

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF NEW YORK**

IN RE NORTHERN DYNASTY
MINERALS LTD. SECURITIES
LITIGATION

Case No. 1:20-cv-05917-ENV-TAM

**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 Granting Plaintiffs’ Motion for Preliminary Approval of Class Action Settlement (the “Preliminary Approval Order”) dated August 24, 2023 (Dkt. No. 67-1), Epiq was authorized to act 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. The Court’s Order and Final Judgment (Dkt. No. 79-1), dated January 26, 2024, granted final approval of the Stipulation and adopted its terms (the “Final Approval Order”). The Final Approval Order approved the proposed Plan of Allocation as a fair and reasonable method to allocate the Net Settlement Fund among the Settlement Class Members (the “Plan of Allocation”). Epiq has completed processing all Proofs of Claim postmarked or submitted online through May 1, 2024, in accordance with the Stipulation and Plan of Allocation, and now submits

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

its administrative determinations accepting or rejecting the claims in preparation for a distribution of the Net Settlement Fund to Authorized Claimants.

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 December 14, 2023, together with adequate supporting documentation for the transactions and holdings reported therein. Epiq has received 22,282 Claim Forms that were postmarked or submitted online through May 1, 2024, and they have all been fully processed.

4. In preparation for receiving and processing claims, Epiq: (i) conferred with Lead 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 22,282 Claim Forms postmarked or submitted online through May 1, 2024, 2,316 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 Northern Dynasty common stock on a U.S. exchange, on U.S. alternative trading systems, or pursuant to other domestic transactions, 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 Northern Dynasty common stock on a U.S. exchange, on U.S. alternative trading systems, or pursuant to other domestic transactions, during the Class Period (*i.e.*, the claimant purchased Northern Dynasty 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 22,282 claims postmarked or submitted online through May 1, 2024, 19,966 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 2,316 paper claims postmarked or submitted online through May 1, 2024, 1,671, or approximately 72% 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 Northern Dynasty common stock on a U.S. exchange, on U.S. alternative trading systems, or pursuant to other domestic transactions, 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 Incomplete Proof of Claim 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 10 days requesting Court review of the determination and setting forth the basis for their request. Epiq sent a total of 1,671 Deficiency Notices to claimants. 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 19,966 electronic claims submitted online through May 1, 2024, 10,103 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 23 filers who submitted 10,103 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 submit the appropriate information and/or documentary evidence to correct the deficient condition;

(e) notified the filer that, within 10 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,

(f) 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 10 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 17 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 claim's status, and facilitated the submission of missing information or documentation where applicable. As a result of these efforts, all 17 requests for Court review have been resolved. Specifically, eight (8) claimants cured the deficiencies in their claims, which have since been accepted, and nine (9) 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.

LATE BUT OTHERWISE ELIGIBLE CLAIMS

24. Epiq has received 11,236 claims that were postmarked or submitted online after the December 14, 2023, claim submission deadline established by the Court but were postmarked or submitted online by May 1, 2024. As of the date of this declaration, Epiq has not received any claims that were postmarked or submitted online after May 1, 2024. In consultation with Lead Counsel, any Claim Forms postmarked or submitted online through May 1, 2024, have been processed and have not been rejected solely based on their late submission. A total of 545 late claims were postmarked or submitted online through May 1, 2024, and are otherwise eligible in

whole or in part (“Late But Otherwise Eligible Claims”). These 545 claims are recommended herein for payment.

25. 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 Lead Counsel, Epiq recommends that no Claim Form postmarked or submitted online after May 1, 2024, (the “Claims Bar Date”) be deemed eligible for payment.

QUALITY ASSURANCE

26. An integral part of all of Epiq’s settlement administration projects are 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.

27. 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 Northern Dynasty 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.

28. 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 Lead 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.

29. 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

30. Epiq has completed the processing of the 22,282 claims that were postmarked or submitted online through May 1, 2024, and has determined that 4,477 are acceptable in whole, 402 are acceptable in part, and that 17,403 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.

31. The 17,403 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	5,918
Proof of Claim Did Not Result in a Recognized Loss	5,583
Deficient Claim with Condition of Ineligibility Never Cured	388
Duplicate Claim	26
Withdrawn Claim/Voided by Request	5,488
TOTAL	17,403

32. A list of the claims and Epiq’s recommendations as to their disposition is contained in the Administrator’s Report attached hereto as **Exhibit B**. Exhibit B-1, titled “Timely Eligible Claims,” lists all timely filed, accepted claims, and states their Recognized Loss. Exhibit B-2, titled “Late But Otherwise Eligible Claims,” lists all late filed, accepted claims, and states their Recognized Loss. Exhibit B-3, titled “Rejected Claims,” lists all wholly rejected claims, and states the reason for their rejection. For privacy reasons, Exhibit B 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).

33. Epiq has determined that 4,879 claims should be accepted. Of these, 4,334 are Timely Eligible Claims and 545 are Late But Otherwise Eligible Claims. The claims recommended for acceptance represent a total Recognized Loss of \$41,463,899.43 under the Court-approved Plan of Allocation. Of that total, \$36,428,934.04 is for Timely Eligible Claims and \$5,034,965.39 is for Late But Otherwise Eligible Claims.

34. 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

35. Epiq agreed to be the Claims Administrator for the Settlement in exchange for payment of its fees and expenses. Lead 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.

36. To date, Epiq has incurred a total of \$199,730.38 in fees and expenses for its work performed on behalf of the Class, of which \$179,862.53 has been paid. Additionally, Epiq has estimated that the cost of conducting the initial distribution of the Settlement is \$18,569.16. Therefore, the estimated total cost of the administration of the Settlement is \$218,299.54. A copy of Epiq's estimate is attached hereto as **Exhibit C**.

37. 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

38. 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 180 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 if Lead Counsel, in consultation with Epiq, determines that it is cost-effective to conduct a 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 six (6) months after the Initial Distribution, Lead Counsel, in consultation with Epiq, will determine whether it is cost-effective to conduct a second distribution of the Net Settlement Fund (the “Second Distribution”). Additional re-distributions may occur thereafter in six (6) month intervals until Lead Counsel, in consultation with Epiq, determines that further re-distribution is not cost-effective. If such Second Distribution is economically feasible, 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, if it occurs, whether by reason of returned funds, tax refunds, interest, uncashed checks, or otherwise:

(i) If cost effective, not less than six (6) 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 Lead 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 an appropriate non-sectarian, non-profit charitable organization(s) unaffiliated with any party or their counsel serving the public interest selected by Lead Counsel, with the approval of the Court.

(d) No new Claim Forms may be accepted after May 1, 2024. No responses to deficiency and/or rejection notices may be received after June 14, 2024.

(e) Unless otherwise ordered by the Court, one year after the final 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

39. Epiq respectfully submits this declaration in support of Plaintiffs' 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 June 20, 2024, in Seattle, WA.


Morgan Kimball

EXHIBIT A

Northern Dynasty Securities Settlement
c/o Epiq
P.O. Box 4990
Portland, OR 97208-4990

Website: www.NorthernDynastySecuritiesSettlement.com
Email: info@NorthernDynastySecuritiesSettlement.com
Phone: 888-270-9130



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NAME1
NAME2
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ADDRESS5
CITY ST ZIP
COUNTRY

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 Northern Dynasty 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 Northern Dynasty 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 (December 21, 2017) and at the end of the 90-Day Look-Back Period (February 22, 2021).

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 First-In, First-Out (“FIFO”) 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 February 22, 2021. 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 February 22, 2021.

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 February 22, 2021, 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 February 22, 2021, 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 First-In, First-Out (“FIFO”) 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 Transaction	Type of Security	Date	Quantity
TYPEOFTRANSACTION	TYPEOFSECURITY	DATE	QUANTITY

[EN]

Deficiency: No Proof of Unsold (Ending) Holdings.

Your Claim indicates that you may have held Northern Dynasty common stock as of the close of trading on February 22, 2021. 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 February 22, 2021. Acceptable documentation will show the possession of the Northern Dynasty common stock on or after this date or the sale of the Northern Dynasty 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 First-In, First-Out (“FIFO”) 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 holdings 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 Northern Dynasty common stock.

How to Resolve: If one of the transactions listed below is, in fact, a trade involving Northern Dynasty common stock during the Settlement Class Period (December 21, 2017, through November 24, 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 Northern Dynasty 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 First-In, First-Out (“FIFO”) 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 Northern Dynasty common stock during the Settlement Class Period (i.e., December 21, 2017, through November 24, 2020, inclusive). Unless you had additional purchases/acquisitions of Northern Dynasty 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 Northern Dynasty 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 First-In, First-Out ("FIFO") 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 Northern Dynasty 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 Northern Dynasty common stock you received was purchased during the Settlement Class Period (December 21, 2017, through November 24, 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 First-In, First-Out ("FIFO") 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 Northern Dynasty 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 6 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 Northern Dynasty 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 Northern Dynasty common stock during the Settlement Class Period (i.e., December 21, 2017, through November 24, 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 Northern Dynasty 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.NorthernDynastySecuritiesSettlement.com.

Sincerely,

Northern Dynasty Securities Settlement
Claims Administrator

EXHIBIT B-1

Timely Eligible Claims

Claim Number	Recognized Loss Amount	Claim Number	Recognized Loss Amount
1	\$56.32	530004937	\$290.00
3	\$383.00	530004938	\$3,350.00
4	\$60.30	530004939	\$56.25
6	\$11,400.00	530004940	\$3.52
7	\$1,415.15	530004949	\$2,208.50
8	\$1,170.00	530004950	\$90.00
9	\$29,598.20	530004952	\$212.10
10	\$153.00	530004953	\$0.07
11	\$388.80	530004954	\$5.40
12	\$280.00	530004955	\$740.30
14	\$42,222.54	530004957	\$1,888.80
16	\$1,734.00	530004960	\$2,300.00
21	\$84,170.00	530004961	\$277.18
29	\$29,302.50	530004962	\$45.05
31	\$74,062.54	530004963	\$14.17
32	\$45.00	530004964	\$56.00
39	\$10,837.50	530004967	\$54.00
42	\$8,994.30	530004970	\$554.50
49	\$8,150.10	530004971	\$45.00
52	\$3,146.48	530004973	\$36.69
53	\$31,162.32	530004976	\$270.00
54	\$10,934.32	530004978	\$3,650.75
57	\$6,266.80	530004979	\$4.24
58	\$1,460.00	530004980	\$844.23
60	\$3,656.00	530004984	\$1,031.19
61	\$1,190.00	530004988	\$540.00
64	\$1,483.00	530004990	\$20.39
67	\$740.50	530004991	\$149.88
69	\$17,323.50	530004992	\$3,780.00
71	\$4,296.00	530004997	\$95.19
74	\$880.00	530004999	\$72.38
83	\$1,700.00	530005001	\$1,987.71
86	\$4.30	530005002	\$270.00
91	\$3,122.20	530005004	\$1,675.50
92	\$3,113.82	530005005	\$5.40
93	\$34,117.46	530005009	\$20.00
94	\$9,141.01	530005012	\$26.64
102	\$20.00	530005013	\$29.75
103	\$2,271.80	530005014	\$124,930.00
104	\$625.00	530005015	\$1,482.00
105	\$64,199.00	530005022	\$180.25

