STARR HAY	190 E CREEK DR MENLO PARK CA 94025-3660	IR02: IRA - Mutual Funds	DREYFUS LIQUID ASSETS FUND CL I	\$3,681.15	DREYFUS LIQUID ASSETS CLASS 1	abd5e901d3
HAY POZZI	POZZI HAY	PO BOX 751261 PETALUMA CA 94975	CK13: Vendor Checks		\$3,000.00	KAISER FOUNDATION HEALTH PLAN	b3c23b5b14
HAYRAPETYAN ANAHIT	ANAHIT HAYRAPETYAN	2015 W WHITTIER BLVD APT 202 MONTEBELLO CA 90640	AC01: Checking Accounts		\$8,775.93	PLAZA BANK	d22b2f1667
HAYRAPETYAN BAGHDO	BAGHDO HAYRAPETYAN	2015 W WHITTIER BLVD APT 202 MONTEBELLO CA 90640	AC01: Checking Accounts		\$8,775.93	PLAZA BANK	9816224c9f
HAYRAPETYAN KAREN	KAREN HAYRAPETYAN	UNKNOWN UNKNOWN 0	CK15: Other Outstanding Official Cks		\$25,355.18	BANK OF AMERICA - CALIFORNIA	c9ae4fdf3a
HAYRAPETYAN KAREN	KAREN HAYRAPETYAN	5632 VAN NUYS BLVD APT 385 VAN NUYS CA 91401-4602	AC01: Checking Accounts		\$35,134.20	CITIBANK NA	566ad27acd
HAYRAPIAN,VARAND AND	HAYRAPIAN,VARAND AND	1335 N MYERS ST BURBANK, CA 91506-1218	AU: Auditor - Tax Division		\$4,696.51		20ee0d85c4
HAYRE MANDEEP	MANDEEP HAYRE	19753 RINALDI ST NORTHRIDGE CA 91326	MS16: Misc Outstanding Checks		\$2,726.49	INDEPENDENT PURCHASING COOPERATIVE INC.	a8300c7652
HAYRES EG FARM INC	HAYRES EG FARM INC	PO BOX 1069 LATHROP 95330-	76 : Other		\$3,738.20	FOUNDATION HEALTH A CALIFORNIA HEALTH PLAN	481aa04a82
HAYRETTIN BITARAF	BITARAF HAYRETTIN	11490 BURBANK BLVD SUITE 1D NORTH HOLLYWOOD CA 91601	CK15: Other Outstanding Official Cks		\$13,481.23	BANK OF AMERICA - CALIFORNIA	41ace5369d

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HAY ROBERT	ROBERT HAY	10829 FULTON WELLS AVE APT 120 SANTA FE SPRING CA 90670-5915	82 : Savings accts/crdt union shrs		\$3,120.82	WELLS FARGO BANK, N.A.	68b69a6bac
HAY ROBERT	ROBERT HAY	5870 GREEN MEADOW DR AGOURA HILLS CA 91301	IN03: Proceeds Due Beneficiaries		\$11,636.61	AMERICAN GENERAL LIFE	d912be9dea
HAYS BETH J	BETH J HAYS	76 AMESPORT LNDG HALF MOON BAY CA 94019-1973	11 : Securities	TEXAS INSTRUMENTS INCORPORAT ED	\$6,903.43	TEXAS INSTRUMENTS	e9f108fe97
HAYS BILLY R	BILLY R HAYS	859 N DETROIT ST LOS ANGELES CA 90046-7607	AC01: Checking Accounts		\$9,107.00	JPMORGAN CHASE BANK N.A. (703)	28af5241f7
HAYS CLYDE W W	HAYS CLYDE W W	334 REPOSADO DRIVE LA HABRA HEIGHTS CA 90631	MI02: Royalties		\$2,775.77	CALIFORNIA RESOURCES PRODUCTION CORPORAT	318b2f8a3c
HAYS COMPANIES	COMPANIES HAYS	3800 CONCOURS STE 340 ONTARIO CA 91764	MS02: Commissions		\$3,141.07	APPLIED RISK SERVICES INC.	3c0e656ee5
HAYSE AMELIA	AMELIA HAYSE	2640 W AVENUE 31 LOS ANGELES CA 90065-1306	56 : Checking accounts, dmnd deplit		\$4,372.62	DOWNEY SAVINGS AND LOAN, F.A.	25c4fca818
HAYS ELIZABETH D	ELIZABETH D HAYS	6949 GLASGOW AVE LOS ANGELES CA 90045-	11 : Securities	VODAFONE GROUP PLCADR	\$6,405.24	VODAFONE GROUP, PLC.	bf44c4125e
HAYS ELVIRA C	ELVIRA C HAYS	651 N BERENDO ST 651 N BERENDO ST LOS ANGELES CA 90004-2103	IN04: Proceeds from Matured Policies		\$2,693.55	PRUDENTIAL INSURANCE COMPANY	01323c8691
HAYS ERNEST E	ERNEST E HAYS	10772 CITRUS DR MOORPARK CA 93021-	62 : Death benefits		\$4,987.41	PRUDENTIAL INSURANCE COMPANY	3a5c03a09d
HAYS ETHEL F	ETHEL F HAYS	3775 ALBURY AVE LONG BEACH CA 90808-2102	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,945.44	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (5d071ee39e

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HAYSE VERNON	VERNON HAYSE	2640 W AVENUE 31 LOS ANGELES CA 90065-1306	56 : Checking accounts, dmnd depsit		\$4,372.62	DOWNEY SAVINGS AND LOAN, F.A.	923b0ff02d
HAYS FLORENCE B	FLORENCE B HAYS	1803 N WILTON PL HOLLYWOOD CA 90028-	82 : Savings accts/crdt union shrs		\$9,863.32	FIRST FEDERAL SAVINGS AND LOAN ASSOC OF HOLLYWOOD	d94c46dec7
HAYS GEORGIA M	GEORGIA M HAYS	3910 ELM AVE LONG BEACH CA 90807 2705 LONG BEACH CA 90807	IN03: Proceeds Due Beneficiaries		\$2,980.09	METROPOLITAN LIFE INSURANCE COMPANY	fe544ced62
HAYS GEORGIA M	GEORGIA M HAYS	LONG BEACH CA 90807	IN03: Proceeds Due Beneficiaries		\$2,980.09	METROPOLITAN LIFE INSURANCE COMPANY	9e43968ec6
HAYS GROUP INC	HAYS GROUP INC	18201 VON KARMAN AVE STE 510 IRVINE CA 92612	MS01: Wages, Payroll, Salary		\$2,771.96	SUN LIFE ASSURANCE COMPANY	985b056201
HAYS GROUP INC	HAYS GROUP INC	4200 CONCOURS SUITE 350 ONTARIO CA 91764	CK13: Vendor Checks		\$35,137.00	UNITED WISCONSIN	6650e4017d
HAYS GROUP INC THE	HAYS GROUP INC THE	18201 VON KARMAN AVE STE 1020 IRVINE CA 92612	MS02: Commissions		\$10,084.50	GUARDIAN LIFE INSURANCE CO	905f3d39c5
HAYS HARRIS H	HARRIS H HAYS	3327 E HAMMOND AVE FRESNO CA 93703-4030	11 : Securities	METLIFE INC	\$4,027.56	METLIFE INC COMMON (CA)	3b704a7de8
HAYS JAMES	JAMES HAYS	1859 OGDEN DR APT 2 BURLINGAME CA 94010	IR01: IRA - Cash		\$2,955.06	FRANDSEN BANK & TRUST	2b39edd99b
HAYS JAMES E	JAMES E HAYS	APT 2 1859 OGDEN DR BURLINGAME CA 94010	IN01: Indiv Policy Ben or Claim Paym		\$3,332.01	PRUDENTIAL INSURANCE COMPANY	7ff9656a46
HAYS JAMES W	JAMES W HAYS	1650 VILLA SP 3 CLOVIS CA 93612-2431	82 : Savings accts/crdt union shrs		\$8,327.70	WELLS FARGO BANK, N.A., CLOVIS OFFICE	8ff8d45f42
HAYS JEANINE	JEANINE HAYS	2732 SO 4TH ST FRESNO CA 93725-	68 : Insurance claim checks		\$3,630.35	TRAVELERS INDEMNITY COMPANY	1e689447f2

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HAYS JOE L SR	JOE L HAYS SR	24181 MARIE ST PERRIS CA 92570-6122	SC12: Underlying Shares/Outstand Cer	PRUDENTIAL FINANCIAL INC	\$5,287.26	PRUDENTIAL FINANCIAL INC	89c0f18d02
HAYS JOHN W	JOHN W HAYS	1266 DONOHUE DR SAN JOSE CA 95131-2714	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$6,648.18	PRINCIPAL FINANCIAL GROUP INC	db3066d065
HAYS JOYCE A	JOYCE A HAYS	1240 E. CARLETON AVE. ORANGE CA 92867	SC20: Credit Balances		\$4,445.43	CHARLES SCHWAB & CO. INC	68c034f902
HAYS KAARIN	KAARIN HAYS	P O BOX 4325 VALLEY VILLAGE CA 91617-0325	11 : Securities	PG&E CORP	\$3,821.00	PG&E CORPORATION - COMMON	a135ed3d8d
HAYS LAURIE	LAURIE HAYS	LAURIE METEER PO BX 823 DAVIS CA 95616-	11 : Securities	UNION CARBIDE CORP	\$2,623.85	UNION CARBIDE CORP	e7ffd01321
HAYSLIP JAMES E	JAMES E HAYSLIP	312 SYCAMORE AVENUE CLAREMONT CA 91711-0000	SC03: Principal Payments		\$3,000.00	US BANK CORPORATE TRUST SERVICES	d4c65284f6
HAYS MARTHA 20	HAYS MARTHA 20	2512 DALLIN ST LANCASTER CA 93534-0000	AC01: Checking Accounts		\$5,305.25	US BANK - HALSEY GATEWAY	cb3737bcc4
HAYS MONLAK BURAPATH	MONLAK BURAPATH HAYS	PO BOX 8 S THAILAND CANGSUAN CHUMPORN 8 0	IR01: IRA - Cash		\$9,401.42	BANK OF AMERICA - CALIFORNIA	0c60010b10
HAYSOM JEFFERY M	JEFFERY M HAYSOM	3410 E LAMBETH CT B ORANGE CA 92869-7550	HS01: Health Savings Account		\$2,661.23	THE BANK OF NEW YORK MELLON	bfb288a4aa
HAYS OPAL L FBO	HAYS OPAL L FBO	1259 EATON RD SAN DIMAS CA 91773-2830	IR01: IRA - Cash		\$4,328.55	WELLS FARGO BANK NA	45c40a9661
HAYS PATRICIA A	PATRICIA A HAYS	6130 TEMPLE CITY BLVD TEMPLE CITY CA 91780	MS14: Pension and Profit Sharing		\$3,415.47	BANK OF THE WEST	fa01025f28
HAYS PATRICIA E	PATRICIA E HAYS	10252 E AVENUE S LITTLEROCK CA 93543	IN03: Proceeds Due Beneficiaries		\$9,294.07	PRUDENTIAL INSURANCE COMPANY	b37233e197
HAYS PAUL	PAUL HAYS	2732 SO 4TH ST FRESNO CA 93725-	68 : Insurance claim checks		\$3,630.35	TRAVELERS INDEMNITY COMPANY	dd83c4e0d1

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HAYS RALPH	RALPH HAYS		56 : Checking accounts, dmnd depsit		\$31,043.47	UNION BANK	87454d5510
HAYS SARAH V	SARAH V HAYS	17340 DEVONSHIRE ST NORTHRIDGE CA 91325-1543	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$8,037.51	PRINCIPAL FINANCIAL GROUP INC	08188ffdaa
HAYS SENORA FRAGA	SENORA FRAGA HAYS	5141 CHEROKEE WAY SACRAMENTO CA 95841-0000	MI02: Royalties		\$2,878.60	CHESAPEAKE OPERATING INC	fdad644b74
HAYS TAMMY R	TAMMY R HAYS	1709 E CAMBRIDGE CT VISALIA CA 93292-5114	IN03: Proceeds Due Beneficiaries		\$7,074.78	INDEPENDENT ORDER OF FORESTERS THE	d59328a542
HAYS TILLIE A	TILLIE A HAYS	1052 8TH AVE REDWOOD CITY CA 94063-4302	IN04: Proceeds from Matured Policies		\$4,734.28	PRUDENTIAL INSURANCE COMPANY	a90e8c15c3
HAYS T W	W T HAYS	#2 3320 LONG BRANCH CT SACRAMENTO CA 95834-1801	SC12: Underlying Shares/Outstand Cer	NORTHROP GRUMMAN CORP	\$3,369.95	NORTHROP GRUMMAN CORP	66195b9542
HAY SUSAN M	SUSAN M HAY	2408 E MERCER ST COVINA CA 91722	IN03: Proceeds Due Beneficiaries		\$5,301.07	PRUDENTIAL INSURANCE COMPANY	0afaffe73b
HAYS WILLIAM JR	WILLIAM HAYS JR	2606 NEWHALL ST APT 15 SANTA CLARA CA 95050-6389	08 : Mutual/Money market funds	Multiple	\$4,760.83	DREYFUS CAPITAL GROWTH FUND	f6fd43c172
HAYTER BERNICE E	BERNICE E HAYTER	6047 GARDENIA LONG BEACH CA 90805-	74 : Matured/terminated policies		\$4,715.08	PRUDENTIAL INSURANCE COMPANY	f2177380ff
HAYTER JOAN L.	JOAN L. HAYTER	3620 DALE RD STE A MODESTO CA 95356	IN02: Group Policy Benefits or Claim		\$4,328.07	UNUM LIFE INSURANCE COMPANY OF AMERICA	b2fc7fc30e
HAYTER JOHN W	JOHN W HAYTER	6047 GARDENIA LONG BEACH CA 90805-	74 : Matured/terminated policies		\$4,715.08	PRUDENTIAL INSURANCE COMPANY	aebfcfee10

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HAYTON ERNEST	ERNEST HAYTON	SAN DIEGO CA 0	IN03: Proceeds Due Beneficiaries		\$3,321.14	METROPOLITAN LIFE INSURANCE COMPANY	bc8b914d3d
HAYTON ERNEST ESTATE	ERNEST HAYTON ESTATE	4417 THORN ST SAN DIEGO CA 92105	IN03: Proceeds Due Beneficiaries		\$3,321.14	METROPOLITAN LIFE INSURANCE COMPANY	2b9bbf0508
HAYTON JACOB A	JACOB A HAYTON	SAN DIEGO CA 0	IN03: Proceeds Due Beneficiaries		\$2,613.12	METROPOLITAN LIFE INSURANCE COMPANY	3d3cef2e92
HAYTON JACOB A ESTATE	HAYTON JACOB A ESTATE	4417 THORN ST SAN DIEGO CA 92105	IN03: Proceeds Due Beneficiaries		\$2,613.12	METROPOLITAN LIFE INSURANCE COMPANY	361909edc9
HAYTON LISA	LISA HAYTON	528 TEMPLE HILLS LAGUNA BEACH CA 92651-	82 : Savings accts/crdt union shrs		\$3,331.95	UNITED CALIFORNIA BANK #149	0d037b25fe
HA YUNG	YUNG HA	PO BOX 10306 HONG KONG POST	61 : Credit balances		\$14,832.73	CHARLES SCHWAB & CO., INC.	8ef37c7822
HAYUNGS WILLIA L	WILLIA L HAYUNGS	2050 ALOHA LANE VISTA CA 92084-2819	SC20: Credit Balances		\$9,462.02	WELLS FARGO CLEARING SERVICES	4cf816f436
HAYUTIN DAVID	DAVID HAYUTIN	10433 WILSHIRE BLVD PHD LOS ANGELES CA 90024	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$7,389.05	BANK OF AMERICA CORPORATION	c048d9de7c
HAYUTIN DAVID	DAVID HAYUTIN	10433 WILSHIRE BLVD PHD LOS ANGELES CA 90024	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$7,389.05	BANK OF AMERICA CORPORATION	18b7f7c0fe
HAYUTIN LEE	LEE HAYUTIN	10433 WILSHIRE BLVD PHD LOS ANGELES CA 90024	SC19: Dividend Reinvestment Plan	BANK OF AMERICA CORP	\$7,389.05	BANK OF AMERICA CORPORATION	4b3dcdf510
HAYUTIN LEE	LEE HAYUTIN	10433 WILSHIRE BLVD PHD LOS ANGELES CA 90024	SC12: Underlying Shares/Outstand Cer	BANK OF AMERICA CORP	\$7,389.05	BANK OF AMERICA CORPORATION	1d51f15c0c

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HAY VERONICA	VERONICA HAY	801 2127 90 AVE SW CALGARY AB T2V 0-0006	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$5,595.15	APPLE INC	3db1901245
HAY VOLEAP	VOLEAP HAY	600 E CHESTNUT AVE SAN GABRIEL CA 91776-3106	AC01: Checking Accounts		\$2,719.73	BANK OF AMERICA - CALIFORNIA	8d53bd0d1e
HAYWARD ALEX	ALEX HAYWARD	1158 SUTTER ST APT 5 SAN FRANCISCO CA 94109	CK01: Cashier's Checks		\$2,641.13	U.S. BANK N.A.	72c8c2a183
HAYWARD ARTHUR JR	ARTHUR HAYWARD JR	1063 MARKET ST SAN FRANCISCO CA 94117-	82 : Savings accts/crdt union shrs		\$3,701.50	BANK OF AMERICA - CALIFORNIA-NORTH	aab8f07569
HAYWARD BODY SHOP	BODY SHOP HAYWARD	292 LAFAYETTE AVE HAYWARD CA 94544	IN01: Indiv Policy Ben or Claim Paym		\$3,388.48	AMERIPRISE AUTO AND HOME	166d42ed8b
HAYWARD BRIAN M	BRIAN M HAYWARD	VISTA CA 92083-	62 : Death benefits		\$5,990.59	EQUITABLE	a4030e29c0
HAYWARD BRONSON M	BRONSON M HAYWARD	ATTN CHAPTER 34 D A V 22737 MAIN ST HAYWARD CA 94541-5113	83 : Time deposits, CD accounts		\$18,378.06	US BANK, NA	2057a55116
HAYWARD CAROL L	CAROL L HAYWARD	10481 NORTH LYNN CIR #K JURUPA VALLEY CA 91752	MS01: Wages, Payroll, Salary		\$2,715.43	APPLE INC	9a8464373e
HAYWARD CLAIRE	CLAIRE HAYWARD	4027 RAMITAS RD SANTA BARBARA CA 93110-2148	SC01: Dividends		\$2,998.38	REALTY INCOME CORPORATION	3a0881b18b
HAYWARD CLAIRE W	CLAIRE W HAYWARD	4027 RAMITAS RD SANTA BARBARA CA 93110-2148	SC12: Underlying Shares/Outstand Cer	Multiple	\$6,427.92	METLIFE INC	9498a3d5fd
HAYWARD CONVALESCENT	CONVALESCENT HAYWARD	1832 B ST HAYWARD CA 94541-3140	IN02: Group Policy Benefits or Claim		\$4,777.30	HEALTH NET OF CALIFORNIA INC	b48b7f195e
HAYWARD CONVALESCENT HOSP	CONVALESCENT HOSP HAYWARD	1832 B ST HAYWARD CA 94541-3198	IN02: Group Policy Benefits or Claim		\$3,404.00	ANTHEM INC	cb73a5b763
HAYWARD CONVALESCENT HOSP THE	HAYWARD CONVALESCENT HOSP THE	HILLSDALE GRP 1199 HOWARD AVE STE 200 BURLINGAME CA 94010-4273	IN01: Indiv Policy Ben or Claim Paym		\$4,880.50	CALIFORNIA PHYSICIANS SERVICE	0523fce303
HAYWARD DIALYSIS	DIALYSIS HAYWARD	21615 HESPERIAN BLVD SUITE F HAYWARD CA 94541	MS16: Misc Outstanding Checks		\$8,661.91	NEW ORLEANS REG PHYSICIANS HOSP ORG	287e929418
HAYWARD DYLAN BUNKER	DYLAN BUNKER HAYWARD	3210 STROLLING HILLS RD. SHINGLE SPRINGS CA 95682	SC12: Underlying Shares/Outstand Cer	PEPSICO INC	\$2,885.10	CHARLES SCHWAB & CO. INC.	7e27200c9f

