

EXHIBIT 1

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA**

Case File No. 9:20-cv-81063-RS

STEVE HARTEL, individually and on
behalf of all others similarly situated,

Plaintiff,

vs.

THE GEO GROUP, INC., *et al.*,

Defendants. /

**DECLARATION OF MORGAN KIMBALL REGARDING
DISTRIBUTION PLAN**

I, Morgan Kimball, declare and state as follows:

1. I am a Project Manager employed by Epiq Class Action & Claims Solutions, Inc. (“Epiq”). Pursuant to the Court’s Order Preliminarily Approving Settlement and for Providing Notice to the Class dated July 10, 2023 (the “Order”) (ECF No. 89), and in accordance with the Stipulation and Agreement of Settlement dated May 1, 2023 (the “Agreement”) (ECF No. 86), Epiq was appointed as the Claims Administrator for the Settlement in the above-captioned action.¹ The following statements are based on my personal knowledge and information provided by Epiq employees working under my supervision, and if called on to do so, I could and would testify competently thereto.

2. I submit this Declaration to provide information to the Court and the Parties to the Settlement regarding Epiq’s administrative determinations accepting or rejecting the claims in preparation for a distribution of the Net Settlement Fund to Authorized Claimants.

¹ Unless otherwise defined herein, all capitalized terms shall have the same meaning as set forth in the Agreement.

PROCEDURES FOLLOWED IN PROCESSING CLAIMS

3. Under the provisions of the Preliminary Approval Order and as set forth in the Notice, each Settlement Class Member who wished to be eligible to receive a distribution from the Net Settlement Fund was required to complete and submit to Epiq a properly executed Claim Form postmarked or submitted online no later than November 28, 2023, together with adequate supporting documentation for the transactions and holdings reported therein. Through September 18, 2024, Epiq has received 12,047 Claim Forms, and they have all been fully processed.

4. In preparation for receiving and processing claims, Epiq: (i) conferred with Plaintiffs' Counsel to define the project guidelines for processing claims; (ii) created a unique database to store Claim Form details and images of Claim Forms and supporting documentation; (iii) trained staff in the specifics of the project so that claims would be properly processed; (iv) formulated a system so that telephone and email inquiries would be properly responded to; (v) developed various computer programs and screens for entry of claimants' identifying information, as well as their transactional information; and, (vi) developed a proprietary "calculation module" that would calculate Recognized Loss pursuant to the Court-approved Plan of Allocation set forth in the Notice.

5. The Notice directed Settlement Class Members and their banks, brokers, and other nominees seeking to share in the Net Settlement Fund to submit their Claim Forms to the post office box address specifically designated for the Settlement, to upload their Claim Forms online using the case website, or to submit claims to the Epiq team that handles large electronic claims (the "Securities Team"). Any correspondence received at the post office box was reviewed and, where necessary, appropriate responses were provided to the senders.

PROCESSING PAPER CLAIM FORMS

6. Of the 12,047 Claim Forms received by Epiq through September 18, 2024, 1,536 were paper Claim Forms that were mailed, emailed, or uploaded through the case website. Once received, paper claims were opened and prepared for scanning. This process included unfolding documents, removing staples, copying nonconforming sized documents, and sorting documents.

This manual task of preparing the paper claims is laborious and time-intensive. Once prepared, the paper claims were scanned into a database together with all submitted documentation. Each paper Claim Form was assigned a unique Claim Number. The information from each Claim Form, including the claimant's name, address, account number/information from the supporting documentation, and the purchase/acquisition transactions, sale transactions, and holdings listed on the Claim Form, was entered into the database developed by Epiq to process claims submitted for the Settlement. Next, the documentation provided by each claimant in support of his, her, or its Claim Form was reviewed to determine: (i) whether the claimant traded in GEO Group, Inc. common stock on a U.S. exchange during the Class Period; (ii) whether the transaction information entered on the Claim Form was supported by the documentation; (iii) that the claimant did not have any additional trades not reflected on his, her, or its Claim Form; (iv) that the name of the claimant matched the information on the trade documentation, or additional documentation was provided to support any name changes; and, (v) that the beneficial owner on the trade documentation, or a valid representative, was the person who signed the Claim Form.

7. In order to process the claims, Epiq utilized internal codes to identify and classify any deficiency or ineligibility conditions that existed within the claims. The appropriate codes were assigned to the claims as they were processed. For example, where a Claim Form was submitted by a claimant who did not have any eligible transactions in GEO Group, Inc. common stock on a U.S. exchange during the Class Period (*i.e.*, the claimant purchased GEO Group, Inc. common stock on a U.S. exchange only before or after the Class Period), that claim would receive a defect code that denoted ineligibility. Similar defect codes were used to denote other ineligible conditions, such as duplicate claims. These message codes would indicate to Epiq that the claimant is not eligible to receive any payment from the Net Settlement Fund with respect to that claim unless the deficiency was cured in its entirety. Examples of conditions of ineligibility are as follows:

ND	No Documentation Submitted for the Entire Claim
MD	Inadequate Documentation

DP	Duplicate Claim
PO	No Eligible Purchase During the Class Period
SG	No Signature
ZR	No Recognized Loss Under the Plan of Allocation
ZD	No Recognized Loss Due to Other Defects

8. Because a claim may be deficient only in part, but otherwise acceptable, Epiq utilized codes that were only applied to specific transactions within a claim. For example, if a claimant submitted a Claim Form which, in addition to having eligible documented purchases, also listed shares that were transferred into the account but no supporting documentation demonstrating that the transferred shares had been purchased during the Class Period was provided, that transfer transaction would receive a transaction-specific defect code. That code indicated that the shares transferred into the account were not eligible, unless the defect was cured, but the claim was otherwise eligible for payment based on the other transactions. Thus, even if the deficiency was never cured, the claim could still be partially accepted. A few examples of transaction-specific message codes are as follows:

BL	Claim Did Not Balance/Trade Discrepancy
PR	Partial Documentation
RC	Received Shares (<i>i.e.</i> , shares transferred into an account but not “purchased”)
DV	Delivered Shares (<i>i.e.</i> , shares transferred out of an account but not “sold”)
EN	No Proof of End Holdings
IS	Ineligible Security
MR	Missing Information

PROCESSING ELECTRONICALLY FILED CLAIM FORMS

9. Of the 12,047 claims received by Epiq through September 18, 2024, 10,511 were filed electronically (“Electronic Claims”). Electronic Claims are typically submitted by, or on

behalf of, institutional investors who may have hundreds or thousands of transactions during the Class Period. Rather than provide reams of paper requiring data entry, the institutional investors or representatives filing Electronic Claims either mail a computer disc or electronically submit a file to Epiq so that Epiq may electronically upload all transactions to its proprietary database developed for the Settlement.

10. Epiq maintains a Securities Team to coordinate and supervise the receipt and handling of all Electronic Claims. In this case, the Securities Team reviewed and analyzed each electronic file to ensure that it was formatted in accordance with Epiq's required format, and to identify any potential data issues or inconsistencies within the file. If any issues or inconsistencies arose, Epiq notified the sender. If the electronic file was deemed to be in an acceptable format, it was then loaded to Epiq's database.

11. Once the file was loaded, the Electronic Claims were coded to identify them as Electronic Claims and message codes were applied to denote any deficiencies or ineligible conditions that existed within them. These message codes are similar to those applied to paper Claim Forms. In lieu of manually applying message codes, the Securities Team performed programmatic reviews of the Electronic Claims to identify deficiency and ineligibility conditions (such as, but not limited to, price per share/net amount validation issues, out of balance conditions, and transactions outside the Class Period, etc.). The output was thoroughly verified and confirmed as accurate.

12. The review process also included flagging any Electronic Claims that were not accompanied by a signed Claim Form, which serves as a "Master Proof of Claim Form" for all accounts referenced on the electronic file submitted. This process was reviewed by Epiq's Securities Team and, where appropriate, Epiq contacted the institutional filers whose electronic files were missing information. This ensures that all claims are submitted by properly authorized representatives of the claimants.

13. Finally, at the end of this process, Epiq performed various targeted reviews of the Electronic Claims. Specifically, Epiq used the calculated Recognized Loss and other criteria to

flag a sampling of electronic filers in order to request additional information, such as that specific purchases, sales and holdings selected by Epiq be documented with confirmation slips or other transaction-specific supporting documentation. These targeted reviews help to ensure that electronic data supplied by claimants does not contain inaccurate information. As set forth in Paragraph 27 below, Epiq also performed additional quality assurance reviews in connection with the largest claims.

EXCLUDED PERSONS

14. Epiq also reviewed all claims to ensure that they were not submitted by or on behalf of “Excluded Persons,” to the extent that the identities of such persons or entities were known to Epiq through the list of Defendants and other excluded persons and entities set forth in the Stipulation of Settlement and in the Notice, and through the claimants’ certifications on the Claim Forms. Epiq also reviewed all claims against the list of persons who were excluded from the Class pursuant to requests for exclusion.

ADDITIONAL COMPLEXITIES ENCOUNTERED IN CLAIMS PROCESSING

15. Many of the claims Epiq received were deficient or ineligible for one or more reasons and, therefore, were subjected to the additional processing, correspondence, and telephonic communications described in the sections below entitled “The Deficiency Process for Paper Claims” and “The Deficiency Process for Electronic Claims.”

16. During the processing of claims, Epiq also encountered “non-conforming” claims, which, in general, require significantly more work than ordinary claims because of the information contained in or missing from the claims, or the manner in which the claims were completed. Non-conforming claims include, among other conditions, missing pages, no name or address, Claim Forms that are blank but submitted with documentation for Epiq to complete, and Claim Forms that are so materially deficient as to make what is being claimed unrecognizable.

THE DEFICIENCY PROCESS FOR PAPER CLAIMS

17. Of the 1,536 paper claims received as of September 18, 2024, 792, or approximately 52% of them, were incomplete or had one or more defects or conditions of ineligibility, such as

the Claim Form not being signed, not being properly documented, or indicating no eligible transactions in GEO Group, Inc. common stock on a U.S. exchange during the Class Period. Much of Epiq's efforts in handling an administration involve claimant communications so that all claimants have a sufficient opportunity to cure any deficiencies and file a complete claim. The "Deficiency Process," which involved contacting claimants and responding to inquiries from claimants either by telephone or email, was intended to assist them in properly completing their otherwise deficient submissions so that they would be eligible to participate in the Settlement.

18. If a claim was determined to be defective or ineligible, a Notice of Deficient Claim Form Submission ("Deficiency Notice") was sent to the claimant describing the defect(s) or condition(s) of ineligibility in his, her, or its claim and what was necessary to cure any "curable" defect(s) in the claim. The Deficiency Notice advised the claimant that the submission of the appropriate information and/or documentary evidence to complete the claim had to be sent within 20 days from the date of the letter. The Deficiency Notice further advised that if the appropriate information was not submitted in this timeframe, the claim would be recommended for rejection to the extent the deficiency or condition of ineligibility was not cured. The Deficiency Notice also advised claimants that if they desired to contest the administrative determination, they were required to submit a written statement to Epiq within 20 days requesting Court review of the determination and setting forth the basis for their request. Attached hereto as **Exhibit A** is an example of the Deficiency Notice.

19. Claimants' responses to the Deficiency Notices were scanned into Epiq's database and associated with the corresponding Claim Form. The responses were then carefully reviewed and evaluated by Epiq's team of processors. If a claimant's response corrected the defect(s), Epiq updated the database manually to reflect the change in status of the claim.

THE DEFICIENCY PROCESS FOR ELECTRONIC CLAIMS

20. Of the 10,511 electronic claims received, 6,386 were deficient or ineligible. To inform Electronic Claim filers that their electronic submissions were deficient, Epiq sent each filer an email attaching a Transaction Report that listed the specific claims that were deficient or

ineligible, along with a list of the specific portions of the claims that were deficient or ineligible.

With respect to the Electronic Claims, the Transaction Reports:

(a) were sent electronically to filers who submitted deficient or ineligible Electronic Claims;

(b) identified individual transactions and entire Electronic Claims that were found to be deficient or ineligible so that the filer had the opportunity to correct the deficient condition or contest the determination of ineligibility;

(c) stated that any deficient transactions or Electronic Claims that remain uncured, as well as any transactions or Electronic Claims that were identified as ineligible were rejected;

(d) notified the filer that, within 20 days, it could request that the Court review Epiq's administrative determinations if it wished to contest the rejection of any transactions or Electronic Claims; and,

(e) provided Epiq's contact information if the filer had any questions or required assistance.

21. Responses to the Transaction Reports were reviewed by Epiq's Securities Team, scanned and/or loaded into Epiq's database, and were associated with the corresponding Electronic Claim. If the response corrected the defect(s) or affected the Electronic Claim's status, Epiq manually and/or programmatically updated the database to reflect the change in status of the Electronic Claim.

DISPUTED CLAIMS

22. As noted above, Claimants were advised that they had the right to contest Epiq's administrative determinations of deficiencies or ineligibility within 20 days from the date of notification and that they could request that the dispute be submitted to the Court for review. More specifically, such persons were advised in the Deficiency Notice or the Transaction Reports that if they disputed Epiq's determinations, they had to provide a statement of reasons indicating the grounds for contesting the rejection, along with supporting documentation.

23. Epiq received 11 requests for review by the Court of the administrative determination made by Epiq. In an attempt to resolve the disputes without necessitating the Court’s intervention, Epiq contacted all of the claimants requesting Court review, and with respect to those Claimants who were reached, Epiq answered all of their questions, fully explained Epiq’s determination of the Claims’ status, and facilitated the submission of missing information or documentation where applicable. As a result of these efforts, 10 requests for Court review have been resolved. Specifically, seven (7) claimants cured the deficiencies in their claims, which have since been accepted, and three (3) claims did not generate a Recognized Loss and, after speaking with Epiq, the claimants further understood the deficiencies and withdrew their requests for Court review.

24. One (1) request for Court review has not been resolved or retracted. Epiq contacted the claimant by phone or e-mail three times, and the claimant did not respond to Epiq’s outreach. As described above, the claimant was advised in writing of their rights and the reasons why their claim was denied. A summary of why this claim is recommended to the Court for rejection can be found in the table below. **Exhibit B** contains a copy of the claim submission, which has been redacted to protect confidential information.

Claim Number	Disputed Claim Category
220	Claim calculated to no Recognized Loss under the Court-approved Plan of Allocation as the Purchases of GEO Group, Inc. common stock were purchased and sold within the same inflationary period

LATE BUT OTHERWISE ELIGIBLE CLAIMS

25. As of September 18, 2024, Epiq has received 59 claims that were postmarked after the November 28, 2023, claim submission deadline established by the Court. In consultation with Plaintiffs’ Counsel, any Claim Forms postmarked on or before July 24, 2024, have been processed and have not been rejected solely based on their late submission. A total of 32 late claims were submitted by July 24, 2024, and are otherwise eligible in whole or in part (“Late But Otherwise Eligible Claims”). These 32 claims are recommended herein for payment.

26. There must be a final cutoff date after which no more claims will be accepted so that there may be a proportional distribution of the Net Settlement Fund and the distribution may be accomplished. Accordingly, in consultation with Plaintiffs' Counsel, Epiq recommends that no Claim Form postmarked after July 24, 2024, (the "Claims Bar Date") be deemed eligible for payment.

QUALITY ASSURANCE

27. An integral part of all of Epiq's settlement administration projects is its Quality Assurance reviews. These reviews are also labor intensive and time consuming. Specifically, Epiq's personnel worked throughout the entire administration to ensure that claims were processed properly, that deficiency and ineligibility message codes were properly applied to claims, that deficiency notices were mailed to the appropriate claimants, and that Epiq's computer programs were operating properly.

28. In support of the work described above, Epiq staff designed, implemented, tested, and reviewed the following programs for this administration: (i) data entry screens that store claim information (including all transactional data included in each claim and in any supporting documentation), attach message codes and, where necessary, apply text to denote conditions existing within the claim; (ii) screens for the analyst to review images of the Claim Form and any supporting documentation provided; (iii) programs to load and analyze transactional data submitted electronically for all Electronic Claims (a load program converts the data submitted into the format required by the calculation program, and an analysis program determines if the data is consistent and complete); (iv) a program to compare the claimed transaction prices against the reported market prices of GEO Group, Inc. common stock to confirm that the claimed transactions were within an acceptable range of the reported market prices; (v) a calculation program to analyze the transactional data for all claims, and calculate the Recognized Loss based on the Court-approved Plan of Allocation; and, (vi) programs to generate various reports throughout and at the conclusion of the administration, including lists of all eligible and ineligible claims.

29. Epiq's Securities Team also performed a final quality control check once all of the accepted claims were processed, deficiency notices were mailed, and deficiency responses were reviewed and processed, to ensure the correctness and completeness of all of the processed claims before Epiq prepared its final reports to Plaintiffs' Counsel. Here, in connection with this Quality Assurance wrap-up, Epiq: (i) confirmed that the claims that are being recommended for approval have no message codes denoting ineligibility; (ii) confirmed that claims that are being recommended for rejection have message codes denoting ineligibility; (iii) confirmed that all claims requiring "deficiency" notices were sent such notices; (iv) performed a sample review of deficient claims; (v) reviewed a sampling of claims with high Recognized Loss to confirm Epiq's determinations; (vi) sampled claims that had been determined to be ineligible, including those with no Recognized Loss calculated in accordance with the Plan of Allocation, in order to verify that all transactions had been captured correctly; and, (vii) retested the accuracy of the loss calculation program.

30. As part of its due diligence in processing the claims, Epiq also conducted a Questionable Claim Filer search of all paper claims and Electronic Claims filed in the Settlement. Epiq maintains a database of known questionable filers. This database contains names, addresses, and aliases of individuals who have been investigated by government agencies for fraudulent claim filing, as well as the names and contact information compiled from previous settlements that Epiq has administered where fraudulent claims were received. Epiq updates the database on a regular basis. The database for the Settlement was searched for all individuals identified in our Questionable Claim Filer Database. Epiq performed searches based on name, aliases, address, and city/zip code. In addition, all of Epiq's claim processors are trained to identify any potentially inauthentic documentation when processing claims, including for claims submitted by claimants not previously captured in our database as Questionable Claim Filers. Processors are instructed to flag claims as Questionable Claims and route them to the Project Manager and Securities Team for review. One (1) claim was located, and rejected, as a result of these searches. The claimant has not disputed the rejection of the claim.

DISPOSITION OF CLAIM FORMS

31. Epiq has completed the processing of the 12,047 claims that were postmarked through July 24, 2024, and has determined that 4,787 are acceptable in whole, 399 are acceptable in part, and that 6,861 should be wholly rejected because they are either ineligible, wholly deficient, or have no Recognized Loss when calculated in accordance with the Court-approved Plan of Allocation.

32. The 6,861 wholly rejected claims are recommended for rejection by the Court for the following reasons:

Summary of Rejected Claims	
Reason for Rejection	Number of Claims
No Eligible Purchases During the Class Period	2,394
Proof of Claim Did Not Result in a Recognized Loss	3,950
Deficient Claim with Condition of Ineligibility Never Cured	352
Duplicate Claim	94
Withdrawn Claim/Voided by Request	71
TOTAL	6,861

33. A list of the claims and Epiq’s recommendations as to their disposition is contained in the Administrator’s Report attached hereto as **Exhibit C**. Exhibit C-1, titled “Timely Eligible Claims,” lists all timely filed, accepted claims, and states their Recognized Loss. Exhibit C-2, titled “Late But Otherwise Eligible Claims,” lists all late filed, accepted claims, and states their Recognized Loss. Exhibit C-3, titled “Rejected Claims,” lists all wholly rejected claims, and states the reason for their rejection. For privacy reasons, Exhibit C provides only the claimant’s Claim Number and Recognized Loss or Reason for Rejection (no names, addresses, Taxpayer ID, Social Security or Social Insurance Numbers are disclosed).

34. Epiq has determined that 5,186 claims should be accepted. The claims recommended for acceptance represent a total Recognized Loss of \$51,931,099.25 under the

Court-approved Plan of Allocation. Of that total, \$51,012,796.51 is for Timely Eligible Claims and \$918,302.74 is for Late But Otherwise Eligible Claims.

35. According to the Court-approved Plan of Allocation, each Authorized Claimant will be allocated a *pro rata* share of the Net Settlement Fund based on his, her, or its Recognized Loss in comparison to the total Recognized Loss of all Authorized Claimants.

FEES AND DISBURSEMENTS

36. Epiq agreed to be the Claims Administrator for the Settlement in exchange for payment of its fees and expenses. Plaintiffs' Counsel received regular reports of and invoices for all of the work Epiq performed with respect to provision of notice and the administration of the Settlement, and authorized the claims administration work performed herein.

37. To date, Epiq has incurred a total of \$233,503.33 in fees and expenses for its work performed on behalf of the Class, none of which has been paid. Additionally, Epiq has estimated that the cost of conducting the initial distribution of the Settlement is \$16,935.50. Therefore, the estimated total cost of the administration of the Settlement is \$250,438.83. A copy of Epiq's estimate is attached hereto as **Exhibit D**.

38. The cost of conducting the initial distribution of the Settlement will be reserved prior to the initial distribution. Should the estimate of fees and expenses to conduct the initial distribution exceed the actual fees and expenses, Epiq will refund the difference to the Net Settlement Fund once the initial distribution is completed.

DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

39. Should the Court concur with Epiq's determinations concerning the accepted and rejected claims, including the Late But Otherwise Eligible Claims, Epiq recommends the following distribution plan (the "Distribution Plan"):

(a) Epiq will conduct an initial distribution (the "Initial Distribution") of the Net Settlement Fund, after deducting the payments previously allowed and requested herein, and after payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees as follows:

(i) Epiq will calculate award amounts to all Authorized Claimants by calculating their *pro rata* share of the Net Settlement Fund in accordance with the Plan of Allocation.

(ii) Epiq will, pursuant to the terms of the Plan of Allocation, eliminate from the Initial Distribution any Authorized Claimant whose *pro rata* share of the Net Settlement Fund, as calculated under subparagraph (a)(i) above, is less than \$10.00. Such claimants will not receive any distribution from the Net Settlement Fund and Epiq will send letters to those Authorized Claimants advising them of that fact.

(iii) After eliminating claimants who would have received less than \$10.00, Epiq will calculate the *pro rata* share of the Net Settlement Fund for Authorized Claimants who would have received \$10.00 or more pursuant to the calculations described in subparagraph (a)(i) above (“Distribution Amount”).