106	\$19,950.00	530005025	\$39.42
107	\$33,069.00	530005026	\$8.12
110	\$86.20	530005028	\$9,605.22
111	\$11,501.40	530005032	\$14.60
112	\$22,252.74	530005036	\$349.38
113	\$1,085.45	530005038	\$280.00
114	\$1,790.00	530005039	\$113.00
115	\$81.25	530005046	\$27.60
117	\$151.35	530005047	\$805.88
122	\$128,568.18	530005048	\$340.18
123	\$35,867.17	530005050	\$218.45
130	\$290.00	530005051	\$3.48
134	\$86.99	530005053	\$13.50
135	\$143.25	530005054	\$31.50
144	\$55,348.50	530005055	\$46.00
145	\$9,300.00	530005056	\$115.20
146	\$6,100.00	530005058	\$10,855.84
149	\$210.07	530005060	\$168.00
150	\$13,878.56	530005061	\$83.04
154	\$282.00	530005062	\$54.00
157	\$1,271.94	530005063	\$4,200.00
161	\$0.78	530005064	\$22.23
162	\$68,223.83	530005065	\$2,745.00
163	\$4,224.18	530005066	\$63.00
164	\$48.03	530005067	\$203.00
166	\$637.72	530005069	\$0.07
167	\$2,920.00	530005071	\$847.50
168	\$943.50	530005072	\$146.00
174	\$2,120.00	530005073	\$40.40
180	\$1,810.00	530005074	\$319.50
187	\$2,759.81	530005075	\$245.00
190	\$31,291.68	530005076	\$17,200.00
194	\$10,185.12	530005081	\$900.00
197	\$1,080.80	530005083	\$1,622.69
198	\$43,074.24	530005087	\$774.28
199	\$1,715.84	530005090	\$40.88
213	\$8.61	530005093	\$16.06
215	\$730.00	530005096	\$298.25
216	\$11,000.00	530005097	\$1,635.34
218	\$2,574.10	530005099	\$44.00
219	\$3,540.00	530005102	\$2,062.75
223	\$2,469.80	530005104	\$1,202.91
224	\$1,087.20	530005106	\$338.56
230	\$33,963.71	530005110	\$36.00

231	\$1,026.00	530005113	\$547.25
232	\$37,022.22	530005117	\$458.28
233	\$6,104.98	530005119	\$191.00
234	\$6,105.75	530005120	\$83.50
235	\$2,843.50	530005121	\$34.25
239	\$47,452.63	530005124	\$28.45
241	\$531.00	530005125	\$62.00
244	\$817.04	530005128	\$279.86
248	\$16,272.04	530005129	\$2,610.00
249	\$3,620.58	530005131	\$3,403.47
254	\$6,855.23	530005133	\$6,585.48
255	\$2,517.60	530005134	\$29.20
261	\$2,798.82	530005136	\$990.00
262	\$4,750.00	530005140	\$425.00
269	\$675.63	530005142	\$910.00
273	\$162.00	530005143	\$118.80
275	\$8,685.39	530005145	\$86.86
276	\$448.00	530005146	\$30.50
277	\$5,412.58	530005149	\$14.94
278	\$500.00	530005150	\$48.60
281	\$1,732.42	530005152	\$1,460.00
283	\$12,843.62	530005153	\$70.00
288	\$8,011.15	530005154	\$105.63
290	\$38.00	530005155	\$2.00
291	\$76.91	530005156	\$122.00
292	\$850.00	530005158	\$49.95
293	\$4,950.00	530005160	\$1,460.00
298	\$4,445.90	530005161	\$816.00
299	\$2,869.80	530005162	\$31.65
300	\$9,075.00	530005164	\$97.75
303	\$285.00	530005169	\$216.60
304	\$745.20	530005171	\$539.00
305	\$3,600.00	530005172	\$432.37
307	\$1,080.00	530005173	\$76.50
308	\$4,099.92	530005175	\$54.04
312	\$85,060.00	530005179	\$3,190.00
313	\$52,450.00	530005182	\$12.00
314	\$21,350.00	530005183	\$299.69
316	\$504.00	530005184	\$300.50
318	\$23,576.03	530005185	\$353.59
330	\$2,583.99	530005186	\$54.00
334	\$1,710.22	530005187	\$635.00
339	\$9,707.08	530005190	\$3.68
340	\$2,716.00	530005192	\$1,855.00

342	\$2,848.14	530005195	\$446.25
344	\$730.00	530005196	\$4.50
345	\$3,672.67	530005197	\$48.60
347	\$1,990.42	530005199	\$128.04
348	\$4,627.54	530005200	\$14.00
349	\$213,550.63	530005206	\$122.00
351	\$82.00	530005207	\$7.18
352	\$50.00	530005208	\$137.95
355	\$6,902.00	530005210	\$1,175.51
359	\$3,516.24	530005211	\$18.98
360	\$3,462.00	530005212	\$438.00
364	\$3,850.00	530005213	\$29.20
366	\$1,275.00	530005216	\$656.50
368	\$188.00	530005218	\$6.30
369	\$1,240.00	530005222	\$367.50
371	\$1,954.82	530005225	\$172.80
372	\$9,521.00	530005229	\$140.30
373	\$5,060.19	530005230	\$48.23
375	\$2,635.19	530005232	\$31.90
377	\$23,600.00	530005233	\$1,161.42
379	\$487.60	530005237	\$13.80
383	\$4,160.00	530005241	\$564.40
384	\$13,600.00	530005242	\$9,488.36
388	\$880.00	530005246	\$28.50
389	\$1,250.00	530005247	\$7,241.69
392	\$138.70	530005248	\$7.50
393	\$5,223.05	530005254	\$449.82
394	\$85.00	530005256	\$607.00
395	\$383.00	530005260	\$50.50
396	\$164.00	530005262	\$213.88
397	\$1,981.00	530005263	\$83.16
398	\$4,080.00	530005264	\$803.00
401	\$87,282.00	530005268	\$18.93
407	\$93,250.00	530005269	\$4,207.00
416	\$11,558.23	530005273	\$147.50
417	\$1,363.74	530005275	\$104.27
419	\$3,339.50	530005276	\$5,463.92
422	\$838.00	530005277	\$169.20
426	\$20,807.87	530005278	\$1,400.48
432	\$89.30	530005281	\$32.86
433	\$302.40	530005282	\$797.52
440	\$7,300.00	530005283	\$593.80
441	\$3,263.32	530005284	\$7.29
446	\$1,469.47	530005286	\$61.00

447	\$5,497.69	530005288	\$23.20
448	\$19,099.80	530005289	\$315.00
449	\$1,832.50	530005290	\$59.50
451	\$180.27	530005293	\$408.00
452	\$12,820.03	530005294	\$9.48
453	\$10,166.86	530005296	\$2,913.37
454	\$52,132.50	530005297	\$5,977.62
457	\$15,743.14	530005299	\$118.88
458	\$89.30	530005300	\$940.49
461	\$293.30	530005302	\$12.75
462	\$10,804.00	530005303	\$1,372.35
469	\$25,400.00	530005305	\$212.30
472	\$5,325.00	530005308	\$1.89
475	\$43,808.82	530005309	\$725.00
481	\$2,454.39	530005310	\$25.92
482	\$131.25	530005312	\$81.00
483	\$2,912.50	530005316	\$119.60
484	\$1,143.00	530005318	\$0.28
485	\$889.00	530005323	\$4.80
489	\$31,040.00	530005324	\$541.80
499	\$137,631.34	530005325	\$67.75
504	\$790.15	530005326	\$3,910.38
505	\$790.45	530005327	\$27.45
508	\$850.00	530005328	\$113.99
515	\$142.61	530005329	\$21.00
519	\$3,209.90	530005330	\$20.40
523	\$169.60	530005336	\$922.97
530000004	\$15,278.52	530005340	\$4.38
530000005	\$106,887.63	530005346	\$6,622.00
530000006	\$274,143.42	530005348	\$730.00
530000018	\$22,589.15	530005351	\$112.00
530000028	\$6,188.48	530005352	\$15.93
530000033	\$3,256.93	530005354	\$2.64
530000072	\$1,696,672.09	530005358	\$51.96
530000097	\$1,129,158.00	530005359	\$260.00
530000106	\$2,268.55	530005360	\$1.60
530000108	\$7,110.13	530005362	\$223.66
530000109	\$466.56	530005363	\$80.50
530000114	\$478.86	530005370	\$15.25
530000118	\$163,737.46	530005372	\$5.40
530000119	\$90,054.52	530005375	\$100.00
530000125	\$83,963.59	530005376	\$55,425.00
530000145	\$391,594.79	530005377	\$106.00
530000149	\$3,310.00	530005379	\$667.50

530000151	\$3,915.00	530005380	\$1,925.00
530000164	\$16,608.00	530005381	\$2,542.20
530000165	\$43,404.00	530005390	\$654.50
530000169	\$10,200.00	530005391	\$540.00
530000170	\$10,196.00	530005394	\$320.59
530000171	\$7,690.00	530005395	\$540.00
530000178	\$11,050.00	530005397	\$212.00
530000179	\$28,000.00	530005398	\$850.00
530000180	\$4,250.00	530005399	\$5.35
530000186	\$8,030.00	530005403	\$163.48
530000190	\$560.00	530005408	\$25.76
530000191	\$610.00	530005410	\$1,103.03
530000198	\$28,800.00	530005413	\$633.64
530000200	\$10,200.00	530005414	\$294.18
530000201	\$10,500.00	530005417	\$540.00
530000204	\$32,271.50	530005419	\$213.00
530000206	\$425.05	530005423	\$73.00
530000208	\$5,400.00	530005424	\$266.23
530000209	\$6,536.25	530005426	\$200.00
530000210	\$21,812.50	530005430	\$4,380.00
530000211	\$616.00	530005431	\$3,457.43
530000212	\$655.74	530005432	\$82.00
530000213	\$607.50	530005435	\$18.48
530000215	\$2,737.30	530005441	\$5.40
530000217	\$811.40	530005447	\$43.80
530000218	\$1,736.00	530005448	\$270.00
530000221	\$765.00	530005450	\$40.00
530000222	\$29,385.10	530005452	\$856.50
530000223	\$226.81	530005454	\$2,840.00
530000224	\$710.16	530005456	\$85.00
530000229	\$4.85	530005460	\$210.84
530000231	\$9,900.00	530005461	\$259.75
530000234	\$1,330.00	530005465	\$3,844.86
530000237	\$512.93	530005466	\$70.00
530000242	\$39,300.00	530005467	\$619.16
530000244	\$1,220.00	530005470	\$20,552.00
530000246	\$854.78	530005476	\$634.00
530000247	\$102,889.70	530005477	\$14.60
530000250	\$7,277.97	530005478	\$1.08
530000254	\$1,000.00	530005479	\$14,454.15
530000255	\$3,080.00	530005480	\$580.00
530000259	\$1,327.70	530005482	\$90.00
530000260	\$1,327.70	530005486	\$4,959.15
530000265	\$12,220.00	530005496	\$574.60