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HAYWARD EARL B	EARL B HAYWARD	4027 RAMITAS RD SANTA BARBARA CA 93110-2148	SC01: Dividends		\$2,998.38	REALTY INCOME CORPORATION	c7c8678af1
HAYWARD E F MRS	HAYWARD E F MRS	8681 KATELLA NO 954 STANTON CA 90680-	82 : Savings accts/crdt union shrs		\$4,216.84	SECURITY PACIFIC NATIONAL BANK	7bcc784270
HAYWARD ELEANOR G	ELEANOR G HAYWARD	1515 LOMA VISTA ST PASADENA CA 91104-4714	IN04: Proceeds from Matured Policies		\$5,404.62	PRUDENTIAL INSURANCE COMPANY	2c12afe121
HAYWARD F	F HAYWARD	155 MONTGOMERY STREET SAN FRANCISCO CA 94104-4105	11 : Securities	GOLDFIELD CORPORATION	\$2,672.00	GOLDFIELD CORP COMMON	69ace3f357
HAYWARD FINANCE	FINANCE HAYWARD	2579 STANWOOD AVE HAYWARD CA 94544	IN01: Indiv Policy Ben or Claim Paym		\$2,918.68	EXPLORER INSURANCE COMPANY	e1031c0a1e
HAYWARDHILL MATHEW	MATHEW HAYWARDHILL	323 E. MATILIJA- #110-174 OJAI CA 93023	AC01: Checking Accounts		\$3,284.97	BANKFIRST	0bfa2d22d3
HAYWARD HILLS CONVALESCE	HILLS CONVALESCE HAYWARD	1768 B ST HAYWARD CA 94541	AC01: Checking Accounts		\$2,996.70	BANK OF AMERICA - CALIFORNIA-SOUTH	7641aad15f
HAYWARD JAMES	JAMES HAYWARD	PO BOX 748 REDWOOD VALLEY CA 95470-0748	SC12: Underlying Shares/Outstand Cer	AMERCO	\$2,947.27	AMERCO	50c49931e7
HAYWARD JAY J	JAY J HAYWARD	1107 BUCKINGHAM DR APT D COSTA MESA CA 92626	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	e998da21fb
HAYWARD JOHN R	JOHN R HAYWARD	121 MAIN ST GIBRALTAR 000-	08 : Mutual/Money market funds	FRANKLIN CAPITAL GROWTH FDA	\$15,996.80	FRANKLIN EQUITY FUND	1fa1331aaa
HAYWARD KATE	KATE HAYWARD	96 HARGRAVE ST PADDINGTON NSW 2021 FO	SC13 - FUNDS-LIQUID,REDEM STKS/BONDS		\$5,994.84	COMPUTER SCIENCES CORPORATION	41f0308098
HAYWARD LILLIE	LILLIE HAYWARD		76 : Other		\$2,888.95	AMERICAN GENERAL LIFE AND ACCIDENT INSURANCE CO	217e53450e

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HAYWARD LUMBER CO	LUMBER CO HAYWARD	221 SAN FELIPE RD HOLLISTER CA 95023-3037	11 : Securities	TORO CO	\$4,957.71	TORO COMPANY	96cdb5d9b4
HAYWARD MARY F.	MARY F. HAYWARD	PO BOX 864 CAPITOLA CA 95010	AC02: Savings Accounts		\$4,401.97	FEDERAL EMPLOYEES WEST FCU	da9756488e
HAYWARD MATTHEW	MATTHEW HAYWARD	1333 KEYSTONE WAY VISTA CA 92081	MS01: Wages, Payroll, Salary		\$4,314.94	DC SHOES INC.	c1a46c4501
HAYWARD MICHELLE	MICHELLE HAYWARD	0	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	a4d4900785
HAYWARD ORTHOPDC COINC	ORTHOPDC COINC HAYWARD	22257 MISSION BL, HAYWARD CA 94541-	85 : Vendor payments		\$7,724.96	PACIFIC BELL TELEPHONE COMPANY	b2531b5293
HAYWARD PRISCILLA	PRISCILLA HAYWARD	TRUST DEPT W11-4 LOS ANGELES CA 90051-1667	11 : Securities	PACIFIC ENTERPRISES	\$2,899.26	PACIFIC ENTERPRISES	4355db7333
HAYWARD ROBERT	ROBERT HAYWARD	ADDRESS UNKNOWN SACRAMENTO CA 94250	MI09: Minimum Royalties		\$3,765.18	UNIVERSAL MUSIC CORP	6ae84a251e
HAYWARD ROBIN	ROBIN HAYWARD	3547 OAK LN COTTONWOOD CA 96022-9254	IN01: Indiv Policy Ben or Claim Paym		\$17,232.98	STATE FARM GENERAL INSURANCE COMPANY	b27a2ab830
HAYWARD RUTH SUTHERLIN	RUTH SUTHERLIN HAYWARD	411 N WINDSOR BLVD LOS ANGELES CA 90004-1515	IR01: IRA - Cash		\$3,544.99	BANK OF AMERICA - CALIFORNIA	962314b60b
HAYWARD SAM T	SAM T HAYWARD	PASADENA CA 91103-0000	MS17: Misc Intangible Property		\$3,822.02	LOBO EXPLORATION VS BP AMERICA	84749d6639
HAYWARD SAN LEANDRO CHPT MOLAY	HAYWARD SAN LEANDRO CHPT MOLAY	1327 BRECKENRIDGE ST SAN LEANDRO CA 94579-2325	AC01: Checking Accounts		\$2,940.37	FDIC-10015-WAMU	37481340e7
HAYWARD STEVEN	STEVEN HAYWARD	0	IN01: Indiv Policy Ben or Claim Paym		\$17,232.98	STATE FARM GENERAL INSURANCE COMPANY	b3cf7a0940

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HAYWARD UNIFIED SCHOOL DIST	HAYWARD UNIFIED SCHOOL DIST	C/O ATTN DAVE GALLAHER 24400 AMADOR ST HAYWARD CA 94544	MS11: Refunds Due		\$3,321.46	PACIFIC GAS & ELECTRIC COMPANY	94f8197810
HAYWARD UNIFIED SCHOOL DISTRICT	HAYWARD UNIFIED SCHOOL DISTRICT	0	CK01: Cashier's Checks		\$3,000.00	WELLS FARGO BANK NA	a56c241781
HAYWARD WILLIAM W	WILLIAM W HAYWARD	11836 W TRAI E CYN SAN FERNANDO CA 91340	IN03: Proceeds Due Beneficiaries		\$2,969.33	METROPOLITAN LIFE INSURANCE COMPANY	679e9b75c1
HAYWAR MASON AND ROLAPP	HAYWAR MASON AND ROLAPP	UNKNOWN CA 00000-	79 : Refunds		\$2,579.23	TRAVELERS INSURANCE COMPANY	fa8225516a
HAY WILLIAM G	WILLIAM G HAY	10276 ORTON AVE LOS ANGELES CA	79 : Refunds		\$5,000.00	ALL AMERICAN LIFE INSURANCE COMPANY	6e1b07d9e9
HAY WILLIAM L G	HAY WILLIAM L G	1780 ENTERPRISE DR FAIRFIELD CA 94533	AC02: Savings Accounts		\$4,552.06	SOLANO FIRST FEDERAL CREDIT UNION	8fd8aca4f4
HAYWOOD CAROLYNE	CAROLYNE HAYWOOD	1270 W 35TH ST LOS ANGELES CA 90009	IN03: Proceeds Due Beneficiaries		\$3,662.61	JACKSON NATIONAL LIFE INSURANCE COMPANY	842faf5e6b
HAYWOOD CHAPMAN & KIRBY	HAYWOOD CHAPMAN & KIRBY	PO BOX 7000 LOS ANGELES CA 90022-0700	11 : Securities	DAVIDSON OPTRONICS INC	\$2,840.12	DAVIDSON OPTRONICS INC.	98752872e3
HAYWOOD, CHAPMAN & KIRBY INS.	CHAPMAN & HAYWOOD KIRBY INS.	P.O. BOX 7000 (5701 S. EASTERN LOS ANGELES CA 90022-	60 : Court settlements		\$3,637.98	FIREMAN'S FUND INSURANCE COMPA	20471cb509
HAYWOOD CORNELL	CORNELL HAYWOOD	LISA GARCIA PO BOX 704 LAWNDAL E CA 90260-0000	76 : Other		\$25,779.59	RELIASTAR LIFE INSURANCE COMPANY	d0b29c3736
HAYWOOD DELVONNA C	DELVONNA C HAYWOOD	1207 W 90TH PL APT 5 LOS ANGELES CA 90044-2056	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,177.65	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	96a3c4e5d3
HAYWOOD DONALD	DONALD HAYWOOD		AC01: Checking Accounts		\$5,187.43	UMPQUA BANK	dd61bb04fd

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HAYWOOD EDDIE	EDDIE HAYWOOD	170 OXFORD ROAD NEW ROCHELLE	76 : Other		\$2,537.55	MCA RECORDS INC	13fbffb5ba
HAYWOOD GRACE J JT	HAYWOOD GRACE J JT	466 LOUMENA LANE SAN JOSE CA 95111-2243	SC18: Mature Bond Principal		\$3,183.87	BNY MELLON - UNIT INVESTMENT TRUST	90beced04b
HAYWOOD JAMES	JAMES HAYWOOD	9821 S 6TH AVE INGLEWOOD CA 90305	IN03: Proceeds Due Beneficiaries		\$3,065.74	METROPOLITAN LIFE INSURANCE COMPANY	4b1429eda4
HAYWOOD K J	J K HAYWOOD	1476 W 9TH STREET UPLAND CA 91786	SC16: Mutual Funds	PRINCIPAL INVS LARGE CAP GRWTHCL A	\$4,968.37	NATIONAL FINANCIAL SERVICES	4a4dddb3c9
HAYWOOD SECURITIES INC	HAYWOOD SECURITIES INC	400 BURRARD ST SUITE 1100 VANCOUVER BC V6C 3-0006	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$290,119.00	APPLE INC	7c0c9e4007
HAYWOOD SHERRY	SHERRY HAYWOOD	107 98TH AVE OAKLAND CA 94603-1003	74 : Matured/terminated policies		\$6,456.05	PRUDENTIAL INSURANCE COMPANY	2318b23e41
HAYWOOD SHERRY	SHERRY HAYWOOD	107 98TH AVE OAKLAND CA 94603-1003	74 : Matured/terminated policies		\$2,852.50	PRUDENTIAL INSURANCE COMPANY	6252e5be25
HAYWORTH JEAN	JEAN HAYWORTH	4640 ETHEL AVE SHERMAN OAKS CA 91423-3313	SC12: Underlying Shares/Outstand Cer	AT & T INC	\$2,542.50	AT&T INC	8c13e58e78
HAYWORTH PLAZA LLC	HAYWORTH PLAZA LLC	UNKNOWN UNKNOWN 0	CK01: Cashier's Checks		\$2,700.00	BANK OF AMERICA - CALIFORNIA	f1faac388a
HAYWORTH RICHARD	RICHARD HAYWORTH	CA 0	TR03: Funds held in Fiduciary Cap.		\$2,636.73	LIVING IN FAMILIAR ENVIRONMENT	515128056c
HAYZELDEN JACK W	JACK W HAYZELDEN	5237 BROOKDALE RD S GATE CA 90280-7029	MS14: Pension and Profit Sharing		\$6,270.81	CITIBANK NA	5e087f4a0e
HAZAMA CORPORATION	HAZAMA CORPORATION	GARDENA CA	61 : Credit balances		\$2,600.00	SIMPLEX GRINNELL	bf577cef18
HAZANAVICIUS MICHEL	MICHEL HAZANAVICIUS	C/O CREATIVE ARTISTS AGENCY L MS MAHA DAKHIL 2000 AVE OF THE STARS LOS ANGELES CA 90067	MS01: Wages, Payroll, Salary		\$65,467.32	GEP TALENT SERVICE LLC DBA ENTERTAINMEN	e618c3f40f

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HAZAN LUCILLE	LUCILLE HAZAN	18310 AMIE AVE APT 55 TORRANCE CA 90504-4638	SC12: Underlying Shares/Outstand Cer	Multiple	\$3,554.98	METLIFE INC	476e97bcb2
HAZARD ANTHONY	ANTHONY HAZARD	6351 COUNTRY CLUB DR ROHNERT PARK CA 94928-	62 : Death benefits		\$2,808.28	PRUDENTIAL INSURANCE COMPANY	f6df946f19
HAZARD HELEN E	HELEN E HAZARD	6351 COUNTRY CLUB DR ROHNERT PARK CA 94928-	62 : Death benefits		\$2,808.28	PRUDENTIAL INSURANCE COMPANY	afdc0b25cc
HAZARD JOHN	JOHN HAZARD	SAN FRANCISCO CA 0	IN03: Proceeds Due Beneficiaries		\$2,810.24	METROPOLITAN LIFE INSURANCE COMPANY	4e853d08ab
HAZARD JOHN ESTATE	JOHN HAZARD ESTATE	26 MALLORCA WAY SAN FRANCISCO CA 94123	IN03: Proceeds Due Beneficiaries		\$2,810.24	METROPOLITAN LIFE INSURANCE COMPANY	fe0278e283
HAZARD JUDITH	JUDITH HAZARD	1940 E MARIPOSA AVE EL SEGUNDO CA 90245	MS05: Customer Overpayments		\$3,438.93	HYUNDAI CAPITAL AMERICA	dd0e57c178
HAZARD MICHAEL	MICHAEL HAZARD	2216 BOULDER CREEK CA 95006	MS16: Misc Outstanding Checks		\$3,208.33	TIM HORTONS USA INC.	12aab343c1
HAZARDOUS SPORTS INC	HAZARDOUS SPORTS INC	C/O STEVEN IVANKOVICH 461 VALENCIA ST SAN FRANCISCO CA 94103	AC06: Security Deposit		\$2,784.97	GLOBAL PAYMENTS INC	c9adbc25cf
HAZARD SUSAN	SUSAN HAZARD	KANAN RD PMB 195 AGOURA HILLS CA 91301	TR04: Escrow Accounts		\$2,583.25	WELLS FARGO HOME MORTGAGE	0b5b324458
HAZBOUN ALEX	ALEX HAZBOUN	5399 PLAYA VISTA DRIVE 4 LOS ANGELES CA 90094	AC02: Savings Accounts		\$6,588.21	FDIC 10001 NETBANK FSB	0845bab21e
HAZE BERT	BERT HAZE	853 DARRELL ST COSTA MESA CA 92627	IN01: Indiv Policy Ben or Claim Paym		\$3,161.21	STATE FARM GENERAL INSURANCE COMPANY	f88eb7fd53

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HAZE KATHRYN R	KATHRYN R HAZE	0	IN01: Indiv Policy Ben or Claim Paym		\$3,161.21	STATE FARM GENERAL INSURANCE COMPANY	cdc8248a2b
HAZELBAKER KATHRYN	KATHRYN HAZELBAKER	1903 REDWOOD AVE REDWOOD CITY CA 94061	IN03: Proceeds Due Beneficiaries		\$3,708.29	INDEPENDENT ORDER OF FORESTERS THE	73092e4dd2
HAZELBAKER VERA	VERA HAZELBAKER	1903 REDWOOD AVE REDWOOD CITY CA 94061	IN03: Proceeds Due Beneficiaries		\$3,708.29	INDEPENDENT ORDER OF FORESTERS THE	01aeb9498d
HAZEL B TETEN DECD	HAZEL B TETEN DECD	8400 DUNPHY CT LAS VEGAS NV 89145-4741	SC20 - CREDIT BALANCES		\$43,278.11	PERSHING LLC	7c960ad4bb
HAZEL B TETEN DECD	HAZEL B TETEN DECD	8400 DUNPHY CT LAS VEGAS NV 89145-4741	SC16 - MUTUAL FUNDS		\$38,604.13	PERSHING LLC	eb3543ee36
HAZEL CLYDENE E	CLYDENE E HAZEL	120 VILLAGE SQ 90 ORINDA CA 94563-2502	AC03: Mature CD or Save Cert		\$6,625.31	BANK OF AMERICA - CALIFORNIA	17d90b8f4f
HAZEL CONSTRUCTION INC	HAZEL CONSTRUCTION INC	2090 SIR FRANCIS DRA FAIRFAX CA 94930-	79 : Refunds		\$3,407.00	PROGRESSIVE CASUALTY INSURANCE	842c0b218f
HAZEL C PLATT TR U A 4 1 85	HAZEL C PLATT TR U A 4 1 85	P O BOX 2010 SPARKS NV 89432-2010	SC20 - CREDIT BALANCES		\$10,357.23	NATIONAL FINANCIAL SERVICES LLC	f264d952c6
HAZEL D COLE ESTATE	HAZEL D COLE ESTATE	C/O LARRY MCCARTY 3033 GRANADA CT CAMERON PARK CA 95682-8140	SC01: Dividends		\$4,806.67	PUBLIC STORAGE INC	2a1fa67d81
HAZEL D COLE ESTATE	HAZEL D COLE ESTATE	C/O LARRY MCCARTY 3033 GRANADA CT CAMERON PARK CA 95682-8140	SC12: Underlying Shares/Outstand Cer	PUBLIC STORAGE	\$4,477.89	PUBLIC STORAGE INC COMMON	44097e4ac2
HAZELDEN BETTY FORD CLIENT UNNAMED	HAZELDEN BETTY FORD CLIENT UNNAMED	CA	CK13: Vendor Checks		\$5,290.74	HAZELDEN BETTY FORD FOUNDATION	dc7a9d7482
HAZEL E LOGSDON ESTATE	HAZEL E LOGSDON ESTATE	931 OLYMPIA AVE VENTURA CA 93004-2218	AC01: Checking Accounts		\$21,584.41	WELLS FARGO BANK NA	a393004473