(iv) In order to encourage Authorized Claimants to promptly deposit their payments, all distribution checks will bear a notation “DEPOSIT PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION IF NOT NEGOTIATED WITHIN 90 DAYS OF ISSUE DATE.”

(v) Authorized Claimants who do not cash their Initial Distribution checks within the time allotted will irrevocably forfeit all recovery from the Settlement. The funds allocated to all such stale-dated checks will be available to be re-distributed to other Authorized Claimants in the Second Distribution as discussed below. Similarly, Authorized Claimants who do not cash their second or subsequent distributions (should such distributions occur) within the time allotted will irrevocably forfeit any further recovery from the Net Settlement Fund.

(b) After Epiq has made reasonable and diligent efforts to have Authorized Claimants cash their Initial Distribution checks, but no earlier than nine (9) months after the Initial Distribution, Epiq will conduct a second distribution of the Net Settlement Fund (the “Second Distribution”). The Second Distribution will include any unclaimed amounts remaining in the Net Settlement Fund after the Initial Distribution, after deducting Epiq’s fees and expenses incurred in

connection with administering the Settlement for which it has not yet been paid (including the estimated costs of such Second Distribution), and after the payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees. These remaining funds will be distributed to all Authorized Claimants in the Initial Distribution who cashed their Initial Distribution check and would receive at least \$10.00 from such distribution based on their *pro-rata* share of the remaining funds.

(c) In order to allow a final distribution of any funds remaining in the Net Settlement Fund after completion of the Second Distribution, whether by reason of returned funds, tax refunds, interest, uncashed checks, or otherwise:

(i) If cost effective, not less than nine (9) months after the Second Distribution is conducted, Epiq will conduct a further distribution of the Net Settlement Fund, in which all funds remaining in the Net Settlement Fund, after deducting Epiq's unpaid fees and expenses incurred or to be incurred in connection with administering the Net Settlement Fund (including the estimated costs of such distribution), and after the payment of any Taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be distributed to Authorized Claimants who cashed their Second Distribution checks in an equitable and economic fashion. Additional re-distributions, after deduction of costs and expenses as described above and subject to the same conditions, may occur thereafter until Plaintiffs' Counsel, in consultation with Epiq, determines that further re-distribution is not cost-effective. At that point, and as set forth in the Stipulation of Settlement, the residual balance will be contributed to the Investor Protection Trust.

(d) No new Claim Forms nor adjustments to Claim Forms, which would result in an increased Recognized Loss, may be accepted after September 18, 2024. Should an adjustment be received that results in a lower Recognized Loss, that adjustment will be made and the Recognized Loss will be reduced accordingly.

(e) Unless otherwise ordered by the Court, one year after the Second Distribution, Epiq will destroy the paper copies of the Claim Forms and all supporting

documentation, and one year after all funds have been distributed, Epiq will destroy electronic copies of the same.

CONCLUSION

40. Epiq respectfully submits this declaration in support of Plaintiffs' Counsel's motion for authorization to distribute the Net Settlement Fund.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct to the best of my knowledge.

Executed on September 19, 2024, in Seattle, WA.


Morgan Kimball

EXHIBIT A

Hartel Securities Settlement
 c/o Epiq
 P.O. Box 3729
 Portland, OR 97208-3729

Website: www.HartelSecuritiesSettlement.com
 Email: info@HartelSecuritiesSettlement.com
 Phone: 877-589-2242



678900000000000010

NAME1
 NAME2
 ADDRESS1
 ADDRESS2
 ADDRESS3
 ADDRESS4
 ADDRESS5
 CITY ST ZIP
 COUNTRY

Claim Number: <<Claim #>>

Response Deadline: <<Mail Date +20 days>>

<<Mail Date (Month DD, YYYY)>>

Notice of Incomplete Proof of Claim Submission

Dear Claimant:

We received the Proof of Claim and Release Form (“Claim”) that you submitted in connection with the Hartel Securities Settlement. We have determined, based on our review of your Claim, that the Claim is deficient (which is curable) or ineligible for the reason(s) identified below. In order to resolve the condition(s) within your Claim, you must submit a written response (with any required documentation), as specified below, postmarked no later than 20 days from the date of this notice. Your response deadline is printed at the top of this notice. Please include a copy of this notice with your response. **If you fail to respond by the deadline set forth above or if your response fails to cure the condition(s) identified below, this Claim will be rejected to the extent that those conditions remain uncured. PLEASE NOTE: This is the only notice you will receive with respect to this Claim.**

[BL]

Deficiency: Trade Discrepancy/Claim Does Not Balance.

There is a discrepancy between the number of shares of GEO Group, Inc. common stock you reported to have purchased, acquired, and/or sold, and the number of shares held at the beginning of the Settlement Class Period (November 9, 2018) and at the close of trading on August 5, 2020.

How to Resolve: You must provide any missing transactions, missing beginning or unsold holdings, or adjustments to your Claim so that it correctly balances. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers’ confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified, the transaction(s) that relate to the discrepancy will be rejected according to Last-In, First-Out (“LIFO”) matching, and the transaction(s) will not be considered in the calculation of your Claim’s Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The formula used to calculate the discrepancy is as follows: Shares Held at the Beginning of the Settlement Class Period + All Shares Purchased or Acquired – All Shares Sold or Delivered – Unsold Shares as of August 5, 2020. This calculation should equal zero for a Claim to properly balance if all transactions and holdings have been accurately reported. The discrepancy in your Claim is displayed below.

Type of Security	Type of Transaction	Quantity
TYPEOFSECURITY	TYPEOFTRANSACTION	QUANTITY

[DP]

Ineligibility Condition: Duplicate Claim.

The Claim referenced above (the “Duplicate Claim”) is a duplicate of the following Claim (the “Primary Claim”) and is therefore rejected. The Claim Number of the Primary Claim is as follows:

<<Primary Claim #>>

The Primary Claim is being processed separately, and you will be notified by a separate letter if that Claim is found to be deficient.

How to Resolve: You can only resolve this condition of ineligibility if you demonstrate that the Duplicate Claim is not a Duplicate Claim. You must send a letter explaining why you believe this Claim should not be deemed a Duplicate Claim along with acceptable documentation to support your position. If you acknowledge that the Duplicate Claim is a Duplicate Claim, but you wish for it to be the operative Claim (thereby withdrawing the Primary Claim), a signed, notarized letter from the beneficial owner of the common stock stating that the Duplicate Claim should be considered and that the Primary Claim should be withdrawn must be submitted along with a copy of this letter.

PLEASE NOTE: Regardless of which Claim you elect to be the operative Claim, that Claim must satisfy all the requirements for eligibility. Any other deficiencies noted with respect to the Claim must be cured, and your Claim must calculate to a Recognized Loss under the Plan of Allocation in order for you to be eligible to receive a distribution.

[DV]

Deficiency: Transfers Out.

You listed transactions on your Claim that are presented or identified as transfers out of your account (also called a “free delivery”) prior to the close of trading on August 5, 2020.

How to Resolve: While inclusion of transfers out of your accounts is necessary for your Claim to balance, those shares will not be factored into the calculation of your Recognized Loss under the Plan of Allocation unless you provide documentation regarding the **final disposition** of those shares after they were transferred out of your account. Specifically, if the shares identified below as a “Transfer Out” were sold prior to the close of trading on August 5, 2020, you must submit acceptable supporting documentation that provides the following information regarding the final sale transaction: Date of Sale, Sale Price per Share, and Total Sale Price. If the shares were not sold prior to the close of trading on August 5, 2020, and therefore were held as of the close of trading on that date, you need only submit acceptable documentation demonstrating that those shares were held as of that date.

PLEASE NOTE: If you do not respond, the transferred shares, along with any corresponding purchase transaction(s) according to Last-In, First-Out (“LIFO”) matching, will not be considered in the calculation of your Claim’s Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transfer transaction(s) for which additional information is required is (are) listed in the chart below.

Type of Security	Type of Transaction	Date	Quantity
TYPEOFSECURITY	TYPEOFTRANSACTION	DATE	QUANTITY

[EN]

Deficiency: No Proof of Unsold (Ending) Holdings.

Your Claim indicates that you may have held GEO Group, Inc. common stock as of the close of trading on August 5, 2020. However, you did not provide any documentation showing your unsold (ending) holdings.

How to Resolve: You must provide acceptable documentation for holdings as of the close of trading on August 5, 2020. Acceptable documentation will show the possession of the GEO Group, Inc. common stock on or after this date or the sale of the GEO Group, Inc. common stock after this date. Acceptable documentation includes securities brokers’ confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond or to the extent your response fails to cure the deficiency, the undocumented holdings will be rejected, along with any corresponding transaction(s) according to Last-In, First-Out (“LIFO”) matching, and these holdings will not be considered in the calculation of your Claim’s Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial claim.

The specific holding(s) for which additional information is required is (are) listed in the chart below.

Type of Security	Type of Transaction	Quantity
TYPEOFSECURITY	TYPEOFTRANSACTION	QUANTITY

[IS]

Deficiency: Ineligible Securities Claimed.

The Claim referenced above contained one or more transactions that were not GEO Group, Inc. common stock.

How to Resolve: If one of the transactions listed below is, in fact, a trade involving GEO Group, Inc. common stock during the Settlement Class Period (November 9, 2018, through August 5, 2020, inclusive), you must submit genuine and sufficient documentation for that transaction as proof. Acceptable documentation includes securities brokers’ confirmation slips, month- and year-end account statements, or similar documentation (self-generated documents are not acceptable).

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified for a given transaction below, the transaction(s) will be rejected, and the transaction(s) will not be considered in the calculation of your Claim’s Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim if you had other valid transactions.

The specific transaction(s) marked as ineligible securities is (are) listed below.

Type of Security	Type of Transaction	Date	Quantity	Price per Share
TYPEOFSECURITY	TYPEOFTRANSACTION	DATE	QUANTITY	PRICEPERSHARE

[MD]

Ineligibility Condition: Inadequate Documentation.

The Claim referenced above sets forth Class Period purchases/acquisitions of GEO Group, Inc. common stock, but none of the documentation previously provided was deemed adequate.

How to Resolve: You can resolve this condition of ineligibility only by submitting acceptable documentation to support your Claim, including all the transactions and holding amounts set forth in the Claim. Acceptable documentation includes securities brokers’ confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.) Please note: Do not merely resubmit the same documentation, as it was deemed deficient. You will need to provide additional documentation to cure the deficiency in your Claim.

PLEASE NOTE: Curing this condition of ineligibility in its entirety or in part is an absolute requirement in order for your Claim to be eligible to participate in the Settlement. If the deficiency is only cured in part, the Claim will be calculated based on the transactions for which acceptable documentation was submitted. If you have other deficiencies and cure them, your Claim still will not be eligible, unless this deficiency is cured at least in part and, to the extent that it is cured, it calculates to a Recognized Loss under the Plan of Allocation.

[MR]

Deficiency: Missing Information.

The documentation that you submitted with your Claim does not include some or all of the required information for the transaction(s) listed in the chart below.

How to Resolve: For a transaction to be considered in your Recognized Loss calculation, you must submit genuine and sufficient documentation for that transaction. To cure this deficiency, you must provide acceptable documentation that includes all the required information for the transaction(s) listed below. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified for a given transaction below, the transaction(s) will be rejected, along with any corresponding transaction(s), according to Last-In, First-Out ("LIFO") matching, and the transaction(s) will not be considered in the calculation of your Claim's Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transaction(s) for which you must submit complete documentation is (are) listed below.

Type of Security	Type of Transaction	Date	Quantity	Price per Share
TYPEOFSECURITY	TYPEOFTRANSACTION	DATE	QUANTITY	PRICEPERSHARE

[ND]

Ineligibility Condition: No Acceptable Documentation (Missing Documentation). This is a curable deficiency.

The Claim referenced above did not include any documentation to support the Claim.

How to Resolve: You can resolve this condition of ineligibility by submitting acceptable documentation to support your entire Claim, including all transactions and holding amounts set forth in the Claim. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.) Please note: If you previously submitted documentation with your Claim, please do not merely resubmit the same documentation, as it was deemed deficient. You will need to provide additional documentation to cure the deficiency in your Claim.

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement for your Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for "partial acceptance," unless this deficiency is cured. Once you resolve this condition of ineligibility, your Claim must calculate to a Recognized Loss under the Plan of Allocation in order for you to be eligible to receive a distribution.

[PO]

Ineligibility Condition: No Settlement Class Period Purchases/Acquisitions (No Eligible Transactions).

The Claim referenced above did not contain any eligible purchases/acquisitions of GEO Group, Inc. common stock during the Settlement Class Period (i.e., November 9, 2018, through August 5, 2020, inclusive). Unless you had additional purchases/acquisitions of GEO Group, Inc. common stock during the Settlement Class Period that were not reflected in your original Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional purchases/acquisitions of GEO Group, Inc. common stock during the Settlement Class Period that were not previously reflected in your Claim and by submitting acceptable supporting documentation of those purchases/acquisitions. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement for your Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for "partial acceptance," unless this deficiency is cured. Once you resolve this condition of ineligibility, your Claim must calculate to a Recognized Loss under the Plan of Allocation for you to be eligible to receive a distribution.

[PR]

Deficiency: Partial Documentation.

You either did not supply documentation to support some of the transactions listed on your Claim, or the documentation that you submitted with your Claim does not include some or all of the required information for the transaction(s) listed in the chart below.

How to Resolve: For a transaction to be considered in your Recognized Loss calculation, you must submit genuine and sufficient documentation for that transaction. To cure this deficiency, you must provide acceptable documentation for the transaction(s) listed below. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: If you fail to respond, or to the extent your response fails to cure the deficiency identified for a given transaction below, the transaction(s) will be rejected, along with any corresponding transaction(s), according to Last-In, First-Out ("LIFO") matching, and the transaction(s) will not be considered in the calculation of your Claim's Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transaction(s) for which you must submit complete documentation is (are) listed below.

Type of Security	Type of Transaction	Date	Quantity	Price per Share
TYPEOFSECURITY	TYPEOFTRANSACTION	DATE	QUANTITY	PRICEPERSHARE

[RC]

Deficiency: Non-US Transactions or Received Shares/Transfers.

You listed transactions on your Claim that will be used for balancing purposes only, either because:

- 1) they are purchases made on a Canadian or other non-US exchange; or,
- 2) they were presented or identified as a gift or transfer into your account (also called a "free receipt") during the Class Period, but you did not provide the original purchase date or price paid for the shares.

How to Resolve: If you listed purchases made on a Canadian or other non-US exchange, in order for these transactions to factor into the calculation of your Recognized Claim under the Plan of Allocation, you must provide documentation to show that the GEO Group, Inc. common stock was purchased during the Class Period on a US stock exchange or alternative trading system located in the United States, or pursuant to other domestic transactions.

If you listed transactions that were presented or identified as a gift or transfer into your account, in order for these transactions to factor into the calculation of your Recognized Loss under the Plan of Allocation, you must provide documentation to show that the GEO Group, Inc. common stock you received was purchased during the Settlement Class Period (November 9, 2018, through August 5, 2020, inclusive).

PLEASE NOTE: If you do not have additional documentation, or if you want these transactions to be used to balance your Claim only, you do not need to respond to this deficiency. If you do not respond, the applicable shares will be rejected, along with any corresponding transaction(s), according to Last-In, First-Out ("LIFO") matching, and such shares and corresponding transaction(s) will not be considered in the calculation of your Claim's Recognized Loss pursuant to the Plan of Allocation. Your Claim will still be processed to the extent otherwise eligible as a partial Claim.

The specific transaction(s) for which this information is required is (are) listed in the chart below.

Type of Security	Type of Transaction	Date	Quantity
TYPEOFSECURITY	TYPEOFTRANSACTION	DATE	QUANTITY

[SG]

Ineligibility Condition: Missing Signature. This is a curable deficiency.

The Claim referenced above is missing either (i) a signature for an owner, co-owner, joint tenant, custodian, agent, executor, administrator, guardian, and/or trustee; or (ii) proof of the authority and/or the capacity of the person who signed the Claim to sign on behalf of the beneficial owner.

How to Resolve: You can resolve this condition of ineligibility by signing below and returning this notice to the Claims Administrator by the Response Deadline. If you purchased/acquired the GEO Group, Inc. common stock jointly, all owners must sign. If one of the beneficial owners is deceased, you must provide a copy of the death certificate. If you submitted the Claim on behalf of another party or a company (for example, as trustee, executor, power of attorney, etc.), you must provide proof of authority to legally act on the beneficiary's behalf. Your signature(s) below will be treated as an execution of your previously submitted Claim and your affirmation of the Release contained on page 5 of the Claim.

Under penalty of perjury, I (we) certify that all of the information provided by me (us) on the Claim previously submitted is true, correct, and complete and that the documents submitted with the Claim and/or herewith are true and correct copies of what they purport to be.

_____	_____
Claimant or Representative	Joint Claimant (if any)
_____	_____
Print Name of Person Signing On Behalf of Claimant	Print Name of Person Signing On Behalf of Joint Claimant
_____	_____
Capacity of Person Signing On Behalf of Claimant*	Capacity of Person Signing On Behalf of Joint Claimant*

*(e.g., beneficial purchaser, executor, administrator, trustee, etc.)

PLEASE NOTE: Curing this deficiency is an absolute requirement for your Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for "partial acceptance," unless this deficiency is cured. Once you resolve this condition of ineligibility, your Claim must calculate to a Recognized Loss under the Plan of Allocation for you to be eligible to receive a distribution.

[ZD]
Deficiency: No Recognized Loss Unless Defects Are Cured.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the Settlement website), the Claim referenced above does not calculate to a Recognized Loss due to certain defects listed in this letter and therefore is not eligible to receive a distribution from the Net Settlement Fund.

How to Resolve: You can resolve this condition of ineligibility by resolving the other defects listed in this letter and/or by submitting additional transactions in GEO Group, Inc. common stock during the Settlement Class Period that were not previously reflected in your Claim and that make your Claim calculate to a Recognized Loss. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing the other defects listed in this letter is an absolute requirement in order for your Claim to potentially calculate to a Recognized Loss. Your Claim must calculate to a Recognized Loss under the Plan of Allocation for you to be eligible to receive a distribution.

[ZR]
Ineligibility Condition: No Recognized Loss.

In accordance with the Court-approved Plan of Allocation set forth in the Notice (which is available on the Settlement website), the Claim referenced above does not calculate to a Recognized Loss and therefore is not eligible to receive a distribution from the Net Settlement Fund. Please be aware that Recognized Loss is not the same as market loss. It is possible to have a market loss, in which you experience a loss in value of your stock, and still have no Recognized Loss under the Plan of Allocation. Unless you had additional transactions in GEO Group, Inc. common stock during the Settlement Class Period (i.e., November 9, 2018, through August 5, 2020, inclusive) that are not reflected in your Claim, this is NOT a curable deficiency.

How to Resolve: You can resolve this condition of ineligibility by submitting additional transactions in GEO Group, Inc. common stock during the Settlement Class Period that were not previously reflected in your Claim and that makes your Claim calculate to a Recognized Loss. You must also support any additional transactions with acceptable documentation. Acceptable documentation includes securities brokers' confirmation slips, month- and year-end account statements, or similar documentation. (Self-generated documents are not acceptable.)

PLEASE NOTE: Curing this condition of ineligibility is an absolute requirement for your Claim to be eligible to participate in the Settlement. If you have other deficiencies and cure them, your Claim still will not be eligible, even for "partial acceptance," unless this deficiency is cured. Your Claim must calculate to a Recognized Loss under the Plan of Allocation for you to be eligible to receive a distribution.

[CLOSE]

To resolve any of the conditions listed above, please follow the directions stated above. Your Claim must also calculate to a Recognized Loss under the Court-approved Plan of Allocation set forth in the Notice in order to receive payment from the Net Settlement Fund. If you disagree with the conditions identified in this notice, you may contact us for assistance and/or request Court review of our administrative determination regarding your Claim.

To request Court review of your Claim, you must send a letter to us postmarked no later than 10 days from the date of this notice. Your letter must (1) include a copy of this notice; (2) specifically state that you request Court review of the full or partial rejection of the Claim; (3) state your argument(s) for why you are contesting the full or partial rejection of the Claim; and (4) include any and all documentation supporting your argument(s). PLEASE NOTE: COURT REVIEW SHOULD ONLY BE SOUGHT IF YOU DISAGREE WITH THE CLAIMS ADMINISTRATOR'S DETERMINATION REGARDING YOUR CLAIM AND WISH TO HAVE THE COURT REVIEW YOUR CLAIM.

If you have any questions about this notice or if you want to confirm the status of your Claim after you submit a response to this notice, please contact us at the toll-free number or email address noted above. More information can also be found at www.HartelSecuritiesSettlement.com.

Sincerely,

Hartel Securities Settlement
Claims Administrator

EXHIBIT B

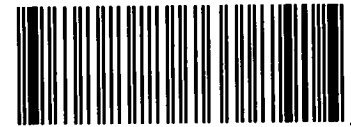
Hartel Securities Settlement CA40065023



Claim Form #

000000220

Email
Document Control



4006502301

Document Range

Begin:

End:

Quantity:

Prepped by:

QC:

Stats:

Scanned by:

ID #:				

Route to:

Warehouse

***Route to:** _____

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

Hartel v. The GEO Group, Inc., et al.

Case No. 9:20-81063-CIV-SMITH

PROOF OF CLAIM AND RELEASE

Must be Postmarked No Later Than

November 28, 2023.

Please Type or Print.

PART I: CLAIMANT IDENTIFICATION

The Claims Administrator will use this information for all communications regarding this Claim Form. If this information changes, you MUST notify the Claims Administrator in writing at the address above. Complete names of all persons and entities must be provided.

Beneficial Owner's First Name: WA I W S C O T T MI: W Beneficial Owner's Last Name: P U T N E Y

Co-Beneficial Owner's First Name: Co-Beneficial Owner's Last Name:

Entity Name (if Beneficial Owner is not an individual):

Representative or Custodian Name (if different from Beneficial Owner[s] listed above):

Address 1 (street name and number): 9 5 1 2 B A Y F R O N T D R.