530000269	\$3,107.70	530005497	\$34.00
530000272	\$1,375.47	530005499	\$280.50
530000273	\$459.00	530005501	\$3,259.29
530000274	\$470.40	530005506	\$1,522.78
530000275	\$1,460.00	530005507	\$0.28
530000276	\$1,995.00	530005508	\$5.00
530000281	\$15,757.95	530005511	\$770.10
530000283	\$19,310.40	530005512	\$3,000.00
530000287	\$162.00	530005515	\$332.96
530000291	\$575.00	530005517	\$89.25
530000293	\$6,710.00	530005519	\$33.55
530000294	\$31,464.50	530005524	\$1.05
530000296	\$5,402.00	530005529	\$73.00
530000298	\$1,136.05	530005532	\$32.92
530000301	\$1,650.00	530005534	\$3,455.00
530000302	\$115.50	530005535	\$1,489.20
530000303	\$115.50	530005536	\$43.35
530000304	\$5,006.00	530005537	\$584.00
530000305	\$13,203.40	530005538	\$278.50
530000306	\$60.00	530005544	\$1,520.00
530000307	\$6,092.00	530005545	\$70.00
530000308	\$478.40	530005546	\$6.63
530000309	\$21,339.00	530005547	\$57.78
530000310	\$60,350.00	530005553	\$959.22
530000312	\$67,000.00	530005554	\$1,368.00
530000313	\$1,080.00	530005555	\$5,432.00
530000314	\$464.60	530005558	\$170.00
530000316	\$287.94	530005559	\$2.90
530000317	\$1,060.00	530005560	\$584.00
530000320	\$54.00	530005561	\$2,409.41
530000321	\$1,374.20	530005566	\$5.82
530000323	\$3,084.97	530005568	\$0.56
530000327	\$526.69	530005569	\$367.00
530000335	\$3,547.65	530005572	\$125.35
530000337	\$292.50	530005576	\$0.77
530000338	\$100.00	530005578	\$391.90
530000340	\$290.00	530005579	\$10.40
530000341	\$290.30	530005582	\$135.97
530000343	\$70.56	530005584	\$1,277.50
530000345	\$406.55	530005587	\$204.80
530000347	\$5,905.76	530005588	\$24.84
530000348	\$293.58	530005589	\$730.00
530000349	\$18,329.38	530005590	\$399.00
530000353	\$23.22	530005592	\$479.70

530000354	\$1,709.68	530005593	\$596.80
530000355	\$432.14	530005601	\$232.50
530000359	\$1,086.00	530005606	\$23.00
530000360	\$388.20	530005607	\$7.00
530000362	\$845.74	530005610	\$172.57
530000363	\$42.00	530005612	\$41.72
530000366	\$115.00	530005616	\$45.90
530000367	\$2,863.75	530005618	\$12.75
530000369	\$3,853.60	530005619	\$171.35
530000371	\$2,605.00	530005620	\$2,026.48
530000373	\$394.83	530005624	\$316.32
530000374	\$271.20	530005627	\$1,220.26
530000376	\$1.68	530005628	\$15.68
530000381	\$15.17	530005630	\$40.00
530000385	\$938.70	530005632	\$1.92
530000391	\$0.90	530005637	\$11.61
530000395	\$1,304.00	530005638	\$572.04
530000397	\$224.80	530005639	\$51.20
530000400	\$4,747.00	530005640	\$1.68
530000401	\$903.00	530005643	\$263.38
530000402	\$141.90	530005645	\$162.00
530000406	\$2,041.29	530005646	\$52.50
530000407	\$713.10	530005647	\$10,115.00
530000408	\$40.48	530005650	\$360.64
530000411	\$2,120.00	530005651	\$73.00
530000412	\$250.00	530005652	\$4,145.37
530000413	\$920.00	530005654	\$4.06
530000415	\$1,357.50	530005656	\$540.00
530000416	\$120.60	530005657	\$1,988.40
530000417	\$116.80	530005660	\$1.62
530000422	\$9.30	530005663	\$280.00
530000426	\$25.00	530005664	\$29.25
530000427	\$13.65	530005665	\$873.28
530000431	\$31,493.39	530005668	\$19.09
530000432	\$0.54	530005671	\$320.00
530000433	\$110.38	530005674	\$5.20
530000436	\$690.00	530005681	\$399.50
530000438	\$56.00	530005683	\$1,323.59
530000442	\$335.80	530005685	\$77.22
530000443	\$340.00	530005688	\$109.00
530000447	\$2,754.80	530005695	\$40.00
530000448	\$730.00	530005697	\$13.50
530000451	\$496.50	530005699	\$1.46
530000453	\$315.75	530005704	\$1,159.00

530000454	\$742.60	530005707	\$418.31
530000456	\$130.00	530005709	\$1,825.00
530000461	\$47,726.20	530005711	\$1,690.00
530000462	\$7,300.00	530005713	\$41.14
530000467	\$258.16	530005715	\$8.13
530000469	\$0.77	530005718	\$19.53
530000471	\$48.00	530005720	\$81.93
530000474	\$0.16	530005721	\$4,250.00
530000477	\$4,198.00	530005725	\$833.78
530000480	\$578.20	530005727	\$700.00
530000483	\$540.00	530005733	\$152.00
530000488	\$80,890.01	530005734	\$27.37
530000490	\$26.25	530005739	\$1,200.00
530000491	\$35,290.84	530005742	\$2,073.55
530000494	\$1,360.00	530005743	\$219.00
530000499	\$353.50	530005744	\$570.00
530000503	\$18.00	530005745	\$1,168.00
530000504	\$2,929.00	530005746	\$50.00
530000508	\$0.13	530005748	\$6.37
530000509	\$139.21	530005751	\$123.00
530000510	\$1,209.80	530005755	\$11.96
530000512	\$299.03	530005759	\$81.00
530000514	\$963.72	530005760	\$726.73
530000516	\$5,700.00	530005763	\$2.55
530000518	\$190,343.78	530005764	\$0.58
530000521	\$4.60	530005766	\$1,486.22
530000522	\$1,098.55	530005767	\$292.50
530000527	\$7.00	530005769	\$6.80
530000531	\$226.80	530005771	\$850.00
530000532	\$243.00	530005772	\$201.00
530000536	\$257.67	530005773	\$202.00
530000538	\$146.00	530005774	\$585.00
530000540	\$2,943.68	530005775	\$29.93
530000543	\$85.00	530005777	\$12.81
530000547	\$245.91	530005778	\$1,228.00
530000551	\$250.58	530005783	\$201.30
530000552	\$1,133.00	530005787	\$175,880.37
530000553	\$119.00	530005789	\$1,460.00
530000554	\$25,828.58	530005791	\$1.22
530000556	\$18.30	530005792	\$5,867.55
530000558	\$1,706.74	530005795	\$27.60
530000559	\$1,089.98	530005798	\$380.00
530000560	\$9,374.38	530005799	\$6.30
530000561	\$738.22	530005800	\$176.49

530000562	\$2,174.53	530005804	\$30.66
530000564	\$270.60	530005805	\$324.00
530000566	\$5,210.13	530005809	\$0.85
530000567	\$1,040.00	530005810	\$11.20
530000569	\$5,795.35	530005813	\$280.00
530000573	\$56.00	530005817	\$12.00
530000576	\$14.00	530005818	\$398.00
530000579	\$5,900.00	530005819	\$57.00
530000584	\$1,910.00	530005820	\$3,118.56
530000587	\$32.55	530005822	\$9,229.25
530000589	\$643.86	530005823	\$40.00
530000593	\$3,097.00	530005825	\$6.97
530000594	\$560.00	530005828	\$2,491.78
530000598	\$10,785.00	530005829	\$5.04
530000599	\$0.56	530005831	\$53.24
530000600	\$95.84	530005832	\$39.15
530000603	\$208.00	530005836	\$219.00
530000604	\$2,159.62	530005838	\$108.00
530000608	\$1,602.20	530005841	\$73.00
530000609	\$2,964.30	530005845	\$7.30
530000610	\$88.00	530005846	\$13.07
530000612	\$70.00	530005847	\$46.75
530000614	\$260.46	530005849	\$16,156.88
530000615	\$135.00	530005850	\$1,920.00
530000619	\$2,371.18	530005859	\$153.40
530000621	\$0.90	530005862	\$642.40
530000622	\$40.00	530005865	\$56.25
530000627	\$2,901.00	530005867	\$3.15
530000628	\$4,817.34	530005870	\$14.50
530000630	\$1,307.25	530005871	\$10.00
530000632	\$1,002.84	530005872	\$6,790.46
530000634	\$20.00	530005874	\$516.80
530000635	\$730.00	530005875	\$2,884.53
530000637	\$3,700.00	530005876	\$21.00
530000638	\$3,145.47	530005878	\$398.27
530000640	\$55.47	530005881	\$11.88
530000642	\$1,887.78	530005883	\$809.92
530000643	\$549.00	530005892	\$1.64
530000646	\$23.08	530005896	\$61.66
530000647	\$20.30	530005898	\$145.00
530000648	\$200.63	530005899	\$501.94
530000650	\$908.88	530005905	\$180.00
530000651	\$1,736.00	530005906	\$2,756.50
530000652	\$1,120.00	530005907	\$2,840.00

530000656	\$165.00	530005909	\$73.00
530000658	\$706.47	530005910	\$50.00
530000660	\$396.00	530005915	\$22.85
530000661	\$3,292.75	530005916	\$62.13
530000662	\$2,619.52	530005921	\$900.00
530000663	\$10,100.00	530005922	\$8,760.00
530000664	\$467.50	530005923	\$120,375.00
530000666	\$1.86	530005925	\$369.36
530000667	\$13.20	530005927	\$84.03
530000668	\$246.50	530005928	\$20.30
530000678	\$212.50	530005932	\$96.15
530000679	\$0.40	530005935	\$178.20
530000681	\$400.00	530005936	\$290.60
530000682	\$1,860.24	530005940	\$146.00
530000683	\$6,132.53	530005942	\$15.86
530000684	\$33.84	530005943	\$33.89
530000686	\$225.00	530005944	\$2,509.00
530000687	\$26,827.97	530005946	\$610.00
530000693	\$978.50	530005948	\$1,799.72
530000695	\$5,078.30	530005949	\$284.70
530000696	\$244.24	530005951	\$21.90
530000700	\$1,684.00	530005952	\$135.60
530000703	\$1,342.40	530005953	\$12.75
530000707	\$70.00	530005954	\$73.00
530000708	\$286.72	530005955	\$2,505.25
530000712	\$331.50	530005959	\$17.20
530000715	\$4,285.39	530005967	\$1,307.50
530000717	\$492.53	530005969	\$2,212.90
530000718	\$2,580.00	530005970	\$13,111.25
530000720	\$5.25	530005974	\$8,607.95
530000721	\$13.22	530005977	\$408.67
530000722	\$0.76	530005982	\$354.64
530000724	\$3,650.00	530005983	\$1,080.00
530000727	\$730.00	530005985	\$167.90
530000728	\$1,925.00	530005993	\$31.00
530000731	\$12,038.53	530005994	\$33,800.00
530000734	\$400.00	530005996	\$2,081.17
530000736	\$447.63	530005997	\$142.75
530000737	\$130.00	530006005	\$213.00
530000739	\$165.76	530006007	\$909.05
530000740	\$9.30	530006009	\$1,044.60
530000741	\$2.69	530006010	\$42.50
530000747	\$13.50	530006014	\$1,201.52
530000751	\$1,170.00	530006015	\$339.40