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HAZEL ES B	ES B HAZEL	27575 CRESTVIEW RD BARSTOW CA 92311-6184	76 : Other		\$3,527.49	ARIZONA STATE OF	99dc732726
HAZELETT JIMMY L	JIMMY L HAZELETT	3646 MOCKINGBIRD LANE BREA CA 92823-1027	CT05: Other Court Deposits		\$3,313.86	PASCO COUNTY CLERK OF THE CIRCUIT COURT	b9f6a02d99
HAZEL GONICK	GONICK HAZEL	1440 40TH ST APT 506 EMERYVILLE CA 94608	CK13: Vendor Checks		\$3,134.08	SAFECO INS CO OF AMERICA	531993683b
HAZELGRIGG RISK MANAGEMENT (DAV)	HAZELGRIGG RISK MANAGEMENT (DAV)	P.O. BOX 669 CHINO CA 91708-0000	85 : Vendor payments		\$5,275.14	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	74b1537f13
HAZEL HARRY C	HARRY C HAZEL	120 VILLAGE SQ 90 ORINDA CA 94563-2502	AC03: Mature CD or Save Cert		\$6,625.31	BANK OF AMERICA - CALIFORNIA	24a3757bf5
HAZEL HAWKINS MEM HS	HAZEL HAWKINS MEM HS	911 SUNSET DRIVE HOLLISTER CA 95023	IN07: Other Amounts Due Under Policy		\$3,344.00	COLONIAL PENN LIFE INSURANCE COMPANY	a64f30ff42
HAZEL I SUNDAQUIST SEPARATE PRPTY TRUST	HAZEL I SUNDAQUIST SEPARATE PRPTY TRUST	536 CASSELMAN ST CHULA VISTA CA 91910-0000	SC19: Dividend Reinvestment Plan	SEMPRA ENERGY	\$15,643.46	SEMPRA ENERGY	8158236f8f
HAZEL JOHN W	JOHN W HAZEL	2550 W CLINTON AVE 385 FRESNO CA 93705	SC19: Dividend Reinvestment Plan	AT & T INC	\$3,310.12	AT & T INC	5c5bc61527
HAZEL L BARNUM TR	HAZEL L BARNUM TR	16064 PINE HESPERIA CA 92345	SC01: Dividends		\$8,035.20	JOHNSON & JOHNSON	8fce03acb8
HAZELLE H SHELDON TRUST	HAZELLE H SHELDON TRUST	PO BOX 10056 NEWPORT BEACH CA 92658-	76 : Other		\$2,742.96	BATTLE MOUNTAIN GOLD CO %SSB	c3c2fb4b99
HAZELL HARRY W JR	HARRY W HAZELL JR	213 CHARLES ST BANNING CA 92220-6129	IN03: Proceeds Due Beneficiaries		\$11,049.66	HARTFORD LIFE INSURANCE COMPANY.	e8ca6d1d63
HAZELL KATHRYN C	KATHRYN C HAZELL	6409 PACIFIC AVE PLAYA DEL REY CA 90291-	11 : Securities	CONSOL EDISON CO OF NY INC	\$18,623.04	CONSOLIDATED EDISON CO OF NEW YORK %SSB	027e87207c

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HAZEL L MURRAY REVOCABLE LIVING TRUST	HAZEL L MURRAY REVOCABLE LIVING TRUST	DATED 9 7 2006 6201 LA MIRADA AVE APT 1 LOS ANGELES CA 90038	AC03: Mature CD or Save Cert		\$50,711.81	CCA CITIBANK NA	da80406c32
HAZEL L WHITNEY TRUST UA DTD 5 6 81	HAZEL L WHITNEY TRUST UA DTD 5 6 81	49 BLANCA SPACE 302 WATSONVILLE CA 95076	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	7346984a8b
HAZEL L WHITNEY TRUST UA DTD 5 6 81	HAZEL L WHITNEY TRUST UA DTD 5 6 81	49 BLANCA SPACE 302 WATSONVILLE CA 95076	SC03: Principal Payments		\$5,000.00	U.S. BANK - CTS	7aad8e4adb
HAZEL MAURINE MOORE TR UA 08-MAR-06 THE HAZEL MAUR	HAZEL MAURINE MOORE TR UA 08-MAR-06 THE HAZEL MAUR	44088 LLOYD ST HEMET CA 92544	SC12: Underlying Shares/Outstand Cer	DISCOVER FINANCIAL SERVICES	\$39,136.25	DISCOVER FINANCIAL SERVICES	5ea4f773bf
HAZEL MIKE	MIKE HAZEL	10 CANYON RD FAIRFAX CA 94930	CK01: Cashier's Checks		\$5,000.00	MUFG UNION BANK N.A.	7f0d42afbb
HAZEL MIKE	MIKE HAZEL	10 CANYON RD FAIRFAX CA 94930	CK01: Cashier's Checks		\$5,000.00	MUFG UNION BANK N.A.	6ae7240dd9
HAZEL MIKE	MIKE HAZEL	10 CANYON RD FAIRFAX CA 94930	CK01: Cashier's Checks		\$5,000.00	MUFG UNION BANK N.A.	f7e3f2100a
HAZEL MIKE	MIKE HAZEL	10 CANYON ROAD FAIRFAX CA 94930	CK01: Cashier's Checks		\$5,000.00	MUFG UNION BANK N.A.	4fa7943f95
HAZEL MIKE	MIKE HAZEL	10 CANYON RD FAIRFAX CA 94930	CK01: Cashier's Checks		\$5,000.00	MUFG UNION BANK N.A.	72479cd878
HAZEL MIKE	MIKE HAZEL	10 CANYON ROAD FAIRFAX CA 94930	CK01: Cashier's Checks		\$5,000.00	MUFG UNION BANK N.A.	81d55acf07
HAZELNUT FILMS INC FSO ERIK BERGQUIST	HAZELNUT FILMS INC FSO ERIK BERGQUIST	1015 GAYLEY AVE 301 LOS ANGELES CA 90024	MS16: Misc Outstanding Checks		\$4,323.50	NBCUNIVERSAL MEDIA LLC	dced63b92b
HAZEL P DURYEE MEMORIAL SCHOLAR	HAZEL P DURYEE MEMORIAL SCHOLAR	3205 HIDDEN LN EL MONTE CA 91733-1331	82 : Savings acct/crd union shrs		\$4,461.19	CALIFORNIA FEDERAL BANK	ae002ff122
HAZELRIGG DAVID H	DAVID H HAZELRIGG	900 PEPPER TREE LN APT 9103 SANTA CLARA CA 95051-5272	SC16: Mutual Funds	AMERICAN FD AMERICAN MUTUAL FD A	\$60,416.26	AMERICAN MUTUAL FUND-A	df0b8e3db6

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HAZELRIGG HUGH W	HUGH W HAZELRIGG	900 PEPPER TREE LN APT 9103 SANTA CLARA CA 95051-5272	SC16: Mutual Funds	AMERICAN FD AMERICAN MUTUAL FD A	\$60,416.26	AMERICAN MUTUAL FUND-A	cfc82006cf
HAZELRIGG RISK MANAGEMENT SERVICES	HAZELRIGG RISK MANAGEMENT SERVICES	14275 PIPELINE # CHINO CA 91710	MS09: Credit Balance- Accts Rec		\$2,587.69	KMBS	454cd61185
HAZEL RITA I	RITA I HAZEL	2550 W CLINTON AVE 385 FRESNO CA 93705	SC19: Dividend Reinvestment Plan	AT & T INC	\$3,310.12	AT & T INC	d7474bd82f
HAZEL R WALL 1998 TST	HAZEL R WALL 1998 TST	74 E WILLAMETTE AVE FRESNO CA 93706-5944	AC01: Checking Accounts		\$13,748.24	BANK OF THE WEST	8a6e64345c
HAZEL SHAMBURGER LIVING TRUST	HAZEL SHAMBURGER LIVING TRUST	12142 VIA SANTA MARTA SYLMAR CA 91342	IN03: Proceeds Due Beneficiaries		\$3,628.76	AVIVA LIFE AND ANNUITY COMPANY	61b26ccf5f
HAZEL S JUSKALIAN TRUST	HAZEL S JUSKALIAN TRUST	1151 MORNING VIEW DR APT 204 ESCONDIDO CA 92026-3414	MS16: Misc Outstanding Checks		\$5,435.02	WELLS FARGO CORPORATE TRUST	9b18290d01
HAZEL T &	& T HAZEL	113 SHANNON AVE MADERA CA 93637-4260	83 : Time deposits, CD accounts		\$2,722.96	FLEET NATIONAL BANK	40fbbd3034
HAZELTINE CHERI R	CHERI R HAZELTINE	3415 SODA LAKE RD FALLON NV 89406	SC08 - SHARES OF STOCK		\$5,924.88	CITIGROUP INC	4b6e5948f5
HAZELTINE DORSEY	DORSEY HAZELTINE	PO BOX 50307 PAL ALTO CA 94303	MS02: Commissions		\$2,537.10	TRAVELERS INDEMNITY COMPANY	885b6de2c3
HAZELTINE DORSEY	DORSEY HAZELTINE	PO BOX 50307 PAL ALTO CA 94303	MS02: Commissions		\$3,985.95	TRAVELERS INDEMNITY COMPANY	d9ccb49607
HAZEL TOMMYE H	TOMMYE H HAZEL	3791 NINA AVE RENO NV 89512-1119	SC12 - UNDERLYING SHARES/OWNER CERTS		\$7,990.92	NATIONWIDE FINANCIAL SVCS DRP LOST ACCOUNTS	f5b1fcc3cd
HAZELTON DANIEL F	DANIEL F HAZELTON	335 VIA EL CHICO REDONDO BEACH CA 90277-6757	11 : Securities	PRUDENTIAL FINANCIAL INC	\$3,177.65	PRUDENTIAL FINANCIAL DEMUTE COMMON FALL	0fbdda629b

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HAZELTON S	S HAZELTON	1512 E 5TH STREET 120 ONTARIO CA 91764	MS14: Pension and Profit Sharing		\$2,946.79	U.S. BANK - PARS	8a9fc74ce7
HAZELWOOD DONALD R	DONALD R HAZELWOOD	1300 EL DORADO 37 L SEAL BEACH CA 90740	IN03: Proceeds Due Beneficiaries		\$9,273.81	FAMILY SERVICE LIFE INSURANCE COMPANY	6633d4e19d
HAZEMAN E EDWARD ESTATE OF	HAZEMAN E EDWARD ESTATE OF	PO BOX 40765 PASADENA CA 91114-7765	IN04: Proceeds from Matured Policies		\$3,745.88	FORETHOUGHT LIFE INSURANCE COMPANY	8bae6488ca
HAZENBERG HENRIETTA	HENRIETTA HAZENBERG	7926 S PAINTER AVE WHITTIER CA 90602	MS17: Misc Intangible Property		\$5,900.00	PAYPAL	9cdee7025b
HAZENBERG HENRIETTA A	HENRIETTA A HAZENBERG	7926 PAINTER AVE WHITTIER CA 90602	AC01: Checking Accounts		\$9,181.88	BANK OF AMERICA - CALIFORNIA-SOUTH	950143a338
HAZENBERG HENRIETTA A A	HAZENBERG HENRIETTA A A	7926 PAINTER AVE WHITTIER CA 90602-2413	AC01: Checking Accounts		\$10,053.95	WELLS FARGO BANK NA	ddf571eea4
HAZEN DEBORAH L.	DEBORAH L. HAZEN	216 SAN AUGUSTINE WAY SCOTTS VALLEY CA 95066-0-32	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	163c854d13
HAZEN JAMES M	JAMES M HAZEN	922 S VIRLEE ST SANTA ANA CA 92704-2036	AC01: Checking Accounts		\$5,255.07	NATIONAL CITY BANK	4fd938f417
HAZEN PHYLLIS	PHYLLIS HAZEN	225 COROVADO AVE. APT.323 DALY CITY 94015-	59 : Commissions		\$4,917.23	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	d78a7c305b
HAZEN SHARYN L	SHARYN L HAZEN	SHARYN L JONES 4043 BRIDGE ST FAIR OAKS CA 95628-7503	11 : Securities	Multiple	\$2,536.16	HOUSEHOLD INTERNATIONAL, INC.	2cec6318d5
HAZEN STEVEN J.	STEVEN J. HAZEN	216 SAN AUGUSTINE WAY SCOTTS VALLEY CA 95066-0-32	TR04: Escrow Accounts		\$5,000.00	FIRST AMERICAN TITLE COMPANY	f047b8ec97
HAZLAHA LLC	HAZLAHA LLC	9975 SANTA MONICA BLVD BEVERLY HILLS CA 90212	MI02: Royalties		\$2,939.67	VENOCO INC.	7daa14edcb
HAZLAHA LLC	HAZLAHA LLC	9975 SANTA MONICA BLVD BEVERLY HILLS CA 90212	MI02: Royalties		\$2,843.47	VENOCO INC.	2244984af2

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HAZLAHA LLC	HAZLAHA LLC	9975 SANTA MONICA BLVD BEVERLY HILLS CA 90212	MI02: Royalties		\$3,094.11	VENOCO INC.	a0fd9a0659
HAZLETT ESTATE SARAH A ESTATE	HAZLETT ESTATE SARAH A ESTATE	14216 1 2 B FRANCIS ST WESTMINSTER CA 92683	IN03: Proceeds Due Beneficiaries		\$5,371.63	PRUDENTIAL INSURANCE COMPANY	8b3bc0ec3e
HAZLETT ROSS S	ROSS S HAZLETT	346-A ARGOONE LONG BEACH CA 90814-	56 : Checking accounts, dmnd deposit		\$6,079.00	SUMITOMO BANK OF CALIFORNIA	02fbce26a1
HAZLETT SANDRA A	SANDRA A HAZLETT	PO BOX 880639 SAN DIEGO CA 92168-	79 : Refunds		\$2,785.50	TENET HEALTHCARE CORPORATION	a55a9a7bb3
HAZLETT SARAH A	SARAH A HAZLETT	14216 1 2B FRANCIS ST WESTMINSTER CA 92683	IN03: Proceeds Due Beneficiaries		\$10,105.27	PRUDENTIAL INSURANCE COMPANY	ceac09e3ea
HAZLETT SARAH A	SARAH A HAZLETT	14216 1 2 B FRANCIS ST WESTMINSTER CA 92683	IN03: Proceeds Due Beneficiaries		\$5,371.63	PRUDENTIAL INSURANCE COMPANY	3ffb9b55eb
HAZLE VIOLA	VIOLA HAZLE	C O VIOLA HAZLE 9356 GEYSER AVE NORTHRIDGE CA 91324-2915	SC19: Dividend Reinvestment Plan	METLIFE INC	\$5,438.81	METLIFE INC	3edba81272
HAZLEWOOD ERNEST L	ERNEST L HAZLEWOOD	720 S WESTLAKE AVE 318 LOS ANGELES CA 90057-4124	82 : Savings accts/crdt union shrs		\$5,083.69	CITIBANK (WEST) FSB (CA)	3404358c4f
HAZLEWOOD FRED J	FRED J HAZLEWOOD	366 SALVIO ST CONCORD CA 94520	IN03: Proceeds Due Beneficiaries		\$3,758.00	METROPOLITAN LIFE INSURANCE COMPANY	fcc90fb34b
HAZLEWOOD PATRICIA	PATRICIA HAZLEWOOD	366 SALVIO ST CONCORD CA 94520	IN03: Proceeds Due Beneficiaries		\$3,758.00	METROPOLITAN LIFE INSURANCE COMPANY	0b733ede96
HAZUDA KAREN K	KAREN K HAZUDA	9377 LINCOLN BLVD #4261 LOS ANGELES CA 90045-0000	11 : Securities	SHURGARD STORAGE CENTERS INC	\$4,994.56	SHURGARD STORAGE CENTERS INC COMMON	0096ae193e
HAZY UNKNOWN	UNKNOWN HAZY	CA	64 : Escrow check/deposit/Disputed		\$13,960.00	WASHINGTON MUTUAL BANK, FA	4a7a1dd9d1
HAZZ AMELIA	AMELIA HAZZ	721 BAY ST APT 218 SANTA CRUZ CA 95060	IN03: Proceeds Due Beneficiaries		\$56,937.68	VOYA INSURANCE & ANNUITY CO.	f7855d1b3f

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HAZZARD 100 ANGELA	HAZZARD 100 ANGELA	CA 0	IR07: Roth IRA - Securities	BANK OF AMERICA CORP	\$3,564.50	CAPITAL ONE INVESTING LLC	0c542d7482
HAZZARD ADELE PARSONS	ADELE PARSONS HAZZARD	6830 PENFIELD AVE CANOGA PARK CA 91306-3916	SC12: Underlying Shares/Outstand Cer	COMCAST CORP NEW	\$2,849.80	COMCAST CORPORATION	6f818b1828
HAZZARD ALEXINA A	ALEXINA A HAZZARD	3725 FARNHAM LN INGLEWOOD CA 90305-	83 : Time deposits, CD accounts		\$8,742.66	WACHOVIA BANK N A	a7d9ac6f99
HAZZARD ELLSWORTH M	ELLSWORTH M HAZZARD	10637 CASANES AVE DOWNEY CA 90241-2914	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,942.77	METLIFE INC	ab6e5076f5
HAZZARD HELEN M	HELEN M HAZZARD	2777 GARDEN ST OAKLAND CA 94601-1313	IN04: Proceeds from Matured Policies		\$2,782.49	METROPOLITAN LIFE INSURANCE COMPANY	d05b6a2333
HAZZARD JOHN E	JOHN E HAZZARD	6830 PENFIELD AVE CANOGA PARK CA 91306-	11 : Securities	VODAFONE GROUP PLCADR	\$7,130.35	VODAFONE GROUP, PLC.	76103cb368
HAZZARD MICHAEL CLARK	MICHAEL CLARK HAZZARD	11924 COURTLEIGH DR. LOS ANGELES CA 90066-6343	MS16: Misc Outstanding Checks		\$3,000.00	FIRST CLEARING LLC	3482dc70af
HAZZARD THOMAS J	THOMAS J HAZZARD	170 SHARI CT VALLEJO CA 94589-1552	SC12: Underlying Shares/Outstand Cer	METLIFE INC	\$3,056.76	METLIFE INC	74e7121135
HAZZARD WALTER R	WALTER R HAZZARD	3725 FARNHAM LN INGLEWOOD CA 90305-	83 : Time deposits, CD accounts		\$24,917.72	WACHOVIA BANK N A	75ea90310e
HAZZARD WALTER R	WALTER R HAZZARD	3725 FARNHAM LN INGLEWOOD CA 90305-	83 : Time deposits, CD accounts		\$8,742.66	WACHOVIA BANK N A	a023a94a55
HAZZONT YONI Z	YONI Z HAZZONT	C O ERIC YUDIS 310 N FAIRFAX AVE LOS ANGELES CA 90036-2109	SC16: Mutual Funds	FRANKLIN SMALL MID CAP GRTH A	\$9,612.37	J P MORGAN SECURITIES LLC	26b7474567
H BARBARA GURRIA	BARBARA GURRIA H	LEON FELIPE 105 C P 01060 COLONIA TLACOPAC SAN ANGEL D.F. MEXICO	AC01 - CHECKING ACCOUNTS		\$9,951.13	CITIBANK NA	d38e99713b
H BARTON COINVEST FUND LLC	H BARTON COINVEST FUND LLC	CO KLH 145 MAIN STREET 9TH FLO SAN FRANCISCO CA 94105	SC02: Interest (Bond Coupons)		\$5,941.18	DEUTSCHE BANK TRUST COMPANY AMERICAS - V	a0c84096f3