Address 2 (apartment, unit or box number): P O B O X 1 4 0 7 5

City: NORFOLK State: VA ZIP/Postal Code: 2 3 5 1 8 - 0 0 7 5

Foreign Country (only if not USA):

Social Security Number: 2 6 3 - 3 9 - 6 4 3 7 OR Taxpayer Identification Number:

Telephone Number (home): 7 5 7 - 2 2 2 - 1 6 1 2 Telephone Number (work): 7 5 7 - 2 7 7 - 6 8 1 8

Email Address: S C O T T . P U T N E Y @ C O X . N E T

Account Number (if filing for multiple accounts, file a separate Proof of Claim for each account): S E E A T T A C H E D

Claimant Account Type (check appropriate box):
 Individual (includes joint owner accounts) Pension Plan Trust
 Corporation Estate
 IRA/401(k) Other _____ (please specify)

PART II: SCHEDULE OF TRANSACTIONS IN GEO COMMON STOCK

There shall be no Recognized Loss attributed to any GEO securities other than common stock or to any shares of common stock purchased on a foreign exchange.

A. Number of shares of GEO common stock held at the opening of trading on November 9, 2018:

000000.00

B. Purchases or acquisitions of GEO common stock from November 9, 2018 through August 5, 2020:

	Trade Date (MMDDYY)	Number of Shares Purchased or Acquired	Purchases/Acquisition Price Per Share	Total Purchase or Acquisition Price
1.	100919	200.00	\$ 15.69	\$ 3142.95
2.	VARIOUS	20.38	\$ 14.56	\$ 296.75
3.	051320	80.00	\$ 11.69	\$ 935.20

C. Sales of GEO common stock from November 9, 2018 through August 5, 2020:

	Trade Date (MMDDYY)	Number of Shares Sold	Sales/Disposition Price Per Share	Total Sales Price
1.	060120	300.38	\$ 12.63	\$ 3788.92
2.			\$.	\$.
3.			\$.	\$.

D. Number of shares of GEO common stock held at the close of trading on August 5, 2020:

000000.00

If you require additional space, attach extra schedules in the same format as above. Sign and print your name on each additional page.

YOU MUST READ AND SIGN THE RELEASE ON PAGE 5. FAILURE TO SIGN THE RELEASE MAY RESULT IN A DELAY IN PROCESSING OR THE REJECTION OF YOUR CLAIM.

IV. SUBMISSION TO JURISDICTION OF COURT AND ACKNOWLEDGMENTS

I (We) submit this Proof of Claim and Release Form under the terms of the Stipulation and Agreement of Settlement, dated as of May 1, 2023 ("Stipulation") described in the Notice. I (We) also submit to the jurisdiction of the United States District Court for the Southern District of Florida, with respect to my (our) claim as a Settlement Class Member (as defined in the Notice) and for purposes of enforcing the release set forth herein. I (We) further acknowledge that I am (we are) bound by and subject to the terms of any judgment that may be entered in the Action. I (We) agree to furnish additional information to Lead Counsel to support this claim if required to do so. I (We) have not submitted any other claim covering the same purchases or sales of GEO common stock during the Class Period and know of no other Person(s) having done so on my (our) behalf.

V. RELEASE

1. I (We) hereby acknowledge full and complete satisfaction of, and do hereby fully, finally, and forever settle, release, relinquish, and discharge all the Released Plaintiffs' Claims.

2. "Released Plaintiffs' Claims" means any and all claims and causes of action of every nature and description whatsoever, including both known claims and Unknown Claims, whether arising under federal, state, local, statutory, common, or foreign law, or any other law, rule or regulation, including without limitation, claims for negligence, gross negligence, breach of contract, breach of duty of care, breach of duty of loyalty, breach of duty of candor, fraud, negligent misrepresentation, or breach of fiduciary duty, that relate to the purchase or otherwise acquisition of GEO common stock during the Class Period, and that the Plaintiffs or the Settlement Class Members, or any of them, or the successors or assigns of any of them, whether directly, indirectly, representatively or in any other capacity, against any of the Released Persons (i) asserted in the Complaint or (ii) could have asserted in any forum

that arise out of, are based upon, or relate in any way, directly or indirectly, to (a) the allegations, transactions, facts, events, matters, occurrences, acts, representations, or omissions involved, set forth, or referred to in the Complaint; (b) Defendants' statements, including public filings, and (c) the purchase, sale, holding, or acquisition of GEO stock by any Settlement Class Member during the Class Period. "Released Plaintiffs' Claims" does not include: (i) claims to enforce the Settlement; (ii) claims asserted derivatively on behalf of GEO in the Derivative Actions; or (iii) the claims of any person or entity that submits a request for exclusion from the Settlement Class that is accepted by the Court.

3. "Unknown Claims" means any Released Claims which Releasing Plaintiffs or Released Persons do not know or suspect to exist in his, her, or its favor at the time of the release of such claims, which, if known by him, her, or it, might have affected his, her, or its release of the Released Persons, or Releasing Plaintiffs, or might have affected his, her, or its decision(s) with respect to this Settlement. Unknown Claims include those Released Claims in which some or all of the facts comprising the claim may be suspected, or even undisclosed or hidden. With respect to any and all Released Claims, the Parties stipulate and agree that, upon the Effective Date, Plaintiffs and Defendants shall expressly waive and relinquish, and each of the other Settlement Class Members shall be deemed to have waived and relinquished by operation of the Judgment, any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States, or principle of common law or foreign law, which is similar, comparable, or equivalent to California Civil Code §1542, which provides:

A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

Lead Plaintiffs and Defendants acknowledge, and each of the other Settlement Class Members shall be deemed by operation of law to have acknowledged, that the foregoing waiver was separately bargained for and is a key element of the Settlement.

4. This release shall be of no force or effect unless and until the Court approves the Settlement set forth in the Stipulation and it becomes effective on the Effective Date.

5. I (We) hereby warrant and represent that I (we) have not assigned or transferred or purported to assign or transfer, voluntarily or involuntarily, any matter released pursuant to this release or any other part or portion thereof.

6. I (We) hereby warrant and represent that I (we) have included information about all of my (our) transactions in GEO common stock that occurred during the Class Period as well as the number and type of GEO shares held by me (us) on November 9, 2018, and August 5, 2020.

7. I (We) certify that I am (we are) not subject to backup withholding under the provisions of Section 3406(a)(1)(C) of the Internal Revenue Code.


Note: If you have been notified by the Internal Revenue Service that you are subject to backup withholding, please strike out the language that you are not subject to backup withholding in the certification above.

I (We) declare under penalty of perjury under the laws of the United States of America that the foregoing information supplied is true and correct.

Executed this day of - in

(DD) (MM) (YY) (City) (State)

(Country)



(Sign your name here)

(Sign your name here)

(Type or print your name here)

(Type or print your name here)

(Capacity of signatory, e.g., Beneficial Purchaser, Executor or Administrator)

(Capacity of signatory, e.g., Beneficial Purchaser, Executor or Administrator)

ACCURATE CLAIMS PROCESSING TAKES A SIGNIFICANT AMOUNT OF TIME. THANK YOU FOR YOUR PATIENCE.



Attachments

Patch Code 3



Statement for the Period January 1, 2019 to December 31, 2019

WAINSCOTT W PUTNEY - Individual TOD
Account Number: RNQ-457868



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
08/30/19	CASH	REINVESTMENT	SABRA HEALTH CARE REIT INC COM USD0.01 REINVEST @ \$21.3418 TRADE DATE 08-28-19	4.217	(\$90.00)	\$90.00	
08/30/19	CASH	REINVESTMENT	USAA VIRGINIA BOND FUND RETAIL REINVESTED @ \$11.59	5.039	(\$58.40)		
09/10/19	CASH	YOU BOUGHT	PREFERRED APT CMNTYS INC COM @ 13.8900	300	(\$4,172.95)	\$4,172.95	
09/13/19	CASH	YOU BOUGHT	USAA PRECIOUS METALS AND MINERALS RETAIL PROSPECTUS UNDER SEPARATE COVER EXCHANGE @ 14.8600	144.215	(\$2,143.03)	\$2,143.03	
09/16/19	CASH	REINVESTMENT	WASHINGTON PRIME GROUP NEW COM REINVEST @ \$4.2883 TRADE DATE 09-12-19	61.7	(\$264.59)	\$264.59	
09/17/19	CASH	YOU BOUGHT	AGNC INVT CORP COM @ 15.855	100	(\$1,591.45)	\$1,591.45	
09/17/19	CASH	YOU BOUGHT	PIMCO DYNMIC CREDIT AND MRT IN COM SHS @ 24.1147	100	(\$2,417.42)	\$2,417.42	
09/18/19	CASH	YOU BOUGHT	AMERICA FIRST MULTIFAMILY INV BEN UNIT CTF @ 7.7299	500	(\$3,870.90)	\$3,870.90	
09/27/19	CASH	REINVESTMENT	ARMOUR RESIDENTIAL REIT INC COM NEW REINVEST @ \$16.9776 TRADE DATE 09-25-19	2.125	(\$36.08)	\$36.08	
09/30/19	CASH	REINVESTMENT	USAA VIRGINIA BOND FUND RETAIL REINVESTED @ \$11.49	2.609	(\$29.98)		
10/01/19	CASH	REINVESTMENT	LADDER CAP CORP CL A REINVEST @ \$17.2818 TRADE DATE 09-27-19	4.447	(\$76.85)	\$76.85	
10/02/19	CASH	REINVESTMENT	IRON MOUNTAIN INC COM USD0.01 REINVEST @ \$32.5511 TRADE DATE 09-30-19	1.877	(\$61.10)	\$61.10	
10/07/19	CASH	REINVESTMENT	APOLLO INVT CORP COM NEW REINVEST @ \$15.3833 TRADE DATE 10-03-19	6.015	(\$92.53)	\$92.53	
10/09/19	CASH	YOU BOUGHT	GEO GROUP INC(THE) COM USD0.01 NEW @ 15.6900	200	(\$3,142.95)	\$3,142.95	*

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period January 1, 2019 to December 31, 2019

WAINSCOTT W PUTNEY - Individual TOD
Account Number: RNQ-457868



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
10/29/19	CASH	REINVESTMENT	USAA HIGH INCOME FUND RETAIL REINVESTED @ \$7.83 AS OF 10/29/19	6.49	(\$50.82)	\$50.82	
10/31/19	CASH	REINVESTMENT	AMERICA FIRST MULTIFAMILY INV BEN UNIT CTF REINVEST @ \$7.8199 TRADE DATE 10-29-19	7.992	(\$62.50)	\$62.50	
10/31/19	CASH	REINVESTMENT	ARLINGTON ASSET INVT CORP CL A NEW REINVEST @ \$5.7402 TRADE DATE 10-29-19	17.728	(\$101.76)	\$101.76	
10/31/19	CASH	REINVESTMENT	CHIMERA INVT CORP COM NEW REINVEST @ \$20.4565 TRADE DATE 10-29-19	5.016	(\$102.60)	\$102.60	
10/31/19	CASH	REINVESTMENT	NEW RESIDENTIAL INVT CORP COM NPV REINVEST @ \$15.8213 TRADE DATE 10-29-19	6.925	(\$109.57)	\$109.57	
11/01/19	CASH	REINVESTMENT	GEO GROUP INC(THE) COM USD0.01 NEW REINVEST @ \$15.4042 TRADE DATE 10-30-19	6.232	(\$96.00)	\$96.00	*
11/06/19	CASH	YOU BOUGHT	USAA PRECIOUS METALS AND MINERALS RETAIL PROSPECTUS UNDER SEPARATE COVER @ 15.1800	228.138	(\$3,463.14)	\$3,463.14	
11/07/19	CASH	YOU BOUGHT	AGNC INVT CORP COM @ 16.9847	50	(\$849.24)	\$849.24	
11/07/19	CASH	YOU BOUGHT	ARLINGTON ASSET INVT CORP CL A NEW @ 5.835	70	(\$408.45)	\$408.45	
11/07/19	CASH	YOU BOUGHT	ARLINGTON ASSET INVT CORP CL A NEW @ 5.8200	130	(\$756.60)	\$756.60	
11/07/19	CASH	YOU BOUGHT	USAA PRECIOUS METALS AND MINERALS RETAIL PROSPECTUS UNDER SEPARATE COVER EXCHANGE @ 14.8700	676.775	(\$10,063.65)	\$10,063.65	
11/07/19	CASH	YOU BOUGHT	VANECK VECTORS ETF TR JR GOLD MINERS E @ 37.615	50	(\$1,880.75)	\$1,880.75	
11/12/19	CASH	REINVESTMENT	AGNC INVT CORP COM REINVEST @ \$17.2467 TRADE DATE 11-08-19	1.401	(\$24.16)	\$24.16	

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period February 1, 2020 to February 29, 2020

WAINSCOTT W PUTNEY - Individual TOD
 Account Number: RNQ-457868



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/13/20	CASH	YOU BOUGHT	WESTERN ASSET MTG CAP CORP COM @ 10.7661	50	(\$538.31)	\$538.31	
02/19/20	CASH	YOU BOUGHT	INNOVATIVE INDL PPTYS INC COM @ 98.2203	25	(\$2,455.51)	\$2,455.51	
02/19/20	CASH	YOU BOUGHT	NUVEEN TAX ADVANTAGED DIV GRWT COM @ 18.05	100	(\$1,805.00)	\$1,805.00	
02/19/20	CASH	YOU BOUGHT	ORCHID IS CAP INC COM @ 6.27	197	(\$1,235.19)	\$1,235.19	
02/19/20	CASH	YOU BOUGHT	WESTERN ASSET MTG CAP CORP COM @ 10.896	25	(\$272.40)	\$272.40	
02/19/20	CASH	YOU BOUGHT	WESTERN ASSET MTG CAP CORP COM @ 10.88	100	(\$1,088.00)	\$1,088.00	
02/20/20	CASH	REINVESTMENT	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS OF BEN INTEREST REINVEST @ \$34.1653 TRADE DATE 02-18-20	2.601	(\$88.87)	\$88.87	
02/21/20	CASH	REINVESTMENT	GEO GROUP INC(THE) COM USD0.01 NEW REINVEST @ \$17.1673 TRADE DATE 02-19-20	5.766	(\$98.99)	\$98.99	*
02/26/20	CASH	REINVESTMENT	ORCHID IS CAP INC COM REINVEST @ \$6.5565 TRADE DATE 02-24-20	3.398	(\$22.28)	\$22.28	
02/27/20	CASH	REINVESTMENT	ARMOUR RESIDENTIAL REIT INC COM NEW REINVEST @ \$20.3709 TRADE DATE 02-25-20	1.86	(\$37.88)	\$37.88	
02/28/20	CASH	REINVESTMENT	COREENERGY INFRASTRUCTURE TR IN COM NEW REINVEST @ \$43.4679 TRADE DATE 02-26-20	1.818	(\$79.04)	\$79.04	
02/28/20	CASH	REINVESTMENT	SABRA HEALTH CARE REIT INC COM USD0.01 REINVEST @ \$21.4265 TRADE DATE 02-26-20	4.377	(\$93.79)	\$93.79	
Total Securities Purchased						(\$10,640.41)	

Securities Sold

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period April 1, 2020 to April 30, 2020

WAINSCOTT W PUTNEY - Individual TOD
Account Number: RNQ-457868



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/15/20	CASH	REINVESTMENT	PREFERRED APT CMNTYS INC COM REINVEST @ \$7.4445 TRADE DATE 04-13-20	11.337	(\$84.40)	\$84.40	
04/24/20	CASH	REINVESTMENT	GEO GROUP INC(THE) COM USD0.01 NEW REINVEST @ \$12.1382 TRADE DATE 04-22-20	8.383	(\$101.76)	\$101.76	*
04/28/20	CASH	REINVESTMENT	ORCHID IS CAP INC COM REINVEST @ \$3.6442 TRADE DATE 04-24-20	13.63	(\$49.67)	\$49.67	
04/30/20	CASH	REINVESTMENT	ANNALY CAPITAL MANAGEMENT INC COM REINVEST @ \$6.1671 TRADE DATE 04-28-20	16.215	(\$100.00)	\$100.00	
04/30/20	CASH	REINVESTMENT	CHIMERA INVT CORP COM NEW REINVEST @ \$7.6485 TRADE DATE 04-28-20	14.064	(\$107.57)	\$107.57	
Total Securities Purchased						(\$1,156.14)	

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/31/20	CASH	REINVESTMENT	USAA TREASURY MMKT NET DIV REINVEST	0.02	(\$0.02)
TOTAL CORE FUND ACTIVITY					(\$0.02)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
03/31/20	CASH	DIVIDEND RECEIVED	USAA TREASURY MMKT DIVIDEND RECEIVED		\$0.02
04/01/20	CASH	DIVIDEND RECEIVED	LADDER CAP CORP CL A		\$79.83

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020

WAINSCOTT W PUTNEY - Individual TOD
Account Number: RNQ-457868



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/12/20	CASH	YOU BOUGHT	PROSHARES TR PSHS ULLOW30 NEW @ 22.415	100	(\$2,241.50)	\$2,241.50	
05/13/20	CASH	YOU BOUGHT	ANNALY CAPITAL MANAGEMENT INC COM @ 6.11	184	(\$1,124.24)	\$1,124.24	
05/13/20	CASH	YOU BOUGHT	APOLLO INVT CORP COM NEW @ 8.75	167	(\$1,461.25)	\$1,461.25	
05/13/20	CASH	YOU BOUGHT	APOLLO COML REAL ESTATE FIN INC COM @ 7.6400	264	(\$2,016.96)	\$2,016.96	
05/13/20	CASH	YOU BOUGHT	ARMOUR RESIDENTIAL REIT INC COM NEW @ 7.8800	271	(\$2,135.48)	\$2,135.48	
05/13/20	CASH	YOU BOUGHT	CHIMERA INVT CORP COM NEW @ 8.13	171	(\$1,390.23)	\$1,390.23	
05/13/20	CASH	YOU BOUGHT	COREENERGY INFRASTRUCTURE TR IN COM NEW @ 11.5500	93	(\$1,074.15)	\$1,074.15	
05/13/20	CASH	YOU BOUGHT	GEO GROUP INC(THE) COM USD0.01 NEW @ 11.69	80	(\$935.20)	\$935.20	*
05/13/20	CASH	YOU BOUGHT	INVESCO MORTGAGE CAPITAL INC COM @ 2.72	377	(\$1,025.44)	\$1,025.44	
05/13/20	CASH	YOU BOUGHT	ORCHID IS CAP INC COM @ 3.83	265	(\$1,014.95)	\$1,014.95	
05/13/20	CASH	YOU BOUGHT	PREFERRED APT CMNTYS INC COM @ 7.7800	167	(\$1,299.26)	\$1,299.26	
05/13/20	CASH	YOU BOUGHT	WESTERN ASSET MTG CAP CORP COM @ 2.175	100	(\$217.50)	\$217.50	
05/13/20	CASH	YOU BOUGHT	WESTERN ASSET MTG CAP CORP COM @ 2.2287	200	(\$445.74)	\$445.74	
05/13/20	CASH	YOU BOUGHT	WESTERN ASSET MTG CAP CORP COM @ 2.3600	750	(\$1,770.00)	\$1,770.00	
05/15/20	CASH	YOU BOUGHT	WESTERN ASSET MTG CAP CORP COM @ 1.9900	300	(\$597.00)	\$597.00	
05/20/20	CASH	YOU BOUGHT	PROSHARES TR ULTPRO SHT 2017 @ 15.6984	100	(\$1,569.84)	\$1,569.84	
05/22/20	CASH	YOU BOUGHT	B2GOLD CORP COM ISIN #CA11777Q2099 SEDOL #B29VFC4 @ 5.5081	1,000	(\$5,508.10)	\$5,508.10	

Account carried with National Financial Services LLC, Member NYSE, SIPC

History

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Designated Bene Individual 2206-0381

Transactions Realized Gain / Loss

Show Total Condensed Table view

Filter by Transaction Types

SnapTicket®

Transactions From 09/24/2019 To 09/24/2023

(Don't see it here?..)

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
06/01/2020	Sell	Trade Details	GEO	G E O GROUP INC NEW REIT	0.381	\$12.63		\$4.81
06/01/2020	Sell	Trade Details	GEO	G E O GROUP INC NEW REIT	300	\$12.63	\$0.08	\$3,788.92
05/26/2020	External Transfer		GEO	G E O GROUP INC NEW REIT	300.381			

Transactions Total: \$3,793.73

*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(0007-7604)

Today's Date: 04:46 AM ET, 09/24/2023

Own your tomorrow.

Check the background of Charles Schwab or one of its investment professionals on FINRA'S BrokerCheck.