530000753	\$1,700.00	530006016	\$290.00
530000755	\$2,921.59	530006017	\$1.46
530000758	\$2,561.52	530006018	\$540.00
530000759	\$92.40	530006023	\$314.45
530000760	\$1,134.48	530006025	\$1,404.00
530000761	\$605.63	530006026	\$268.50
530000762	\$460.57	530006027	\$67.16
530000764	\$660.50	530006032	\$2,150.00
530000766	\$0.25	530006033	\$48.00
530000767	\$1,240.00	530006039	\$601.50
530000769	\$743.77	530006042	\$10.60
530000775	\$1,974.07	530006044	\$20.00
530000777	\$50.70	530006046	\$383.00
530000778	\$1,620.00	530006047	\$10,392.50
530000785	\$617.95	530006049	\$850.29
530000790	\$100.00	530006050	\$104.76
530000791	\$270.00	530006051	\$0.18
530000798	\$583.95	530006053	\$371.20
530000805	\$4.60	530006059	\$66.30
530000807	\$1,148.93	530006061	\$28.75
530000814	\$22,466.97	530006063	\$21.00
530000815	\$270.00	530006068	\$27.45
530000816	\$549.00	530006071	\$2,482.50
530000817	\$2,800.00	530006072	\$6.36
530000821	\$240.00	530006076	\$7,483.91
530000824	\$626.94	530006081	\$11.88
530000825	\$4,675.80	530006083	\$16.48
530000827	\$8,014.92	530006084	\$290.00
530000829	\$1.35	530006089	\$7,113.01
530000830	\$3,324.25	530006093	\$32.00
530000831	\$13.63	530006094	\$586.05
530000834	\$29.04	530006097	\$54.38
530000838	\$109.50	530006102	\$5,840.00
530000840	\$1,597.50	530006105	\$117.50
530000841	\$6,642.80	530006109	\$438.00
530000842	\$4,658.00	530006110	\$5.75
530000851	\$127.68	530006112	\$1,532.34
530000854	\$25,567.52	530006115	\$736.29
530000856	\$127.50	530006116	\$12.10
530000857	\$11,800.00	530006118	\$12.69
530000861	\$129.20	530006119	\$783.94
530000862	\$711.20	530006126	\$8.50
530000863	\$221.00	530006129	\$48.00
530000865	\$5,624.20	530006131	\$4.20

530000866	\$9,063.70	530006135	\$3,520.00
530000868	\$113.83	530006137	\$5.32
530000869	\$8,455.05	530006139	\$2.10
530000870	\$683.47	530006140	\$292.00
530000872	\$84.00	530006144	\$28.00
530000875	\$109.29	530006145	\$2,339.44
530000876	\$37.88	530006146	\$1.92
530000878	\$560.00	530006151	\$5,994.54
530000881	\$249.26	530006153	\$12,987.36
530000884	\$29.82	530006154	\$2,550.00
530000891	\$49.64	530006156	\$2,977.00
530000892	\$420.00	530006161	\$5,488.20
530000895	\$10,300.15	530006162	\$13,279.40
530000896	\$3,194.78	530006172	\$2,314.25
530000899	\$330.00	530006173	\$6,999.30
530000900	\$617.61	530006174	\$585.00
530000902	\$2,007.71	530006176	\$54.20
530000903	\$221.60	530006181	\$3,380.00
530000904	\$504.84	530006183	\$299.40
530000906	\$517.32	530006184	\$1,163.00
530000909	\$495.00	530006186	\$2,060.00
530000912	\$397.95	530006189	\$140.00
530000922	\$973.50	530006190	\$8,044.65
530000925	\$1,773.53	530006194	\$632.18
530000927	\$64.25	530006195	\$5,840.00
530000930	\$6,676.30	530006196	\$9.46
530000932	\$948.00	530006197	\$315.00
530000933	\$12,691.25	530006199	\$292.00
530000939	\$450.00	530006201	\$33.30
530000940	\$755.57	530006202	\$6,914.80
530000942	\$307.04	530006203	\$126.32
530000943	\$584.00	530006204	\$127.75
530000949	\$1,020.00	530006205	\$355.00
530000952	\$202.40	530006206	\$38.25
530000953	\$521.22	530006210	\$21.95
530000956	\$31.50	530006212	\$18.69
530000957	\$700.50	530006213	\$288.00
530000960	\$392.84	530006215	\$627.80
530000963	\$302.30	530006216	\$56.00
530000965	\$197,645.08	530006217	\$14.22
530000970	\$3,170.00	530006219	\$742.40
530000971	\$64.70	530006220	\$511.00
530000975	\$1,162.00	530006221	\$5.64
530000976	\$41.25	530006222	\$192.35

530000978	\$887.70	530006223	\$270.00
530000982	\$24.30	530006224	\$27.45
530000984	\$292.00	530006226	\$3,201.60
530000985	\$276.00	530006228	\$76.85
530000990	\$8,760.00	530006230	\$702.00
530000991	\$14.60	530006231	\$1,190.00
530000992	\$394.15	530006234	\$80.00
530000993	\$440.00	530006238	\$108.24
530000996	\$160.00	530006240	\$5.32
530000997	\$376.85	530006241	\$698.05
530000998	\$1,954.17	530006243	\$37.62
530000999	\$50.00	530006245	\$313.73
530001001	\$156.06	530006247	\$479.50
530001003	\$250.75	530006249	\$36.00
530001004	\$127.69	530006250	\$749.98
530001005	\$246.59	530006251	\$20.80
530001007	\$249.73	530006252	\$8.10
530001009	\$30.54	530006253	\$337.00
530001012	\$1,898.00	530006255	\$271.56
530001018	\$1,023.90	530006256	\$374.31
530001020	\$186.18	530006258	\$0.70
530001021	\$8,096.35	530006260	\$69.58
530001022	\$286.00	530006262	\$280.00
530001023	\$3.10	530006263	\$22.00
530001027	\$2,232.47	530006264	\$6.09
530001032	\$11,249.70	530006267	\$146.00
530001037	\$1,164.55	530006268	\$2,478.00
530001038	\$0.85	530006273	\$103.98
530001040	\$31,450.00	530006274	\$135.16
530001042	\$2,160.00	530006277	\$534.08
530001047	\$3,057.86	530006278	\$11.85
530001048	\$6.25	530006285	\$28.80
530001055	\$2,244.02	530006286	\$340.04
530001056	\$281.54	530006287	\$5.84
530001057	\$11.53	530006289	\$50.00
530001058	\$405.00	530006295	\$54.50
530001060	\$8.35	530006301	\$243.24
530001061	\$367.50	530006303	\$14.00
530001062	\$11.68	530006305	\$803.60
530001065	\$271.80	530006306	\$414.00
530001066	\$125.56	530006307	\$1,568.96
530001068	\$5,099.00	530006308	\$1,396.50
530001069	\$838.00	530006309	\$5,840.00
530001070	\$1,761.60	530006311	\$56.00

530001072	\$83,160.25	530006313	\$1.12
530001073	\$288.20	530006315	\$174.66
530001075	\$210.00	530006316	\$47.43
530001076	\$92.00	530006319	\$2.00
530001078	\$2,078.65	530006320	\$105.00
530001079	\$4.05	530006322	\$1,235.00
530001080	\$71.55	530006324	\$2.31
530001081	\$720.56	530006326	\$2,920.00
530001083	\$335.00	530006331	\$36.50
530001093	\$1,020.00	530006335	\$430.10
530001094	\$67.10	530006337	\$126.00
530001097	\$2,470.00	530006338	\$360.85
530001098	\$804.00	530006339	\$29.57
530001099	\$293.92	530006341	\$200.00
530001100	\$610.00	530006345	\$49.84
530001101	\$1,215.00	530006347	\$1,761.12
530001102	\$363.40	530006348	\$2,512.35
530001103	\$8,139.10	530006349	\$136.22
530001106	\$1,200.00	530006350	\$18.30
530001108	\$964.78	530006351	\$1,332.90
530001109	\$0.20	530006356	\$42.73
530001110	\$14.64	530006357	\$4.32
530001111	\$99.39	530006361	\$2,728.47
530001112	\$5,520.28	530006362	\$0.54
530001116	\$28.65	530006365	\$443.00
530001123	\$1,242.46	530006366	\$48.21
530001124	\$17.20	530006368	\$3,901.28
530001126	\$86.00	530006370	\$56.00
530001132	\$3,054.79	530006371	\$560.00
530001137	\$938.73	530006378	\$7,151.20
530001138	\$550.00	530006379	\$24.84
530001139	\$172.96	530006380	\$2,403.00
530001141	\$228.40	530006383	\$348.16
530001144	\$7,138.17	530006384	\$0.87
530001146	\$6.80	530006387	\$355.86
530001152	\$8.75	530006388	\$1,022.00
530001154	\$2,499.75	530006389	\$348.30
530001156	\$348.30	530006390	\$1.19
530001157	\$432.55	530006391	\$67.04
530001165	\$1,830.46	530006393	\$3,600.00
530001166	\$1,891.98	530006395	\$97.82
530001168	\$6,500.00	530006398	\$534.60
530001173	\$1,403.00	530006399	\$151.66
530001174	\$282.15	530006404	\$1,050.00

530001176	\$513.10	530006405	\$0.10
530001183	\$1.25	530006406	\$16,305.00
530001185	\$4,241.32	530006408	\$26.94
530001186	\$9.00	530006409	\$97.50
530001187	\$82.40	530006412	\$233.50
530001188	\$35.00	530006413	\$12.83
530001190	\$844.00	530006414	\$2.76
530001194	\$406.67	530006418	\$3.18
530001197	\$883.09	530006419	\$2.25
530001198	\$21.90	530006420	\$48.50
530001201	\$244.00	530006421	\$50.50
530001204	\$350.00	530006422	\$300.00
530001206	\$100.00	530006423	\$2.88
530001207	\$7,300.00	530006424	\$16.06
530001208	\$7,065.00	530006426	\$21.00
530001210	\$677.34	530006427	\$487.50
530001213	\$17.40	530006428	\$3.45
530001216	\$125.86	530006432	\$23.22
530001218	\$511.00	530006435	\$200.00
530001219	\$513.92	530006437	\$143.94
530001223	\$35.00	530006440	\$95.95
530001224	\$42,665.91	530006441	\$8.91
530001228	\$395.25	530006444	\$7.28
530001229	\$1,890.00	530006446	\$18.40
530001233	\$6.30	530006447	\$7.00
530001237	\$610.00	530006448	\$29.00
530001238	\$13,164.11	530006452	\$534.97
530001245	\$49.00	530006453	\$59.78
530001249	\$1,090.13	530006454	\$24.40
530001250	\$18,470.00	530006455	\$387.71
530001251	\$284.00	530006456	\$54.90
530001253	\$3,595.00	530006461	\$3,096.08
530001254	\$2,900.00	530006462	\$605.80
530001255	\$39.10	530006463	\$170.00
530001256	\$13,177.70	530006465	\$14.60
530001257	\$1,435.00	530006467	\$108.00
530001259	\$1.12	530006468	\$270.00
530001261	\$227.92	530006470	\$73.98
530001262	\$1.82	530006471	\$42.29
530001266	\$1,250.00	530006473	\$204.92
530001269	\$730.00	530006474	\$280.00
530001270	\$128.48	530006477	\$2,907.73
530001275	\$200.00	530006479	\$146.00
530001277	\$373.93	530006480	\$74.50