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H B BROWN & DR RF BEAUCAMP	H B BROWN & DR RF BEAUCAMP	504 S BROADWAY LOS ANGELES CA 90013	MI02: Royalties		\$6,882.21	FOREST OIL CORPORATION	9c3e970fcd
H & B CONSTRUCTION	H & B CONSTRUCTION	1201 W. VALENCIA DR. FULLERTON CA 92633-	56 : Checking accounts, dmnd depsit		\$3,504.11	STATE COMPENSATION INSURANCE FUND	055cd30455
H B EDGEWATER LLC	H B EDGEWATER LLC	7422 MOUNTJOY DR HUNTINGTON BEACH CA 92648-1231	AC01: Checking Accounts		\$8,606.95	JPMORGAN CHASE BANK N.A. (703)	dd2aa00062
HB FULLER CONSTRUCTION PRODUCTS	HB FULLER CONSTRUCTION PRODUCTS	P O BOX 64683 ST PAUL, MN 55164-0683	TT: TTC - Payment Exceptions		\$2,979.40		f5f7555b6f
HBI ACQUISITIO	ACQUISITIO HBI	6255 SUNSET BLVD #627 HOLLYWOOD CA 90028-	76 : Other		\$3,693.67	SOUTHERN CALIFORNIA EDISON COMPANY	2687c02b9d
H & B LEASING	H & B LEASING	UNKNOWN 0	MS16: Misc Outstanding Checks		\$2,889.00	GLENOAKS ESCROW COMPANY	e2ffb44f46
H & B MACHINERY CO.	H & B MACHINERY CO.	1312 GARDEN HWY YUBA CITY CA 95993-0000	73 : Liquidating funds		\$4,392.44	RCA LIQUIDATING TRUST	1fa16e13a9
HBMBGA	HBMBGA	UNKNOWN CA	64 : Escrow check/deposit/Disputed		\$2,823.00	COMMONWEALTH LAND TITLE INS. COMPANY	13bf8f994f
HB & PH MCCOY FAMILY TRUST UA1	HB & PH MCCOY FAMILY TRUST UA1	17923 BURBANK BLVD ENCINO CA 91316-1603	15 : Liquidating fund earnings		\$9,959.88	AT&T INC	2e3b120a06
H BROTHERS INC THE	H BROTHERS INC THE	702 W 17TH ST SANTA ANA CA 92706-	76 : Other		\$5,232.85	AMERICAN STATES INSURANCE CO	3445c03f11
HBS	HBS	1902 WRIGHT PLACE 2FL CARLSBAD CA 92008-6583	MS17: Misc Intangible Property		\$4,578.93	FIRST DATA MERCHANT SERVICES	052924396b

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H B STANTON KEOGH HR10	H B STANTON KEOGH HR10	CENTRAL FIDELITY BANK PO BX 27602 RICHMOND VA 23261-	02 : Units	CENTENNIAL MORTGAGE INCOME FDII	\$3,195.00	CENTENNIAL MORTGAGE INCOME FUND II A CALIFORNIA LIMITED PARTNERSHIP	e6e473df2b
H B Z INC	H B Z INC	C/O GAYTAN & LEEVAN LLP 11400 W OLYMPIC BLVD 16TH FL LOS ANGELES CA 90064	MS01: Wages, Payroll, Salary		\$2,553.75	GEP TALENT SERVICE LLC DBA ENTERTAINMEN	79811df427
HCC AEGIS	AEGIS HCC	PO BOX 515426 LOS ANGELES CA 90051-6726	CK13: Vendor Checks		\$3,320.24	BAE SYSTEMS	dca8cf2973
HC CHURCH W	CHURCH W HC	32 LA SALLE DR MORAGA CA 94556-1510	76 : Other		\$5,052.47	ARIZONA STATE OF	dbb47affc4
HC CHURCH W	CHURCH W HC	32 LA SALLE DR MORAGA CA 94556-1510	76 : Other		\$3,066.41	ARIZONA STATE OF	4eca527c7b
HC COMPANY NAMESTATE OF CALIFORNIA	HC COMPANY NAMESTATE OF CALIFORNIA	DEBORAH HYSEN DEBORAH HYSEN SACRAMENTO CA 95827	UT03: Refunds or Rebates		\$20,000.00	SCE	dbf54d8dcb
HC DISPOSAL COMPANY	HC DISPOSAL COMPANY	PO BOX 1169 HAWTHORNE 90251-	82 : Savings accts/crdt union shrs		\$4,397.64	IMPERIAL BANK	71a6f31843
H CECILIA N	CECILIA N H	LOS CIRUELOS 1886 LA DEHESA LAS CONDES SANT 00000-	56 : Checking accounts, dmnd depsit		\$4,484.73	BANK OF AMERICA - CALIFORNIA-S	a4fe7dbd8d
HC EXCHANGE GROUP LTD	HC EXCHANGE GROUP LTD	331 FOOTHILL RD UNIT 100 BEVERLY HILLS, CA 90210-3667	AU: Auditor - Tax Division		\$1,767.04		d3155715b0
HCFA AND L	AND L HCFA	3530 WILSHIRE BLVD STE 1200 LOS ANGELES CA 90010-0000	76 : Other		\$2,979.61	INTEGON INDEMNITY	6dc668c212
HCF INTERNATIONAL INC	HCF INTERNATIONAL INC	8855 VALLEY BLVD STE 203 ROSEMEAD CA 91770-1753	AC01: Checking Accounts		\$10,102.00	BANK OF AMERICA - CALIFORNIA	01359cca9c
H C G INC	H C G INC	20630 NORDHOFF ST JBECK PROPERTIES CHATSWORTH CA 91311	MS04: Payments for Goods & Services		\$30,000.00	AMERICAN EXPRESS COMPANY	b7bc4ce276
HCG NORTH AMERICA LLC	HCG NORTH AMERICA LLC	333 CITY BLVD W STE 700 ORANGE CA 92868-2984	AC03: Mature CD or Save Cert		\$10,475.22	WELLS FARGO BANK NA (APECS 1009)	4db8d8f4ff

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HCGS INS	INS HCGS	DBA: HOME CARE GIVER SERVICES 103 E LEMON AVENUE 214 MONROVIA CA 91016	MS08: Accounts Payable		\$9,254.08	ECS INC.	031c0d2eb0
H. C. HANSEN, CO., INC.	H. C. HANSEN, CO., INC.	P.O. BOX 5018 FREMONT CA 94536-5018	79 : Refunds		\$3,896.59	ZURICH US- MARYLAND	b61de618a6
H C HANSEN STRUCTURAL ENGINEER	H C HANSEN STRUCTURAL ENGINEER	17371 IRVINE BLVD STE 120 TUSTIN CA 92780-	68 : Insurance claim checks		\$3,915.00	ALLSTATE INSURANCE COMPANY	7541674fa0
H CHARLENA SMITH LIVING T	H CHARLENA SMITH LIVING T	26808 AUGUSTA DR SUN CITY CA 92586-2958	AC03: Mature CD or Save Cert		\$13,597.31	FDIC 10013 SILVER STATE BANK	93f0d97059
H CHARLENA SMITH LIVING T	H CHARLENA SMITH LIVING T	26808 AUGUSTA DR SUN CITY CA 92586-2958	AC03: Mature CD or Save Cert		\$13,556.71	FDIC 10013 SILVER STATE BANK	6103f75928
HCHC RECAP I LP	HCHC RECAP I LP	5020 SANTA MONICA BLVD LOS ANGELES, CA 90029-2412	AU: Auditor - Tax Division		\$6,138.28		f243e3c1a4
H&C INVESTMENT	INVESTMENT H&C	3900 PARADISE RD #235 LAS VEGAS NV 89109	CK13 - VENDOR CHECKS		\$7,804.75	NEVADA POWER COMPANY	efe772a4a2
H&C INVESTMENTS	INVESTMENTS H&C	3900 PARADISE ROAD 235 LAS VEGAS NV 89109	TR04 - ESCROW ACCOUNTS		\$57,198.75	NEVADA TITLE COMPANY	8b42759f0d
H&C INVESTMENTS INC	H&C INVESTMENTS INC	9031 W SAHARA AVE #432 LAS VEGAS NV 89117	UT03 - REFUNDS OR REBATES		\$5,270.00	LAS VEGAS VALLEY WATER DISTRICT	f5b9a83392
H&C INVESTMENTS INC	H&C INVESTMENTS INC	3900 PARADISE RD LAS VEGAS NV 89109	UT03 - REFUNDS OR REBATES		\$5,253.00	LAS VEGAS VALLEY WATER DISTRICT	6f120111f7
HCI VENTURES	VENTURES HCI	915 CANYON VIEW DR LAGUNA BEACH CA 92651-2612	AC01: Checking Accounts		\$4,622.56	WELLS FARGO BANK NA	91b6f234cc
HCL AMERICA INC	HCL AMERICA INC	330 POTRERO AVE SUNNYVALE CA 94086-4194	CK06: Warrants		\$4,933.08	NC DEPT OF REVENUE	ab254cb468
HCL AMERICA INC AXON	HCL AMERICA INC AXON	330 POTRERO AVE SUNNYVALE CA 94085-0000	IN01: Indiv Policy Ben or Claim Paym		\$34,865.18	CALIFORNIA PHYSICIANS SERVICE	7b12851003
H CLARK LIVING TRUST	H CLARK LIVING TRUST	1700 W CERRITOS AVE 305 ANAHEIM CA 92804	IN03: Proceeds Due Beneficiaries		\$5,699.15	AMERICAN GENERAL LIFE INSURANCE COMPANY	5db4552099

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H CLAY JACKE II INC	H CLAY JACKE II INC	880 W 1ST ST APT 302 LOS ANGELES CA 90012-2417	AC01: Checking Accounts		\$6,256.15	BANK OF AMERICA - CALIFORNIA	9a389edb00
HCL COMNET LIMITED	HCL COMNET LIMITED	900 WILSHIRE BLVD SUITE 1112 LOS ANGELES CA 90017	AC01: Checking Accounts		\$3,173.75	CITY NATIONAL BANK	d22a59aac4
HCL FINANCE INC	HCL FINANCE INC	2560 MISSION COLLEGE BLVD SUIT SANTA CLARA CA 95054	SC20: Credit Balances		\$2,656.25	COUNTRYWIDE SECURITIES CORP	12bcdae4c
HCL FINANCE INC	HCL FINANCE INC	2560 MISSION COLLEGE BLVD SUIT SANTA CLARA CA 95054	SC20: Credit Balances		\$4,687.50	COUNTRYWIDE SECURITIES CORP	3ae4933e55
H C MASON AND ASSOC INC	H C MASON AND ASSOC INC	1600 DORCHESTER BL W 12TH FL MONTREAL QUEBEC	56 : Checking accounts, dmnd depsit		\$2,663.48	SECURITY PACIFIC NATIONAL BANK	37cd073247
HCM BENEFITS INC	HCM BENEFITS INC	PO BOX 2807 TORRANCE CA 90509-2807	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$15,548.16	PRINCIPAL FINANCIAL GROUP INC	98086b1db0
HCN TRADING LLC	HCN TRADING LLC	395 EATON DR PASADENA CA 91107	MS17: Misc Intangible Property		\$3,365.12	PAYPAL	9e2a50daf3
HCP ESTATES USA	ESTATES USA HCP	3760 KILROY AIRPORT WAY SUITE 300 LONG BEACH CA 90806	TR04: Escrow Accounts		\$61,531.11	U.S. BANK, GLOBAL CORPORATE TRUST	8b21453357
HCP INC FILE 50053	HCP INC FILE 50053	LOS ANGELES CA 90074-0053	MS08: Accounts Payable		\$3,332.29	CHILDREN'S HEALTH	448f493981
HCP LIFE SCIENCE ASSETS TRS LLC	HCP LIFE SCIENCE ASSETS TRS LLC	3760 KILROY AIRPORT WAY SUITE 300 LONG BEACH CA 90806	SC12: Underlying Shares/Outstand Cer	MACROGENIC S INC	\$8,299.51	MACROGENICS INC	a7bba4fda5
H C RETAIL GROUP INC	H C RETAIL GROUP INC	20558 STEVENS CREEK BOULEVARD CUPERTINO CA 95014	IN07: Other Amounts Due Under Policy		\$4,000.00	CAPITOL INDEMNITY CORPORATION	1b9d5ae346
HCS	HCS	PO BOX 98708 LAS VEGAS NV 89193	MS09 - CR BALS/ACCTS RECEIVABLE		\$6,000.00	CITIBANK SOUTH DAKOTA NA	1420d88819
HCS-CUTLER INC	HCS-CUTLER INC	ATTN PILDARE LEUNG PO BOX 1149 RANCHO CUCAMONGA CA 91729-1149	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$9,246.67	STANCORP FINANCIAL GROUP INC	60ed9dcf5c

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HCS-CUTLER INC	HCS-CUTLER INC	ATTN PILDARE LEUNG PO BOX 1149 RANCHO CUCAMONGA CA 91729-1149	SC12: Underlying Shares/Outstand Cer	STANCORP FINANCIAL GROUP INC	\$9,246.67	STANCORP FINANCIAL GROUP INC	a006131751
HCSS INC	HCSS INC	105 BIG TREES ROAD SUITE F MURPHYS CA 95247	MS08: Accounts Payable		\$10,574.62	RESORTQUEST INTERNATIONAL LLC	2539150d68
HCV	HCV	2309 NORRIS CANYON ROAD SAN RAMON CA 94583	79 : Refunds		\$5,804.97	PACIFIC GAS & ELECTRIC COMPANY	fbefafdcf3
HCV	HCV	2309 NORRIS CANYON ROAD SAN RAMON CA 94583	79 : Refunds		\$2,931.65	PACIFIC GAS & ELECTRIC COMPANY	81b789da49
HC VARIEL LLC	HC VARIEL LLC	C/O IDEAL PROPERTIES LLC 4077 W. 3RD STREET SUITE 100 LOS ANGELES CA 90020	MS16: Misc Outstanding Checks		\$3,363.53	CSC SERVICWORKS INC.	cf75e6664a
HCV ASSOC	ASSOC HCV	2309 NORRIS CANYON RD SAN RAMON CA 94583	79 : Refunds		\$3,000.00	PACIFIC GAS & ELECTRIC COMPANY	aff68a9cb6
H D	D H	4275 E SAHARA AVE STE 22 LAS VEGAS NV 89104-6344	SC08 - SHARES OF STOCK		\$234,052.56	EMPLOYERS HOLDINGS INC	46bda33158
HDAE INC	HDAE INC	44606 SIERRA HWY LANCASTER CA 93534	IN01: Indiv Policy Ben or Claim Paym		\$2,500.05	GOLDEN EAGLE INSURANCE CORP	d50f5d00c6
HDB LTD	LTD HDB	P O BOX 15565 BAKERSFIELD CA 93380	MS09: Credit Balance- Accts Rec		\$4,220.50	DNOW L.P. AND SUBSIDIARIES	9f2846f390
HDC QUALITY CONSULTING LTD	HDC QUALITY CONSULTING LTD	C/O GRANT HUGHES 100 EL CAMINO REAL SAN MATEO CA 94401-2705	56 : Checking accounts, dmnd depsit		\$9,478.59	WELLS FARGO BANK, N.A.	f5ff1ec2cd
HD CREDIT	CREDIT HD		64 : Escrow check/deposit/Disputed		\$6,512.00	NORTH AMERICAN TITLE COMPANY	2b3dd2c8a4
H DE LISLE K	H DE LISLE K	220 W MANSCHESHER INGLEWOOD CA 90305	IN03: Proceeds Due Beneficiaries		\$2,795.67	US BRANCH OF THE INDEPENDENT ORDER OF FO	c321697cc7
HD EXPERTS	EXPERTS HD	18105 S ADRIA MARU LN CARSON CA 90746	MS08: Accounts Payable		\$4,269.00	MARRIOTT INTERNATIONAL INC.	b74623064e
HD EXPERTS	EXPERTS HD	2730 MONTEREY ST TORRANCE CA 90503	MS08: Accounts Payable		\$3,231.04	MARRIOTT INTERNATIONAL INC.	4a45d7f96d

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H D FITZPATRICK & CO	H D FITZPATRICK & CO		76 : Other		\$3,863.75	BECKMAN INSTRUMENTS INC	f44f143037
HDGA CORP	HDGA CORP	10501 VALLEY BLVD STE 1838 EL MONTE CA 91731-2463	SC01: Dividends		\$12,781.53	MORGAN STANLEY (GRA)	f558b24717
H.D.H. IRREVOCABLE TRUST	H.D.H. IRREVOCABLE TRUST	1527 S SHERBOURNE DR LOS ANGELES CA 90035-4407	AC02: Savings Accounts		\$9,366.41	CITIBANK NA	ecb7705bcb
HDI CHART REVIEW	CHART REVIEW HDI	7501 TRINITY PEAK ST SUITE 210 LAS VEGAS NV 89128	CK13 - VENDOR CHECKS		\$24,188.97	AHH LLC F/K/A COVENTRY HEALTH CARE INC.	4aba78f9f1
HDI CHART REVIEW	CHART REVIEW HDI	7501 TRINITY PEAK ST SUITE 210 LAS VEGAS NV 89128	CK13 - VENDOR CHECKS		\$7,601.52	AHH LLC F/K/A COVENTRY HEALTH CARE INC.	06284c6fa1
HDI CHART REVIEW	CHART REVIEW HDI	7501 TRINITY PEAK ST SUITE 210 LAS VEGAS NV 89128	MS08 - ACCOUNTS PAYABLE		\$5,835.42	COVENTRY HEALTH CARE OF GEORGIA INC	bb34c288d9
HDI CHART REVIEW	CHART REVIEW HDI	7501 TRINITY PEAK ST SUITE 210 LAS VEGAS NV 89128	MS04 - PAYMENTS-GOODS, SERVICES		\$13,418.62	AETNA HEALTH INC (PA)	d163b08c2a
HDI CHART REVIEW	CHART REVIEW HDI	7801 TRINITY PEAK ST STE 210 LAS VEGAS NV 89101	MS11 - REFUNDS DUE		\$6,282.69	AETNA INC	413d9d8eea
HDI CHART REVIEW	CHART REVIEW HDI	7501 TRINITY PEAK ST SUITE 210 LAS VEGAS NV 89128	IN07 - OTHER AMTS DUE UNDER POLICY		\$9,681.22	COVENTRY HEALTH CARE OF GEORGIA INC	16d813e863
HDI CHART REVIEW RECOVERY	HDI CHART REVIEW RECOVERY	7501 TRINITY PEAK ST SUITE 210 LAS VEGAS NV 89128	MS04 - PAYMENTS-GOODS, SERVICES		\$8,606.97	AETNA HEALTH INC (PA)	cd248feb02
HDI CHART REVIEW RECOVERY	HDI CHART REVIEW RECOVERY	7501 TRINITY PEAK ST SUITE 210 LAS VEGAS NV 89128	MS08 - ACCOUNTS PAYABLE		\$17,937.80	VISTA HEALTHPLAN	4d23a921c1
HDI CHART REVIEW RECOVERY	HDI CHART REVIEW RECOVERY	7501 TRINITY PEAK ST SUITE 210 LAS VEGAS NV 89128	MS08 - ACCOUNTS PAYABLE		\$13,586.55	COVENTRY HEALTH CARE OF GEORGIA INC	e0689cd813