Bui, Dinh

From: info@HartelSecuritiesSettlement.com
Sent: Monday, September 25, 2023 6:53 PM
To: claims_hartelsecuritiessettlement
Subject: Hartel Securities Settlement – Claim Upload

Contact Information

Location: \\Ca003-prfs001\CA-7\Hartel Securities Settlement - 40065023\Electronic Files Received\Claim\444\

Name: Wainscott Putney

Address:

9512 Bay Front Dr.
PO Box 14075
Norfolk, VA 23518
USA

Phone Number: 7572221612

Email: scott.putney@cox.net

Date and Time: 9/25/2023 6:52:38 PM

Confirmation Number: 8ENCQSYW

EXHIBIT C-1

Timely Eligible Claims

Claim Number	Recognized Loss Amount	Claim Number	Recognized Loss Amount
3	\$385.00	530004099	\$5,045.15
5	\$7,688.45	530004106	\$77.00
6	\$269.50	530004107	\$29.25
7	\$385.00	530004108	\$539.00
8	\$385.00	530004109	\$385.00
9	\$185.00	530004110	\$11.13
10	\$236.25	530004112	\$1,545,060.80
11	\$191.25	530004113	\$683,725.96
12	\$128.25	530004115	\$77.00
13	\$770.00	530004116	\$11.55
14	\$562.10	530004118	\$73.15
16	\$2,025.87	530004119	\$6,930.00
20	\$1,925.00	530004120	\$231.00
21	\$1,155.00	530004121	\$30.80
25	\$3,195.50	530004122	\$924.00
26	\$219.45	530004125	\$770.00
28	\$2,920.50	530004127	\$88.80
30	\$1,332.87	530004129	\$79.31
35	\$401.94	530004132	\$385.00
36	\$173.25	530004133	\$6,825.28
37	\$146.30	530004135	\$77.00
38	\$7,700.00	530004136	\$77.00
39	\$3,850.00	530004138	\$30.80
40	\$231.00	530004139	\$308.00
43	\$1,480.00	530004141	\$3,080.00
46	\$1,540.00	530004142	\$80.85
49	\$962.50	530004146	\$17,577.96
52	\$246.40	530004147	\$3,589.00
53	\$16,760.00	530004148	\$45,401.96
55	\$2,250.00	530004150	\$546,456.68
57	\$3,850.00	530004157	\$42,624.00
60	\$385.00	530004158	\$951.24
64	\$3,850.00	530004159	\$2,811.06
65	\$2,310.00	530004162	\$370.00
67	\$515.90	530004167	\$621.60
71	\$1,435.29	530004170	\$15.40
72	\$2,310.00	530004171	\$192.50
73	\$1,540.00	530004174	\$38.50
74	\$485.97	530004182	\$154.00
75	\$253.27	530004194	\$770.00
76	\$222.00	530004198	\$2,072.00

77	\$385.00	530004200	\$836.99
78	\$924.00	530004202	\$3.08
85	\$385.00	530004206	\$401.94
90	\$1,480.00	530004208	\$77.00
92	\$1,925.00	530004214	\$296.00
94	\$1,267.10	530004216	\$195.75
95	\$3,542.00	530004219	\$142.08
97	\$154.00	530004220	\$77.00
100	\$112.50	530004226	\$241.01
101	\$1,101.50	530004231	\$148.00
102	\$231.00	530004232	\$462.00
103	\$231.00	530004233	\$385.00
104	\$385.00	530004235	\$964.81
110	\$388.85	530004236	\$231.00
111	\$154.00	530004241	\$6,070.00
114	\$1,540.00	530004242	\$616.00
119	\$7.70	530004243	\$1,386.00
124	\$481.25	530004245	\$88.80
128	\$231.00	530004247	\$231.00
130	\$1,183.49	530004250	\$1,480.00
131	\$231.00	530004251	\$681.45
133	\$770.00	530004257	\$22.20
134	\$302.00	530004258	\$1,155.00
136	\$164.01	530004262	\$6.60
138	\$716.87	530004264	\$384.80
139	\$8,460.00	530004266	\$459.53
140	\$770.00	530004268	\$296.00
141	\$385.00	530004269	\$77.00
142	\$385.00	530004271	\$134.75
143	\$3,091.00	530004272	\$4,115.00
144	\$6,930.00	530004282	\$154.00
145	\$1,540.00	530004288	\$924.00
146	\$6,930.00	530004289	\$189.50
147	\$9,240.00	530004290	\$770.00
148	\$462.00	530004292	\$770.00
150	\$1,540.00	530004296	\$385.00
152	\$616.00	530004298	\$1,540.00
153	\$1,125.00	530004299	\$1,540.00
156	\$546.70	530004300	\$1,694.00
160	\$115.50	530004302	\$37.73
161	\$231.00	530004306	\$48,310.16
162	\$53.90	530004307	\$55,927.72
163	\$1,155.00	530004311	\$740.00
164	\$192.50	530004313	\$54.07

165	\$231.00	530004316	\$84.36
166	\$7.70	530004322	\$154.00
170	\$831.60	530004336	\$154.00
171	\$81.57	530004344	\$924.00
172	\$231.00	530004345	\$1,540.00
176	\$320.45	530004358	\$383.46
177	\$67.76	530004366	\$154.00
183	\$225.00	530004367	\$83.16
185	\$144.60	530004370	\$346.50
186	\$24.04	530004371	\$148.00
187	\$13,165.46	530004378	\$66.60
189	\$675.00	530004385	\$154.00
190	\$414.42	530004387	\$833.91
193	\$61.60	530004389	\$296.00
197	\$308.00	530004392	\$77.00
198	\$924.00	530004394	\$0.77
199	\$173.25	530004397	\$2,899.05
201	\$770.00	530004402	\$173.25
203	\$334.18	530004406	\$308.00
207	\$831.60	530004408	\$148.00
208	\$106.26	530004410	\$77.00
213	\$866.25	530004412	\$87.01
214	\$337.35	530004413	\$140.14
216	\$379.00	530004417	\$133.21
218	\$46.20	530004419	\$0.35
219	\$154.00	530004420	\$1,125.00
221	\$687.71	530004423	\$154.00
223	\$44.40	530004425	\$1,848.00
225	\$296.00	530004426	\$962.50
227	\$2,508.93	530004438	\$2,310.00
229	\$231.00	530004439	\$231.00
232	\$6,421.80	530004441	\$770.00
235	\$363.00	530004443	\$308.00
237	\$150.15	530004452	\$20.02
239	\$308.00	530004453	\$7.70
240	\$231.00	530004454	\$37.73
242	\$154.00	530004456	\$46.20
243	\$2,310.00	530004457	\$72.38
251	\$1,549.34	530004458	\$16.16
252	\$77.00	530004459	\$100.92
253	\$2,057.20	530004460	\$87.64
255	\$269.50	530004461	\$178.66
257	\$306.40	530004462	\$88.55
258	\$77.00	530004463	\$64.68

264	\$154.00	530004464	\$51.59
265	\$1,769.61	530004465	\$57.75
266	\$121.66	530004466	\$97.02
267	\$385.00	530004467	\$45.43
270	\$77.00	530004468	\$40.81
271	\$154.00	530004469	\$28.88
273	\$0.77	530004470	\$354.20
278	\$76.39	530004471	\$1,386.00
279	\$1,125.00	530004473	\$444.00
281	\$2.31	530004476	\$30.80
284	\$770.00	530004487	\$116.27
286	\$269.50	530004489	\$1,078.00
290	\$77.00	530004490	\$643.72
291	\$1,359.00	530004492	\$60.83
293	\$1,405.25	530004493	\$58.52
298	\$69.30	530004500	\$9.99
300	\$1,489.85	530004502	\$770.00
303	\$138.64	530004503	\$137.06
304	\$770.00	530004505	\$50.05
306	\$29,600.00	530004506	\$7.70
308	\$77.00	530004507	\$39.27
309	\$191.73	530004508	\$907.83
310	\$192.50	530004509	\$154.00
312	\$49.28	530004512	\$1,925.00
313	\$429.16	530004525	\$1,540.00
314	\$5,301.14	530004526	\$1,540.00
315	\$770.00	530004530	\$69.30
316	\$414.40	530004538	\$231.00
321	\$80.44	530004540	\$450.00
323	\$159.39	530004543	\$42,186.00
327	\$19.25	530004544	\$7,252.00
328	\$148.00	530004545	\$236,060.00
337	\$917.35	530004546	\$69,197.00
338	\$616.00	530004547	\$1,848.00
339	\$1,480.00	530004548	\$16.94
341	\$2,812.50	530004550	\$308.00
342	\$69.30	530004552	\$1,184.00
345	\$7,752.36	530004553	\$1,036.00
347	\$260.55	530004555	\$770.00
350	\$1,029.97	530004556	\$148.00
353	\$346.50	530004557	\$616.00
359	\$770.00	530004558	\$462.00
360	\$2,250.00	530004564	\$77.00
361	\$525.14	530004565	\$2,404.00

362	\$115.50	530004566	\$770.00
363	\$438.90	530004567	\$6.16
366	\$1,540.00	530004568	\$308.00
368	\$97.69	530004569	\$231.00
370	\$103.95	530004570	\$308.00
372	\$57.75	530004571	\$231.00
374	\$192.50	530004572	\$539.00
377	\$770.00	530004573	\$308.00
379	\$1,155.00	530004574	\$231.00
384	\$12,062.82	530004575	\$265.65
385	\$1,575.00	530004576	\$385.00
398	\$585.14	530004577	\$924.00
400	\$3,850.00	530004580	\$1,095.75
402	\$23.10	530004581	\$492.84
407	\$770.00	530004584	\$222.00
408	\$391.16	530004586	\$35.42
409	\$2,002.00	530004589	\$218.68
411	\$462.00	530004595	\$1,540.00
412	\$6,780.00	530004597	\$2,772.00
413	\$465.56	530004598	\$77.00
415	\$38.50	530004599	\$77.00
417	\$34.65	530004600	\$231.00
418	\$7.12	530004601	\$223.30
419	\$770.00	530004611	\$148.00
420	\$77.00	530004612	\$154.00
421	\$46.20	530004613	\$0.54
422	\$385.00	530004614	\$0.29
423	\$3,020.00	530004615	\$308.00
425	\$2,576.25	530004616	\$231.00
427	\$61.60	530004617	\$6,545.00
431	\$154.00	530004618	\$77.00
433	\$770.00	530004620	\$14.42
436	\$7.70	530004628	\$77.00
437	\$231.00	530004629	\$385.00
441	\$492.80	530004638	\$154.00
442	\$8,470.00	530004642	\$97.57
443	\$385.00	530004646	\$308.00
445	\$6,930.00	530004647	\$0.77
446	\$6,930.00	530004648	\$148.00
447	\$77.00	530004650	\$1,786.36
448	\$462.00	530004652	\$770.00
452	\$462.00	530004658	\$385.00
454	\$231.00	530004659	\$90.00
456	\$107.03	530004660	\$770.00

460	\$499.50	530004661	\$231.00
461	\$7,700.00	530004663	\$592.00
463	\$57.75	530004664	\$308.00
465	\$96.25	530004667	\$770.00
466	\$250.72	530004668	\$77.00
470	\$89.17	530004669	\$231.00
471	\$14.93	530004670	\$308.00
472	\$4.02	530004671	\$148.00
473	\$5,005.00	530004672	\$231.00
474	\$346.50	530004674	\$504.35
475	\$4,620.00	530004675	\$231.00
476	\$770.00	530004678	\$395.01
480	\$148.00	530004683	\$70.84
482	\$693.00	530004685	\$1,232.00
485	\$450.00	530004686	\$25.41
486	\$85.83	530004689	\$308.00
487	\$770.00	530004692	\$770.00
490	\$1,540.00	530004693	\$115.50
492	\$120.50	530004694	\$154.00
493	\$160.66	530004704	\$0.15
494	\$2,156.00	530004708	\$17,647.73
495	\$77.00	530004709	\$1,095.20
496	\$977.00	530004710	\$1,595.44
497	\$962.50	530004712	\$3,622.08
498	\$1,232.00	530004721	\$1,899.00
501	\$712.25	530004724	\$10,947.09
502	\$1,540.00	530004725	\$7,129.43
503	\$770.00	530004726	\$54,545.00
507	\$154.00	530004727	\$4,402.86
508	\$77.00	530004730	\$120.12
510	\$646.80	530004734	\$586.74
513	\$1,925.00	530004735	\$1,314.39
514	\$2,310.00	530004736	\$16,605.60
515	\$462.00	530004738	\$18,936.60
516	\$3,080.00	530004742	\$129,961.76
518	\$2,310.00	530004745	\$11,433.00
519	\$539.00	530004746	\$18,927.72
521	\$38.50	530004747	\$110,638.33
522	\$381.15	530004748	\$214,535.09
525	\$252.56	530004749	\$257,524.24
526	\$385.00	530004753	\$5,307.61
527	\$748.44	530004754	\$17,851.76
531	\$770.00	530004755	\$2,394.64
541	\$770.00	530004756	\$8,882.96

545	\$1,036.00	530004759	\$8,533.77
546	\$799.20	530004761	\$92,610.28
547	\$770.00	530004762	\$485.87
549	\$38.50	530004763	\$1,627.78
550	\$1,155.00	530004766	\$19,677.60
551	\$808.50	530004767	\$5,149.76
552	\$369.60	530004768	\$88,822.20
554	\$6,160.00	530004769	\$56,097.69
555	\$1,066.45	530004770	\$18,866.15
556	\$308.00	530004771	\$15,270.64
557	\$53.13	530004772	\$45,144.44
558	\$423.50	530004774	\$130,848.85
559	\$904.75	530004775	\$3,714.75
566	\$371.91	530004776	\$63,322.27
569	\$235.48	530004777	\$152.46
570	\$616.00	530004779	\$3,110.80
573	\$154.00	530004780	\$3,592.92
578	\$231.00	530004782	\$9,478.97
581	\$0.77	530004783	\$6,031.81
585	\$280.27	530004784	\$569.71
586	\$2,700.00	530004785	\$227,069.13
589	\$1,545.79	530004788	\$3,389.34
590	\$7.70	530004789	\$53,312.49
591	\$134.75	530004790	\$67,755.38
592	\$423.50	530004791	\$2.96
594	\$7,315.00	530004793	\$1.48
596	\$2,250.00	530004794	\$2.96
597	\$770.00	530004801	\$345.73
599	\$616.00	530004802	\$6,525.00
601	\$770.00	530004803	\$2,989.91
603	\$1,386.00	530004806	\$83.16
604	\$462.00	530004807	\$30.80
608	\$540.00	530004808	\$65.45
609	\$1,078.00	530004809	\$141.68
610	\$7,700.00	530004810	\$200.97
611	\$294.75	530004812	\$195.75
612	\$1.48	530004817	\$3,585.12
613	\$154.00	530004819	\$528.50
615	\$154.00	530004822	\$0.77
616	\$231.00	530004824	\$6,092.02
617	\$154.00	530004825	\$393.68
618	\$77.00	530004827	\$22,683.96
619	\$1,036.00	530004828	\$184,770.60
620	\$888.00	530004829	\$677.84

625	\$1,155.00	530004830	\$372.50
628	\$231.00	530004831	\$404.25
629	\$539.00	530004835	\$36,653.54
630	\$26.95	530004836	\$165,168.00
632	\$4.50	530004837	\$52,723.52
633	\$426.58	530004842	\$16,874.55
634	\$2,541.00	530004845	\$3.08
636	\$77.00	530004848	\$0.77
638	\$770.00	530004849	\$5,846.24
643	\$1,098.02	530004857	\$14,521.76
644	\$693.00	530004858	\$1,635.75
645	\$115.50	530004859	\$16,017.16
646	\$154.00	530004862	\$2,173.00
647	\$154.00	530004864	\$389.62
650	\$947.50	530004865	\$328.06
653	\$2,250.00	530004866	\$16,052.15
654	\$1,155.00	530004867	\$23,236.00
655	\$385.00	530004869	\$260.70
657	\$770.00	530004870	\$770.00
661	\$924.00	530004871	\$70,518.82
666	\$924.00	530004872	\$148.49
667	\$385.00	530004874	\$40,435.19
669	\$731.25	530004875	\$52,688.00
671	\$0.01	530004877	\$1,628.00
672	\$1.08	530004878	\$1,783.40
673	\$693.00	530004879	\$11,884.40
676	\$7.70	530004880	\$180.95
677	\$10.78	530004881	\$99.33
679	\$308.00	530004886	\$117.04
681	\$77.00	530004887	\$328.79
685	\$770.00	530004888	\$87.78
687	\$770.00	530004889	\$781.55
690	\$924.00	530004890	\$103.18
691	\$1,925.00	530004891	\$3,118.50
692	\$38.50	530004892	\$78.54
694	\$277.06	530004893	\$39.27
695	\$46.64	530004894	\$43.89
696	\$4.55	530004895	\$342.65
697	\$285.89	530004896	\$64.68
699	\$204.05	530004897	\$223.30
700	\$462.00	530004900	\$204.82
701	\$1,155.00	530004901	\$77.00
702	\$165.55	530004902	\$20,158.15
703	\$604.00	530004905	\$95.48

706	\$1,540.00	530004906	\$4,134.90
707	\$450.00	530004910	\$23,261.16
708	\$1,162.70	530004911	\$1,052.24
709	\$1,480.00	530004912	\$63,178.24
711	\$89.75	530004914	\$4,742.00
715	\$539.00	530004915	\$109,364.50
716	\$154.00	530004916	\$4,959.20
719	\$847.00	530004917	\$150,522.62
723	\$26.40	530004919	\$192,219.44
732	\$414.50	530004920	\$6,771.00
733	\$90.00	530004921	\$491,699.15
734	\$423.50	530004922	\$55,374.45
736	\$334.48	530004923	\$527.12
738	\$385.00	530004924	\$185,187.98
739	\$3.08	530004925	\$47,188.26
740	\$993.30	530004926	\$2,962.96
741	\$639.10	530004927	\$2,227.40
742	\$365.75	530004928	\$792,237.60
745	\$77.00	530004929	\$1,273,257.32
746	\$69.30	530004930	\$269,992.05
747	\$154.00	530004931	\$80,165.47
748	\$1,540.00	530004932	\$153.92
749	\$836.31	530004933	\$46.20
750	\$154.00	530004938	\$9,024.08
751	\$34.65	530004939	\$378.84
755	\$1,386.00	530004940	\$1,591.00
756	\$3,850.00	530004948	\$137.06
760	\$770.00	530004953	\$77.00
762	\$1,060.00	530004954	\$11,197.68
770	\$742.11	530004957	\$177.60
772	\$214.83	530004959	\$539.00
775	\$53.90	530004961	\$5,920.00
776	\$1,071.84	530004963	\$1,726.34
778	\$48.51	530004966	\$48.27
782	\$1,540.00	530004967	\$0.77
783	\$5,775.00	530004972	\$42,826.00
796	\$9.89	530004976	\$116.65
798	\$7,700.00	530004979	\$2,498.65
802	\$231.00	530004981	\$639.87
804	\$404.25	530004983	\$11,036.73
805	\$1,540.00	530004984	\$47,873.21
809	\$342.65	530004985	\$260,346.80
810	\$654.50	530004986	\$1,598.40
811	\$199.25	530004987	\$3,862.80

813	\$5,215.82	530004988	\$1,511.51
814	\$91.17	530004989	\$5,525.99
815	\$2,412.81	530004990	\$2,774.47
816	\$3,619.00	530004992	\$13,158.30
818	\$1,228.92	530004993	\$24,988.22
819	\$3,850.00	530004994	\$34,710.06
820	\$192.50	530004995	\$111,806.60
821	\$1,614.89	530004997	\$1,593.96
822	\$6,100.00	530004998	\$60,084.32
823	\$8,350.00	530004999	\$10,707.80
826	\$1,771.00	530005000	\$173,954.65
827	\$2,772.00	530005002	\$6,880.29
828	\$539.00	530005004	\$176,279.10
829	\$1,315.16	530005005	\$699,577.35
830	\$7,174.86	530005006	\$7,274.57
836	\$250.25	530005007	\$611,871.26
837	\$450.00	530005008	\$472,913.33
838	\$1,350.00	530005011	\$72,611.00
840	\$385.00	530005012	\$6,269.34
841	\$346.50	530005014	\$26,790.96
846	\$770.00	530005021	\$4,287.56
847	\$337.50	530005022	\$4,263.88
848	\$77.00	530005023	\$25,777.16
849	\$539.00	530005024	\$33,187.52
850	\$385.00	530005025	\$25.16
852	\$770.00	530005026	\$267,367.92
853	\$331.10	530005027	\$15,525.20
855	\$402.18	530005028	\$385.00
857	\$533.61	530005031	\$11,922.68
860	\$393.75	530005032	\$15.40
861	\$4,908.75	530005033	\$5,095.86
862	\$5,544.00	530005034	\$1,422.96
865	\$77.00	530005039	\$1,540.00
866	\$419.65	530005041	\$31.57
867	\$2,250.00	530005042	\$4,884.00
870	\$379.00	530005043	\$8,743.84
871	\$809.75	530005044	\$7,104.00
876	\$7,700.00	530005045	\$684.53
878	\$770.00	530005047	\$2,508.66
884	\$740.00	530005048	\$177.87
886	\$1,616.52	530005054	\$231.00
887	\$231.00	530005057	\$46.97
888	\$144.33	530005058	\$16.17
889	\$49.69	530005060	\$70.07

890	\$12,925.13	530005061	\$97.02
891	\$167.26	530005062	\$23.10
893	\$3,927.00	530005066	\$1,855.70
894	\$1,617.00	530005071	\$299.53
895	\$134.75	530005072	\$71.61
896	\$847.00	530005073	\$291.83
897	\$154.00	530005079	\$6,545.00
899	\$385.00	530005080	\$770.00
901	\$38.50	530005081	\$97.79
902	\$385.00	530005082	\$171.68
903	\$7.70	530005086	\$847.00
907	\$385.00	530005087	\$209.60
908	\$231.85	530005090	\$13.86
909	\$160.72	530005091	\$1,428.95
910	\$77.00	530005092	\$296.00
912	\$0.00	530005094	\$1,366.04
914	\$770.00	530005096	\$185.00
915	\$770.00	530005098	\$11,840.00
917	\$302.00	530005099	\$9,434.26
919	\$237.72	530005100	\$3,651.37
920	\$308.00	530005101	\$154.00
921	\$2.07	530005102	\$114,096.16
923	\$148.00	530005104	\$948.82
925	\$219.45	530005109	\$225.00
926	\$308.00	530005110	\$20.79
928	\$562.10	530005113	\$19.24
930	\$15.40	530005114	\$258.34
934	\$7.40	530005115	\$103.60
939	\$169.40	530005119	\$60.06
940	\$59.99	530005121	\$4,620.00
942	\$2,220.00	530005122	\$3,850.00
945	\$430.12	530005124	\$444.00
946	\$770.00	530005127	\$1,925.00
947	\$675.00	530005128	\$1,925.00
948	\$577.50	530005130	\$196.35
949	\$3,375.00	530005139	\$0.77
951	\$308.00	530005140	\$14,287.92
952	\$83.63	530005141	\$7,203.35
968	\$2,310.00	530005142	\$11.84
970	\$6,160.00	530005144	\$26.18
971	\$1,060.69	530005145	\$19,262.01
972	\$47.24	530005146	\$28,268.00
973	\$90.19	530005147	\$7,696.00
976	\$1,218.14	530005148	\$962.00

979	\$1,102.50	530005150	\$3,340.15
981	\$770.00	530005151	\$133.72
982	\$77.00	530005153	\$770.00
986	\$308.00	530005154	\$154.00
989	\$446.60	530005157	\$962.50
990	\$1,007.16	530005158	\$90.09
991	\$446.60	530005159	\$158.62
992	\$868.40	530005160	\$57.75
993	\$814.67	530005161	\$46.20
994	\$246.03	530005162	\$53.90
996	\$2,035.11	530005165	\$4,553.00
1001	\$211.75	530005167	\$271.04
1002	\$15.40	530005175	\$24,821.08
1004	\$86.02	530005176	\$23,720.62
1005	\$473.55	530005180	\$415.80
1006	\$115.50	530005181	\$112.42
1009	\$1,540.00	530005182	\$65.45
1010	\$1,889.00	530005188	\$22.20
1011	\$481.25	530005190	\$16.94
1012	\$1,617.00	530005191	\$9,204.12
1014	\$1,729.00	530005193	\$402.38
1015	\$154.00	530005194	\$118.28
1016	\$12,852.76	530005196	\$38.50
1017	\$77.00	530005197	\$183.98
1022	\$178.55	530005198	\$139.37
1024	\$3,825.80	530005199	\$183.21
1026	\$25,700.00	530005200	\$239.47
1027	\$300.30	530005201	\$301.58
1033	\$770.00	530005202	\$856.43
1034	\$770.00	530005203	\$608.43
1036	\$7.15	530005204	\$47.25
1038	\$2.96	530005205	\$200.25
1039	\$5.92	530005206	\$3,850.00
1045	\$35.42	530005207	\$747.40
1046	\$161.70	530005217	\$1,575.00
1049	\$997.40	530005218	\$0.00
1054	\$110.11	530005219	\$31.57
1056	\$518.00	530005223	\$649.88
1057	\$770.00	530005224	\$29.26
1059	\$242.55	530005225	\$80.85
1060	\$284.90	530005226	\$77.77
1061	\$523.60	530005227	\$39.27
1062	\$1,534.73	530005228	\$109.34
1063	\$211.75	530005229	\$72.38