530001279	\$540.00	530006482	\$0.84
530001281	\$158.50	530006483	\$200.34
530001283	\$473.38	530006484	\$41.59
530001284	\$1.96	530006485	\$106.75
530001290	\$85.00	530006486	\$872.18
530001292	\$7,905.50	530006489	\$67.50
530001293	\$67.32	530006491	\$26.84
530001294	\$6,497.00	530006492	\$607.50
530001296	\$487.83	530006493	\$264.96
530001297	\$5,002.18	530006499	\$2,920.00
530001301	\$122.00	530006505	\$21.60
530001305	\$7,506.20	530006507	\$2,600.00
530001308	\$130.52	530006508	\$7.00
530001310	\$139.00	530006510	\$6,592.00
530001319	\$595.00	530006511	\$13.23
530001321	\$2,240.00	530006513	\$189.56
530001323	\$7,357.10	530006519	\$131.45
530001324	\$13.77	530006520	\$5.40
530001325	\$54,000.00	530006521	\$70.40
530001327	\$295.60	530006522	\$119.00
530001329	\$28.32	530006524	\$25.00
530001330	\$54.00	530006525	\$4.50
530001333	\$75,509.19	530006528	\$7.55
530001334	\$1,120.00	530006529	\$12,818.64
530001335	\$50.00	530006530	\$81.57
530001336	\$2,639.20	530006531	\$0.31
530001337	\$13.20	530006533	\$129.45
530001339	\$86.40	530006534	\$622.45
530001340	\$20.00	530006535	\$1,024.00
530001341	\$2,280.00	530006537	\$0.09
530001343	\$4,114.50	530006538	\$25.56
530001344	\$355.09	530006539	\$5.99
530001345	\$1,299.00	530006540	\$51.00
530001346	\$90.00	530006541	\$4.43
530001347	\$10,800.00	530006543	\$155.16
530001348	\$1,837.00	530006544	\$0.35
530001350	\$124.80	530006545	\$905.39
530001351	\$2,885.63	530006548	\$21,019.00
530001356	\$2,012.47	530006549	\$459.54
530001362	\$109.73	530006551	\$2,188.90
530001370	\$2,276.03	530006554	\$65.72
530001372	\$705.16	530006555	\$1,470.00
530001373	\$8.00	530006560	\$135.32
530001374	\$368.90	530006563	\$279.00

530001377	\$265.50	530006565	\$3.50
530001387	\$531.00	530006568	\$8.48
530001389	\$130.38	530006570	\$2.16
530001391	\$39.60	530006576	\$26.75
530001392	\$15.68	530006580	\$1,873.50
530001394	\$850.00	530006581	\$145.00
530001396	\$798.62	530006582	\$1,086.24
530001397	\$700.00	530006585	\$387.91
530001398	\$291.60	530006586	\$809.86
530001400	\$441.14	530006592	\$850.00
530001401	\$0.60	530006593	\$2.92
530001403	\$6.10	530006595	\$67.50
530001405	\$1,581.70	530006600	\$3,556.25
530001407	\$12.00	530006603	\$21.06
530001409	\$56.80	530006605	\$0.81
530001411	\$412.80	530006612	\$274.32
530001414	\$3,695.00	530006613	\$368.52
530001418	\$5.00	530006616	\$27.54
530001419	\$12.78	530006617	\$2,046.00
530001421	\$4,297.48	530006622	\$146.00
530001426	\$7.60	530006623	\$2,920.00
530001428	\$10.00	530006633	\$59.00
530001433	\$349.18	530006639	\$52.00
530001434	\$15.94	530006640	\$0.42
530001443	\$1,275.00	530006643	\$922.80
530001449	\$14.00	530006645	\$1,087.54
530001451	\$1,614.22	530006646	\$275.59
530001454	\$730.00	530006647	\$290.88
530001456	\$248.20	530006648	\$102.45
530001460	\$2,930.53	530006649	\$4.90
530001462	\$58,136.19	530006650	\$80.00
530001465	\$153.49	530006653	\$1.22
530001466	\$1.50	530006654	\$25.00
530001468	\$730.00	530006657	\$6,712.55
530001469	\$892.40	530006660	\$257.25
530001470	\$70,200.00	530006661	\$1,242.71
530001474	\$3,287.00	530006663	\$906.66
530001475	\$1,222.57	530006664	\$70.00
530001478	\$20,959.80	530006671	\$510.00
530001482	\$308.37	530006677	\$9,859.66
530001491	\$25.60	530006678	\$1.03
530001492	\$4.32	530006680	\$66.76
530001493	\$2,812.50	530006681	\$0.49
530001496	\$5,508.27	530006682	\$7.00

530001497	\$1.92	530006683	\$1.01
530001500	\$54.00	530006684	\$0.63
530001501	\$35.00	530006685	\$30.50
530001502	\$183.75	530006686	\$8.50
530001503	\$146.00	530006688	\$8.70
530001505	\$247.68	530006690	\$3.43
530001507	\$315.36	530006692	\$0.07
530001508	\$1,080.00	530006693	\$450.00
530001509	\$1,855.38	530006698	\$70.00
530001510	\$201.51	530006701	\$1.45
530001511	\$438.00	530006702	\$521.60
530001513	\$2.07	530006704	\$60.39
530001514	\$945.00	530006705	\$25.00
530001516	\$1,400.62	530006706	\$372.84
530001518	\$21.60	530006708	\$1.03
530001523	\$111.60	530006710	\$110.00
530001525	\$251.00	530006712	\$16.33
530001526	\$3,815.00	530006713	\$0.07
530001527	\$848.00	530006721	\$191.25
530001528	\$4,940.00	530006725	\$3.75
530001529	\$764.82	530006726	\$16.00
530001531	\$3,083.55	530006727	\$40.00
530001534	\$47.01	530006733	\$29.20
530001541	\$3,354.60	530006734	\$0.56
530001544	\$1,885.00	530006736	\$16.20
530001546	\$323.78	530006738	\$2.36
530001547	\$141.84	530006740	\$2,840.00
530001550	\$196.00	530006743	\$5.40
530001551	\$184.00	530006744	\$3,475.04
530001556	\$1,138.84	530006745	\$5.40
530001557	\$3,870.00	530006746	\$0.56
530001560	\$1.56	530006747	\$2.80
530001563	\$1,302.24	530006749	\$16.20
530001565	\$3,920.00	530006750	\$1.26
530001567	\$131.37	530006751	\$18.13
530001573	\$163.15	530006752	\$516.13
530001574	\$360.37	530006754	\$3.90
530001587	\$5,400.00	530006755	\$1.75
530001589	\$10.50	530006756	\$200.00
530001590	\$0.25	530006760	\$6.93
530001597	\$17.08	530006763	\$285.41
530001598	\$11,559.60	530006767	\$104.10
530001600	\$8,050.00	530006768	\$4.20
530001601	\$923.55	530006769	\$54.00

530001603	\$51.50	530006772	\$1,268.80
530001605	\$214.56	530006776	\$401.81
530001607	\$1,010.00	530006778	\$620.50
530001609	\$505.00	530006780	\$90.60
530001611	\$1,207.96	530006783	\$92.75
530001617	\$13,829.35	530006785	\$7.30
530001621	\$7.20	530006786	\$66.96
530001622	\$185.00	530006787	\$2,795.09
530001626	\$833.55	530006790	\$649.65
530001628	\$91.26	530006792	\$651.24
530001634	\$540.00	530006794	\$456.04
530001636	\$4,071.67	530006795	\$1,922.40
530001638	\$1,068.63	530006796	\$2,680.00
530001645	\$664.40	530006797	\$161.30
530001646	\$69.87	530006798	\$35.00
530001647	\$1,060.00	530006799	\$781.93
530001651	\$1,592.50	530006801	\$10.10
530001653	\$110.42	530006803	\$0.84
530001654	\$162.35	530006805	\$15,562.00
530001659	\$5,165.00	530006807	\$153.00
530001661	\$34.34	530006808	\$178.50
530001664	\$1,587.50	530006809	\$82.00
530001666	\$176.90	530006810	\$2.92
530001669	\$400.00	530006813	\$1.45
530001671	\$81.00	530006817	\$2,379.14
530001672	\$12,571.10	530006818	\$108.00
530001674	\$1,216.01	530006819	\$235.00
530001675	\$125.95	530006822	\$135.78
530001676	\$12,695.00	530006823	\$968.52
530001678	\$367.50	530006829	\$4,600.00
530001680	\$459.00	530006830	\$12,315.00
530001684	\$7,100.00	530006831	\$2,020.00
530001689	\$98.70	530006832	\$11,200.00
530001692	\$277.50	530006833	\$1,515.00
530001693	\$11.95	530006834	\$1,190.00
530001694	\$1,952.00	530006835	\$410.00
530001695	\$1,464.38	530006836	\$11,186.40
530001698	\$1,616.50	530006837	\$1,195.00
530001699	\$1,875.00	530006838	\$6,570.10
530001702	\$94,924.00	530006839	\$2,704.00
530001703	\$4,616.00	530006840	\$4,040.00
530001707	\$292.90	530006842	\$5,840.00
530001708	\$461.77	530006843	\$502.20
530001716	\$1,892.95	530006844	\$1,680.00

530001722	\$24.00	530006847	\$118.11
530001723	\$3.60	530006848	\$540.00
530001724	\$1.05	530006849	\$10,714.00
530001725	\$51.63	530006857	\$16.00
530001726	\$1,286.75	530006858	\$36,050.15
530001727	\$210.00	530006863	\$293.96
530001729	\$294.00	530006867	\$61.00
530001730	\$1,160.00	530006870	\$772.50
530001734	\$469.48	530006872	\$130.00
530001739	\$175.40	530006873	\$73.00
530001740	\$532.10	530006874	\$6,802.44
530001742	\$4.00	530006876	\$7,719.90
530001743	\$633.88	530006877	\$1,197.68
530001744	\$1.88	530006878	\$1,597.36
530001745	\$1,860.65	530006885	\$840.00
530001747	\$20.86	530006887	\$955.00
530001751	\$2,602.30	530006891	\$43.80
530001755	\$734.50	530006895	\$138.02
530001757	\$281.20	530006900	\$651.70
530001759	\$2,414.70	530006904	\$1,125.00
530001761	\$48.00	530006905	\$27.63
530001768	\$730.00	530006906	\$3,321.56
530001769	\$119.00	530006907	\$2,049.96
530001772	\$342.61	530006908	\$10.00
530001775	\$10,154.98	530006909	\$81.00
530001780	\$1,118.72	530006910	\$14.35
530001781	\$8.42	530006911	\$52.29
530001786	\$50.00	530006916	\$730.00
530001787	\$402,548.00	530006917	\$2,214.79
530001792	\$371.20	530006918	\$360.00
530001794	\$1,300.00	530006919	\$82.00
530001795	\$1,770.00	530006921	\$1.61
530001796	\$157.96	530006923	\$3,959.33
530001798	\$3,402.32	530006927	\$26.68
530001799	\$837.94	530006928	\$146.00
530001804	\$730.00	530006931	\$6,000.00
530001805	\$7,238.18	530006934	\$919.56
530001812	\$451.84	530006935	\$162.00
530001813	\$315.00	530006937	\$5,910.00
530001817	\$501.96	530006942	\$3,417.94
530001818	\$1.50	530006944	\$10,400.00
530001819	\$332.50	530006950	\$119.00
530001821	\$1,188.20	530006957	\$189.80
530001825	\$4.73	530006959	\$24.89