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HDI CHART REVIEW RECOVERY	HDI CHART REVIEW RECOVERY	7501 TRINITY PEAK ST SUITE 210 LAS VEGAS NV 89128	MS08 - ACCOUNTS PAYABLE		\$14,099.75	COVENTRY HEALTH CARE OF GEORGIA INC	69f11c4b15
HDI DRG AUDIT	DRG AUDIT HDI	7501 TRINITY PEAK ST LAS VEGAS NV 89128	CK13 - VENDOR CHECKS		\$6,304.84	COVENTRY HEALTH CARE OF ILLINOIS INC	93f91f31df
HDI DRG AUDIT	DRG AUDIT HDI	7501 TRINITY PEAK ST SUITE 210 LAS VEGAS NV 89128	CK13 - VENDOR CHECKS		\$8,077.15	COVENTRY HEALTH CARE OF ILLINOIS INC	687017e57f
HDI DRG AUDIT	DRG AUDIT HDI	7501 TRINITY PEAK ST STE 210 LAS VEGAS NV 89128	CK13 - VENDOR CHECKS		\$17,204.17	COVENTRY HEALTH CARE OF ILLINOIS INC	bbc8d6bd1b
HDI DRG AUDIT	DRG AUDIT HDI	7501 TRINITY PEAK ST SUITE 210 LAS VEGAS NV 89128	CK13 - VENDOR CHECKS		\$6,298.31	COVENTRY HEALTH CARE OF ILLINOIS INC	ada1adf02c
HDI GERLING AMERICA INSURANCE CO	HDI GERLING AMERICA INSURANCE CO	CO JACKSON AND WALLACE 55 FRANCISCO ST 6TH FLOOR SAN FRANCISCO CA 94133	IN01: Indiv Policy Ben or Claim Paym		\$11,538.00	FIREMAN'S FUND INSURANCE COMPANY	99a998e318
HDO INC	HDO INC	660 BAKER ST STE 115 COSTA MESA CA 92626-4405	AC01: Checking Accounts		\$3,154.16	UNION BANK N.A.	a225a0f51b
HDOS ENTERPRISES	ENTERPRISES HDOS	5601 PALMER WAY CARLSBAD CA 92010	AC06: Security Deposit		\$5,000.00	WESTFIELD PROPERTY MANAGEMENT	f8102c23f2
HDR ENGINEERING	ENGINEERING HDR	644 SKYLINE BLVD SAN MATEO CA 94402	MS05: Customer Overpayments		\$2,727.91	TRC COMPANIES INC	ebc2636823
HDR INC	HDR INC	8690 BALBOA AVENUE SUITE 200 SAN DIEGO CA 92123	MS09: Credit Balance-Accts Rec		\$4,100.00	GOOGLE INC AND AFFILIATES	3b921c0da9
HDR INSURANCE C/O LEE LAW GROUP PC	HDR INSURANCE C/O LEE LAW GROUP PC	17310 RED HILL AVENUE SUITE 350 IRVINE CA 92614	MS09: Credit Balance-Accts Rec		\$7,138.82	COMPEX LEGAL SERVICES	8126e50c1c
HDR INVESTMENT CO	INVESTMENT CO HDR	RAYMOND C ROTHMAN C/O RAYMOND C ROTHMAN WOODLAND HILLS CA 91367--647	76 : Other		\$3,000.00	MOBIL OIL CORPORATION	a39209624a

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HDR INVESTMENT CO	INVESTMENT CO HDR	RAYMOND C ROTHMAN C/O RAYMOND C ROTHMAN WOODLAND HILLS CA 91367--647	76 : Other		\$3,000.00	MOBIL OIL CORPORATION	3a1187a12b
HDS	HDS	P O BOX 82442 SAN DIEGO CA 92138-	85 : Vendor payments		\$2,694.00	THE TERMINIX INT'L COMPANY LP C/O THE SERVICEMASTER COMPANY	70456c4f56
HD SOBEL CENTER FOR HEALTH INC	HD SOBEL CENTER FOR HEALTH INC	6650 RESEDA BLVD STE 104 RESEDA CA 91335-8418	AC01: Checking Accounts		\$10,080.27	JPMORGAN CHASE BANK N.A. (703)	78a0db36f5
HD SUPPLY WHITE CAP CONSTR. SUPPLY	HD SUPPLY WHITE CAP CONSTR. SUPPLY	2975 REDHILL AVENUE #100 COSTA MESA CA 92626	MS08: Accounts Payable		\$3,342.93	DAY & ZIMMERMANN GROUP INC THE	573a75dcc6
HDT HOLDINGS TECHNOLOGIES INC	HDT HOLDINGS TECHNOLOGIES INC	547 TIANMU XI LU SHANGHAI 200070 0	AC01: Checking Accounts		\$6,513.65	MUFG UNION BANK N.A.	5ff285c717
HEABERLIN GARNETT A	GARNETT A HEABERLIN	2132 TITUS POMONA CA 91766	IN03: Proceeds Due Beneficiaries		\$3,925.66	PRUDENTIAL INSURANCE COMPANY OF AMERICA	95fc28dba2
HEACOCK JOHN H	JOHN H HEACOCK	539 BELLMORE WAY PASADENA CA 91103-3205	SC12: Underlying Shares/Outstand Cer	PRINCIPAL FINANCIAL GROUP	\$4,727.95	PRINCIPAL FINANCIAL GROUP INC	ccd49e1ab4
HEAD ALBERT W	ALBERT W HEAD	3924 ARDEN WAY SACRAMENTO CA 95864-3017	SC12: Underlying Shares/Outstand Cer	MICRON TECHNOLOGY INC	\$3,238.14	MICRON TECHNOLOGY INC	e874742608
HEAD BARBARA G	BARBARA G HEAD	2784 ALVINGROOM CT OAKLAND CA 94605	IN04: Proceeds from Matured Policies		\$3,149.36	METROPOLITAN LIFE INSURANCE COMPANY	81e2225c47
HEADDING VIRGINIA	VIRGINIA HEADDING	10524 RICHLIEE AVE SOUTH GATE CA 90280-7215	IN03: Proceeds Due Beneficiaries		\$3,925.57	METROPOLITAN LIFE INSURANCE COMPANY	960fc5fa4f
HEAD DIXON R JR	DIXON R HEAD JR	2700 FILBERT ST SAN FRANCISCO CA 94123-3218	SC01: Dividends		\$17,233.92	COCA COLA CO	d61bf96519

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HEAD EDITH C	EDITH C HEAD		76 : Other		\$2,918.83	UNIVERSAL CITY STUDIOS INC	df438fa914
HEAD HELAINE	HELAINE HEAD	3284 BARHAM BLVD. LOS ANGELES CA 90068-	81 : Salaries/wages		\$4,447.61	GEP ATL, LLC	7b1b082c33
HEAD HELAINE	HELAINE HEAD	3284 BARHAM BLVD #305 LOS ANGELES CA 90068-0000	MS16: Misc Outstanding Checks		\$3,014.48	UPRR LLC	591566be26
HEAD HELAINE	HELAINE HEAD	3284 BARHAM BLVD. LOS ANGELES CA 90068-	81 : Salaries/wages		\$2,667.16	SCIE, LLC	9a02371d03
HEAD HELAINE	HELAINE HEAD	3284 BARHAM BLVD #305 LOS ANGELES CA 90068-0000	MS16: Misc Outstanding Checks		\$4,540.11	UPRR LLC	3c245b1678
HEAD HELAINE	HELAINE HEAD	3284 BARHAM BLVD. SUITE 305 LOS ANGELES CA 90068	MS01: Wages, Payroll, Salary		\$6,313.29	GEP ADMINISTRATIVE SERVICES INC. DBA EN	e0a846c832
HEAD HELAINE	HELAINE HEAD	3284 BARHAM BLVD. LOS ANGELES CA 90068-	81 : Salaries/wages		\$5,391.73	SCIE, LLC	21b743cbc6
HEAD HELAINE	HELAINE HEAD	3284 BARHAM BLVD #305 LOS ANGELES CA 90068-0000	MS16: Misc Outstanding Checks		\$5,239.36	UPRR LLC	187290298b
HEAD HELAINE	HELAINE HEAD	3284 BARHAM BLVD. SUITE 305 LOS ANGELES CA 90068	MS01: Wages, Payroll, Salary		\$6,070.59	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	028abcd0a5
HEADINGTON JEROME W	JEROME W HEADINGTON	7741 STEVENS RD SACRAMENTO CA 95828-0000	SC08: Shares of Stocks (Rtrnd by PO)	METLIFE INC	\$2,509.47	METLIFE INC	cc4d92a92e
HEADINGTON MA	MA HEADINGTON	1125 W ORANGE GROVE AVE BURBANK CA 91506	IN03: Proceeds Due Beneficiaries		\$4,953.13	AMERICAN GENERAL LIFE	1b723dd313
HEAD INJURY REHAB CONS SERV	HEAD INJURY REHAB CONS SERV	11693 SAN VICENTE BLV 212 LOS ANGELES CA 90049-	68 : Insurance claim checks		\$2,982.99	CONNECTICUT GENERAL LIFE INSUR	66809d9f6c
HEAD INJURY REHAB SERVICE	HEAD INJURY REHAB SERVICE	4720 LINCOLN BLVD #321 MARINA DEL REY CA 90292	IN02: Group Policy Benefits or Claim		\$3,120.71	PACIFICARE OF CALIFORNIA	9dd92ec205

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HEAD JAMES	JAMES HEAD	PO BOX 3119 PALM DESERT CA 92261	MS16: Misc Outstanding Checks		\$3,000.00	FUND 1 INDEPENDENT FORECLOSURE REVIEW PA	eab5b3a451
HEAD JEAN L	JEAN L HEAD	EL CAJON CA 0	IN03: Proceeds Due Beneficiaries		\$2,827.02	METROPOLITAN LIFE INSURANCE COMPANY	e82e22a337
HEAD JEAN L ESTATE	HEAD JEAN L ESTATE	2228 GREENFIELD DR EL CAJON CA 92019	IN03: Proceeds Due Beneficiaries		\$2,827.02	METROPOLITAN LIFE INSURANCE COMPANY	5d78d04e11
HEAD KELVIN J	KELVIN J HEAD	235 4TH AVE CHULAVISTA CA 91910	IN03: Proceeds Due Beneficiaries		\$4,476.05	PRUDENTIAL INSURANCE COMPANY	b886da7945
HEAD KIMBERLY J	KIMBERLY J HEAD	C/O KIMBERLY MANHARD 8048 CAMINO MONTEGO CARLSBAD CA 92009-9542	SC12: Underlying Shares/Outstand Cer	LILLY ELI & CO	\$9,693.48	ELI LILLY & CO	0841e71497
HEAD KRISTIN MICHELLE	KRISTIN MICHELLE HEAD	3936 HOLLYHOCK WAY SAN LUIS OBISPO CA 93401-7620	SC12: Underlying Shares/Outstand Cer	CHEVRON CORPORATIO N	\$5,840.48	CHEVRON CORP/TEXACO INC	c7741e0b49
HEAD KRISTIN MICHELLE	KRISTIN MICHELLE HEAD	3936 HOLLYHOCK WAY SAN LUIS OBISPO CA 93401-7620	SC10: Unexchanged Stock of Succ Corp	CHEVRON CORPORATIO N	\$5,840.48	CHEVRON CORP/TEXACO INC	c51f901ffa
HEADLANDS MORTGAGE	HEADLANDS MORTGAGE	700 LARKSPUR LANDING CR LARKSPUR CA 94939-	76 : Other		\$5,888.72	BENEFICIAL CORPORATION GENERAL LEDGER	9d16f8d6df
HEADLANDS PRESS	PRESS HEADLANDS	P.O. BOX 862 TIBURON CA 94920-0000	80 : Royalties/residuals		\$2,748.79	CHRONICLE BOOKS	7cecd8eab6
HEADLANDS PRESS	PRESS HEADLANDS	PO BX 862 TIBURON CA 94920-	80 : Royalties/residuals		\$8,252.75	CHRONICLE BOOKS LLC	74302c8ed1
HEADLESS BUTCHER SONGS	BUTCHER SONGS HEADLESS	1804 ALAMEDA AVENUE APARTMENT A ALAMEDA CA 94501	MI09: Minimum Royalties		\$9,248.48	UNIVERSAL MUSIC CORP.	68401c91fb

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HEADLESS BUTCHER SONGS	BUTCHER SONGS HEADLESS	1804 ALAMEDA AVE. APT. A ALAMEDA CA 94501	MI09: Minimum Royalties		\$2,676.18	UNIVERSAL MUSIC CORP.	19148a457a
HEADLESS BUTCHER SONGS (VICIOUS RUMORS)	HEADLESS BUTCHER SONGS (VICIOUS RUMORS)	1804 ALAMEDA AVE. APT. A ALAMEDA CA 94501	MI09: Minimum Royalties		\$6,582.51	UNIVERSAL MUSIC CORP	9e6b77d006
HEADLEY CLIFFORD E	CLIFFORD E HEADLEY	10713 RANDY LN CUPERTINO CA 95014-2054	82 : Savings accts/crdt union shrs		\$2,658.93	WASHINGTON MUTUAL BANK FA	a861ef6d55
HEADLEY GERALDINE	GERALDINE HEADLEY	0	CT03 - MISSING HEIRS' FUNDS		\$5,000.00	CLARK COUNTY NEVADA COMPTROLLER'S OFFICE	ca9f591d1a
HEADLEY IRVING	IRVING HEADLEY	6741 DECATUR LAS VEGAS NV 89131	AC01 - CHECKING ACCOUNTS		\$12,781.15	CITIBANK NA	9c10cc8cb3
HEADLEY JO E	JO E HEADLEY	2211 REDWOOD ST NO 203 VALLEJO CA 94590-3606	SC08: Shares of Stocks (Rtrnd by PO)	STANCORP FINANCIAL GROUP INC	\$4,481.39	STANCORP FINANCIAL GROUP INC.	e9f9096ff1
HEADLEY JOELLEN	JOELLEN HEADLEY	PO BOX 157 COTATI CA 94931	IN03: Proceeds Due Beneficiaries		\$13,198.85	METROPOLITAN LIFE INSURANCE COMPANY	994c7178ae
HEADLEY NORTH CAROLINA L	HEADLEY NORTH CAROLINA L	8501 WILSHIRE BLVD STE 24 BEVERLY HILLS CA 90211-3117	CK06: Warrants		\$6,372.93	NC DEPT OF REVENUE	161e6b3cff
HEADLEY RUTH W	RUTH W HEADLEY	108 STRATFORD ST REDWOOD CITY CA 94062-1826	IN04: Proceeds from Matured Policies		\$3,825.69	METROPOLITAN LIFE INSURANCE COMPANY	da06952bd2
HEADLEY SHARON G	SHARON G HEADLEY	24701 RAYMOND WAY SPC 237 LAKE FOREST CA 92630-4715	AC01: Checking Accounts		\$3,867.20	WELLS FARGO BANK NA	2d3a96308b
HEADLEY SHARRON	SHARRON HEADLEY	24701 RAYMOND WAY SPC 237 LAKE FOREST CA 92630-4715	AC01: Checking Accounts		\$3,867.20	WELLS FARGO BANK NA	c2b3b7fa2d
HEADLEY STEPHEN	STEPHEN HEADLEY	CA	68 : Insurance claim checks		\$4,459.54	FIREMAN'S FUND INSURANCE COMPA	19bb0addcd
HEADLINES	HEADLINES	5715 CHRISTIE AVE EMERYVILLE CA 94608-	85 : Vendor payments		\$4,483.03	AMERICAN EXPRESS COMPANY	2872835ae9

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HEADLINES PRESS	PRESS HEADLINES	PO BX 862 TIBURON CA	80 : Royalties/residuals		\$4,684.75	CHRONICLE BOOKS LLC	25d23e2584
HEAD MALLET	MALLET HEAD	PO BOX 579 DANA POINT CA 92629-	56 : Checking accounts, dmnd depsit		\$5,536.37	SANWA BANK CALIFORNIA	f8576a52b4
HEAD MARGERY	MARGERY HEAD	1879 SAN JUAN AVE BERKELEY CA 94707	IN03: Proceeds Due Beneficiaries		\$2,637.75	METROPOLITAN LIFE INSURANCE COMPANY	3952da54c3
HEAD MARGERY	MARGERY HEAD	1879 SAN JUAN AVE BERKELEY CA 94707	IN03: Proceeds Due Beneficiaries		\$2,637.75	METROPOLITAN LIFE INSURANCE COMPANY	bf3f3a7214
HEAD MAY S	MAY S HEAD	2188 ROCKIN ROBIN DR SPARKS NV 89441-7892	SC16 - MUTUAL FUNDS		\$12,411.70	COLUMBIA US GOVERNMENT MORTGAGE A	5c8a23817f
HEAD MILDRED F	MILDRED F HEAD	26141 PARMELEE COURT HEMET CA 92544-0000	SC16: Mutual Funds	OPPENHEIME R GLBL STRATEGIC INC FD A	\$4,360.15	UBS FINANCIAL SERVICES INC	0d3f2a2bbc
HEAD MORRIS G	MORRIS G HEAD	547 HAMILTON ST SAN FRANCISCO CA 94134	MI02: Royalties		\$4,851.98	DENBURY RESOURCES INC	de6d844811
HEAD MORRIS G	MORRIS G HEAD	547 HAMILTON ST SAN FRANCISCO CA 94134	MI02: Royalties		\$3,249.50	DENBURY RESOURCES INC	5f3482c4b8
HEAD MORRIS G	MORRIS G HEAD	547 HAMILTON STREET SAN FRANCISCO CA 94134-1733	MI02: Royalties		\$5,635.22	DENBURY RESOURCES INC	428a061f7b
HEAD MORRIS G	MORRIS G HEAD	547 HAMILTON ST SAN FRANCISCO CA 94134	MI02: Royalties		\$5,514.86	DENBURY RESOURCES INC	c94e56e1e3
HEADON SAM	SAM HEADON	4 48/50 WILLIS ST SYDNEY 2032	MS11: Refunds Due		\$2,885.00	THE BOARD OF TRUSTEES OF THE LEYLAND STANFORD JUNI	0825b039c9
HEAD RAE M	RAE M HEAD	235 4TH AVE CHULA VISTA CA 91910	IN03: Proceeds Due Beneficiaries		\$4,476.05	PRUDENTIAL INSURANCE COMPANY	b45da9d1de