1065	\$258.72	530005231	\$847.00
1066	\$385.00	530005232	\$315.77
1067	\$154.00	530005233	\$0.01
1069	\$100.10	530005235	\$4,620.00
1071	\$263.25	530005236	\$13,247.10
1072	\$770.00	530005242	\$13,468.00
1077	\$223.30	530005243	\$3,335.92
1079	\$7,609.00	530005246	\$11.55
1080	\$346.50	530005247	\$15.40
1081	\$308.00	530005257	\$29.26
1082	\$231.00	530005258	\$2.31
1083	\$606.80	530005259	\$4.50
1087	\$385.00	530005274	\$845.02
1088	\$462.00	530005278	\$1.54
1090	\$231.00	530005279	\$12,592.58
1091	\$80.44	530005282	\$4,805.33
1093	\$9,240.00	530005296	\$3,530.00
1096	\$54.67	530005297	\$480.48
1098	\$1,178.50	530005301	\$23.10
1099	\$231.00	530005307	\$270.00
1100	\$1.48	530005310	\$210.21
1104	\$2,319.30	530005313	\$499.73
1105	\$15.40	530005314	\$5,269.43
1106	\$604.85	530005315	\$3,049.79
1111	\$181.80	530005331	\$37.00
1113	\$834.57	530005342	\$370.00
1121	\$1,296.48	530005343	\$290.08
1122	\$231.00	530005345	\$2,250.00
1123	\$72.54	530005392	\$308.00
1125	\$331.26	530005394	\$0.02
1127	\$1,447.60	530005395	\$154.77
1130	\$146.25	530005396	\$0.00
1131	\$1,540.00	530005397	\$0.02
1133	\$296.00	530005398	\$0.00
1134	\$296.00	530005399	\$0.00
1135	\$1,184.00	530005400	\$0.00
1136	\$3,850.00	530005401	\$0.00
1137	\$1,480.00	530005402	\$0.00
1138	\$222.00	530005403	\$0.45
1141	\$77.00	530005404	\$0.00
1143	\$1,101.50	530005405	\$0.44
1144	\$770.00	530005406	\$0.00
1145	\$84.87	530005407	\$0.00
1148	\$87.74	530005408	\$0.01

1149	\$385.00	530005409	\$0.00
1154	\$167.63	530005410	\$0.00
1155	\$676.06	530005411	\$0.00
1159	\$140.76	530005412	\$0.44
1164	\$914.34	530005413	\$0.00
1166	\$77.00	530005414	\$0.00
1167	\$1,270.50	530005415	\$0.00
1168	\$10,780.00	530005416	\$0.00
1169	\$7,700.00	530005417	\$0.01
1170	\$11,429.88	530005418	\$37.73
1171	\$14.86	530005419	\$0.23
1172	\$3,850.00	530005420	\$0.00
1173	\$1.48	530005421	\$0.00
1175	\$80.70	530005422	\$0.00
1176	\$962.50	530005423	\$0.00
1177	\$577.50	530005424	\$0.01
1180	\$1,694.00	530005426	\$220.99
1181	\$513.70	530005427	\$0.01
1183	\$154.00	530005429	\$0.23
1184	\$602.98	530005430	\$0.00
1187	\$192.50	530005431	\$0.04
1188	\$63.00	530005432	\$0.46
1189	\$1,925.00	530005433	\$0.01
1190	\$13.15	530005434	\$0.25
1193	\$283.12	530005435	\$0.01
1195	\$248.71	530005436	\$0.00
1196	\$77.00	530005437	\$0.45
1199	\$69.30	530005438	\$0.45
1200	\$7,135.00	530005440	\$0.04
1201	\$622.05	530005441	\$44.66
1203	\$460.24	530005444	\$411.44
1205	\$55.24	530005445	\$272.77
1206	\$56.98	530005446	\$340.85
1207	\$7.70	530005447	\$367.49
1211	\$616.00	530005448	\$60.68
1212	\$770.00	530005451	\$256.49
1213	\$770.00	530005452	\$47.36
1216	\$604.00	530005455	\$232.36
1226	\$68.45	530005456	\$248.64
1229	\$4,042.91	530005459	\$133.16
1233	\$222.00	530005460	\$282.68
1234	\$5,920.00	530005461	\$250.12
1235	\$6,230.80	530005462	\$173.61
1237	\$250.25	530005463	\$176.98

1238	\$30,200.00	530005464	\$88.80
1241	\$77.00	530005465	\$133.20
1243	\$770.00	530005467	\$96.20
1244	\$823.90	530005468	\$105.08
1248	\$539.00	530005469	\$123.75
1250	\$450.00	530005470	\$96.20
1251	\$77.00	530005471	\$233.47
1254	\$123.90	530005476	\$204.24
1256	\$154.00	530005477	\$155.40
1258	\$462.00	530005478	\$76.96
1264	\$770.00	530005479	\$79.92
1265	\$539.00	530005480	\$109.52
1267	\$77.00	530005481	\$74.69
1268	\$539.00	530005483	\$51.59
1269	\$7,700.00	530005484	\$281.20
1270	\$770.00	530005485	\$66.99
1272	\$1,390.64	530005486	\$125.51
1273	\$647.83	530005487	\$210.16
1274	\$436.40	530005488	\$266.40
1275	\$11,518.00	530005489	\$254.56
1276	\$626.91	530005490	\$145.04
1278	\$462.00	530005491	\$100.64
1280	\$3,224.25	530005492	\$57.75
1281	\$77.00	530005495	\$4,620.00
1284	\$5,005.00	530005497	\$675.00
1287	\$680.68	530005498	\$995.00
1288	\$1,126.51	530005500	\$770.00
1290	\$77.00	530005502	\$5,005.00
1292	\$322,956.57	530005505	\$184.80
1293	\$21,090.60	530005509	\$1,709.83
1294	\$38.50	530005510	\$968.87
1295	\$115.50	530005511	\$1,076.64
1299	\$17.95	530005512	\$1,990.60
1304	\$554.13	530005513	\$79.99
1306	\$77.00	530005514	\$989.68
1308	\$120.32	530005515	\$2.96
1312	\$675.00	530005517	\$675.96
1313	\$23.87	530005518	\$1,243.20
1315	\$119.25	530005519	\$1,004.51
1316	\$714.56	530005520	\$273.80
1317	\$278.59	530005521	\$362.40
1324	\$5.39	530005522	\$50.05
1325	\$1,540.00	530005523	\$542.89
1328	\$512.20	530005524	\$2,218.52

1330	\$51.59	530005526	\$130.33
1331	\$74.69	530005532	\$121,192.39
1332	\$1,408.96	530005534	\$29.60
1336	\$18,399.92	530005536	\$2,510.20
1337	\$1,051.05	530005540	\$3,850.00
1338	\$11,894.19	530005541	\$1,540.00
1340	\$192.50	530005542	\$286.44
1343	\$1,156.76	530005543	\$279.51
1344	\$2,768.92	530005547	\$60.68
1346	\$1,540.00	530005548	\$25.16
1347	\$2,250.00	530005549	\$212.52
1348	\$150.15	530005552	\$34.04
1349	\$234.02	530005553	\$25.16
1354	\$0.00	530005555	\$69.56
1356	\$592.00	530005557	\$63.12
1358	\$3,886.19	530005560	\$549.78
1359	\$154.00	530005563	\$451.40
1360	\$502.04	530005569	\$334.48
1366	\$385.00	530005570	\$349.28
1367	\$1,540.00	530005577	\$547.60
1368	\$444.00	530005578	\$31.08
1369	\$385.00	530005582	\$976.36
1371	\$231.00	530005680	\$179.08
1375	\$9.24	530005682	\$3,780.00
1376	\$740.00	530005683	\$3,425.05
1377	\$100.10	530005684	\$184.03
1379	\$77.00	530005685	\$9,472.00
1381	\$888.00	530005686	\$1,924.00
1382	\$539.00	530005687	\$740.00
1390	\$1,125.00	530005688	\$3,256.00
1392	\$3,850.00	530005689	\$331.52
1395	\$2,310.00	530005705	\$257.52
1396	\$18,865.00	530005707	\$4.62
1397	\$1,131.00	530005711	\$1,726.34
1398	\$207.90	530005712	\$4,917.99
1399	\$3,624.00	530005713	\$22,610.28
1400	\$654.40	530005714	\$569.80
1402	\$7,503.00	530005715	\$10,406.55
1403	\$11,786.00	530005720	\$115.44
1404	\$2,487.00	530005721	\$303.38
1405	\$130,116.76	530005722	\$190.19
1406	\$1,743.28	530005723	\$559.30
1407	\$269.50	530005724	\$703.75
1409	\$77.00	530005725	\$39.96

1410	\$66.22	530005726	\$303.38
1411	\$7,007.00	530005727	\$190.19
1412	\$11,840.00	530005729	\$53.13
1413	\$1,540.00	530005731	\$4,620.00
1414	\$888.00	530005734	\$118.40
1416	\$167.37	530005736	\$6.16
1417	\$5,218.53	530005741	\$296.00
1420	\$60.17	530005742	\$364.58
1422	\$1,197.33	530005743	\$3,080.00
1424	\$2,310.00	530005744	\$462.00
1425	\$1,617.00	530005750	\$30.03
1426	\$1,329.02	530005752	\$41,989.21
1428	\$99.16	530005755	\$9,293.90
1429	\$50.05	530005760	\$150.92
1434	\$239.23	530005764	\$540.86
1435	\$1,925.00	530005765	\$6,009.26
1436	\$1,540.00	530005766	\$1,110.00
1437	\$286.32	530005767	\$296.00
1445	\$77.00	530005768	\$924.00
1446	\$1,397.25	530005770	\$204.24
1448	\$770.00	530005773	\$147.07
1449	\$38.34	530005774	\$20.79
1456	\$51.59	530005776	\$32.34
1457	\$1,012.55	530005777	\$327.08
1458	\$500.50	530005780	\$32.34
1459	\$803.60	530005781	\$194.57
1461	\$3,479.18	530005782	\$255.04
1465	\$1,540.00	530005783	\$814.92
1466	\$3,700.00	530005784	\$1,925.00
1468	\$539.00	530005798	\$43.89
1473	\$231.00	530005799	\$592.13
1474	\$244.09	530005802	\$101.64
1475	\$404.79	530005803	\$405.02
1476	\$160.16	530005805	\$72.38
1477	\$1.72	530005811	\$206.36
1481	\$7,700.00	530005816	\$7.70
1482	\$12,320.00	530005824	\$21.56
1483	\$57.75	530005825	\$7.70
1487	\$148.00	530005826	\$0.77
1488	\$1,463.00	530005827	\$1.54
1490	\$770.00	530005828	\$334.18
1491	\$77.00	530005829	\$3.08
1492	\$385.00	530005830	\$7.70
1493	\$46,200.00	530005831	\$144.00

1494	\$3,850.00	530005832	\$10.78
1497	\$7,897.28	530005833	\$2.31
1500	\$11,550.00	530005834	\$16.94
1503	\$1,800.00	530005835	\$5.39
1504	\$539.00	530005836	\$3.85
1505	\$770.00	530005837	\$26.18
1506	\$156.31	530005841	\$180.95
1508	\$1,232.00	530005842	\$18.48
1510	\$152.44	530005843	\$41.58
1511	\$90,945.47	530005844	\$87.78
1513	\$1,149,162.49	530005845	\$121.66
1514	\$10,803.66	530005846	\$148.61
1515	\$1,937.32	530005847	\$207.13
1516	\$45,593.08	530005848	\$18.48
1524	\$23.74	530005849	\$41.58
1528	\$616.00	530005850	\$87.01
1532	\$1,068.75	530005851	\$121.66
530000004	\$39.97	530005852	\$148.61
530000013	\$44.40	530005853	\$206.36
530000016	\$338.80	530005854	\$18.48
530000017	\$13.09	530005855	\$42.35
530000018	\$183.25	530005856	\$87.01
530000020	\$475.09	530005857	\$127.05
530000023	\$26.05	530005858	\$156.31
530000026	\$680.80	530005859	\$207.13
530000027	\$92.40	530005860	\$18.48
530000028	\$129.40	530005861	\$42.35
530000032	\$53.90	530005862	\$87.01
530000036	\$61.60	530005863	\$121.66
530000037	\$385.00	530005864	\$156.31
530000039	\$50.05	530005865	\$207.90
530000040	\$284.64	530005866	\$11.55
530000042	\$7.40	530005867	\$211.50
530000043	\$37.00	530005868	\$20.72
530000044	\$1,930.33	530005875	\$24.64
530000045	\$44.40	530005880	\$69.30
530000046	\$68.08	530005881	\$468.00
530000047	\$4,653.12	530005883	\$141.75
530000048	\$390.72	530005885	\$57.75
530000049	\$60.06	530005886	\$47.36
530000050	\$234.08	530005887	\$385.00
530000052	\$130.13	530005888	\$450.00
530000053	\$72.38	530005890	\$201.46
530000063	\$270.84	530005892	\$72.00

530000067	\$187.96	530005893	\$32.56
530000069	\$113.19	530005903	\$770.00
530000073	\$168.72	530005904	\$24.64
530000074	\$93.24	530005908	\$20.72
530000075	\$190.35	530005909	\$2.96
530000078	\$22.20	530005911	\$28.12
530000080	\$149.48	530005912	\$239.76
530000084	\$1,588.04	530005913	\$185.21
530000086	\$673.40	530005914	\$51.80
530000087	\$562.45	530005915	\$22,269.89
530000089	\$119.35	530005918	\$9.00
530000090	\$42.35	530005921	\$4.50
530000091	\$323.30	530005922	\$45.00
530000092	\$269.45	530005923	\$193.27
530000093	\$53.28	530005924	\$84.70
530000094	\$103.60	530005927	\$164.33
530000098	\$2,618.00	530005931	\$4.44
530000099	\$56.98	530005932	\$4.62
530000100	\$86.24	530005933	\$52.36
530000101	\$16.17	530005935	\$231.00
530000103	\$229.40	530005937	\$103.50
530000104	\$581.35	530005938	\$54.36
530000108	\$65.12	530005939	\$112.50
530000109	\$296.00	530005940	\$4.44
530000110	\$1,121.84	530005942	\$365.75
530000111	\$28.12	530005943	\$154.00
530000112	\$11.84	530005945	\$60.06
530000113	\$28.12	530005948	\$28.49
530000114	\$38.48	530005949	\$11.84
530000115	\$100.64	530005959	\$40.50
530000122	\$66.60	530005961	\$9.06
530000123	\$66.60	530005962	\$47.25
530000124	\$66.60	530005963	\$2.96
530000126	\$111.00	530005964	\$450.00
530000127	\$153.92	530005965	\$2,860.84
530000128	\$671.44	530005969	\$56.98
530000131	\$725.20	530005974	\$37,218.72
530000133	\$7.70	530005976	\$71.61
530000135	\$164.43	530005977	\$1,347.50
530000138	\$67.76	530005979	\$577.50
530000139	\$277.20	530005982	\$68.53
530000140	\$40.81	530005983	\$22.20
530000142	\$467.68	530005986	\$204.24
530000143	\$125.80	530005989	\$2,664.00

530000144	\$298.96	530005990	\$25.16
530000145	\$307.84	530005994	\$29.60
530000151	\$29.60	530005996	\$1.54
530000152	\$257.52	530006000	\$69.75
530000156	\$288.10	530006002	\$150.75
530000157	\$125.80	530006003	\$54.00
530000158	\$82.88	530006004	\$57.72
530000159	\$111.00	530006006	\$442.75
530000160	\$445.06	530006008	\$31.57
530000161	\$1,087.80	530006010	\$1,540.00
530000162	\$392.20	530006011	\$39.96
530000166	\$1,182.52	530006013	\$20.72
530000169	\$34.05	530006014	\$2.31
530000170	\$29.60	530006016	\$26.18
530000172	\$46.20	530006019	\$15.40
530000173	\$23.68	530006020	\$10.01
530000174	\$143.56	530006021	\$48.84
530000176	\$429.20	530006033	\$380.36
530000177	\$794.76	530006035	\$31.57
530000181	\$1,004.92	530006036	\$45.00
530000183	\$146.52	530006038	\$43.89
530000185	\$148.00	530006040	\$8.47
530000187	\$537.24	530006042	\$66.22
530000189	\$66.60	530006043	\$22.50
530000190	\$331.52	530006045	\$31.08
530000191	\$29.60	530006046	\$276.15
530000194	\$22.20	530006049	\$33.88
530000199	\$125.80	530006050	\$58.52
530000200	\$62.16	530006051	\$86.24
530000202	\$252.30	530006054	\$23.87
530000209	\$1,116.50	530006055	\$164.35
530000210	\$57.45	530006058	\$61.95
530000211	\$63.64	530006059	\$6.93
530000219	\$66.60	530006061	\$23.33
530000220	\$479.52	530006062	\$2.25
530000221	\$290.08	530006063	\$74.13
530000222	\$88.80	530006064	\$254.25
530000224	\$210.80	530006066	\$61.40
530000225	\$518.00	530006067	\$26.77
530000226	\$43.89	530006069	\$93.24
530000227	\$20.02	530006070	\$4.50
530000231	\$7.70	530006072	\$6.04
530000233	\$57.75	530006073	\$87.75
530000235	\$161.70	530006074	\$99.01

530000238	\$45.43	530006076	\$224.07
530000239	\$115.44	530006077	\$2.25
530000240	\$110.11	530006078	\$79.92
530000242	\$70.84	530006079	\$9.00
530000246	\$97.68	530006080	\$19.07
530000247	\$14.80	530006083	\$10.36
530000248	\$265.65	530006084	\$39.96
530000249	\$165.55	530006086	\$35.42
530000250	\$124.74	530006087	\$96.25
530000255	\$467.68	530006088	\$40.04
530000256	\$396.64	530006089	\$15.40
530000258	\$2.96	530006090	\$23.10
530000259	\$50.82	530006091	\$25.41
530000260	\$87.35	530006092	\$21.56
530000263	\$83.16	530006093	\$79.31
530000271	\$3.85	530006094	\$72.00
530000275	\$51.59	530006095	\$56.25
530000277	\$44.40	530006096	\$222.75
530000280	\$19.25	530006097	\$76.50
530000281	\$155.40	530006098	\$67.44
530000282	\$14.80	530006099	\$119.25
530000284	\$81.40	530006100	\$38.25
530000288	\$65.45	530006101	\$11.84
530000289	\$22.20	530006102	\$288.00
530000290	\$451.25	530006103	\$38.25
530000292	\$41.44	530006104	\$67.50
530000296	\$1.48	530006106	\$6.16
530000299	\$46.20	530006107	\$58.50
530000300	\$36.19	530006108	\$31.57
530000302	\$103.60	530006111	\$126.00
530000304	\$216.37	530006112	\$101.25
530000305	\$2.96	530006113	\$38.25
530000307	\$195.36	530006114	\$54.00
530000312	\$46.20	530006116	\$45.00
530000313	\$42.92	530006117	\$36.96
530000316	\$59.20	530006118	\$90.00
530000317	\$23.10	530006119	\$281.25
530000330	\$770.00	530006120	\$60.83
530000331	\$10.01	530006121	\$63.14
530000333	\$2,772.00	530006122	\$18.48
530000335	\$1,540.00	530006123	\$33.11
530000341	\$39.96	530006124	\$36.19
530000344	\$198,653.00	530006125	\$11.55
530000345	\$27,000.00	530006126	\$33.11

530000347	\$55,659.84	530006130	\$17.71
530000348	\$5,958.26	530006131	\$29.26
530000349	\$3,782.24	530006132	\$124.74
530000350	\$14,477.36	530006133	\$37.06
530000351	\$41,969.84	530006135	\$0.77
530000352	\$40,458.76	530006136	\$15.75
530000354	\$56,176.36	530006138	\$12.32
530000355	\$507,588.20	530006139	\$472.50
530000356	\$40,993.04	530006140	\$126.12
530000357	\$25,093.40	530006141	\$236.01
530000358	\$44,977.20	530006146	\$639.36
530000359	\$1,035,452.40	530006150	\$8.47
530000360	\$44,759.64	530006151	\$70.84
530000361	\$3,433.60	530006153	\$2,679.60
530000366	\$75.48	530006156	\$1,386.00
530000367	\$2,579.50	530006157	\$385.00
530000370	\$3,870.79	530006158	\$141.75
530000371	\$6,861.47	530006159	\$240.75
530000372	\$13,523.51	530006160	\$20.02
530000375	\$10,406.55	530006161	\$214.60
530000376	\$66,086.79	530006162	\$495.00
530000377	\$296,269.36	530006163	\$18.48
530000378	\$69,525.00	530006165	\$462.00
530000388	\$12,574.10	530006166	\$1,036.00
530000390	\$17,086.30	530006167	\$125.80
530000392	\$2,510.08	530006168	\$229.46
530000393	\$2,812.00	530006171	\$43.12
530000394	\$535.76	530006173	\$2,534.66
530000399	\$341.88	530006176	\$562.50
530000400	\$82.88	530006178	\$14.63
530000402	\$184.92	530006180	\$18,127.34
530000410	\$918.00	530006181	\$296.00
530000416	\$10.01	530006182	\$3,332.89
530000420	\$39.96	530006183	\$5.39
530000433	\$67.76	530006192	\$166.50
530000442	\$109.52	530006196	\$6.16
530000443	\$79.92	530006197	\$87.01
530000446	\$177.10	530006211	\$304.17
530000455	\$176.12	530006220	\$133.21
530000461	\$20,829.52	530006223	\$41.58
530000463	\$21,070.28	530006224	\$40.04
530000465	\$26,048.00	530006226	\$77.77
530000466	\$522,527.00	530006227	\$130.90
530000467	\$125,526.29	530006228	\$48.51