530001829	\$40.21	530006960	\$24.89
530001831	\$0.97	530006963	\$10.22
530001834	\$2,020.60	530006964	\$1,460.00
530001835	\$94.34	530006965	\$6,802.43
530001837	\$108.03	530006966	\$2,900.00
530001840	\$5.40	530006967	\$540.00
530001843	\$1,952.80	530006969	\$580.00
530001852	\$500.00	530006972	\$1,707.50
530001853	\$5,191.70	530006975	\$1,428.82
530001854	\$2,741.20	530006980	\$51.00
530001855	\$56.36	530006981	\$6,240.32
530001861	\$301.13	530006985	\$1.62
530001863	\$5.27	530006986	\$408.99
530001864	\$15.32	530006988	\$1,149.50
530001866	\$145.00	530006990	\$7.41
530001867	\$356.00	530006991	\$1,091.00
530001868	\$1,651.00	530006994	\$448.42
530001871	\$40,500.00	530006997	\$1,074.00
530001878	\$43.77	530006998	\$1,210.00
530001880	\$2.12	530006999	\$2,359.89
530001883	\$40.87	530007001	\$4,603.00
530001885	\$3.20	530007005	\$435.00
530001888	\$929.14	530007010	\$1,429.68
530001890	\$7.00	530007014	\$199.00
530001892	\$382.50	530007017	\$5,541.30
530001896	\$5,856.90	530007020	\$26.90
530001903	\$23.21	530007021	\$44.80
530001905	\$2,096.50	530007023	\$63.75
530001906	\$234.30	530007024	\$182.00
530001909	\$17.00	530007025	\$19,492.46
530001915	\$162.18	530007028	\$38.50
530001917	\$9.20	530007030	\$242.28
530001922	\$1,617.12	530007033	\$56.00
530001924	\$1,460.00	530007035	\$32.00
530001930	\$68.00	530007036	\$24,616.61
530001931	\$0.70	530007037	\$280.00
530001935	\$17.65	530007038	\$54.74
530001936	\$35.00	530007040	\$185.88
530001938	\$1,134.00	530007041	\$13.92
530001939	\$41.40	530007043	\$117.58
530001940	\$8.76	530007044	\$2,654.30
530001942	\$977.50	530007045	\$188.82
530001948	\$474.57	530007046	\$432.00
530001956	\$188.63	530007047	\$1,060.00

530001963	\$1,058.86	530007050	\$146.00
530001964	\$992.80	530007051	\$1,241.00
530001965	\$37.37	530007052	\$1,171.65
530001966	\$14.60	530007054	\$992.00
530001967	\$577.76	530007061	\$146.00
530001968	\$157.68	530007063	\$650.50
530001971	\$1,050.00	530007066	\$5,986.00
530001980	\$61.00	530007070	\$11,760.06
530001986	\$21.00	530007071	\$3,114.18
530001989	\$236,184.14	530007076	\$276.35
530001990	\$424.20	530007077	\$101.22
530001992	\$6,000.00	530007078	\$856.52
530001994	\$37,625.00	530007083	\$2,065.68
530001995	\$9.15	530007084	\$17.55
530001996	\$2,303.16	530007085	\$8,739.00
530002006	\$305.00	530007088	\$560.00
530002007	\$46.72	530007090	\$450.00
530002010	\$340.00	530007091	\$560.00
530002011	\$2,920.00	530007092	\$10.06
530002013	\$4,675.00	530007095	\$4.12
530002014	\$371.28	530007096	\$115.00
530002015	\$610.00	530007099	\$37.48
530002020	\$8,660.75	530007102	\$15,026.76
530002022	\$1,816.35	530007105	\$30.55
530002025	\$10.50	530007111	\$23.59
530002026	\$21.88	530007112	\$5.04
530002027	\$540.00	530007114	\$4,425.32
530002029	\$16.44	530007118	\$7,008.20
530002046	\$517.65	530007119	\$350.00
530002047	\$35.00	530007120	\$463.63
530002050	\$85.49	530007121	\$905.25
530002051	\$522.84	530007124	\$5,355.00
530002052	\$1,777.44	530007127	\$0.85
530002053	\$14.50	530007128	\$227.00
530002055	\$1.46	530007130	\$55.02
530002056	\$600.33	530007133	\$1,332.57
530002060	\$46.75	530007135	\$157.50
530002069	\$270.00	530007136	\$1,784.35
530002076	\$109.00	530007141	\$2,400.00
530002077	\$920.00	530007142	\$1,082.08
530002078	\$14.60	530007143	\$456.00
530002085	\$1,190.30	530007144	\$90.00
530002091	\$5.84	530007146	\$3,584.20
530002092	\$1,050.00	530007147	\$180.00

530002093	\$18,326.60	530007148	\$58.44
530002094	\$5,800.00	530007149	\$1,030.75
530002095	\$2.37	530007151	\$468.56
530002096	\$22,603.98	530007152	\$298.40
530002098	\$127.50	530007153	\$55.50
530002102	\$2,569.18	530007157	\$1,951.00
530002107	\$875.26	530007158	\$90.00
530002109	\$2,920.00	530007160	\$2,500.00
530002110	\$14,500.00	530007161	\$1,000.00
530002112	\$250.00	530007163	\$8,918.41
530002124	\$50.00	530007164	\$4,860.00
530002127	\$75.90	530007168	\$2,360.00
530002128	\$162.00	530007170	\$5,445.00
530002129	\$3,655.00	530007172	\$40.50
530002131	\$2.40	530007173	\$276.03
530002132	\$100.00	530007174	\$5,091.85
530002133	\$1,700.00	530007176	\$7.30
530002135	\$790.55	530007179	\$10,735.00
530002136	\$37.84	530007182	\$460.00
530002141	\$255.50	530007187	\$2.72
530002144	\$5.58	530007188	\$3,420.00
530002146	\$17.00	530007190	\$540.00
530002147	\$16.50	530007191	\$111.00
530002153	\$94.39	530007195	\$180.00
530002154	\$29.80	530007197	\$202.00
530002155	\$581.75	530007199	\$113.00
530002158	\$525.91	530007200	\$124.10
530002159	\$30.60	530007201	\$119.72
530002161	\$78.75	530007204	\$54.54
530002165	\$45.00	530007207	\$3.60
530002167	\$6,547.40	530007210	\$6,029.85
530002168	\$3,061.20	530007217	\$76.00
530002169	\$159.80	530007219	\$12,523.74
530002175	\$32.20	530007224	\$73.60
530002178	\$184.73	530007225	\$250.34
530002182	\$387.75	530007226	\$233.23
530002184	\$14.40	530007230	\$1,432.41
530002186	\$92.00	530007232	\$1,067.00
530002187	\$0.56	530007237	\$196.80
530002189	\$293.72	530007239	\$850.00
530002192	\$704.45	530007241	\$18.17
530002193	\$21.00	530007242	\$790.00
530002194	\$84.00	530007243	\$0.54
530002195	\$18.00	530007244	\$54.90

530002197	\$58.00	530007252	\$199.60
530002198	\$121.86	530007255	\$140.00
530002204	\$2,480.00	530007257	\$480.00
530002208	\$142.44	530007258	\$1,015.00
530002214	\$316.00	530007259	\$756.06
530002215	\$438.00	530007260	\$2,280.16
530002216	\$1,950.00	530007262	\$73.00
530002217	\$1,603.67	530007272	\$11,709.51
530002218	\$310.68	530007273	\$80.00
530002219	\$145.00	530007275	\$211.00
530002221	\$440.00	530007282	\$155.00
530002222	\$20.19	530007285	\$64.00
530002223	\$2,492.40	530007291	\$31,572.00
530002230	\$62.90	530007292	\$158.25
530002233	\$14,600.00	530007293	\$3,232.50
530002235	\$157.40	530007294	\$822.90
530002236	\$3,680.00	530007297	\$772.06
530002241	\$3,898.22	530007302	\$48,130.40
530002242	\$330.60	530007304	\$536.88
530002243	\$1,200.00	530007306	\$229.00
530002245	\$3,350.00	530007307	\$146.00
530002246	\$456.50	530007308	\$584.00
530002247	\$0.27	530007309	\$613.95
530002250	\$28.00	530007310	\$480.00
530002251	\$45.00	530007311	\$515.70
530002258	\$2.86	530007312	\$1,336.50
530002259	\$100.55	530007314	\$8.50
530002260	\$291.58	530007317	\$399.22
530002262	\$42.84	530007319	\$185.00
530002263	\$892.00	530007320	\$17.00
530002264	\$280.00	530007321	\$6,630.00
530002266	\$3,957.25	530007323	\$251.94
530002267	\$28,121.59	530007324	\$525.00
530002269	\$359.50	530007325	\$695.00
530002270	\$54.40	530007326	\$430.00
530002272	\$1,010.00	530007328	\$3,495.80
530002276	\$112.19	530007331	\$61.68
530002277	\$446.17	530007332	\$1,699.95
530002279	\$327.50	530007333	\$226.00
530002284	\$224.00	530007338	\$30.00
530002285	\$850.00	530007340	\$1,488.46
530002287	\$163.86	530007343	\$1,599.60
530002288	\$65.87	530007345	\$460.00
530002291	\$933.41	530007346	\$768.10

530002293	\$705.96	530007347	\$8,959.62
530002296	\$584.00	530007350	\$1,493.80
530002301	\$27.54	530007351	\$540.00
530002308	\$92.00	530007352	\$116.80
530002315	\$292.00	530007355	\$1.60
530002316	\$491.00	530007356	\$873.25
530002319	\$324.00	530007357	\$128.63
530002322	\$63,052.50	530007362	\$363.00
530002326	\$537.64	530007365	\$97.00
530002327	\$584.00	530007366	\$1,080.00
530002331	\$1,620.32	530007367	\$1,071.85
530002332	\$1,700.00	530007372	\$924.90
530002333	\$47,741.59	530007373	\$450.00
530002338	\$61.02	530007379	\$1,460.00
530002342	\$420.00	530007380	\$9.30
530002344	\$657.00	530007381	\$610.00
530002346	\$98.00	530007395	\$290.00
530002348	\$1,559.60	530007396	\$3,150.00
530002351	\$29.67	530007397	\$499.73
530002356	\$42.50	530007400	\$1,120.00
530002360	\$10,040.00	530007401	\$42.50
530002362	\$59.17	530007403	\$1,912.50
530002370	\$2,482.00	530007404	\$8,500.00
530002372	\$183.00	530007405	\$2,710.03
530002373	\$5,985.63	530007406	\$48.00
530002375	\$365.00	530007409	\$14.18
530002377	\$100.92	530007411	\$438.00
530002379	\$74.00	530007412	\$107.20
530002380	\$421.20	530007415	\$201.60
530002381	\$400.00	530007417	\$18.60
530002383	\$145.00	530007418	\$780.00
530002384	\$75.00	530007419	\$1,700.00
530002387	\$61.00	530007421	\$292.90
530002388	\$437.74	530007423	\$49.00
530002391	\$345.70	530007424	\$107.60
530002396	\$234.00	530007426	\$5,787.50
530002397	\$476.00	530007433	\$2,060.00
530002401	\$11.00	530007434	\$47.00
530002403	\$108.95	530007435	\$31,951.14
530002408	\$1,420.50	530007438	\$93.27
530002411	\$4.33	530007439	\$48.45
530002413	\$7.00	530007440	\$25.48
530002414	\$1.53	530007444	\$1,150.00
530002415	\$50.92	530007446	\$21,778.45