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HEADRICK KENT	KENT HEADRICK	1512 AUGUSTA CT MILPITAS CA 95035-7601	82 : Savings accts/crdt union shrs		\$4,441.18	WELLS FARGO BANK, N.A.	28a1d13feb
HEADRICK REBECCA J	REBECCA J HEADRICK	2671 DENNIS AVE CLOVIS CA 93611	MS14: Pension and Profit Sharing		\$3,493.59	U.S. BANK - PARS	34137a3c17
HEAD ROBERT L	ROBERT L HEAD		82 : Savings accts/crdt union shrs		\$4,057.96	UNION SAFE DEPOSIT BANK	421538cfb4
HEAD SABIN	SABIN HEAD	1617 BITTERN DR SUNNYVALE CA 94087-4605	11 : Securities	CADENCE DESIGN SYSTEMS INC	\$79,322.18	CADENCE DESIGN SYSTEMS INC.	b4a3fb9c87
HEAD SABIN	SABIN HEAD	1617 BITTERN DRIVE SUNNYVALE CA 94087-0000	SC08: Shares of Stocks (Rtrnd by PO)	HEWLETT-PAC KARD COMPANY	\$3,364.44	CHARLES SCHWAB	d6ad2ed122
HEADSET BROTHERS INC	HEADSET BROTHERS INC	C/O JOSEPH HOMS 23052 H ALICIA PKWY 325 MISSION VIEJO CA 92692	AC06: Security Deposit		\$2,823.22	GLOBAL PAYMENTS INC	942fff432c
HEADS SEAN	SEAN HEADS	503 E FAIRVIEW BLVD 3 INGLEWOOD CA 90302	MS14: Pension and Profit Sharing		\$2,948.78	U.S. BANK - PARS	2adf1c3b62
HEADSTART	HEADSTART	17145 MARGAY AVE CARSON CA 90746	CK01: Cashier's Checks		\$7,980.82	CITIBANK N. A.	01ee4f8548
HEADS UP PRODUCTIONSINC	UP PRODUCTIONSINC HEADS	3284 BARHAM BLVD. SUITE 305 LOS ANGELES CA 90068	MS01: Wages, Payroll, Salary		\$6,313.29	GEP ADMINISTRATIVE SERVICES INC. DBA EN	31d02809e1
HEADS UP PRODUCTIONSINC	UP PRODUCTIONSINC HEADS	3284 BARHAM BLVD. SUITE 305 LOS ANGELES CA 90068	MS01: Wages, Payroll, Salary		\$6,070.59	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	2e6d6864d2
HEADS UP PRODUCTIONS INC	HEADS UP PRODUCTIONS INC	3284 BARHAM BLVD. LOS ANGELES CA 90068-	81 : Salaries/wages		\$2,667.16	SCIE, LLC	fe6377cb4d
HEADS UP PRODUCTIONS INC	HEADS UP PRODUCTIONS INC	3284 BARHAM BLVD. LOS ANGELES CA 90068-	81 : Salaries/wages		\$4,447.61	GEP ATL, LLC	dbb61c0b34

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HEADS UP PRODUCTIONS INC	HEADS UP PRODUCTIONS INC	3284 BARHAM BLVD. SUITE 305 LOS ANGELES CA 90068	MS01: Wages, Payroll, Salary		\$2,668.57	GEP ATL LLC DBA ENTERTAINMENT PARTNERS	f1ffe3c355
HEADS UP PRODUCTIONS INC	HEADS UP PRODUCTIONS INC	3284 BARHAM BLVD. LOS ANGELES CA 90068-	81 : Salaries/wages		\$5,391.73	SCIE, LLC	7240e33c93
HEADWATERS ASH CREEK WMU/OXENDINE SPRGS	HEADWATERS ASH CREEK WMU/OXENDINE SPRGS	C/O ROBERT FISHER 28241 CROWN VALLEY PKWY STE F-211 LAGUNA NIGUEL CA 92677	MS16: Misc Outstanding Checks		\$3,000.00	MODOC COUNTY TITLE CO	6a5bb93b5b
HEADWAY	HEADWAY		76 : Other		\$3,744.00	FIRST BANK	1d30ec85bb
HEADWAY TECHNOLOGIES	TECHNOLOGIES HEADWAY	678 S HILLVIEW DR MILPITAS CA 95035	MS09: Credit Balance- Accts Rec		\$2,779.76	DELL USA LP	cfef0fd31d
HEA EUNICE LIN	EUNICE LIN HEA	9962 1/2 DURANT DRIVE BEVERLY HILLS CA 90212-	76 : Other		\$3,639.59	ASCAP ROYALTIES TRUST	2884986615
HEAFEY CROSBY	CROSBY HEAFEY	CA 94604-	79 : Refunds		\$6,157.05	TRUCK INSURANCE EXCHANGE	2b3ee10752
HEAFEY JOHN T JR	JOHN T HEAFEY JR	1786 SHARON DR CONCORD CA 94519	IN03: Proceeds Due Beneficiaries		\$5,716.50	PRUDENTIAL INSURANCE COMPANY	0dee338003
HEAFEY MARION T WIFE	HEAFEY MARION T WIFE	1786 SHARON DR CONCORD CA 94519	IN03: Proceeds Due Beneficiaries		\$5,716.50	PRUDENTIAL INSURANCE COMPANY	5e1d6e3ecc
HEAGNEY MARGUERITE M	MARGUERITE M HEAGNEY	429 39TH AVE SAN FRANCISCO CA 94121-1507	SC08: Shares of Stocks (Rtrnd by PO)	HONEYWELL INTL INC	\$6,906.41	HONEYWELL INTERNATIONAL INC	28f1036517
HEAGNEY RHOMANCE	RHOMANCE HEAGNEY	1008 PARK AVE BURLINGAME CA 94010-2631	IN04: Proceeds from Matured Policies		\$2,983.16	PRUDENTIAL INSURANCE COMPANY	d63acd8923
HEAGNEY WALTER V	WALTER V HEAGNEY	429 39TH AVE SAN FRANCISCO CA 94121-1507	SC08: Shares of Stocks (Rtrnd by PO)	HONEYWELL INTL INC	\$6,906.41	HONEYWELL INTERNATIONAL INC	a5734a3beb
HEAGY LISA A	LISA A HEAGY	17728 DUNCAN ST ENCINO CA 91316-6403	11 : Securities	PRUDENTIAL FINANCIAL INC	\$2,753.37	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (1231af7d4d

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HE AIJUN	AIJUN HE	928 W HUNTINGTON DR APT 5 ARCADIA CA 91007--	82 : Savings accts/crdt union shrs		\$5,840.76	BANK OF AMERICA NT&SA BRANCH:1201-WARN ER CENTER	7184cb4d4a
HEAJY GLOBAL INC	HEAJY GLOBAL INC	8605 SANTA MONICA BLVD W HOLLYWOOD CA 90069	CK01: Cashier's Checks		\$3,406.92	BANK OF AMERICA - CALIFORNIA	1dc62370f8
HEALD MARJORIE	MARJORIE HEALD	1096 CENTRAL BLVD HAYWARD CA 94542	IN03: Proceeds Due Beneficiaries		\$3,639.24	PRUDENTIAL INSURANCE COMPANY	bb350dc9a9
HEALD MIKE	MIKE HEALD	6922 HOLLYWOOD BLVD HOLLYWOOD CA 90028-	11 : Securities	MCDONALDS CORPORATIO N	\$9,790.24	MCDONALDS CORPORATION	dc2ddc5459
HEALE LEAH	LEAH HEALE	5284 HOYET DR SAN JOSE CA 95129-	11 : Securities	IDACORP INC	\$2,831.12	CHARLES SCHWAB & CO., INC.	bbf5e81666
HEALER S L	L S HEALER	BOX 3130 OLYMPIC VALLEY CA 96146-3130	SC12: Underlying Shares/Outstand Cer	APPLE INC	\$9,351.48	APPLE INC	0f6cb6b55f
HEALEY AMY K	AMY K HEALEY	2921 VIA LA SELVA PALOS VERDES ESTATES CA 90274-1045	CK01: Cashier's Checks		\$2,824.17	CIT BANK N.A.	d75b6291ad
HEALEY CHARLES	CHARLES HEALEY	4535 LIVE OAK ST BELL CA 90201-5109	IN04: Proceeds from Matured Policies		\$2,721.40	METROPOLITAN LIFE INSURANCE COMPANY	323687b6b1
HEALEY DENNIS J	DENNIS J HEALEY	PO BOX 3366 PALM DESERT CA 92261-	56 : Checking accounts, dmnd depsit		\$3,482.08	BANK OF AMERICA - CALIFORNIA-SOUTH	1b896872f3
HEALEY EVA F	EVA F HEALEY	6511 VISTA DEL MAR AVE LA JOLLA CA 92037-6034	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,574.35	CAREFUSION CORPORATION	8e6182c52f
HEALEY EVA F	EVA F HEALEY	6511 VISTA DEL MAR AVE LA JOLLA CA 92037-6034	SC12: Underlying Shares/Outstand Cer	CARDINAL HEALTH INC	\$4,099.92	CARDINAL HEALTH INC	f24b7e39bf
HEALEY EVA F MRS	HEALEY EVA F MRS	6511 VISTA DEL MAR AVE LA JOLLA CA 92037-6034	SC12: Underlying Shares/Outstand Cer	BAXTER INTERNATION AL INC	\$34,100.89	BAXTER INTERNATIONAL INC	395e14d193
HEALEY FRANCIS G	FRANCIS G HEALEY	2951 CALDERWOOD LN SACRAMENTO CA	73 : Liquidating funds		\$4,053.60	FFF LIQUIDATING TRUST	da9e7e0f21

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HEALEY GILES G	GILES G HEALEY	PARTINGTON RIDGE BIG SUR CA 93920	SC10: Unexchanged Stock of Succ Corp	PERSPECTA INC	\$2,809.14	DXC TECHNOLOGY CO	b0c688a3cb
HEALEY GILES G	GILES G HEALEY	PARTINGTON RIDGE BIG SUR CA 93920	SC10: Unexchanged Stock of Succ Corp	DXC TECHNOLOGY CO	\$15,023.19	DXC TECHNOLOGY CO	4790eab6a2
HEALEY JAMES	JAMES HEALEY	32 DIAMOND CT DANVILLE CA 94526-	11 : Securities	WELLS FARGO & CO	\$4,191.64	WELLS FARGO & CO %SSB	ea0fef3740
HEALEY JOHN	JOHN HEALEY	1108 S GRAND VIEW ST LOS ANGELES CA 90006-	82 : Savings accts/crdt union shrs		\$3,164.13	GIBRALTAR SAVINGS & LOAN	3c99c94ca7
HEALEY MILDRED	MILDRED HEALEY	300 SANTA ROSA RD ARCADIA CA 91007-	62 : Death benefits		\$5,841.90	AXA - EQUITABLE	9a219f4028
HEALEY PATRICIA M	PATRICIA M HEALEY	6511 VISTA DEL MAR AVE LA JOLLA CA 92037-6034	SC12: Underlying Shares/Outstand Cer	CARDINAL HEALTH INC	\$4,099.92	CARDINAL HEALTH INC	c6121414d5
HEALEY PATRICIA M	PATRICIA M HEALEY	6511 VISTA DEL MAR AVE LA JOLLA CA 92037-6034	SC12: Underlying Shares/Outstand Cer	BAXTER INTERNATION AL INC	\$34,100.89	BAXTER INTERNATIONAL INC	2b7fa6432a
HEALEY PATRICIA M	PATRICIA M HEALEY	6511 VISTA DEL MAR AVE LA JOLLA CA 92037-6034	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,574.35	CAREFUSION CORPORATION	e7cdf97982
HEALEY ROBERT	ROBERT HEALEY	990 W. 190TH ST. STE. 100 TORRANCE CA 90502	SC12: Underlying Shares/Outstand Cer	TIVO INC	\$2,979.86	CHARLES SCHWAB & CO. INC	253673ba8c
HEALEY ROBERT E	ROBERT E HEALEY	990 W 190TH ST TORRANCE CA 90502-1003	78 : Pensions, retirement funds		\$5,643.79	HSBC BANK USA	e7f5549a25
HEALEY ROBERT E	ROBERT E HEALEY	990 W 190TH ST TORRANCE CA 90502-1003	78 : Pensions, retirement funds		\$3,802.53	HSBC BANK USA	61b6c0da33
HEALEY S RACHEL	RACHEL S HEALEY	1 PARTINGTON RIDGE BIG SUR CA 93920-0000	AC01: Checking Accounts		\$2,620.31	CITIBANK NA	990afd55d3
HEALEY THOMAS L	THOMAS L HEALEY	6511 VISTA DEL MAR AVE LA JOLLA CA 92037-6034	SC12: Underlying Shares/Outstand Cer	BAXTER INTERNATION AL INC	\$34,100.89	BAXTER INTERNATIONAL INC	e9355983af
HEALEY THOMAS L	THOMAS L HEALEY	6511 VISTA DEL MAR AVE LA JOLLA CA 92037-6034	SC12: Underlying Shares/Outstand Cer	CARDINAL HEALTH INC	\$4,099.92	CARDINAL HEALTH INC	0ff6e9b554

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HEALEY THOMAS L	THOMAS L HEALEY	6511 VISTA DEL MAR AVE LA JOLLA CA 92037-6034	SC12: Underlying Shares/Outstand Cer	Multiple	\$2,574.35	CAREFUSION CORPORATION	6abf8eb76e
HEALHCARE AETNA U	AETNA U HEALHCARE	P O BOX DEPT LA 21537-862 PASADENA CA 91185	85 : Vendor payments		\$2,838.09	ABM INDUSTRIES & SUBSIDIARIES	4b19f2bef0
HEALING COMPOUNDS INC	HEALING COMPOUNDS INC	4955 VAN NUYS BLVD SHERMAN OAKS CA 91403	IN01: Indiv Policy Ben or Claim Paym		\$3,620.13	SAN DIEGO INSURANCE COMPANY	1fb9dcfe94
HEALING DUANE	DUANE HEALING	439 RETHERFORD RD COLFAX CA 95713-9745	SC12: Underlying Shares/Outstand Cer	HEWLETT-PAC KARD COMPANY	\$5,851.15	HEWLETT PACKARD CO	47cf226106
HEALING TOUCH MEDICAL GR	HEALING TOUCH MEDICAL GR	7 CHEYENNE FOOTHILL RANCH CA 92610	AC01: Checking Accounts		\$3,665.80	SCF ARIZONA	60ac93b2a3
HEALING TOUCH PHYSIC AL THERAPY DP	HEALING TOUCH PHYSIC AL THERAPY DP	2256 KIRSTEN LEE DR WESTLAKE VLG CA 91361-5564	UT03: Refunds or Rebates		\$3,077.10	SOUTHERN CALIFORNIA GAS COMPANY	667cad3350
HEAL OUR LAND SERVICE NETWORK TEAM	HEAL OUR LAND SERVICE NETWORK TEAM	5196 HILL RD E STE 204 LAKEPORT CA 95453-6362	AC01: Checking Accounts		\$11,000.07	BANK OF AMERICA - CALIFORNIA	df65eadd27
HEALS	HEALS	5801 CHRISTIE #600 EMERYVILLE 94608-	76 : Other		\$4,046.50	MILLS PENINSULA HOSPITALS	1873b9981a
HEALS A	A HEALS	155 GRAND AVENUE OAKLAND CA 94612-	85 : Vendor payments		\$67,341.93	ADVANCEPCS	2200c3be1d
HEALTH	HEALTH	1850 FAIRWAY DR SAN LEANDRO CA 94577	MS09: Credit Balance- Accts Rec		\$3,750.00	SYBASE INC. - REVISED CA REPORT ONLY	7b7d5ed34a
HEALTH 2 0 ACCELERATOR	HEALTH 2 0 ACCELERATOR	2443 FILLMORE ST NO 421 SAN FRANCISCO CA 94115	MS08: Accounts Payable		\$8,500.00	KAISER FOUNDATION HEALTH PLAN	04191994a9
HEALTH 2.0 LLC	HEALTH 2.0 LLC	350 TOWNSEND STREET SUITE 403 SAN FRANCISCO, CA 94107			\$3,339.26		0adcd8073
HEALTH 2.0 LLC	HEALTH 2.0 LLC	350 TOWNSEND STREET SUITE 403 SAN FRANCISCO, CA 94107			\$3,339.26		237fc3cf0f

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HEALTH ADVOCATES	ADVOCATES HEALTH	12900 AVE 404 CUTLER CA 93615	IN01: Indiv Policy Ben or Claim Paym		\$3,633.00	VIKING INSURANCE COMPANY OF	c14b73ba3d
HEALTH ADVOCATES LLC	HEALTH ADVOCATES LLC	11100 VALLEY BLVD. SUITE 204 EL MONTE CA 91733	IN01: Indiv Policy Ben or Claim Paym		\$5,000.00	OREGON MUTUAL INSURANCE COMPANY	108e23832e
HEALTH AND NUTRITION	AND NUTRITION HEALTH	C/O ROBERT SIMPSON 20611 BELSHAW AVE CARSON CA 90746	MS17: Misc Intangible Property		\$6,888.10	FIRST DATA MERCHANT SERVICES	815f73cc34
HEALTH AND WEALTH CONCEPTS INC	HEALTH AND WEALTH CONCEPTS INC	1260 SETAREH CT SAN JOSE CA 95125-0000	AC01: Checking Accounts		\$3,763.13	UNION BANK N.A.	f8eb3b1403
HEALTH BEAUTY ARK INC	HEALTH BEAUTY ARK INC	515 S FLOWER ST FL 36 LOS ANGELES CA 90071-2201	AC01: Checking Accounts		\$2,721.78	UNION BANK N.A.	c05b31b135
HEALTH BENEFIT JOINT POWERS	HEALTH BENEFIT JOINT POWERS	1750 CREEKSIDE OAKS DR #200 SACRAMENTO CA 95833-	85 : Vendor payments		\$3,218.39	PHARMACEUTICAL CARE NETWORK	94641da718
HEALTHBRIDGE CHILDRENS REHAB HO	HEALTHBRIDGE CHILDRENS REHAB HO	DANNY B MORALES 393 S TUSTIN ST ORANGE CA 92866-	68 : Insurance claim checks		\$2,583.82	HEALTH NET OF CALIFORNIA, INC	c545470707
HEALTHCARE	HEALTHCARE	5850 CANOGA AVE #400 WOODLAND HLS CA 91367-6554	68 : Insurance claim checks		\$2,898.88	STATE FARM MUTUAL AUTOMOBILE INS. CO.	e488056907
HEALTH CARE	CARE HEALTH		76 : Other		\$3,281.64	CEDARS SINAI MEDICAL CENTER	cecae06d2a
HEALTHCARE ALTA	ALTA HEALTHCARE	10230 EAST ARTESIAN BLVD CA 90706-0000	SC01: Dividends		\$3,035.00	CLARENT HOSPITALS CORPORATION	8bc1d8a033
HEALTHCARE AND HUMANITY FOUNDATION INC	HEALTHCARE AND HUMANITY FOUNDATION INC	890 SANTA CRUZ AVENUE MENLO PARK CA 94025	MS17: Misc Intangible Property		\$6,221.41	PAYPAL	c8ae6b0dc9
HEALTHCARE BPS	BPS HEALTHCARE	ATTN: ARTHUR KHAN LOS ANGELES CA 90017-	79 : Refunds		\$3,396.29	ALTA HEALTH & LIFE INS. CO.	1e833e6067
HEALTHCARE BPS	BPS HEALTHCARE	ATTN: ARTHUR KHAN LOS ANGELES CA 90017-	79 : Refunds		\$4,493.45	ALTA HEALTH & LIFE INS. CO.	ffde4aca6d