530000468	\$33,035.00	530006233	\$123.97
530000469	\$29,039.08	530006238	\$242.55
530000473	\$19,388.00	530006242	\$38.48
530000474	\$353,806.25	530006243	\$82.43
530000475	\$60,599.00	530006244	\$27.36
530000476	\$198,545.50	530006245	\$46.42
530000477	\$58,314.75	530006247	\$272.58
530000483	\$46,213.00	530006248	\$36.96
530000484	\$15,836.00	530006251	\$149,924.00
530000485	\$33,831.00	530006253	\$75,480.00
530000486	\$41,734.00	530006254	\$95,016.00
530000487	\$28,800.00	530006255	\$2,575.20
530000488	\$45,244.71	530006256	\$49,418.60
530000527	\$1,540.00	530006257	\$1,540.00
530000548	\$308.00	530006258	\$16,108.32
530000554	\$269.50	530006259	\$12,023.52
530000558	\$157.08	530006261	\$104,464.32
530000584	\$142,769.00	530006262	\$177,866.00
530000588	\$60,285.95	530006263	\$203,858.16
530000590	\$125,652.00	530006268	\$7,552.16
530000592	\$27,358.00	530006269	\$84,100.17
530000594	\$42,194.00	530006270	\$59,015.11
530000595	\$25,451.58	530006271	\$29,082.89
530000597	\$66,014.19	530006272	\$116.92
530000598	\$7,125.58	530006273	\$650.65
530000599	\$26.76	530006274	\$2,256.10
530000600	\$2,447.63	530006275	\$5,928.25
530000602	\$19,516.42	530006287	\$1,577.73
530000604	\$1,965.42	530006288	\$218.68
530000606	\$1,336.50	530006290	\$9,273.88
530000607	\$105,252.75	530006306	\$12,847.45
530000608	\$15,915.90	530006328	\$52,584.07
530000609	\$63,853.00	530006366	\$200,494.14
530000611	\$3,234.00	530006368	\$528.22
530000612	\$12,292.03	530006395	\$6.93
530000613	\$187.96	530006408	\$29,183.00
530000616	\$36,872.86	530006413	\$14,006.72
530000619	\$19,098.75	530006421	\$2,112.11
530000621	\$256,454.40	530006422	\$5,601.75
530000622	\$28,817.25	530006424	\$1,170.40
530000623	\$648,225.20	530006426	\$1,925.00
530000624	\$2,983.68	530006428	\$399.63
530000625	\$15,571.00	530006429	\$7,104.00
530000626	\$140,040.50	530006430	\$976.80

530000628	\$290,934.00	530006431	\$18,994.06
530000635	\$770.00	530006432	\$16,768.00
530000636	\$54,282.07	530006433	\$98,175.00
530000637	\$308.00	530006435	\$23,562.00
530000640	\$56,002.88	530006436	\$680.80
530000641	\$40.39	530006437	\$12,150.80
530000642	\$6,564.89	530006438	\$15,214.40
530000643	\$9,317.00	530006439	\$1,028.60
530000644	\$187.88	530006440	\$6,714.76
530000646	\$28,241.36	530006441	\$32,644.36
530000647	\$163,450.23	530006442	\$13,505.00
530000648	\$1,924.00	530006443	\$44,463.64
530000650	\$11,250.00	530006444	\$260.48
530000653	\$424.76	530006445	\$3,848.00
530000662	\$1,172.25	530006446	\$808.08
530000667	\$602.14	530006447	\$4,377.84
530000673	\$81.62	530006449	\$1,888.16
530000675	\$198.28	530006450	\$11,834.08
530000677	\$58.52	530006451	\$9,025.94
530000678	\$45.00	530006452	\$8,082.28
530000679	\$275.66	530006456	\$51,341.20
530000681	\$236.25	530006457	\$19,183.76
530000686	\$71.61	530006476	\$4,865.38
530000693	\$119.35	530006486	\$19,393.99
530000694	\$181.72	530006518	\$259.49
530000695	\$20.02	530006531	\$12,880.02
530000697	\$1,782.00	530006532	\$5,368.73
530000702	\$9.00	530006533	\$257.95
530000703	\$29.25	530006541	\$2,173.20
530000704	\$29.25	530006572	\$26.64
530000706	\$9.00	530006574	\$270.00
530000707	\$9.00	530006575	\$151.69
530000711	\$1,238.16	530006576	\$5,471.17
530000712	\$18,523.01	530006577	\$308.00
530000713	\$1,683.20	530006578	\$54,252.66
530000714	\$90.86	530006579	\$50,868.00
530000715	\$304.15	530006580	\$308.00
530000718	\$36.96	530006582	\$888.00
530000719	\$140.91	530006584	\$900.90
530000720	\$29.26	530006585	\$1,036.00
530000722	\$384.23	530006586	\$428.12
530000726	\$1,618.20	530006621	\$38.50
530000727	\$328.50	530006664	\$392.20
530000728	\$93.17	530006665	\$0.77

530000729	\$837.76	530006670	\$2,660.70
530000730	\$2,972.49	530006677	\$2.25
530000731	\$90.00	530006682	\$314.16
530000732	\$61.29	530006685	\$10,304.17
530000735	\$205.59	530006686	\$4,992.68
530000736	\$134.75	530006687	\$39,335.69
530000737	\$45.00	530006688	\$1,122.66
530000738	\$302.61	530006689	\$109.34
530000742	\$486.00	530006691	\$321.16
530000743	\$30.80	530006693	\$1,001.00
530000752	\$43.12	530006694	\$13,398.00
530000753	\$84.70	530006695	\$1,776.00
530000756	\$28.49	530006696	\$12,243.00
530000757	\$51.75	530006701	\$1,008.00
530000758	\$149.59	530006703	\$98,823.34
530000759	\$235.09	530006704	\$46,082.96
530000762	\$403.48	530006731	\$52,441.34
530000763	\$348.81	530006732	\$7,134.05
530000764	\$76.23	530006736	\$455.07
530000765	\$150.15	530006737	\$35,743.40
530000766	\$101.64	530006739	\$1,262.80
530000768	\$58.98	530006753	\$39,434.44
530000769	\$2.25	530006755	\$3,434.97
530000771	\$533.25	530006766	\$3,667.44
530000772	\$9,178.40	530006768	\$1.54
530000773	\$4,521.40	530006770	\$770.00
530000774	\$175.13	530006772	\$2,220.00
530000776	\$15,607.90	530006773	\$5,792.00
530000777	\$29,704.00	530006774	\$57.75
530000780	\$17,848.30	530006775	\$10,398.48
530000781	\$115,711.82	530006776	\$29,742.99
530000782	\$174,445.81	530006777	\$3,087.70
530000783	\$347,625.00	530006778	\$14,997.16
530000784	\$39,261.99	530006779	\$392.48
530000785	\$91,297.27	530006780	\$130.13
530000786	\$576,278.39	530006781	\$24,405.92
530000787	\$58,888.44	530006782	\$3,422.32
530000788	\$4,022.24	530006783	\$3,611.30
530000789	\$1,777.86	530006790	\$8,584.00
530000790	\$526.36	530006829	\$1,504.00
530000791	\$24,338.57	530006839	\$2.96
530000792	\$24,386.78	530006854	\$429.82
530000793	\$692.64	530006862	\$4.50
530000794	\$15,616.37	530006863	\$11.84

530000796	\$43,582.00	530006880	\$510.88
530000813	\$0.77	530006883	\$32,692.66
530000815	\$31.57	530006915	\$37,206.40
530000820	\$723,271.56	530006952	\$47.74
530000821	\$2.25	530006968	\$155,684.81
530000838	\$75,641.32	530006969	\$5,920.00
530000844	\$12,045.72	530006970	\$8,880.00
530000856	\$1.48	530006971	\$7,643.92
530000861	\$39,747.40	530006972	\$2,400.96
530000863	\$61,255.72	530006973	\$1,868.92
530000864	\$11,618.94	530006974	\$2,250.00
530000867	\$15,189.24	530006975	\$562.50
530000868	\$65,120.00	530006976	\$716.50
530000870	\$1,053.76	530006977	\$4,500.00
530000872	\$26,152.28	530006978	\$4,026.00
530000874	\$46,069.87	530006979	\$1,865.00
530000877	\$2,459.76	530006980	\$1,156.50
530000878	\$4,259.21	530006981	\$1,847.25
530000879	\$16,961.13	530006982	\$564.41
530000881	\$1,718.64	530006983	\$467.39
530000882	\$229.40	530006984	\$2,409.75
530000886	\$64.47	530006985	\$706.50
530000906	\$1,078.00	530006986	\$385.00
530000907	\$5,954.14	530006987	\$3,035.25
530000914	\$76.93	530006988	\$375.75
530000916	\$2.96	530006989	\$1,733.48
530000921	\$1,603.84	530006990	\$1,413.00
530000922	\$2.96	530006991	\$1,221.75
530000925	\$5.39	530006992	\$1,959.75
530000928	\$4,239.62	530006993	\$812.56
530000929	\$2,088.24	530006994	\$5,160.45
530000954	\$4.40	530006995	\$2,344.11
530000956	\$2.31	530006996	\$22,320.00
530000967	\$120.12	530006998	\$475.08
530000973	\$20,942.46	530007002	\$9,016.16
530000979	\$42.35	530007003	\$873.20
530000980	\$119.35	530007007	\$105,137.72
530000985	\$88,677.05	530007018	\$10.36
530000987	\$1,401.40	530007020	\$6,075.40
530000994	\$89.76	530007021	\$6.16
530000995	\$8,177.00	530007022	\$3,570.76
530000996	\$17.71	530007023	\$1,993.71
530001001	\$2.96	530007024	\$1.54
530001002	\$293.04	530007025	\$133.98

530001003	\$26.64	530007026	\$8,094.10
530001005	\$84.36	530007027	\$6,397.90
530001007	\$111.00	530007029	\$130,220.95
530001011	\$186.48	530007030	\$4.62
530001012	\$56.24	530007031	\$2,037.96
530001020	\$1.48	530007034	\$4,207.64
530001028	\$503.20	530007036	\$1,401.97
530001031	\$22.20	530007040	\$4,292.00
530001034	\$256.04	530007041	\$149.48
530001036	\$59.20	530007048	\$62,012.00
530001038	\$50.32	530007049	\$2.96
530001039	\$242.72	530007057	\$18,859.50
530001040	\$189.44	530007059	\$231.00
530001041	\$19.24	530007060	\$231.00
530001043	\$507.64	530007061	\$740.00
530001044	\$978.28	530007062	\$1,237.50
530001045	\$745.92	530007064	\$450.00
530001046	\$285.64	530007066	\$1,125.00
530001047	\$3,294.48	530007067	\$3,790.00
530001048	\$13.32	530007068	\$925.00
530001056	\$11.84	530007074	\$784.00
530001058	\$185.00	530007075	\$1,205.00
530001059	\$39.96	530007079	\$5,624.00
530001060	\$62.16	530007081	\$385.00
530001063	\$148.00	530007084	\$3,850.00
530001065	\$2,708.40	530007086	\$596.25
530001066	\$396.64	530007087	\$64,748.52
530001068	\$213.12	530007091	\$201.28
530001072	\$322.64	530007092	\$160.04
530001073	\$17,171.00	530007093	\$130.24
530001074	\$76.96	530007094	\$63.91
530001075	\$316.72	530007095	\$119.88
530001076	\$291.56	530007108	\$101.19
530001077	\$34.04	530007113	\$50.82
530001079	\$33.75	530007116	\$58.50
530001080	\$451.40	530007117	\$66.60
530001082	\$1,056.72	530007118	\$130.24
530001088	\$23.68	530007119	\$37.00
530001089	\$1,117.40	530007120	\$137.25
530001091	\$487.51	530007123	\$990.12
530001092	\$103.60	530007124	\$87.32
530001095	\$190.92	530007125	\$3,078.40
530001096	\$454.74	530007127	\$69.75
530001097	\$1.48	530007128	\$96.20

530001099	\$23.68	530007133	\$80.85
530001100	\$515.04	530007134	\$150.96
530001101	\$28.12	530007136	\$72.00
530001102	\$245.68	530007138	\$150.75
530001103	\$219.04	530007140	\$55.44
530001105	\$902.80	530007141	\$76.23
530001106	\$7,059.60	530007143	\$25.41
530001109	\$961.41	530007144	\$157.50
530001111	\$145.05	530007146	\$49.50
530001114	\$3,974.00	530007147	\$76.50
530001116	\$114.75	530007150	\$126.00
530001117	\$2,523.00	530007151	\$54.67
530001118	\$72.52	530007152	\$38.25
530001119	\$189.44	530007153	\$16.17
530001120	\$81.40	530007154	\$209.25
530001121	\$214.60	530007155	\$39.27
530001123	\$187.96	530007156	\$70.81
530001124	\$170.20	530007157	\$168.09
530001125	\$146.52	530007158	\$583.66
530001126	\$69.56	530007159	\$20.72
530001129	\$1,688.00	530007161	\$46.20
530001130	\$338.80	530007162	\$62.37
530001132	\$1,259.11	530007164	\$96.75
530001142	\$7.40	530007165	\$45.00
530001144	\$224.96	530007166	\$101.25
530001145	\$763.68	530007168	\$135.52
530001151	\$1,191.40	530007169	\$18.00
530001154	\$19.24	530007170	\$303.75
530001155	\$19.24	530007171	\$68.08
530001156	\$428.80	530007172	\$15.75
530001157	\$44.40	530007173	\$74.69
530001158	\$29.60	530007176	\$528.22
530001161	\$165.76	530007178	\$33.16
530001164	\$435.12	530007179	\$54.00
530001165	\$347.80	530007182	\$54.00
530001166	\$81.40	530007183	\$36.00
530001170	\$510.60	530007184	\$45.95
530001172	\$1,260.96	530007185	\$54.00
530001173	\$16.28	530007186	\$457.38
530001175	\$39.96	530007188	\$28.72
530001179	\$217.56	530007189	\$55.20
530001181	\$84.36	530007190	\$24.04
530001183	\$5.92	530007191	\$56.25
530001184	\$2,026.12	530007192	\$203.43

530001185	\$686.46	530007193	\$22.20
530001186	\$37.00	530007195	\$15.75
530001187	\$131.80	530007196	\$24.75
530001188	\$130.24	530007197	\$53.70
530001189	\$72.12	530007198	\$24.75
530001190	\$59.20	530007200	\$283.50
530001191	\$68.33	530007201	\$13.86
530001192	\$67.68	530007202	\$44.40
530001193	\$97.64	530007203	\$79.10
530001196	\$35.52	530007204	\$28.49
530001197	\$186.48	530007205	\$27.00
530001198	\$208.68	530007206	\$159.68
530001202	\$84.07	530007207	\$75.48
530001203	\$409.96	530007208	\$48.84
530001204	\$244.20	530007209	\$74.48
530001206	\$186.48	530007210	\$60.63
530001207	\$13.32	530007211	\$13.09
530001208	\$47.36	530007212	\$179.34
530001209	\$136.16	530007216	\$48.08
530001210	\$20.72	530007217	\$83.16
530001212	\$306.36	530007218	\$106.56
530001213	\$637.88	530007219	\$104.89
530001215	\$301.92	530007221	\$113.21
530001216	\$728.74	530007224	\$162.61
530001217	\$312.10	530007225	\$32.56
530001218	\$1,226.00	530007226	\$17.76
530001219	\$282.50	530007227	\$111.00
530001220	\$764.00	530007228	\$78.44
530001221	\$183.60	530007229	\$39.14
530001222	\$165.12	530007230	\$37.66
530001223	\$122.01	530007231	\$49.97
530001224	\$475.17	530007232	\$5.39
530001225	\$141.08	530007233	\$20.25
530001226	\$9.18	530007234	\$92.49
530001227	\$1,830.00	530007235	\$10.78
530001228	\$252.90	530007236	\$39.20
530001229	\$13.03	530007238	\$110.49
530001232	\$896.88	530007239	\$68.64
530001233	\$2,366.52	530007240	\$155.25
530001234	\$33.88	530007243	\$38.25
530001236	\$4,255.00	530007244	\$568.32
530001237	\$176.12	530007245	\$55.60
530001238	\$839.16	530007246	\$42.75
530001239	\$1,475.32	530007247	\$16.52

530001240	\$111.65	530007248	\$85.74
530001242	\$371.48	530007249	\$110.25
530001247	\$9.24	530007250	\$19.24
530001249	\$26.95	530007251	\$15.75
530001251	\$137.64	530007252	\$18.00
530001253	\$270.84	530007253	\$156.72
530001254	\$623.08	530007254	\$103.60
530001255	\$9.24	530007255	\$5.39
530001256	\$32.34	530007256	\$11.90
530001257	\$77.00	530007258	\$38.25
530001258	\$192.40	530007259	\$38.25
530001266	\$4,928.00	530007260	\$20.43
530001270	\$198.32	530007261	\$40.50
530001274	\$43,875.00	530007262	\$41.44
530001275	\$25,414.56	530007263	\$40.50
530001277	\$888.00	530007264	\$37.24
530001279	\$4,144.00	530007266	\$322.06
530001281	\$296.00	530007267	\$44.47
530001282	\$3,527.37	530007268	\$58.74
530001285	\$4,454.28	530007269	\$347.80
530001287	\$91.63	530007270	\$67.50
530001288	\$16,576.00	530007271	\$180.82
530001289	\$770.00	530007273	\$45.00
530001291	\$161,666.12	530007275	\$234.24
530001294	\$2,514.87	530007276	\$45.88
530001296	\$83,334.35	530007280	\$53.28
530001301	\$19,173.00	530007282	\$119.01
530001304	\$107.03	530007285	\$19.24
530001305	\$275.66	530007286	\$54.00
530001306	\$564.19	530007287	\$13.50
530001307	\$296.45	530007288	\$128.76
530001308	\$53.13	530007289	\$70.34
530001309	\$30.80	530007290	\$42.75
530001312	\$84,700.00	530007292	\$36.77
530001314	\$104.72	530007293	\$31.97
530001317	\$1,170.00	530007294	\$54.00
530001318	\$1,289.69	530007295	\$14.80
530001321	\$8,470.00	530007296	\$54.00
530001323	\$2,607.22	530007297	\$16.28
530001324	\$214.06	530007298	\$49.50
530001325	\$231,000.00	530007299	\$45.00
530001326	\$558,250.00	530007300	\$16.28
530001327	\$7,622.00	530007301	\$3.85
530001328	\$18,991.17	530007302	\$60.75

530001330	\$485.75	530007305	\$148.00
530001331	\$1,089.28	530007306	\$270.84
530001332	\$442.52	530007307	\$45.00
530001333	\$151.69	530007309	\$49.50
530001335	\$1,550.78	530007311	\$11.84
530001336	\$3,842.30	530007312	\$13.32
530001337	\$819.92	530007313	\$37.78
530001338	\$7.40	530007314	\$54.00
530001341	\$648.24	530007315	\$63.00
530001342	\$1,161.80	530007316	\$22.50
530001347	\$611.24	530007317	\$45.00
530001348	\$97.60	530007318	\$40.04
530001349	\$1,235.78	530007319	\$106.81
530001352	\$740.00	530007320	\$41.58
530001355	\$14.63	530007321	\$198.00
530001356	\$20,796.16	530007322	\$123.75
530001357	\$6,507.27	530007323	\$69.10
530001358	\$297.22	530007324	\$103.60
530001360	\$2,261.44	530007325	\$36.00
530001367	\$126.28	530007326	\$48.19
530001374	\$462.02	530007327	\$56.25
530001379	\$62.16	530007328	\$6.75
530001394	\$7,696.00	530007329	\$66.97
530001396	\$77,000.00	530007330	\$23.68
530001399	\$26,796.00	530007331	\$50.81
530001402	\$2,760.00	530007334	\$25.64
530001403	\$14,948.00	530007335	\$26.18
530001408	\$9,907.12	530007337	\$20.55
530001417	\$69,232.92	530007338	\$48.13
530001418	\$8,288.00	530007339	\$100.64
530001419	\$13,980.08	530007340	\$89.70
530001423	\$4,611.87	530007341	\$17.71
530001425	\$10.78	530007342	\$64.60
530001427	\$102.12	530007343	\$8.47
530001429	\$77.00	530007344	\$1.54
530001431	\$140.60	530007345	\$86.69
530001433	\$146.25	530007347	\$26.64
530001434	\$6,512.66	530007348	\$32.45
530001441	\$70,892.00	530007349	\$11.25
530001442	\$6,677.76	530007350	\$148.00
530001443	\$2,212.21	530007352	\$144.07
530001444	\$70,299.46	530007354	\$21.20
530001448	\$23,054.57	530007356	\$0.77
530001449	\$91,453.00	530007357	\$19.24

530001453	\$1,215.06	530007358	\$13.32
530001455	\$32,116.00	530007359	\$55.44
530001457	\$13,047.00	530007362	\$87.92
530001459	\$55,669.87	530007363	\$88.93
530001460	\$444,853.96	530007364	\$186.48
530001461	\$254,231.67	530007365	\$164.28
530001462	\$1,988.52	530007366	\$74.00
530001463	\$10,186.84	530007368	\$25.17
530001464	\$8,138.13	530007369	\$9.24
530001465	\$5,576.64	530007371	\$19.25
530001467	\$17,260.47	530007372	\$34.04
530001470	\$14,879.75	530007374	\$155.40
530001472	\$2,627.00	530007376	\$14.80
530001473	\$9.24	530007377	\$72.00
530001474	\$4,620.00	530007378	\$36.00
530001482	\$3,077.97	530007379	\$18.12
530001483	\$285.67	530007381	\$36.96
530001484	\$1,222.48	530007382	\$36.00
530001485	\$149.38	530007383	\$45.00
530001486	\$1,619.58	530007384	\$112.50
530001487	\$7,838.60	530007386	\$51.93
530001494	\$3,796.87	530007387	\$29.26
530001495	\$66.60	530007388	\$247.17
530001504	\$34,336.00	530007389	\$189.44
530001506	\$1,431.15	530007390	\$8.41
530001510	\$4,838.17	530007391	\$18.00
530001512	\$40,147.96	530007392	\$83.25
530001516	\$6,904.37	530007394	\$16.28
530001519	\$468.18	530007396	\$90.28
530001523	\$5,568.75	530007397	\$38.25
530001524	\$7,844.00	530007398	\$75.48
530001525	\$37,296.00	530007399	\$57.72
530001527	\$7,514.00	530007400	\$291.13
530001534	\$64.68	530007401	\$74.25
530001536	\$252.56	530007402	\$22.20
530001537	\$118.40	530007403	\$65.12
530001542	\$65.45	530007404	\$78.75
530001543	\$50.05	530007405	\$14.80
530001551	\$91.63	530007406	\$45.00
530001552	\$237.93	530007407	\$62.53
530001556	\$941.53	530007408	\$44.17
530001557	\$941.53	530007409	\$60.68
530001582	\$119.35	530007410	\$29.37
530001590	\$130.90	530007411	\$42.92