530002416	\$4,405.40	530007447	\$24.11
530002419	\$65.76	530007452	\$158.20
530002420	\$1,163.88	530007457	\$530.00
530002421	\$10,180.72	530007458	\$6,913.27
530002423	\$730.00	530007459	\$3,725.30
530002424	\$1.07	530007460	\$3,800.00
530002426	\$49.74	530007461	\$237.07
530002427	\$4,320.00	530007463	\$2,695.80
530002428	\$2.70	530007468	\$551.04
530002430	\$50.57	530007471	\$302.16
530002436	\$2,833.00	530007476	\$2.59
530002438	\$66.08	530007480	\$90.01
530002445	\$57.00	530007484	\$600.00
530002447	\$771.00	530007488	\$170.00
530002448	\$41.40	530007489	\$75.00
530002449	\$1,853.83	530007493	\$1,890.00
530002450	\$0.40	530007495	\$1,430.00
530002451	\$85.00	530007500	\$240.00
530002452	\$1,135.00	530007503	\$1,630.42
530002456	\$1.68	530007506	\$14.00
530002457	\$455.99	530007511	\$821.00
530002458	\$2,313.85	530007513	\$292.00
530002461	\$183.24	530007517	\$977.92
530002462	\$230.68	530007518	\$874.86
530002467	\$229.47	530007523	\$282.80
530002468	\$30.00	530007528	\$810.70
530002469	\$18.30	530007529	\$108.00
530002470	\$0.50	530007530	\$138.00
530002473	\$4.25	530007533	\$73.00
530002474	\$50.91	530007535	\$57.60
530002475	\$1,006.61	530007540	\$13.05
530002479	\$16.78	530007553	\$397.66
530002481	\$29.11	530007554	\$5,400.00
530002483	\$119.80	530007557	\$11,346.20
530002484	\$976.87	530007558	\$89.32
530002487	\$117.00	530007560	\$214.00
530002488	\$1,793.61	530007561	\$62.48
530002492	\$29.95	530007563	\$42.21
530002493	\$92.00	530007565	\$76.40
530002494	\$2,408.85	530007566	\$352.34
530002499	\$619.74	530007567	\$224.00
530002502	\$626.92	530007570	\$324.00
530002505	\$167.90	530007572	\$8.00
530002508	\$100.00	530007577	\$3,190.19

530002510	\$1,110.00	530007578	\$14.00
530002511	\$7.90	530007581	\$91.00
530002512	\$109.50	530007583	\$2.64
530002514	\$1,610.00	530007584	\$20.25
530002517	\$1,469.34	530007585	\$1,115.00
530002518	\$1,241.00	530007590	\$1,220.00
530002521	\$1,081.70	530007592	\$45.50
530002523	\$182.00	530007595	\$1,700.00
530002525	\$1.25	530007598	\$120.50
530002526	\$745.50	530007601	\$160.00
530002528	\$525.16	530007602	\$1,542.75
530002531	\$280.28	530007603	\$34,318.07
530002534	\$58,532.45	530007607	\$249.00
530002538	\$47.26	530007609	\$108.00
530002540	\$7.62	530007613	\$292.34
530002541	\$223.45	530007617	\$66.30
530002542	\$723.00	530007618	\$674.55
530002545	\$438.00	530007621	\$340.00
530002548	\$616.12	530007622	\$290.00
530002549	\$115,000.00	530007629	\$9,068.02
530002552	\$177.12	530007634	\$865.00
530002555	\$1,460.00	530007635	\$405.00
530002556	\$5.93	530007641	\$636.00
530002557	\$1,460.00	530007642	\$3.78
530002559	\$6.83	530007643	\$32.15
530002561	\$1.75	530007650	\$920.00
530002564	\$174.00	530007651	\$79,145.17
530002566	\$165.24	530007654	\$3,060.89
530002567	\$6.48	530007657	\$21.39
530002571	\$28.33	530007658	\$1,192.25
530002573	\$565.00	530007660	\$1,570.00
530002581	\$1,760.35	530007661	\$180.30
530002582	\$4.95	530007662	\$9.96
530002589	\$127.50	530007665	\$38,346.50
530002590	\$1,400.00	530007669	\$38,940.00
530002591	\$35.00	530007673	\$5,941.16
530002592	\$18.27	530007674	\$240.00
530002593	\$2,930.55	530007675	\$19.20
530002596	\$1,070.00	530007678	\$2,324.18
530002601	\$1,835.00	530007681	\$15,349.82
530002607	\$562.50	530007684	\$85.00
530002608	\$60.00	530007686	\$324.00
530002612	\$12.75	530007687	\$307.50
530002615	\$2,675.50	530007689	\$8.91

530002616	\$48.00	530007692	\$541.50
530002619	\$65.70	530007693	\$3,337.30
530002621	\$450.00	530007696	\$234.89
530002624	\$94,187.11	530007697	\$24.44
530002627	\$9,936.03	530007703	\$41,160.74
530002630	\$80.00	530007705	\$12,297.70
530002634	\$357.67	530007708	\$23.32
530002636	\$3.50	530007710	\$8,700.00
530002637	\$49.29	530007712	\$28.00
530002638	\$234.75	530007714	\$52.50
530002639	\$4.25	530007715	\$664.52
530002645	\$4,100.00	530007717	\$14,959.23
530002647	\$419.84	530007718	\$701.73
530002648	\$24.21	530007722	\$26.79
530002650	\$511.10	530007724	\$2,347.00
530002653	\$400.00	530007729	\$33.00
530002655	\$2,223.68	530007731	\$160.00
530002656	\$0.20	530007736	\$2,770.00
530002657	\$43.54	530007739	\$494.50
530002658	\$446.38	530007740	\$480.00
530002661	\$525.82	530007743	\$725.88
530002662	\$4,444.90	530007745	\$7,232.00
530002667	\$168.60	530007747	\$39.90
530002669	\$3.12	530007748	\$850.00
530002671	\$3,094.04	530007749	\$1,515.00
530002672	\$80.00	530007750	\$54.00
530002676	\$92.00	530007752	\$4,632.30
530002677	\$6,100.00	530007754	\$18,059.30
530002678	\$15.30	530007755	\$2,200.00
530002683	\$188.37	530007759	\$198.10
530002685	\$48.80	530007765	\$2,845.40
530002686	\$789.65	530007766	\$102.60
530002687	\$1,091.41	530007768	\$2,017.00
530002689	\$1,410.00	530007770	\$75,331.45
530002690	\$584.00	530007772	\$91.50
530002692	\$96.07	530007774	\$5,600.00
530002693	\$250.95	530007776	\$3,010.00
530002694	\$24.60	530007777	\$580.00
530002695	\$84.00	530007784	\$100.00
530002699	\$5.84	530007785	\$2,535.00
530002700	\$165,343.92	530007788	\$180.32
530002701	\$68.39	530007792	\$489.10
530002702	\$75.11	530007793	\$292.00
530002703	\$5.64	530007798	\$2,844.92

530002704	\$6,571.00	530007799	\$3,497.50
530002710	\$86.01	530007800	\$350.00
530002714	\$94.50	530007802	\$51.10
530002715	\$420.00	530007805	\$140.20
530002716	\$180.20	530007806	\$642.53
530002717	\$707.50	530007809	\$18,073.70
530002718	\$176.85	530007813	\$155.54
530002722	\$26.00	530007817	\$47.80
530002723	\$2,330.00	530007818	\$7,249.50
530002724	\$576.70	530007820	\$406.65
530002725	\$8,571.77	530007821	\$60.80
530002729	\$3,050.00	530007822	\$1,460.00
530002738	\$133.29	530007823	\$265.07
530002742	\$291.85	530007827	\$642.58
530002743	\$6,750.00	530007832	\$685.73
530002744	\$2,135.50	530007835	\$77.56
530002745	\$475.27	530007838	\$2,981.80
530002746	\$651.22	530007839	\$213.74
530002747	\$21,660.00	530007840	\$512.81
530002749	\$58.65	530007841	\$1,385.00
530002750	\$9.45	530007843	\$90.00
530002753	\$1,272.10	530007844	\$610.00
530002754	\$100.74	530007848	\$1,165.00
530002755	\$12,475.00	530007850	\$77.00
530002760	\$1,410.90	530007851	\$971.25
530002761	\$42,841.49	530007853	\$153.43
530002764	\$4,707.84	530007856	\$125.50
530002765	\$5.00	530007858	\$245.80
530002766	\$2,475.00	530007860	\$15.95
530002767	\$1,410.36	530007861	\$7,150.00
530002768	\$488.00	530007863	\$450.00
530002770	\$48.00	530007864	\$7,250.00
530002771	\$20.00	530007865	\$35,748.10
530002775	\$170.00	530007867	\$1,560.00
530002777	\$99.78	530007868	\$1,493.56
530002780	\$104.50	530007869	\$308.92
530002781	\$659.92	530007875	\$356.30
530002782	\$527.93	530007876	\$1,314.00
530002787	\$268.65	530007877	\$909.00
530002788	\$3,925.00	530007879	\$39,559.40
530002790	\$348.00	530007880	\$38.20
530002791	\$24.40	530007881	\$1,490.08
530002792	\$11.62	530007883	\$2,895.98
530002793	\$1.28	530007885	\$1,838.66

530002800	\$348.00	530007886	\$1,120.00
530002803	\$25.55	530007887	\$65.63
530002804	\$162.00	530007888	\$817.93
530002806	\$22.70	530007889	\$2,250.00
530002808	\$20.00	530007890	\$146.00
530002810	\$578.85	530007892	\$1.46
530002813	\$581.40	530007893	\$52.79
530002815	\$70.21	530007899	\$206.20
530002817	\$15.20	530007901	\$50.00
530002819	\$335.00	530007903	\$3,830.00
530002822	\$151.50	530007907	\$2,525.00
530002823	\$35.00	530007908	\$1,418.85
530002825	\$12,833.53	530007911	\$728.01
530002828	\$39.04	530007913	\$1,936.85
530002830	\$70.08	530007915	\$231.92
530002832	\$8,600.00	530007916	\$186.00
530002833	\$1,653.70	530007917	\$1,400.00
530002836	\$1.22	530007918	\$1,650.00
530002839	\$6.72	530007919	\$17,000.00
530002840	\$228.25	530008073	\$230.00
530002841	\$319.74	530008081	\$2,584.50
530002842	\$859.09	530008083	\$15,476.00
530002843	\$14.60	530008088	\$533.00
530002844	\$147.00	530008100	\$2,515.21
530002845	\$1,687.50	530008107	\$309.50
530002851	\$1,869.58	530008115	\$827.00
530002856	\$1,343.28	530008120	\$2,126.61
530002857	\$1,520.44	530008123	\$2,098.00
530002858	\$490.00	530008125	\$199.00
530002860	\$1,460.00	530008133	\$46,357.80
530002863	\$137.25	530008136	\$2,920.00
530002864	\$129.14	530008137	\$36,194.00
530002867	\$51.00	530008140	\$3,610.00
530002868	\$17.00	530008141	\$8,500.00
530002871	\$201.12	530008153	\$1,284.80
530002874	\$540.00	530008157	\$24,074.45
530002876	\$242.48	530008169	\$13,140.00
530002877	\$928.27	530008173	\$2,412.50
530002881	\$5,494.50	530008177	\$259.90
530002882	\$6.81	530008178	\$2,020.00
530002889	\$230.00	530008180	\$11,397.85
530002891	\$1,081.86	530008183	\$20,544.00
530002893	\$2,920.00	530008184	\$3,942.00
530002894	\$6.77	530008187	\$179.60