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HEALTHCARE CALIFORNIA	CALIFORNIA HEALTHCARE	5709 N WEST AVE FRESNO CA 93711-2366	IN02: Group Policy Benefits or Claim		\$3,298.71	AETNA INC	9fd611f4cb
HEALTHCARE HUNTINGTON V	HUNTINGTON V HEALTHCARE	8382 NEWMAN AVE HUNTINGTON BCH CA 92647	IN02: Group Policy Benefits or Claim		\$3,693.24	ANTHEM INC	b16b2b4277
HEALTHCARE HUNTINGTON V	HUNTINGTON V HEALTHCARE	8382 NEWMAN AVE HUNTINGTON BCH CA 92647	IN02: Group Policy Benefits or Claim		\$3,487.50	ANTHEM INC	aa039c2b3cd
HEALTHCARE HUNTINGTON V	HUNTINGTON V HEALTHCARE	8382 NEWMAN AVE HUNTINGTON BCH CA 92647	IN02: Group Policy Benefits or Claim		\$3,590.91	ANTHEM INC	b609b05672
HEALTHCARE HUNTINGTON V	HUNTINGTON V HEALTHCARE	8382 NEWMAN AVE HUNTINGTON BCH CA 92647	IN02: Group Policy Benefits or Claim		\$3,067.99	ANTHEM INC	f2c06be5d5
HEALTHCARE HUNTINGTON V	HUNTINGTON V HEALTHCARE	8382 NEWMAN AVE HUNTINGTON BCH CA 92647	IN02: Group Policy Benefits or Claim		\$3,050.00	ANTHEM INC	65d7edde2e
HEALTHCARE CLINIC	CLINIC HEALTHCARE	3400 DATA DR 3RD FLOOR RANCHO CORDOVA CA 95670	MS08: Accounts Payable		\$15,927.29	STERICYCLE INC.	e181201202
HEALTHCARE NINETEENTH A	NINETEENTH A HEALTHCARE	2043 19TH AVE SAN FRANCISCO CA 94116	IN02: Group Policy Benefits or Claim		\$3,952.00	ANTHEM INC	0a163a3a81
HEALTHCARE CONFERENCE ADMISTRATOR	CONFERENCE ADMISTRATOR HEALTHCARE	53881 AVENIDA VILLA LA QUINTA CA 92253	MS08: Accounts Payable		\$4,165.35	SHERATON BAL HARBOUR RESORT	8bf748b41f
HEALTH CARE CORPORAT BAXTER	HEALTH CARE CORPORAT BAXTER	2558 CORRALITAS DR LOS ANGELES CA 90039-	79 : Refunds		\$4,251.52	SOUTHERN CALIFORNIA GAS COMPANY	025a031d08
HEALTHCARE COST SOLUTIONS INC	HEALTHCARE COST SOLUTIONS INC	1107 QUAIL ST STE 1 NEWPORT BEACH CA 92660	MS08: Accounts Payable		\$2,754.00	KAISER FOUNDATION HEALTH	3fa258cb10
HEALTH CARE DELIVERY SVCS	HEALTH CARE DELIVERY SVCS	3701 SOUTH HIGUERA STREET #200 SAN LUIS OBISPO CA 93401-7462	04 : Dividends		\$5,689.20	PUBLIC STORAGE INC/PUBLIC STORAGE PROPER	5df9e6bc80
HEALTH CARE DELIVERY SVCS	HEALTH CARE DELIVERY SVCS	3701 SOUTH HIGUERA STREET #200 SAN LUIS OBISPO CA 93401-7462	04 : Dividends		\$5,689.20	PUBLIC STORAGE INC/PUBLIC STORAGE PROPER	b5496e100e

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HEALTH CARE DELIVERY SVCS	HEALTH CARE DELIVERY SVCS	3701 SOUTH HIGUERA STREET #200 SAN LUIS OBISPO CA 93401-7462	10 : Shares exchanged for shares	PUBLIC STORAGE	\$27,088.35	PUBLIC STORAGE INC/PUBLIC STORAGE PROPER	7521b5ebe5
HEALTH CARE DELIVERY SVCS	HEALTH CARE DELIVERY SVCS	3701 SOUTH HIGUERA STREET #200 SAN LUIS OBISPO CA 93401-7462	10 : Shares exchanged for shares	PUBLIC STORAGE	\$27,088.35	PUBLIC STORAGE INC/PUBLIC STORAGE PROPER	97acb4e3ef
HEALTH CARE DELIVERY SVCS	HEALTH CARE DELIVERY SVCS	3701 SOUTH HIGUERA STREET #200 SAN LUIS OBISPO CA 93401-7462	04 : Dividends		\$5,689.20	PUBLIC STORAGE INC/PUBLIC STORAGE PROPER	d62976fa86
HEALTH CARE DELIVERY SVCS	HEALTH CARE DELIVERY SVCS	3701 SOUTH HIGUERA STREET #200 SAN LUIS OBISPO CA 93401-7462	04 : Dividends		\$5,689.20	PUBLIC STORAGE INC/PUBLIC STORAGE PROPER	3636dfa36f
HEALTH CARE DELIVERY SVCS	HEALTH CARE DELIVERY SVCS	3701 SOUTH HIGUERA STREET #200 SAN LUIS OBISPO CA 93401-7462	10 : Shares exchanged for shares	PUBLIC STORAGE	\$27,088.35	PUBLIC STORAGE INC/PUBLIC STORAGE PROPER	299287a5fe
HEALTH CARE DELIVERY SVCS	HEALTH CARE DELIVERY SVCS	3701 SOUTH HIGUERA STREET #200 SAN LUIS OBISPO CA 93401-7462	10 : Shares exchanged for shares	PUBLIC STORAGE	\$27,088.35	PUBLIC STORAGE INC/PUBLIC STORAGE PROPER	a4d23c8b05
HEALTH CARE DELIVERY SVCS	HEALTH CARE DELIVERY SVCS	3701 SOUTH HIGUERA STREET #200 SAN LUIS OBISPO CA 93401-7462	10 : Shares exchanged for shares	PUBLIC STORAGE	\$27,088.35	PUBLIC STORAGE INC/PUBLIC STORAGE PROPER	e6af0b4658
HEALTH CARE DELIVERY SVCS	HEALTH CARE DELIVERY SVCS	3701 SOUTH HIGUERA STREET #200 SAN LUIS OBISPO CA 93401-7462	04 : Dividends		\$5,689.20	PUBLIC STORAGE INC/PUBLIC STORAGE PROPER	692b33a7b5
HEALTH CARE DEPOSITFUND	CARE DEPOSITFUND HEALTH	4553 LA TIENDA DR THOUSAND OAKS	68 : Insurance claim checks		\$5,117.15	WELLPOINT HEALTH NETWORKS	9a9e4ab722
HEALTH CARE DIVISION PALO	HEALTH CARE DIVISION PALO	PO BOX 10000 PALO ALTO CA 94303	CK13: Vendor Checks		\$6,696.92	EBAY INC.	2d06b47f09
HEALTHCARE ENTERPRIS	ENTERPRIS HEALTHCARE	350 E 17TH ST STE 110 COSTA MESA CA 92627-0000	TR04: Escrow Accounts		\$3,000.00	CARDSERVICE INTERNATIONAL INC GENERAL LE	8e2eb34aee

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HEALTH CAREER CONNECTION INC	HEALTH CAREER CONNECTION INC	267 DEERFIELD DR MORAGA CA 94556	CK13: Vendor Checks		\$6,500.00	KAISER FOUNDATION HEALTH PLAN	24a9d61d74
HEALTHCARE FINL MGMT ASSOC	HEALTHCARE FINL MGMT ASSOC	C/O DANETTE HANSEN 4647 ZION AVE SAN DIEGO CA 92120-2507	AC03: Mature CD or Save Cert		\$7,058.69	WELLS FARGO BANK NA APECS 1009	7bef1b8f75
HEALTHCARE FOUNDATION	HEALTHCARE FOUNDATION	HEALTHCARE FOUNDATION CA	79 : Refunds		\$2,863.85	SAINT MARYS MEDICAL CENTER	b23410d3a9
HEALTHCARE GAMBRO	GAMBRO HEALTHCARE	15253 BAKE PARKWAY IRVINE CA 92618	MS08: Accounts Payable		\$2,691.77	SCOTT & WHITE MEMORIAL HOSPITAL	96426c4b4e
HEALTH CARE GROUP	HEALTH CARE GROUP	4282 BALBOA AVE SAN DIEGO CA 92117-0000	MS08: Accounts Payable		\$4,136.62	MCKESSON CORPORATION	6997be6f18
HEALTH CARE GROUP	HEALTH CARE GROUP	4282 BALBOA AVE SAN DIEGO CA 92117-0000	MS08: Accounts Payable		\$4,070.53	MCKESSON CORPORATION	fae87102ce
HEALTH CARE GROUP	HEALTH CARE GROUP	4282 BALBOA AVE SAN DIEGO CA 92117-0000	MS08: Accounts Payable		\$6,045.05	MCKESSON CORPORATION	12cde432c1
HEALTH CARE LA IPA	HEALTH CARE LA IPA	6400 CANOGA AVE STE 163 WOODLAND HILLS CA 91367-2435	IN02: Group Policy Benefits or Claim		\$2,861.00	HEALTH NET OF CALIFORNIA INC	45a1fde25d
HEALTHCARE MANAGEMENT CONCEPTS	MANAGEMENT CONCEPTS HEALTHCARE	1260 E NORTH ST MANTECA CA 95336-4962	SC19: Dividend Reinvestment Plan	STANCORP FINANCIAL GROUP INC	\$10,360.05	STANCORP FINANCIAL GROUP INC.	d40e2bd3b9
HEALTH CARE MEDICALCLINIC	CARE MEDICALCLINIC HEALTH	4060 ORANGE AVE LONG BEACH CA 90807-	56 : Checking accounts, dmnd depsit		\$14,578.84	BANK OF AMERICA - CALIFORNIA-SOUTH	9335c862fc
HEALTHCARE MEDICAL SOLUTIONS	MEDICAL SOLUTIONS HEALTHCARE	920 HILLVIEW CT STE 160 MILPITAS CA 95035-	79 : Refunds		\$3,766.46	AT&T CORP.	aa7a879f32
HEALTH CARE MEDICAL SUPPLY INC	HEALTH CARE MEDICAL SUPPLY INC	2040 S HACIENDA BLVD HACIENDA HTS CA 91745-4240	AC03: Mature CD or Save Cert		\$2,737.21	U.S. BANK N.A.	c72920af1c
HEALTH CARE MGMT	CARE MGMT HEALTH	C/O ACCT 6150 632 EAST YOSEMITE AVENUE MADERA CA 93638	MS08: Accounts Payable		\$57,940.26	MCKESSON CORPORATION	9843642390
HEALTH CARE MICROSYSTE	CARE MICROSYSTE HEALTH	200 N SEPULVEDA 600 EL SEGUNDO CA 90245-4378	AC01: Checking Accounts		\$3,565.00	OFFICE OF THE BUDGET	8d9eaf2691

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HEALTHCARE PARTNERS	HEALTHCARE PARTNERS	CQA RECOVERY UNIT 19191 S VERMONT AVE TORRANCE CA 90502	MS08: Accounts Payable		\$4,120.40	KAISER FOUNDATION HEALTH PLAN	6caa9ee97c
HEALTHCARE PARTNERS	HEALTHCARE PARTNERS	PO BOX 6099 TORRANCE CA 90504	MS05: Customer Overpayments		\$7,683.13	VITAS HEALTHCARE	0a481b6ebc
HEALTHCARE PARTNERS	HEALTHCARE PARTNERS	P O BOX 6099 TORRANCE CA 90504	MS08: Accounts Payable		\$6,083.64	UNIVERSITY OF SOUTHERN CALIFORNIA	491aaf6c1e
HEALTHCARE PARTNERS	HEALTHCARE PARTNERS	19191 S VERMONT AVENUE TORRANCE CA 90502	MS09: Credit Balance-Accts Rec		\$2,667.06	CURASCRIPT INC.	8a2de104a5
HEALTHCARE PARTNERS	HEALTHCARE PARTNERS	19191 S. VERMONT AVE. STE200 ATTN:HCP BUS. RESOLUTION UNIT TORRANCE CA 90502	MS08: Accounts Payable		\$3,312.00	UNIVERSITY OF SOUTHERN CALIFORNIA	402790aca6
HEALTHCARE PARTNERS	HEALTHCARE PARTNERS	P O BOX 6099 TORRANCE CA 90504	MS08: Accounts Payable		\$5,576.97	UNIVERSITY OF SOUTHERN CALIFORNIA	5f7fa7297b
HEALTHCARE PARTNERS	HEALTHCARE PARTNERS	P.O. BOX 6009 TORRANCE CA 90504	MS08: Accounts Payable		\$3,198.69	UNIVERSITY OF SOUTHERN CALIFORNIA	686ac23dcc
HEALTH CARE PARTNERS MED GROUP	HEALTH CARE PARTNERS MED GROUP	TIM CARDONA RECEIVING 1025 W OLYMPIC BLVD SUITE 200 LOS ANGELES CA 90015-	72 : Layaways deposits		\$3,421.48	UNIV. RX SOLUTIONS OF N.J.,INC	a9a59899cc
HEALTHCARE PARTNERS MED GRP.	HEALTHCARE PARTNERS MED GRP.	19191 S. VERMONT AVE STE. 200 TORRANCE CA 90502	MS08: Accounts Payable		\$4,955.50	KAN-DI-KI LLC	2c3a18dc66
HEALTHCARE PARTNERS MEDICAL GROUP BACCHU	HEALTHCARE PARTNERS MEDICAL GROUP BACCHU	PO BOX 748356 LOS ANGELES CA 90074	IN02: Group Policy Benefits or Claim		\$7,116.15	ANTHEM INC	8bcda3701d
HEALTHCARE PHI	PHI HEALTHCARE	1920 MAIN ST STE 1090 IRVINE CA 92614-7277	12 : Securities exchanged for cash		\$2,961.77	WYETH CORPORATION	35bd7305b3
HEALTHCARE PLAZA	HEALTHCARE PLAZA	425 MARKET ST 16TH FLOOR SAN FRANCISCO CA 94105-	76 : Other		\$5,000.00	MINNESOTA STATE OF	4a50584194

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HEALTHCARE RECOVERIE	RECOVERIE HEALTHCARE		68 : Insurance claim checks		\$16,500.00	THE WAWANESA MUTUAL INSURANCE COMPANY	2ecdab3799
HEALTH CARE RECOVERIES	CARE RECOVERIES HEALTH	CA	IN01: Indiv Policy Ben or Claim Paym		\$15,000.00	PROGRESSIVE CASUALTY INSURANCE COMP	adfa458c9d
HEALTHCARE RECOVERIES	RECOVERIES HEALTHCARE	152 N THIRD ST 201 SAN JOSE CA 95112-	76 : Other		\$21,500.00	LIBERTY MUTUAL INSURANCE CO.	94d8740547
HEALTHCARE RECOVERIES	RECOVERIES HEALTHCARE	0	IN01: Indiv Policy Ben or Claim Paym		\$4,664.10	STATE FARM MUTUAL AUTOMOBILE INS CO	36f5a9cb50
HEALTHCARE RECOVERIES	RECOVERIES HEALTHCARE	0	IN01: Indiv Policy Ben or Claim Paym		\$3,325.24	STATE FARM MUTUAL AUTOMOBILE INS CO	46c45ca59a
HEALTHCARE RECOVERIES INC	HEALTHCARE RECOVERIES INC	1843 BANCROFT WAY BERKELEY CA 94703-1759	68 : Insurance claim checks		\$3,000.00	STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	b25fd3cf5c
HEALTHCARE RECOVERIS INC	HEALTHCARE RECOVERIS INC	0	IN01: Indiv Policy Ben or Claim Paym		\$7,761.00	STATE FARM MUTUAL AUTOMOBILE INS CO	5ced95ca77
HEALTHCARE RESPIRATORY SERVICES	RESPIRATORY SERVICES HEALTHCARE	200 HOSPITAL CIR WESTMINSTER CA 92683-3910	SC12: Underlying Shares/Outstand Cer	HANOVER INSURANCE GROUP INC	\$3,604.04	HANOVER INSURANCE GROUP INC	e25ee84921
HEALTHCARE ROYAL V	ROYAL V HEALTHCARE	130 W LOS FELIZ BLVD GLENDALE CA 91204-0000	12 : Securities exchanged for cash		\$2,850.00	PACIFICARE HEALTH SYSTEMS INC	7aeeacdf3d
HEALTH CARRER CONNECTION	CARRER CONNECTION HEALTH	0	MS08: Accounts Payable		\$3,000.00	SUTTER EAST BAY HOSPITALS	423efbce8b
HEALTHCOMP	HEALTHCOMP	PO BOX 45018 FRESNO CA 93718	MS09: Credit Balance-Accts Rec		\$9,569.63	BAPTIST MEMORIAL HOSPITAL	7604382c84

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HEALTHCOMP	HEALTHCOMP	PO BOX 30070 RENO NV 89520-3070	MS16 - MISC OUTSTANDING CHECKS		\$7,790.85	WASHINGTON UNIVERSITY OF	bd71317343
HEALTHCOMP	HEALTHCOMP	PO BOX 45019 FRESNO CA 93718	MS11: Refunds Due		\$3,025.56	DIGINITY HEALTH	79c8faf9d7
HEALTH COMP	COMP HEALTH	P O BOX 45018 FRESNO CA 93718	CK13: Vendor Checks		\$5,720.80	SUTTER HEALTH SACRAMENTO SIERRA REGION	9504f6ce5e
HEALTHCOMPARE INS SERVICES INC	HEALTHCOMPARE INS SERVICES INC	721 S PARKER ST STE 300 ORANGE CA 92868-4732	MS02: Commissions		\$4,032.74	GOLDEN RULE INSURANCE COMPANY	34e7c5d36e
HEALTHCOR MANAGEMENT	HEALTHCOR MANAGEMENT	0	CK07: Money Order		\$3,139.50	WELLS FARGO & COMPANY	ea45294962
HEALTH DATA INSIGHTS INC	HEALTH DATA INSIGHTS INC	7501 TRINITY PEAK ST STE 210 LAS VEGAS NV 89128	MS11 - REFUNDS DUE		\$7,060.61	AETNA INC	f155d4e933
HEALTHDATA INSIGHTS INC	HEALTHDATA INSIGHTS INC	7501 TRINITY PEAK ST STE 210 LAS VEGAS NV 89128	MS11 - REFUNDS DUE		\$12,948.02	AETNA INC	400aee61b8
HEALTHDATAINSIGHTS INC	HEALTHDATAINSIGHTS INC	TRUST ACCOUNT 7501 TRINITY PEAK STREET SUITE LAS VEGAS NV 89128	MS08 - ACCOUNTS PAYABLE		\$10,702.70	HUMANA INC	9104d0dc4e
HEALTH DIGNITY	DIGNITY HEALTH	3400 DATA DR RANCHO CORDOVA CA 95670	MS11: Refunds Due		\$4,263.82	LABORATORY CORP OF AMERICA HOLDINGS	0a5a407301
HEALTHDYNE MATERNITY MANAGEMENT	HEALTHDYNE MATERNITY MANAGEMENT		85 : Vendor payments		\$7,130.00	HEALTHCARE PARTNERS, LTD.	10073ba99c
HEALTHEDGE ADMINISTRATORS	ADMINISTRATORS HEALTHEDGE	PO BOX 11210 BAKERSFIELD CA 93389	MS11: Refunds Due		\$2,875.52	EMANUEL MEDICAL CENTER	1dec8cd0cb
HEALTH EDUCATION RESEARCH	EDUCATION RESEARCH HEALTH	UNKNOWN 0	SC16: Mutual Funds	PAXWORLD BALANCED INDV INV	\$26,143.71	PAX WORLD BALANCED FUND	d84b5c978c
HEALTH ENERGY	ENERGY HEALTH	UNKNOWN 0	MS11: Refunds Due		\$4,500.00	L.A. FITNESS INTERNATIONAL LLC	8dc29a43a3