530001603	\$335.96	530007412	\$127.28
530001615	\$42.35	530007413	\$19.25
530001648	\$42,032.00	530007414	\$49.50
530001649	\$2,588.52	530007415	\$154.12
530001651	\$2,310.00	530007416	\$81.00
530001655	\$1,007.16	530007417	\$19.36
530001656	\$3,136.95	530007419	\$56.90
530001660	\$1,177.37	530007420	\$47.25
530001662	\$79.92	530007421	\$38.37
530001665	\$122.84	530007422	\$20.90
530001668	\$417.36	530007423	\$49.50
530001671	\$2,310.00	530007425	\$21.20
530001673	\$133.21	530007426	\$117.75
530001674	\$66.60	530007428	\$22.80
530001675	\$12,025.00	530007430	\$201.80
530001677	\$19,425.00	530007432	\$65.54
530001680	\$2,936.32	530007433	\$22.50
530001681	\$3,934.70	530007434	\$47.01
530001685	\$267.96	530007435	\$9.12
530001686	\$2,310.00	530007436	\$18.00
530001687	\$317.24	530007437	\$64.07
530001690	\$1,057.00	530007438	\$15.81
530001692	\$2,310.00	530007442	\$14.80
530001696	\$199.80	530007443	\$29.25
530001698	\$408,874.62	530007444	\$26.95
530001699	\$594,254.04	530007445	\$36.00
530001700	\$2,241.47	530007446	\$24.10
530001701	\$2,663.43	530007447	\$21.97
530001702	\$219.04	530007448	\$30.79
530001704	\$326.73	530007449	\$37.67
530001705	\$4,609.43	530007450	\$81.00
530001709	\$793.10	530007451	\$4.62
530001710	\$515.04	530007452	\$43.99
530001712	\$793.10	530007453	\$67.97
530001713	\$515.04	530007454	\$19.54
530001715	\$793.10	530007455	\$9.12
530001716	\$515.04	530007456	\$67.85
530001718	\$793.10	530007457	\$29.26
530001719	\$515.04	530007460	\$20.72
530001721	\$40,802.30	530007461	\$28.60
530001722	\$13,280.96	530007462	\$137.48
530001723	\$1,925.00	530007464	\$40.50
530001724	\$1,925.00	530007466	\$22.62
530001725	\$309.54	530007469	\$16.28

530001727	\$11.25	530007470	\$8.35
530001729	\$2,285.12	530007471	\$18.00
530001731	\$101.25	530007474	\$57.67
530001732	\$293.04	530007475	\$49.50
530001733	\$465.75	530007476	\$38.25
530001734	\$200.25	530007477	\$67.50
530001735	\$575.39	530007478	\$75.25
530001740	\$127.28	530007479	\$49.50
530001742	\$1,480.00	530007480	\$66.60
530001754	\$34.65	530007481	\$29.60
530001759	\$857.07	530007482	\$5.39
530001762	\$346.50	530007483	\$15.75
530001764	\$147.94	530007485	\$48.55
530001766	\$450.89	530007486	\$96.20
530001769	\$994.84	530007487	\$72.36
530001775	\$17,979.50	530007488	\$67.62
530001784	\$45,744.00	530007489	\$63.12
530001792	\$6,364.00	530007490	\$41.86
530001794	\$11,238.92	530007491	\$83.25
530001799	\$66.60	530007492	\$477.98
530001820	\$49.61	530007493	\$42.16
530001821	\$208.68	530007494	\$11.55
530001829	\$45.88	530007495	\$62.41
530001838	\$20.72	530007496	\$33.16
530001839	\$16.94	530007497	\$2.96
530001856	\$124.22	530007498	\$114.73
530001863	\$136.16	530007499	\$124.32
530001888	\$30.03	530007500	\$21.85
530001891	\$225.00	530007501	\$48.43
530001895	\$69.30	530007502	\$147.54
530001898	\$71.04	530007503	\$81.36
530001903	\$447.75	530007504	\$23.92
530001906	\$274.89	530007505	\$49.86
530001921	\$11,058.56	530007506	\$11.84
530001929	\$1,197.64	530007508	\$40.50
530001930	\$408.10	530007509	\$63.00
530001931	\$0.77	530007510	\$20.72
530001933	\$290.08	530007511	\$42.75
530001934	\$8,399.16	530007513	\$54.24
530001935	\$122.84	530007514	\$81.00
530001939	\$273.80	530007515	\$6.93
530001942	\$5,228.00	530007516	\$18.00
530001943	\$2,659.80	530007517	\$54.00
530001947	\$42.35	530007519	\$34.04

530001949	\$110.61	530007520	\$23.15
530001951	\$284.92	530007521	\$173.25
530001952	\$305.71	530007522	\$29.19
530001953	\$284.92	530007523	\$23.68
530001954	\$85.47	530007524	\$645.55
530001957	\$133.21	530007525	\$99.16
530001958	\$133.98	530007526	\$60.74
530001959	\$12,281.04	530007527	\$22.50
530001960	\$518.77	530007528	\$197.99
530001962	\$77.77	530007529	\$26.35
530001963	\$77.82	530007530	\$16.64
530001964	\$47.14	530007531	\$9.12
530001965	\$868.10	530007533	\$42.75
530001966	\$158.36	530007535	\$24.22
530001968	\$13,375.20	530007536	\$150.59
530001971	\$251.02	530007537	\$132.75
530001972	\$1,218.14	530007538	\$13.50
530001973	\$4,681.24	530007539	\$57.38
530001974	\$2,902.13	530007541	\$69.04
530001975	\$4,650.03	530007542	\$27.77
530001977	\$16.17	530007544	\$58.50
530001979	\$150.15	530007545	\$34.04
530001980	\$209.44	530007546	\$27.00
530001984	\$33,967.39	530007548	\$76.50
530001986	\$60,676.40	530007550	\$124.19
530001987	\$23,317.91	530007551	\$87.32
530001988	\$55,613.25	530007552	\$82.78
530001989	\$26,543.44	530007553	\$25.16
530001990	\$51,533.02	530007554	\$132.28
530001992	\$17,729.25	530007557	\$103.10
530001995	\$1,198.80	530007559	\$100.84
530001996	\$166,318.93	530007560	\$45.00
530001997	\$54,923.31	530007561	\$25.16
530001998	\$2,664.00	530007562	\$40.50
530001999	\$76,267.88	530007563	\$56.25
530002000	\$7,392.00	530007564	\$52.58
530002001	\$65,862.70	530007565	\$98.41
530002002	\$81,309.91	530007566	\$68.56
530002003	\$33,212.68	530007567	\$1,048.50
530002004	\$21,054.21	530007568	\$44.40
530002005	\$38,686.17	530007570	\$54.83
530002006	\$15,200.86	530007572	\$71.29
530002007	\$177,426.51	530007573	\$10.78
530002008	\$8,437.66	530007574	\$9.24

530002009	\$340.34	530007575	\$26.18
530002010	\$33,487.18	530007576	\$6.93
530002012	\$17,585.00	530007577	\$92.40
530002014	\$5,501.97	530007580	\$398.12
530002016	\$5,144.48	530007584	\$21.56
530002017	\$16,336.24	530007586	\$29.26
530002018	\$14,150.28	530007588	\$23.87
530002019	\$2,664.00	530007590	\$31,416.00
530002020	\$6,216.00	530007591	\$77.00
530002021	\$40,327.04	530007592	\$2.96
530002022	\$58,044.12	530007593	\$23.68
530002023	\$14,774.84	530007596	\$10.36
530002024	\$1,514.04	530007597	\$13.32
530002025	\$4,900.28	530007599	\$16.28
530002035	\$1,036.00	530007600	\$1,863.40
530002036	\$37,888.00	530007601	\$770.00
530002039	\$30.80	530007607	\$385.00
530002043	\$4,736.00	530007608	\$4,136.50
530002047	\$21,211.48	530007615	\$50.05
530002048	\$504.68	530007616	\$486.00
530002049	\$1,600.83	530007618	\$11.84
530002050	\$868.76	530007620	\$445.73
530002051	\$1,398.60	530007621	\$725.69
530002052	\$3,671.48	530007623	\$616.00
530002054	\$1,422.28	530007626	\$1,540.00
530002055	\$14,194.68	530007630	\$2,268.84
530002058	\$1,714.79	530007636	\$22.33
530002059	\$50,404.36	530007638	\$74.51
530002060	\$450.55	530007640	\$26.64
530002061	\$61,282.76	530007661	\$85.84
530002062	\$1,708.24	530007662	\$180.56
530002063	\$68.08	530007663	\$250.12
530002064	\$15,244.46	530007666	\$29.60
530002065	\$1,231.36	530007671	\$111.00
530002066	\$438,895.48	530007672	\$177.60
530002067	\$170.94	530007673	\$478.04
530002070	\$0.77	530007675	\$294.52
530002071	\$0.77	530007678	\$136.16
530002072	\$8,388.64	530007680	\$208.68
530002073	\$6,774.46	530007682	\$66.60
530002074	\$2,284.59	530007683	\$168.72
530002075	\$8,162.77	530007686	\$198.32
530002077	\$81,259.40	530007689	\$150.96
530002078	\$132,270.56	530007725	\$13.32

530002080	\$754.05	530007727	\$10.36
530002082	\$156.88	530007730	\$84.36
530002085	\$14,212.00	530007733	\$562.50
530002086	\$1,263.92	530007734	\$2.96
530002088	\$70,850.96	530007739	\$10.78
530002092	\$68,601.00	530007740	\$16.28
530002093	\$11,402.31	530007741	\$16.28
530002095	\$345,876.00	530007742	\$5.92
530002096	\$8,140.00	530007743	\$755.00
530002097	\$50,024.00	530007744	\$2,310.00
530002098	\$7,823.90	530007747	\$1,605.80
530002100	\$184,117.00	530007749	\$3.85
530002101	\$105,875.00	530007754	\$16.17
530002102	\$97,020.00	530007755	\$43.30
530002105	\$30,415.00	530007756	\$127.08
530002107	\$83,104.00	530007759	\$308.00
530002108	\$977.00	530007760	\$1,125.00
530002109	\$153,432.00	530007764	\$385.00
530002111	\$281.20	530007765	\$93.89
530002112	\$690.90	530007766	\$249.18
530002113	\$29,944.84	530007767	\$167.23
530002116	\$683.52	530007772	\$17.76
530002117	\$806.60	530007778	\$46.97
530002119	\$4,589.59	530007779	\$143.56
530002120	\$4,004.77	530007781	\$203.10
530002122	\$17,760.00	530007784	\$29.26
530002124	\$4,833.45	530007789	\$90.49
530002125	\$7,974.24	530007791	\$154.00
530002127	\$1,386.00	530007795	\$131.75
530002129	\$55.01	530007800	\$13.09
530002131	\$33.11	530007804	\$9,191.49
530002132	\$49.68	530007808	\$43.12
530002133	\$20.02	530007810	\$40.98
530002153	\$740.00	530007833	\$77.00
530002160	\$6,364.00	530007834	\$1.65
530002161	\$3,256.00	530007835	\$59.01
530002164	\$592.00	530007836	\$1.65
530002167	\$296.00	530007837	\$1.78
530002170	\$6,956.00	530007838	\$5.16
530002171	\$2,072.00	530007840	\$85.96
530002181	\$1,332.00	530007841	\$666.00
530002182	\$37.00	530007842	\$33.75
530002194	\$518.00	530007843	\$36.19
530002196	\$105,080.00	530007845	\$770.00

530002201	\$85,725.00	530007846	\$1,800.00
530002203	\$24,167.50	530007847	\$770.00
530002204	\$1,232.00	530007848	\$23.10
530002205	\$5,467.00	530007850	\$3,391.75
530002207	\$14,075.97	530007851	\$770.00
530002208	\$427,272.00	530007858	\$770.00
530002209	\$34,200.00	530007859	\$385.00
530002210	\$104,169.06	530007860	\$82.88
530002211	\$16,675.16	530007861	\$128.76
530002212	\$5,625.48	530007862	\$131.72
530002214	\$33,258.88	530007863	\$82.54
530002216	\$3,850.00	530007868	\$148.00
530002217	\$876.16	530007870	\$171.68
530002219	\$8,661.32	530007871	\$69.56
530002220	\$16,146.00	530007872	\$623.08
530002221	\$29,667.78	530007873	\$250.12
530002223	\$17,081.00	530007874	\$430.68
530002224	\$14,091.77	530007875	\$253.08
530002225	\$15.87	530007876	\$71.04
530002226	\$16.94	530007877	\$90.28
530002227	\$557.28	530007878	\$29.60
530002228	\$1,270.42	530007879	\$220.52
530002229	\$132.17	530007880	\$137.64
530002230	\$83.50	530007881	\$54.76
530002233	\$1,386.00	530007882	\$199.80
530002234	\$14,541.75	530007883	\$385.00
530002235	\$2,368.00	530007884	\$44.40
530002236	\$16,595.91	530007885	\$103.60
530002237	\$1,894.50	530007886	\$90.28
530002238	\$2,540.00	530007887	\$22.20
530002239	\$1,232.00	530007888	\$63.64
530002240	\$3,850.00	530007889	\$109.52
530002241	\$62,752.00	530007890	\$71.04
530002242	\$54,978.00	530007891	\$93.24
530002244	\$19,832.00	530007892	\$54.76
530002245	\$9,471.00	530007896	\$41.44
530002246	\$37,544.24	530007897	\$69.56
530002247	\$11,749.72	530007898	\$60.68
530002249	\$1,220.00	530007899	\$68.08
530002250	\$119,499.42	530007900	\$219.04
530002253	\$740.00	530007901	\$941.28
530002255	\$5,809.70	530007902	\$119.88
530002258	\$4,021.00	530007903	\$59.20
530002259	\$12,177.79	530007904	\$32.56

530002260	\$24,794.00	530007905	\$87.32
530002261	\$16,724.00	530007907	\$16.28
530002262	\$63,640.00	530007908	\$45.88
530002263	\$94,278.96	530007909	\$1,721.24
530002264	\$8,580.11	530007910	\$177.60
530002265	\$163,991.40	530007911	\$39.96
530002266	\$15,500.10	530007912	\$7.40
530002267	\$28,254.68	530007913	\$13.32
530002268	\$2,089.96	530007920	\$93.87
530002269	\$46,335.52	530007921	\$0.77
530002270	\$25,394.31	530007922	\$150.15
530002271	\$94,190.25	530007925	\$2,960.00
530002272	\$48.84	530007928	\$37.00
530002273	\$101,640.00	530007934	\$2.31
530002274	\$4,330.35	530007938	\$13.09
530002275	\$259.49	530007942	\$500.50
530002279	\$66,374.00	530007943	\$1,039.50
530002281	\$267.88	530007948	\$4.44
530002282	\$215.60	530007949	\$112.48
530002283	\$161.36	530007950	\$16.28
530002284	\$6,827.24	530007951	\$109.52
530002285	\$10,433.31	530007955	\$4,162.50
530002286	\$134,346.35	530007956	\$4,162.50
530002287	\$163,006.32	530007960	\$1,540.00
530002288	\$36,960.04	530007961	\$577.50
530002289	\$10,459.00	530007964	\$3,850.00
530002291	\$3,394.60	530007967	\$1.48
530002293	\$115,152.00	530007970	\$119.88
530002294	\$65,356.80	530007971	\$103.18
530002295	\$148.00	530007972	\$740.00
530002296	\$87,300.00	530007973	\$1,540.00
530002297	\$303.40	530007975	\$115.50
530002303	\$1,228,071.44	530007976	\$4,620.00
530002305	\$308.77	530007977	\$100.10
530002306	\$39,758.45	530007980	\$164.01
530002307	\$16,775.80	530007984	\$2.96
530002308	\$5,462.66	530007985	\$4.44
530002309	\$118,400.00	530007986	\$8.88
530002310	\$24,622.76	530007988	\$770.00
530002311	\$6,615.96	530007989	\$346.50
530002312	\$3,022.98	530007990	\$23.68
530002313	\$8,454.60	530007992	\$2.96
530002314	\$1,357.51	530007993	\$15.38
530002316	\$24,864.00	530008011	\$29.60

530002317	\$6,443.94	530008023	\$247.50
530002318	\$1,653.96	530008036	\$67.76
530002319	\$17.71	530008040	\$2.96
530002320	\$3,975.51	530008042	\$16.17
530002321	\$59,421.00	530008044	\$68.04
530002322	\$1,367.52	530008046	\$3.85
530002323	\$23,808.76	530008077	\$310.50
530002324	\$9,324.00	530008102	\$6.16
530002325	\$66,986.28	530008117	\$57.72
530002326	\$1,740.48	530008118	\$28.48
530002328	\$154.00	530008119	\$14.80
530002334	\$115.50	530008120	\$42.87
530002338	\$785.40	530008121	\$48.84
530002350	\$37.00	530008122	\$77.00
530002352	\$7.40	530008123	\$7.40
530002353	\$222.00	530008124	\$1,155.00
530002354	\$162.80	530008125	\$450.00
530002357	\$14.80	530008127	\$148.00
530002358	\$88.80	530008133	\$20.79
530002359	\$362.60	530008144	\$9.24
530002361	\$207.20	530008162	\$639.36
530002366	\$303.40	530008200	\$154.00
530002367	\$14.80	530008205	\$24.75
530002370	\$59.20	530008206	\$22.50
530002371	\$222.00	530008214	\$3,465.00
530002374	\$199.80	530008215	\$1,925.00
530002375	\$199.80	530008217	\$7,700.00
530002381	\$74.00	530008219	\$3,850.00
530002384	\$273.80	530008220	\$9,000.00
530002386	\$74.00	530008231	\$13.32
530002387	\$140.60	530008242	\$154.00
530002394	\$901.32	530008243	\$77.00
530002395	\$333.00	530008244	\$77.00
530002398	\$251.60	530008245	\$154.00
530002399	\$288.60	530008246	\$770.00
530002400	\$717.80	530008247	\$77.00
530002401	\$281.20	530008248	\$308.00
530002402	\$207.20	530008249	\$154.00
530002403	\$717.80	530008250	\$77.00
530002404	\$384.80	530008251	\$385.00
530002406	\$125.80	530008252	\$231.00
530002415	\$260.48	530008253	\$231.00
530002419	\$7,882.49	530008254	\$77.00
530002421	\$1,416.03	530008255	\$154.00

530002422	\$630.63	530008256	\$77.00
530002423	\$2,116.73	530008257	\$115.50
530002425	\$5,471.86	530008258	\$308.00
530002426	\$49,969.92	530008259	\$231.00
530002430	\$44,784.99	530008260	\$269.50
530002431	\$57.75	530008261	\$154.00
530002432	\$6.81	530008262	\$115.50
530002434	\$36,718.22	530008263	\$77.00
530002435	\$1,671.12	530008264	\$77.00
530002442	\$14.80	530008265	\$143.22
530002446	\$16,105.90	530008266	\$115.50
530002447	\$33,880.00	530008267	\$154.00
530002448	\$6,704.00	530008268	\$231.00
530002449	\$847.00	530008269	\$231.00
530002457	\$1,896.51	530008270	\$308.00
530002459	\$535.80	530008271	\$231.00
530002460	\$2,490.95	530008272	\$77.00
530002463	\$3,927.00	530008273	\$231.00
530002464	\$19,240.00	530008274	\$231.00
530002466	\$13,372.59	530008275	\$770.00
530002467	\$1,883.00	530008276	\$269.50
530002468	\$17,389.04	530008277	\$115.50
530002469	\$32,417.73	530008278	\$192.50
530002470	\$6,502.09	530008279	\$231.00
530002472	\$1,415.00	530008280	\$115.50
530002474	\$18,333.70	530008281	\$115.50
530002477	\$2,310.00	530008282	\$77.00
530002485	\$466.20	530008283	\$96.25
530002487	\$192.40	530008284	\$77.00
530002489	\$155.40	530008285	\$77.00
530002491	\$1,080.40	530008286	\$385.00
530002492	\$123.20	530008287	\$87.78
530002493	\$88.80	530008288	\$77.00
530002498	\$111.00	530008289	\$154.00
530002499	\$88.80	530008291	\$115.50
530002500	\$88.80	530008292	\$77.00
530002502	\$125.80	530008293	\$115.50
530002504	\$84.70	530008294	\$69.30
530002505	\$96.20	530008295	\$154.00
530002508	\$22.20	530008296	\$77.00
530002509	\$37.00	530008297	\$50.05
530002510	\$192.40	530008298	\$77.00
530002511	\$22.20	530008299	\$115.50
530002513	\$7.40	530008300	\$77.00

530002514	\$222.00	530008301	\$77.00
530002515	\$22.20	530008302	\$231.00
530002516	\$29.60	530008303	\$231.00
530002520	\$407.00	530008304	\$77.00
530002521	\$244.20	530008305	\$192.50
530002522	\$1,269.06	530008306	\$115.50
530002523	\$420.32	530008307	\$77.00
530002528	\$553.52	530008308	\$308.00
530002529	\$158.36	530008309	\$385.00
530002533	\$2,938.50	530008310	\$77.00
530002537	\$5,624.00	530008311	\$77.00
530002540	\$34,245.72	530008312	\$154.00
530002541	\$225.00	530008313	\$77.00
530002542	\$1,161.53	530008314	\$154.00
530002543	\$11,110.36	530008315	\$231.00
530002545	\$1,578,710.66	530008316	\$77.00
530002546	\$5,386.86	530008317	\$96.25
530002554	\$176.12	530008318	\$231.00
530002555	\$5,071.22	530008319	\$269.50
530002556	\$5,847.01	530008320	\$231.00
530002557	\$18,431.43	530008321	\$385.00
530002560	\$87,198.65	530008322	\$115.50
530002561	\$44,335.06	530008323	\$154.00
530002562	\$241.61	530008324	\$308.00
530002564	\$34,325.64	530008325	\$38.50
530002566	\$70,872.76	530008326	\$77.00
530002567	\$9,978.16	530008327	\$154.00
530002571	\$3,848.00	530008328	\$77.00
530002572	\$5,925.92	530008329	\$154.00
530002578	\$55,989.25	530008330	\$77.00
530002579	\$1,605.45	530008331	\$115.50
530002584	\$2,445.52	530008332	\$115.50
530002588	\$7,777.00	530008333	\$77.00
530002589	\$21,460.00	530008334	\$154.00
530002590	\$96,999.75	530008335	\$210.21
530002591	\$13,500.00	530008336	\$385.00
530002596	\$4,300.45	530008337	\$100.10
530002598	\$61.60	530008338	\$77.00
530002599	\$1,586.20	530008339	\$154.00
530002600	\$12,058.20	530008340	\$77.00
530002601	\$2,471.60	530008349	\$411.95
530002602	\$15,302.45	530008351	\$32.66
530002604	\$5,313.00	530008353	\$6,750.00
530002605	\$137,184.16	530008357	\$1,729.00