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HEALTHEON	HEALTHEON	4600 PATRICK HENRY DR. SANTA CLARA CA 95054	MS11: Refunds Due		\$20,926.01	AT&T CORP	b12aa9b77c
HEALTHESSENTIALS HOME CARE LLC	HEALTHESSENTIALS HOME CARE LLC		AC01: Checking Accounts		\$3,357.74	CITY NATIONAL BANK	a5be95ecf3
HEALTHESSENTIALS HOME CARE LLC	HEALTHESSENTIALS HOME CARE LLC		AC01: Checking Accounts		\$2,909.25	CITY NATIONAL BANK	2a7e97abe9
HEALTH EXAMINETIES INC.	HEALTH EXAMINETIES INC.	15330 AVENUE OF SCIENCE, SUITE SAN DIEGO CA 92128-	60 : Court settlements		\$3,129.71	FIREMAN'S FUND INSURANCE COMPA	2567a7b832
HEALTHFIRST	HEALTHFIRST	P.O. BOX 54170 LOS ANGELES CA 90054	MS11: Refunds Due		\$3,909.83	TENET HEALTHCARE CORPORATION	790ca511e7
HEALTH FITNESS FOODS CORP A OK	HEALTH FITNESS FOODS CORP A OK	3 STUDEBAKER IRVINE CA 92718-	76 : Other		\$5,192.59	AUTOMATIC DATA PROCESSING	0f1e3b0774
HEALTH FOOD HAVEN	FOOD HAVEN HEALTH	PO BOX 54 FRAZIER PARK CA 93225	MS08: Accounts Payable		\$3,611.48	CAPITAL ONE SERVICES LLC	24c14a3154
HEALTH FOR ALL SEASONS LLC	HEALTH FOR ALL SEASONS LLC	181 CENTRE ST APT 6 MOUNTAIN VIEW CA 94041-2375	AC01: Checking Accounts		\$2,613.36	JPMORGAN CHASE BANK N.A. (703)	f347e7b6d8
HEALTHGROUP INTERNATIONAL INC	HEALTHGROUP INTERNATIONAL INC	2029 CENTURY PARK E #200 LOS ANGELES 90067-	76 : Other		\$3,487.00	DOCTORS COMPANY THE	ff25e9cc72
HEALTH GUARANTEE SYS	GUARANTEE SYS HEALTH	2103 SKYVIEW DR COLTON CA 92324-4845	11 : Securities	PRUDENTIAL FINANCIAL INC	\$5,826.85	PRUDENTIAL FINANCIAL INC DEMUTE COMMON (fc8a9e1a52
HEALTH&HARMONY	HEALTH&HARMONY	MUSIC & ARTS FESTIVAL SANTA ROSA CA 95407-	76 : Other		\$4,147.17	MRS. GOOCH'S NATURAL FOOD MARKETS, INC	e35bb8f01c
HEALTH HUB LLC	HEALTH HUB LLC	DBA ELITE BODYWORKER 7301 GIRARD AVE STE 303 LA JOLLA CA 92037	CK01: Cashier's Checks		\$2,701.19	JPMORGAN CHASE BANK N.A. (908802)	e6363f4e95
HEALTH INDUSTRIES OF AMERICA,I	I HEALTH INDUSTRIES OF AMERICA	THOMAS GIBILISCO 4841 HOLLYWOOD BLVD. LOS ANGELES CA 90027-0000	79 : Refunds		\$11,317.50	MANATT, PHELPS & PHILLIPS, LLP	647b0420fe

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HEALTH INSTITUTE	INSTITUTE HEALTH	C/O RODRICK HOPKINS 1516 E TROPICANA AVE 100 LAS VEGAS NV 89119	AC06 - SECURITY DEPOSITS		\$6,306.61	GLOBAL PAYMENTS DIRECT INC	bd63e34b37
HEALTH LINE CLINICAL	LINE CLINICAL HEALTH	1903 W. EMPIRE AVE. BURBANK CA 91504	MS11: Refunds Due		\$5,000.00	RANDSTAD NORTH AMERICA	cbb79abe08
HEALTH LINE CLINICAL LAB	HEALTH LINE CLINICAL LAB	3601 W ALAMEDA SUITE 20 4 BURBANK CA 91505-0000	MS09: Credit Balance-Accts Rec		\$4,000.00	BECKMAN COULTER INC	244e96c979
HEALTH MAINTENANCE NETWORK	MAINTENANCE NETWORK HEALTH		85 : Vendor payments		\$3,955.15	SAN DIEGO HOSPITAL ASSOCIATION	c674ea93ab
HEALTH MANAGEMENT SYSTEM INC	HEALTH MANAGEMENT SYSTEM INC	1639 18TH STREET SAN FRANCISCO CA 94107-0000	IN01: Indiv Policy Ben or Claim Paym		\$6,280.14	CALIFORNIA PHYSICIANS SERVICE	b4432aa252
HEALTH MART	MART HEALTH	2355 WESTWOOD BLVD 378 LOS ANGELES CA 90064	AC06: Security Deposit		\$34,304.68	GLOBAL PAYMENTS INC.	973791474f
HEALTH MASTER	MASTER HEALTH	827 CRENSHAW BLVD LOS ANGELES CA 90005	CK01: Cashier's Checks		\$10,041.40	WELLS FARGO BANK NA	6fa94b0178
HEALTH MAX	MAX HEALTH	C/O TARLOCHAN SINGH 2355 WESTWOOD BLVD 378 LOS ANGELES CA 90013	AC06: Security Deposit		\$15,796.83	GLOBAL PAYMENTS INC	7653402c4c
HEALTH MGMT TECHNOLOGIES	MGMT TECHNOLOGIES HEALTH	1150 MORGAN WAY MORAGA CA 94556-	76 : Other		\$2,650.00	OHIO STATE OF	afd619d9a9
HEALTHMINE SERVICES INC	HEALTHMINE SERVICES INC	24025 PARK SORRENTO #100 CALABASAS CA 91302	MS08: Accounts Payable		\$2,975.00	UNITED HEALTHCARE SERVICES INC	6a3c21812b
HEALTHNER CHOICES SA	CHOICES SA HEALTHNER	ATTN KATHERINE MONASCO PO BOX 9103 VAN NUYS CA 91409-9103	76 : Other		\$7,731.41	JOHNSON & HIGGINS MISC. UNCASHED INSURANCE CHECKS	1ff9bd19a6
HEALTHNET	HEALTHNET	ATTN: RECOVERY 222 N SEPULVEDA #950 TARZANA CA 91356	MS08: Accounts Payable		\$4,600.00	MEMORIAL HEALTH SERVICES	ec23794f85

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HEALTHNET	HEALTHNET	21281 BURBANK BLVD WOODHILLS CA 91367	MS08: Accounts Payable		\$4,582.48	WALGREEN CO. & SUBSIDIARIES	4b33ed12da
HEALTHNET	HEALTHNET	FILE 56527 LOS ANGELES CA 90074-6527	MS08: Accounts Payable		\$3,142.09	PRESBYTERIAN INTERCOMMUNITY HOSPITAL	43d535960c
HEALTHNET	HEALTHNET	CLAIMS MANAGEMENT DEPT FILE 56527 LOS ANGELES CA 90074	MS09: Credit Balance-Accts Rec		\$3,574.00	DOMINICAN HOSPITAL	1505518ab4
HEALTHNET	HEALTHNET	LOS ANGELES CA 90074	MS11: Refunds Due		\$4,926.47	SUTTER EAST BAY HOSPITALS	bc0686c5c2
HEALTHNET	HEALTHNET	UNKNOWN	MS11: Refunds Due		\$3,200.51	SCRIPPS HEALTH	f2ef18210f
HEALTHNET	HEALTHNET	0	CK07: Money Order		\$4,000.00	WELLS FARGO & COMPANY	6b7ccf21b7
HEALTHNET	HEALTHNET	PO BOX 14702 LEXINGTON KY 40512	MS11: Refunds Due		\$3,096.00	OLYMPIA MEDICAL CENTER	690c89b72d
HEALTHNET	HEALTHNET	ATTN: TIMOTHY TRIPP 21650 OXNARD STREET 25TH FLOOR WOODLAND HILLS CA 91367-0000	MS16: Misc Outstanding Checks		\$5,976.07	ADP COBRA SERVICES INC	c65b0c8b2d
HEALTHNET	HEALTHNET	FILE 56527 LOS ANGELES CA 90074	MS09: Credit Balance-Accts Rec		\$2,713.08	SCRIPPS HEALTH	de78caeb77
HEALTH NET	NET HEALTH	FILE # 56527 LOS ANGELES CA 90074	MS11: Refunds Due		\$3,262.60	SUTTER WEST BAY HOSPITALS DBA CPMC	9f93c50dcb
HEALTH NET	NET HEALTH	2025 AEROJET RD 1ST FLOOR RANCHERO CORDOVA CA 95742	MS11: Refunds Due		\$4,776.85	ST BERNARDS MEDICAL CENTER	ae968636ab
HEALTH NET	NET HEALTH	P.O. BOX 9103 VAN NUYS, CA 91409-9103	HR: DHS - Rancho Los Amigos N.R.C-Contracts/TWR/ SWR		\$10,263.00		cb6f970511
HEALTH NET	NET HEALTH	RE BEATRICE SAMO PO BOX 10406 VAN NUYS CA 91410	MS08: Accounts Payable		\$4,321.79	BEVERLY HEALTH & REHAB SERVICE	588022d3b6
HEALTH NET	NET HEALTH	P.O. BOX 9103 VAN NUYS CA 91409-9103	MS09: Credit Balance-Accts Rec		\$2,712.36	PROVIDENCE MEDFORD MEDICAL	c197730505

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HEALTH NET	NET HEALTH	7811 W MCKINLEY FRESNO CA 93722-0000	68 : Insurance claim checks		\$7,559.06	STATE FARM INSURANCE COMPANIES UNKNOWN OVERAGES	f729a38a71
HEALTH NET	NET HEALTH	PO BOX 10198 VAN NUYS CA 91410	MS11: Refunds Due		\$3,358.17	HCA HOLDINGS INC.	d894ebf285
HEALTH NET	NET HEALTH	P.O. BOX 10158 VAN NUYS CA 91410	MS11: Refunds Due		\$4,724.71	HUMANGOOD NORCAL	6f263a3305
HEALTH NET	NET HEALTH	ATTN: REFUNDS P O BOX 15470 SACRAMENTO CA 95851	CK13: Vendor Checks		\$4,842.52	SUTTER HEALTH SACRAMENTO SIERRA REGION	d278e6f224
HEALTH NET	NET HEALTH	ATTN: MEDICAL RECORDS DEPT 11971 FOUNDATION PL C 3 RANCHO CORDOVA CA 95670	CK13: Vendor Checks		\$3,555.14	RADY CHILDREN'S HOSPITAL - SAN DIEGO	a4fc2e386c
HEALTH NET	NET HEALTH	0	CK07: Money Order		\$2,681.27	WELLS FARGO & COMPANY	5534a9dca0
HEALTH NET	NET HEALTH	RE THOMAS ROBSON PO BOX 10406 VAN NUYS CA 91410	MS08: Accounts Payable		\$5,626.94	BEVERLY HEALTH & REHAB SERVICE	d92f270673
HEALTH NET	NET HEALTH	FILE #56527 LOS ANGELES CA 90074	MS11: Refunds Due		\$3,813.82	JOHN MUIR HEALTH	f13a85f256
HEALTH NET	NET HEALTH	0	CK13: Vendor Checks		\$8,702.14	PRIMARY CARE ASSOCIATED MEDICAL GROUP	c72be2e4af
HEALTH NET CONNECTICUT	NET CONNECTICUT HEALTH	PO BOX 7247-6124 PHILADELPHIA CA 19170	IN02: Group Policy Benefits or Claim		\$4,946.16	OPTUMRX	f65f4860b9
HEALTH NETCORPORATE	NETCORPORATE HEALTH	ATTN ROBERT MOORE 21281 BURBANK BLVD WOODLAND HILLS CA 91367-6607	MS08: Accounts Payable		\$5,327.43	UNITED HEALTHCARE SERVICES INC	ffe1701b65
HEALTH NET HMO SR PC	HEALTH NET HMO SR PC	PO BOX 6906 RANCHO CUCAMONGA CA 91729	CK13: Vendor Checks		\$3,927.86	UHS OF RANCHO SPRINGS INC	8a4fe8600f

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HEALTH NET INC	HEALTH NET INC	PO BOX 1360 RANCHO CORDOVA CA 95741	MS08: Accounts Payable		\$3,629.28	KELLY RECEIVABLES FUNDING LLC	155ef2bf67
HEALTH NET INC	HEALTH NET INC	PO BOX 894702 LOS ANGELES CA 90489-4702	CK13: Vendor Checks		\$2,690.16	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	7758eb7991
HEALTHNET INC	HEALTHNET INC		CK01: Cashier's Checks		\$25,000.00	WELLS FARGO BANK NA	2ea293951c
HEALTHNET INSUR	INSUR HEALTHNET		MS11: Refunds Due		\$13,512.00	SUTTER WEST BAY HOSPITALS DBA CPMC	142ba1988c
HEALTH NET MEDI	NET MEDI HEALTH	FILE 56527 LOS ANGELES CA 90074	MS08: Accounts Payable		\$13,000.36	OPTION CARE ENTERPRISES INC	b0d4c711f4
HEALTH NET OF CALIFORNIA	HEALTH NET OF CALIFORNIA	650 E. HOSPITALITY LANE SUITE 200 SAN BERNARDINO CA 92408	CK13: Vendor Checks		\$2,682.66	UHS CORONA INC.	b11a2f8376
HEALTH NET OF CALIFORNIA MEDICAL	HEALTH NET OF CALIFORNIA MEDICAL	11971 FOUNDATION PLACE BLDG. MAIL CODE CA-903-03-02 RANCHO CORDOVA CA 95670	MS08: Accounts Payable		\$18,085.60	OPTUMINSIGHT INC	81dbdc692a
HEALTH NET PLUE	NET PLUE HEALTH	P.O. BOX 19533 P.O. BOX 19533 IRVINE CA 92623	MS08: Accounts Payable		\$3,394.66	YALE UNIVERSITY	41aacb4f2
HEALTH NET PLUS	NET PLUS HEALTH	153 TECHNOLOGY DR ATTN: FRANCES MA IRVINE CA 92618	CK13: Vendor Checks		\$4,686.00	HEALTH NET OF CALIFORNIA INC	688869c3dc
HEALTHNET RECOVERY	RECOVERY HEALTHNET	RE: KENNETH DEVANEY FILE 56527 LOS ANGELES CA 90074	MS08: Accounts Payable		\$2,516.00	GGNSC ADMINISTRATIVE SERVICES	f240ac5d96
HEALTH NUMBER ONE INC	HEALTH NUMBER ONE INC	3420 S SEPULVEDA 215 LOS ANGELES CA 90034	AC01: Checking Accounts		\$6,927.79	HANMI BANK	5f7a5bc311
HEALTH NUT	NUT HEALTH	21600 OXNARD STREET MAIN PLAZA WOODLAND HILLS CA 91367-	85 : Vendor payments		\$5,000.00	MERCK & CO INC.	256343b550
HEALTH OF FATHERLAND	OF FATHERLAND HEALTH	1534 MALLARD WAY SUNNYVALE CA 94087	MS17: Misc Intangible Property		\$4,322.41	PAYPAL	d7fd308a67

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HEALTHONE STAFFING	STAFFING HEALTHONE	800 AIRPORT BLVD 410 BURLINGAME CA 94010	MS08: Accounts Payable		\$2,502.00	BAKERSFIELD MEMORIAL HOSPITAL	323bbb3ed3
HEALTHPAC	HEALTHPAC	PO BOX 2158 SAN LEANDRO CA 94577	MS08: Accounts Payable		\$6,395.40	KAISER FOUNDATION HEALTH PLAN	6966508289
HEALTH PARK MEDICAL CENTER	HEALTH PARK MEDICAL CENTER	CA 0	IN02: Group Policy Benefits or Claim		\$10,869.10	PAN-AMERICAN LIFE INSURANCE COMPANY	0760d1b4e1
HEALTH PARTNERS	HEALTH PARTNERS	PO BOX 5026 VISALIA CA 93278	MS08: Accounts Payable		\$11,360.41	LUCILE SALTER PACKARD CHILDRENS HOSP	1274b7dd06
HEALTH PLAN ADMINISTRATORS	PLAN ADMINISTRATORS HEALTH	%FRANK B HALL 3200 WILSHIRE BLVD LOS ANGELES CA 90010-1303	82 : Savings accts/crdt union shrs		\$3,039.63	WELLS FARGO BANK N A	1b77335629
HEALTH PLAN INC	HEALTH PLAN INC	PO BOX 15100 WORCESTOR CA 91615	MS01: Wages, Payroll, Salary		\$13,417.20	KAISER FOUNDATION HOSPITAL CA	cbf10e913c
HEALTH PLAN NEVADA BENEFIT DIANA LIEBERM	HEALTH PLAN NEVADA BENEFIT DIANA LIEBERM	C/O TROY A CLARK BREMER WHYTE LAS VEGAS NV 89128	IN01 - IND POLICY-BENEFITS, CLAIMS		\$12,620.54	AMERICAN FAMILY MUTUAL	7a3402cf08
HEALTH PLAN OF AMERICA	HEALTH PLAN OF AMERICA	1805 N CALIFORNIA ST STE 303 STOCKTON CA 95204-6033	AC01: Checking Accounts		\$37,057.24	MUFG UNION BANK N.A.	05c213ab0b
HEALTH PLAN OF SAN JAOQUIN	HEALTH PLAN OF SAN JAOQUIN	7751 S MANTHEY RD FRENCH CAMP CA 95231	MS11: Refunds Due		\$12,012.08	DIGINITY HEALTH	85f792525b
HEALTH PLAN OF SAN JAOQUIN	HEALTH PLAN OF SAN JAOQUIN	7751 S MANTHEY ROAD ATTN REFUNDS DEPT FRENCH CAMP CA 95231	MS08: Accounts Payable		\$5,429.65	GGNSC ADMINISTRATIVE SERVICES	009dc14d60
HEALTH PLAN OF SAN JAOQUIN HEALTH PLAN OF SAN JOAQ	HEALTH PLAN OF SAN JAOQUIN HEALTH PLAN OF SAN JOAQ	7751 SOUTH MANTHEY FRENCH CAMP CA 95231-9802	MS11: Refunds Due		\$3,500.00	COVENANT CARE CALIFORNIA LLC	20a021a995

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HEALTH PLAN OF SAN MATEO	HEALTH PLAN OF SAN MATEO	701 GATEWAY BLVD STE 400 SOUTH SAN FRANCISCO CA 94080	MS08: Accounts Payable		\$4,000.35	LUCILE SALTER PACKARD CHILDRENS HOSP	acea30b1e9
HEALTH PLAN OF SAN MATEO	HEALTH PLAN OF SAN MATEO	701 GATEWAY BLVD STE 400 SO SAN FRANCISCO CA 94080	MS11: Refunds Due		\$16,068.00	SUTTER WEST BAY HOSPITALS	8e0636258c
HEALTH PLAN OF SAN MATEO	HEALTH PLAN OF SAN MATEO		79 : Refunds		\$4,189.00	UCSF STANFORD HEALTH CARE	832f21afa5

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