530002606	\$84,804.00	530008359	\$4,620.00
530002607	\$910.20	530008360	\$49.51
530002615	\$148.00	530008362	\$178.64
530002618	\$133.20	530008367	\$142.08
530002622	\$244.20	530008368	\$77.00
530002623	\$88.80	530008369	\$4.44
530002625	\$229.40	530008370	\$31.08
530002626	\$229.40	530008388	\$24.14
530002627	\$162.80	530008390	\$770.00
530002629	\$229.40	530008391	\$770.00
530002635	\$136.16	530008392	\$308.00
530002637	\$7,010.76	530008393	\$1,155.00
530002638	\$813.89	530008394	\$770.00
530002646	\$2,072.00	530008395	\$1,925.00
530002649	\$111.00	530008396	\$1,540.00
530002650	\$125.80	530008397	\$308.00
530002651	\$74.00	530008398	\$1,540.00
530002652	\$185.00	530008399	\$2,310.00
530002654	\$96.20	530008410	\$5.92
530002655	\$488.40	530008411	\$6.16
530002658	\$26,640.00	530008412	\$385.00
530002660	\$81.40	530008413	\$2,812.50
530002661	\$59.20	530008415	\$35.52
530002668	\$185.00	530008416	\$1.48
530002680	\$103.60	530008417	\$58.52
530002682	\$81.40	530008421	\$803.53
530002684	\$407.00	530008422	\$231.00
530002685	\$762.20	530008423	\$115.50
530002686	\$429.20	530008424	\$1,540.00
530002687	\$81.40	530008429	\$131.88
530002688	\$436.60	530008433	\$91.76
530002691	\$10,251.01	530008435	\$96.20
530002693	\$31,053.36	530008436	\$96.20
530002694	\$35,452.34	530008437	\$3,013.24
530002695	\$26,344.00	530008439	\$115.50
530002699	\$401.17	530008441	\$154.00
530002702	\$148.00	530008443	\$2,887.50
530002703	\$2,604.80	530008444	\$385.00
530002704	\$236.80	530008445	\$770.00
530002706	\$118.40	530008446	\$385.00
530002707	\$37.00	530008447	\$770.00
530002708	\$37.00	530008448	\$38,500.00
530002709	\$37.00	530008449	\$385.00
530002710	\$37.00	530008450	\$1,540.00

530002717	\$159.84	530008451	\$770.00
530002718	\$13,834.68	530008452	\$242.55
530002721	\$16,354.00	530008453	\$66.60
530002722	\$5,390.00	530008455	\$770.00
530002723	\$1,309.00	530008456	\$1,540.00
530002728	\$25,292.19	530008457	\$3,080.00
530002730	\$111.00	530008458	\$770.00
530002732	\$214.60	530008461	\$17.76
530002734	\$688.20	530008463	\$1,540.00
530002737	\$5,234.76	530008464	\$14.80
530002739	\$3,950.00	530008466	\$28.12
530002740	\$4,464.00	530008471	\$368.85
530002741	\$3,108.00	530008472	\$368.85
530002745	\$107.80	530008473	\$2,385.03
530002750	\$9,317.00	530008476	\$1,155.88
530002751	\$9,394.00	530008477	\$22.20
530002752	\$34,893.00	530008478	\$23.10
530002754	\$392.20	530008480	\$308.00
530002757	\$53.90	530008482	\$98.90
530002758	\$184.80	530008486	\$125.51
530002759	\$92.40	530008489	\$528.50
530002760	\$38.50	530008491	\$148.00
530002763	\$38.50	530008493	\$308.00
530002764	\$53.90	530008498	\$7,700.00
530002766	\$61.60	530008503	\$308.00
530002767	\$46.20	530008508	\$115.50
530002769	\$15.40	530008512	\$53.90
530002770	\$46.20	530008514	\$38.50
530002771	\$177.10	530008518	\$12.83
530002772	\$854.70	530008524	\$39.12
530002773	\$685.30	530008525	\$740.00
530002774	\$103.60	530008530	\$334.46
530002775	\$100.10	530008571	\$518.61
530002776	\$38.50	530008611	\$37.00
530002779	\$7,748.51	530008612	\$10.36
530002780	\$10,064.00	530008613	\$250.33
530002781	\$165,817.72	530008618	\$31.08
530002782	\$445.83	530008619	\$75.85
530002786	\$177.60	530008620	\$54.76
530002787	\$162.80	530008621	\$2,250.00
530002788	\$103.60	530008633	\$1,316.70
530002792	\$59.29	530008636	\$577.50
530002793	\$46.20	530008637	\$1,540.00
530002794	\$15.40	530008638	\$385.00

530002795	\$246.62	530008639	\$501.00
530002796	\$90.86	530008640	\$231.00
530002799	\$59.20	530008641	\$8.88
530002800	\$3,356.73	530008642	\$14.80
530002801	\$26,100.00	530008643	\$256.41
530002802	\$353,337.29	530008644	\$241.01
530002803	\$52,216.30	530008645	\$160.16
530002804	\$27,951.00	530008646	\$167.09
530002806	\$18,095.00	530008647	\$15,400.00
530002809	\$8,100.00	530008648	\$170.94
530002814	\$9,009.00	530008649	\$2,250.00
530002816	\$1,595.44	530008650	\$2,250.00
530002817	\$23.87	530008652	\$770.00
530002818	\$2,490.84	530008654	\$1.48
530002823	\$11,915.00	530008655	\$5.39
530002826	\$11.55	530008657	\$3,465.00
530002829	\$60,179.00	530008658	\$5.92
530002832	\$26,695.00	530008663	\$770.00
530002833	\$616.00	530008664	\$423.50
530002834	\$84.70	530008665	\$44.40
530002835	\$69.30	530008666	\$207.20
530002836	\$69.30	530008667	\$222.00
530002838	\$140.60	530008668	\$14.80
530002840	\$61.60	530008669	\$392.20
530002842	\$23.10	530008670	\$88.80
530002843	\$30.80	530008671	\$29.60
530002844	\$92.40	530008672	\$29.60
530002845	\$284.80	530008674	\$592.00
530002846	\$77.00	530008675	\$74.00
530002847	\$107.80	530008676	\$14.80
530002848	\$138.60	530008677	\$14.80
530002852	\$61.60	530008678	\$29.60
530002853	\$77.00	530008679	\$29.60
530002855	\$84.70	530008680	\$74.00
530002856	\$46.20	530008681	\$14.80
530002857	\$61.60	530008682	\$29.60
530002858	\$115.50	530008683	\$96.20
530002859	\$223.30	530008684	\$74.00
530002860	\$84.70	530008686	\$740.00
530002862	\$130.90	530008688	\$1,176.60
530002863	\$46.20	530008689	\$170.20
530002864	\$30.80	530008690	\$177.60
530002865	\$61.60	530008691	\$148.00
530002866	\$30.80	530008698	\$74.00

530002867	\$30.80	530008699	\$29.60
530002869	\$23.10	530008700	\$2,960.00
530002870	\$53.90	530008701	\$7.40
530002871	\$69.30	530008702	\$118.40
530002872	\$61.60	530008703	\$7.40
530002873	\$15.40	530008704	\$444.00
530002875	\$46.20	530008705	\$222.00
530002876	\$315.70	530008706	\$14.80
530002878	\$23.10	530008707	\$334.95
530002880	\$69.30	530008708	\$3,850.00
530002881	\$23.10	530008709	\$500.50
530002882	\$261.80	530008711	\$808.50
530002883	\$621.60	530008712	\$22.20
530002885	\$46.20	530008713	\$148.00
530002891	\$331.10	530008714	\$44.40
530002893	\$46.20	530008715	\$29.60
530002895	\$1,828.75	530008716	\$14.80
530002897	\$161.70	530008717	\$96.20
530002898	\$53.90	530008718	\$29.60
530002899	\$223.30	530008719	\$148.00
530002900	\$1,178.10	530008720	\$148.00
530002902	\$77.00	530008721	\$29.60
530002903	\$77.00	530008722	\$44.40
530002904	\$254.10	530008723	\$111.00
530002905	\$100.10	530008724	\$7.40
530002906	\$115.50	530008725	\$14.80
530002907	\$53.90	530008726	\$14.80
530002908	\$130.90	530008727	\$14.80
530002909	\$46.20	530008728	\$7.40
530002910	\$100.10	530008729	\$14.80
530002911	\$53.90	530008731	\$488.40
530002912	\$107.80	530008732	\$148.00
530002913	\$23.10	530008733	\$162.80
530002915	\$169.40	530008734	\$148.00
530002916	\$46.20	530008735	\$222.00
530002917	\$115.50	530008736	\$29.60
530002918	\$46.20	530008737	\$162.80
530002920	\$23.10	530008738	\$207.20
530002921	\$30.80	530008739	\$29.60
530002922	\$38.50	530008745	\$639.36
530002923	\$38.50	530008746	\$1,037.48
530002924	\$46.20	530008747	\$3,772.52
530002925	\$30.80	530008754	\$189.50
530002927	\$69.30	530008762	\$197.12

530002928	\$69.30	530008763	\$9,240.00
530002929	\$15.40	530008764	\$533.00
530002938	\$20,713.00	530008765	\$331.52
530002943	\$15.40	530008769	\$654.50
530002944	\$15.40	530008770	\$67.76
530002950	\$61.60	530008771	\$71.60
530002952	\$53.90	530008773	\$19.25
530002953	\$238.70	530008775	\$154.00
530002955	\$118.40	530008776	\$231.00
530002958	\$84.70	530008777	\$302.00
530002962	\$46.20	530008778	\$177.16
530002963	\$38.50	530008779	\$407.24
530002969	\$13,742.19	530008780	\$462.00
530002970	\$33.88	530008781	\$1,220.00
530002971	\$127,926.26	530008782	\$2,925.00
530002972	\$12,294.59	530008783	\$1,800.00
530002973	\$3,838.45	530008784	\$5,625.00
530002974	\$4,138.75	530008785	\$2,250.00
530002977	\$343.42	530008786	\$1,800.00
530002979	\$84.70	530008787	\$5,395.75
530002980	\$107.80	530008788	\$2,250.00
530002984	\$30.80	530008789	\$2,250.00
530002986	\$132.44	530008790	\$6.16
530002987	\$4,442.13	530008791	\$57.72
530002988	\$3,769.92	530008798	\$29.60
530002989	\$11,694.96	530008802	\$385.00
530002990	\$6,563.80	530008803	\$770.00
530002994	\$37,296.00	530008804	\$1,143.45
530002995	\$26,788.00	530008806	\$1.48
530002996	\$139,268.00	530008815	\$77.00
530002997	\$8,694.84	530008816	\$192.50
530002998	\$1,189.92	530008817	\$38.50
530002999	\$999.46	530008818	\$200.88
530003000	\$6,616.61	530008819	\$770.00
530003001	\$78,106.49	530008821	\$308.00
530003002	\$5,128.97	530008822	\$269.50
530003003	\$24,255.00	530008823	\$962.50
530003004	\$8,080.38	530008825	\$500.50
530003006	\$12,001.99	530008833	\$399.60
530003007	\$6,155.38	530008844	\$592.00
530003014	\$13,380.68	530008846	\$148.00
530003015	\$803.25	530008852	\$222.00
530003017	\$3,278.66	530008859	\$167.09
530003020	\$5,827.36	530008860	\$174.79

530003021	\$3,472.70	530008861	\$192.40
530003022	\$92.40	530008862	\$19.25
530003023	\$7,680.32	530008863	\$142.14
530003024	\$3,528.32	530008864	\$125.42
530003025	\$3,731.08	530008865	\$167.09
530003029	\$5,376.91	530008866	\$250.25
530003032	\$201.28	530008867	\$90.09
530003034	\$392.20	530008869	\$208.67
530003035	\$17,235.68	530008870	\$257.90
530003036	\$4,180.33	530008871	\$320.51
530003037	\$5,950.56	530008872	\$17.76
530003038	\$1,787.17	530008874	\$167.09
530003039	\$33,776.05	530008875	\$100.10
530003040	\$3,170.86	530008876	\$281.05
530003041	\$2,407.02	530008877	\$385.00
530003043	\$4,055.59	530008879	\$77.77
530003044	\$1,064.14	530008884	\$4,152.88
530003045	\$25,644.85	530008888	\$1,617.64
530003046	\$581.64	530008910	\$1,480.00
530003047	\$15,109.71	530008925	\$80.85
530003048	\$868.76	530008926	\$53.90
530003049	\$3,592.05	530008927	\$224.84
530003051	\$4,135.57	530008928	\$145.53
530003056	\$13,412.26	530008929	\$291.83
530003057	\$1,001.80	530008930	\$167.09
530003059	\$202.51	530008931	\$33.52
530003060	\$1,046.52	530008932	\$40.50
530003061	\$468.93	530008935	\$48.84
530003062	\$1,828.43	530008937	\$65.12
530003067	\$35,322.75	530008938	\$50.32
530003068	\$145,802.25	530008939	\$24.64
530003071	\$306.36	530008940	\$16.17
530003072	\$74.00	530008943	\$31.08
530003084	\$1,276.08	530008945	\$22.20
530003085	\$2,035.00	530008946	\$32.56
530003086	\$519.75	530008947	\$57.26
530003087	\$107.03	530008950	\$79.31
530003088	\$414.26	530008951	\$11.55
530003089	\$759.24	530008953	\$970.20
530003092	\$462.00	530008958	\$231.00
530003108	\$5,794.25	530008959	\$1,078.00
530003110	\$94,628.24	530008960	\$166.32
530003113	\$758.00	530008961	\$4,950.00
530003114	\$7,333.40	530008962	\$1,237.50

530003115	\$23,129.44	530008963	\$1,540.00
530003116	\$14,930.30	530008964	\$3,068.45
530003118	\$1,478.97	530008965	\$4,211.90
530003119	\$47,160.44	530008966	\$100.64
530003120	\$17,369.39	530008967	\$118.40
530003121	\$7,168.70	530008969	\$13.09
530003122	\$4,418.79	530008970	\$59.21
530003123	\$1,742.90	530008971	\$15.40
530003140	\$190.96	530008972	\$176.33
530003147	\$2,224.85	530008973	\$10.78
530003155	\$22.33	530008975	\$281.05
530003157	\$299.53	530008976	\$270.00
530003158	\$793.87	530008981	\$596.66
530003160	\$1,007.16	530008982	\$13.32
530003161	\$648.34	530008983	\$29.60
530003180	\$4,288.37	530008984	\$3,850.00
530003182	\$66,302.00	530008985	\$31,973.60
530003183	\$12,035.00	530008989	\$1,617.00
530003187	\$1,790.80	530008990	\$2.96
530003189	\$143.22	530008992	\$770.00
530003190	\$19.25	530008993	\$2,156.00
530003191	\$802.34	530008994	\$385.00
530003192	\$21,865.52	530008995	\$3,080.00
530003193	\$3,088.47	530008996	\$924.00
530003194	\$9,605.20	530008997	\$437.75
530003201	\$37,153.00	530008998	\$1,540.00
530003202	\$3,465.00	530008999	\$3,850.00
530003203	\$231.00	530009000	\$3,388.00
530003204	\$904.84	530009001	\$3,080.00
530003207	\$3,988.60	530009002	\$770.00
530003208	\$47,956.44	530009003	\$770.00
530003213	\$10,316.00	530009004	\$1,959.65
530003214	\$10,472.00	530009005	\$677.60
530003215	\$16,639.00	530009006	\$1,586.20
530003217	\$42,080.84	530009007	\$1,586.20
530003218	\$3,469.62	530009008	\$616.00
530003219	\$7,548.00	530009009	\$2,310.00
530003220	\$4,722.41	530009010	\$139.12
530003221	\$616.00	530009011	\$1,850.00
530003222	\$182,475.00	530009012	\$1,332.00
530003223	\$62,160.00	530009013	\$592.00
530003224	\$6,975.00	530009014	\$740.00
530003225	\$11,293.88	530009015	\$740.00
530003228	\$723.80	530009019	\$77.00

530003230	\$500.50	530009023	\$20.79
530003231	\$184.80	530009024	\$619.16
530003232	\$104.72	530009025	\$1,399.00
530003233	\$350.35	530009030	\$30.03
530003234	\$308.00	530009031	\$577.20
530003236	\$154.00	530009033	\$234.87
530003237	\$154.00	530009037	\$38.50
530003238	\$577.50	530009039	\$3.85
530003239	\$254.10	530009041	\$46.20
530003240	\$316.72	530009042	\$539.00
530003242	\$99.16	530009043	\$53,900.00
530003243	\$346.50	530009045	\$1,540.00
530003248	\$16,568.89	530009046	\$2,695.00
530003249	\$10,838.30	530009048	\$74.00

EXHIBIT C-2

Late But Otherwise Eligible Claims

Claim Number	Recognized Loss Amount
1463	\$17.41
1479	\$1,053.00
1484	\$45.60
1519	\$346.50
1520	\$893.17
1521	\$77.00
1522	\$308.00
1523	\$77.00
1533	\$231.00
1535	\$450.00
1536	\$38.50
1537	\$77.00
530005105	\$24,042.48
530005106	\$850.85
530005107	\$70,181.65
530005108	\$66,381.70
530007052	\$1,901.13
530007076	\$55,797.65
530007088	\$3,214.10
530010049	\$2,042.40
530010477	\$303.40
530010478	\$154.00
530010479	\$325.76
530010480	\$663,445.07
530010481	\$6,403.50
530010483	\$107.80
530010485	\$577.50
530010489	\$1.54
530010492	\$770.00
530010493	\$4.44
530010494	\$616.00
530010500	\$17,567.60

EXHIBIT C-3

530002218	Claim Form Did Not Result in a Recognized Claim	530006898	Withdrawn Claim/Voided by Request
530002222	Claim Form Did Not Result in a Recognized Claim	530006899	Withdrawn Claim/Voided by Request
530002231	Claim Form Did Not Result in a Recognized Claim	530006900	Withdrawn Claim/Voided by Request
530002232	Claim Form Did Not Result in a Recognized Claim	530006901	Withdrawn Claim/Voided by Request
530002243	Claim Form Did Not Result in a Recognized Claim	530006902	Withdrawn Claim/Voided by Request
530002252	Claim Form Did Not Result in a Recognized Claim	530006910	Withdrawn Claim/Voided by Request
530002254	Claim Form Did Not Result in a Recognized Claim	530006911	Withdrawn Claim/Voided by Request
530002276	Claim Form Did Not Result in a Recognized Claim	530006913	Withdrawn Claim/Voided by Request
530002280	Claim Form Did Not Result in a Recognized Claim	530006918	Withdrawn Claim/Voided by Request
530002290	Claim Form Did Not Result in a Recognized Claim	530006922	Withdrawn Claim/Voided by Request
530002292	Claim Form Did Not Result in a Recognized Claim	530006933	Withdrawn Claim/Voided by Request
530002298	Claim Form Did Not Result in a Recognized Claim	530006934	Withdrawn Claim/Voided by Request
530002299	Claim Form Did Not Result in a Recognized Claim	530006939	Withdrawn Claim/Voided by Request
530002300	Claim Form Did Not Result in a Recognized Claim	530006940	Withdrawn Claim/Voided by Request
530002301	Claim Form Did Not Result in a Recognized Claim	530006941	Withdrawn Claim/Voided by Request
530002302	Claim Form Did Not Result in a Recognized Claim	530006965	Withdrawn Claim/Voided by Request
530002304	Claim Form Did Not Result in a Recognized Claim	530006966	Withdrawn Claim/Voided by Request
530002315	Claim Form Did Not Result in a Recognized Claim	530010505	Withdrawn Claim/Voided by Request
530002327	Claim Form Did Not Result in a Recognized Claim	530010506	Withdrawn Claim/Voided by Request
530002331	Claim Form Did Not Result in a Recognized Claim	530010507	Withdrawn Claim/Voided by Request
530002333	Claim Form Did Not Result in a Recognized Claim	530010508	Withdrawn Claim/Voided by Request
530002335	Claim Form Did Not Result in a Recognized Claim	530010509	Withdrawn Claim/Voided by Request
530002339	Claim Form Did Not Result in a Recognized Claim	530010510	Withdrawn Claim/Voided by Request
530002343	Claim Form Did Not Result in a Recognized Claim		

EXHIBIT D



GEO Group Settlement Initial Distribution Estimate

Estimated Volumes

Checks	485
De Minimis Letters	289
Wires	4,387
Percentage of Undeliverables	8%
Check Reissues	39
Duration	18 months

Detailed Estimate

Activity	Unit	Rate	Volume	Amount
Inbound Claimant Correspondence				
IVR Maintenance Fee	Per Month	\$ 175	18	\$ 3,150.00
IVR Minutes of Use	Per Minute	\$ 0.19	929	\$ 176.47
Contact Center Agent Call Handling (Shared)	Per Minute	\$ 1.05	774	\$ 812.70
Website Hosting	Per Month	\$ 175	18	\$ 3,150.00
				\$ 7,289.17
Distribution and Fund Management				
Settlement Fund (QSF) Income Tax Return	Per Year	\$ 2,000	1	\$ 2,000.00
Bank Fees	Per Month	\$ 200	18	\$ 3,600.00
Check Printing	Per Check	\$ 0.40	524	\$ 209.52
Nominee ACH Wire Payment	Per Wire	\$ 25	98	\$ 2,450.00
De Minimis Letters	Per Letter	\$ 0.55	312	\$ 171.67
				\$ 8,431.19
Expenses				
Post Office Box	Per 6 Months	\$ 800	3	Waived
Postage	Per Piece	\$ 0.70	836	\$ 585.14
Box Storage (\$3.50 Per Box, 10 Boxes)	Per Month	\$ 35.00	18	\$ 630.00
Misc.: Photocopies, Delivery, etc	As incurred			TBD
				\$ 1,215.14
Total Estimated Costs				\$ 16,935.50