530002895	\$3,650.00	530008189	\$160.00
530002905	\$2,920.00	530008191	\$2,036.16
530002907	\$5,034.24	530008195	\$186.12
530002908	\$1,121.78	530008200	\$299.92
530002909	\$235.41	530008204	\$6,631.32
530002910	\$4,370.04	530008211	\$4,196.10
530002911	\$3,575.00	530008220	\$436.90
530002916	\$15.12	530008222	\$45,950.00
530002917	\$962.97	530008225	\$239.60
530002918	\$22.46	530008229	\$423.98
530002921	\$29.00	530008234	\$9,657.50
530002923	\$48.50	530008239	\$1,437.00
530002931	\$112.00	530008250	\$750.00
530002933	\$602.50	530008251	\$20,190.00
530002934	\$302.47	530008252	\$2,800.00
530002935	\$986.69	530008257	\$1,065.00
530002939	\$754.90	530008261	\$21,900.00
530002943	\$641.67	530008264	\$720.00
530002948	\$365.00	530008267	\$6,337.00
530002949	\$1,880.00	530008278	\$115.20
530002950	\$35.00	530008279	\$873.78
530002951	\$37.26	530008292	\$146.00
530002952	\$3,650.00	530008293	\$9,100.12
530002954	\$40.00	530008294	\$2,920.00
530002964	\$13.92	530008297	\$129.00
530002966	\$2,140.00	530008314	\$6,100.00
530002967	\$982.67	530008321	\$2,035.80
530002968	\$100.00	530008349	\$67,094.46
530002969	\$540.00	530008352	\$1,430.00
530002971	\$3,145.00	530008354	\$13,502.00
530002974	\$48.86	530008355	\$222.00
530002978	\$19.60	530008356	\$270.00
530002985	\$193.25	530008357	\$6,210.00
530002986	\$227.04	530008361	\$1,384.37
530002987	\$75.20	530008362	\$2,700.00
530002990	\$61.00	530008425	\$283,073.00
530002992	\$247.22	530008428	\$3,103.00
530002993	\$9,164.96	530008456	\$110,500.00
530002994	\$80.30	530008458	\$350,856.22
530002995	\$4.05	530008459	\$34,029.76
530002996	\$138.70	530008465	\$1,921.92
530002997	\$3,429.95	530008481	\$2,143.68
530002999	\$70.00	530008485	\$78.12
530003002	\$1,880.57	530008486	\$12,834.20

530003003	\$1,460.00	530008487	\$3,748.45
530003005	\$15.80	530008505	\$17,176.00
530003007	\$461.00	530008506	\$1,021.97
530003009	\$6,690.00	530008525	\$1,438,296.30
530003015	\$929.20	530008528	\$93.40
530003017	\$19,184.34	530008534	\$733,342.70
530003019	\$15.40	530008538	\$2,168.00
530003024	\$2,760.00	530008637	\$3,840.16
530003026	\$34.81	530008638	\$0.10
530003028	\$9.09	530008651	\$2,350.00
530003035	\$378.18	530008652	\$14,850.00
530003039	\$268.22	530008655	\$3,250.00
530003044	\$13.19	530008676	\$14.50
530003045	\$8,340.42	530008677	\$1,333.22
530003046	\$727.00	530008680	\$27,902.40
530003047	\$2.92	530008684	\$2.09
530003048	\$1,115.00	530008699	\$7.92
530003049	\$112.00	530008700	\$2,807,734.88
530003051	\$1,981.87	530008701	\$520,677.58
530003052	\$132.50	530008702	\$115,200.00
530003054	\$90.10	530008703	\$513,427.26
530003059	\$4,318.80	530008706	\$3,813,756.88
530003060	\$690.28	530008707	\$295,107.75
530003063	\$14.60	530008708	\$1,915,369.97
530003067	\$3,861.99	530008709	\$164,097.60
530003068	\$14.90	530008710	\$90,295.03
530003072	\$3,124.80	530008714	\$69,452.31
530003075	\$127.88	530008733	\$195,849.25
530003076	\$6,561.97	530008736	\$501,084.23
530003080	\$28.60	800000001	\$6,693.85
530003082	\$624.90	800000002	\$2,929.46
530003083	\$3,930.28	800000010	\$1,042.10
530003084	\$5.10	800000011	\$20.80
530003086	\$15.86	800000012	\$7,392.30
530003091	\$398.16	800000014	\$4,960.00
530003097	\$629.20	800000016	\$1,433.20
530003098	\$4,380.00	800000022	\$466.43
530003100	\$1,576.10	800000023	\$200.00
530003101	\$11.68	800000024	\$0.85
530003102	\$13.92	800000025	\$351.00
530003104	\$40.16	800000028	\$365.00
530003105	\$146.00	800000029	\$264.26
530003107	\$3,212.00	800000030	\$0.18
530003108	\$31.80	800000034	\$15.63

530003109	\$542.72	800000035	\$0.00
530003110	\$4,817.50	800000036	\$1.45
530003112	\$2,566.00	800000045	\$811.62
530003118	\$1,174.32	800000047	\$28.80
530003120	\$662.86	800000052	\$920.00
530003123	\$4,929.29	800000054	\$76.60
530003125	\$96.00	800000063	\$0.56
530003127	\$161.77	800000068	\$2.16
530003128	\$0.72	800000072	\$0.35
530003131	\$237.99	800000074	\$22.50
530003132	\$39.00	800000081	\$842.46
530003134	\$6,630.00	800000084	\$35.65
530003135	\$191.25	800000088	\$0.70
530003138	\$212.50	800000091	\$26.34
530003141	\$17,686.94	800000092	\$35.41
530003142	\$18.40	800000095	\$98.00
530003145	\$6.40	800000099	\$683.00
530003146	\$8,412.58	800000100	\$10.07
530003148	\$497.25	800000104	\$401.00
530003150	\$610.20	800000111	\$291.02
530003151	\$3,298.40	800000114	\$0.69
530003152	\$84.23	800000119	\$1.00
530003153	\$116.15	800000126	\$20,960.00
530003154	\$183.00	800000127	\$4,450.00
530003163	\$268.50	800000128	\$3,178.02
530003164	\$1,611.00	800000129	\$297.42
530003167	\$850.00	800000138	\$101.40
530003168	\$14.54	800000140	\$11.90
530003169	\$800.00	800000141	\$540.00
530003170	\$32.70	800000142	\$2.50
530003176	\$2,325.00	800000143	\$14,400.00
530003179	\$14,897.84	800000145	\$2.25
530003182	\$480.00	800000146	\$39.95
530003183	\$30.24	800000147	\$10.29
530003186	\$54.22	800000151	\$315.00
530003189	\$28.63	800000155	\$4,702.66
530003197	\$87.00	800000158	\$23.00
530003199	\$65.70	800000159	\$1,299.90
530003203	\$513.00	800000160	\$146.00
530003205	\$208.50	800000161	\$34,879.60
530003206	\$540.00	800000162	\$605.28
530003212	\$9.11	800000166	\$1.44
530003215	\$15.86	800000169	\$45.50
530003218	\$1,733.07	800000171	\$5,240.64

530003220	\$352.00	800000172	\$8,760.00
530003223	\$691.55	800000173	\$30.00
530003225	\$1,042.10	800000174	\$9,282.83
530003227	\$2,320.00	800000176	\$675.00
530003228	\$435.00	800000182	\$6,437.14
530003236	\$8,079.00	800000186	\$173.80
530003237	\$3.50	800000189	\$21,927.98
530003238	\$7.00	800000190	\$270.00
530003239	\$106.00	800000193	\$2,800.00
530003242	\$2,458.75	800000194	\$240.00
530003243	\$303.94	800000199	\$4,950.00
530003248	\$730.00	800000200	\$116.10
530003250	\$3.48	800000211	\$2,975.57
530003252	\$5,400.00	800000212	\$4,773.98
530003253	\$56.50	800000217	\$18,897.00
530003257	\$40.00	800000218	\$5.00
530003259	\$8.00	800000219	\$170.26
530003261	\$29.20	800000224	\$2,482.00
530003262	\$23.79	800000227	\$66.30
530003267	\$0.61	800000228	\$255.42
530003270	\$914.40	800000229	\$1,700.00
530003273	\$8.17	800000231	\$101.83
530003278	\$78.95	800000233	\$681.48
530003279	\$134.35	800000236	\$315.00
530003281	\$27.00	800000238	\$6,030.04
530003282	\$187.50	800000239	\$146.00
530003285	\$12.60	800000240	\$59.67
530003287	\$2,865.00	800000241	\$291.20
530003290	\$182.78	800000244	\$1,049.80
530003292	\$5.25	800000245	\$74.80
530003296	\$24.81	800000246	\$0.10
530003298	\$3,366.80	800000247	\$1,543.61
530003301	\$3,486.40	800000248	\$338.00
530003302	\$415.99	800000249	\$1,486.25
530003304	\$6.71	800000251	\$13,859.49
530003306	\$2,045.00	800000252	\$457.50
530003307	\$2,700.00	800000254	\$1,243.39
530003308	\$1,566.79	800000258	\$3,113.02
530003309	\$306.25	800000259	\$2,723.40
530003317	\$16.90	800000260	\$35.05
530003320	\$259.22	800000262	\$2,423.16
530003321	\$106.00	800000269	\$18,029.21
530003322	\$16.15	800000270	\$1,013.13
530003324	\$334.74	800000271	\$870.00

530003326	\$4.07	800000275	\$3.15
530003327	\$839.14	800000276	\$1,547.29
530003338	\$451.50	800000277	\$151.00
530003340	\$705.00	800000280	\$1.77
530003347	\$813.90	800000289	\$2,439.00
530003348	\$31.25	800000290	\$177.02
530003351	\$730.00	800000292	\$87.75
530003356	\$204.05	800000296	\$10.80
530003363	\$1,724.62	800000298	\$76.84
530003365	\$4,266.70	800000303	\$196.00
530003371	\$2,208.59	800000306	\$4.55
530003375	\$1,845.00	800000309	\$0.05
530003376	\$1,278.42	800000310	\$0.15
530003377	\$34.50	800000313	\$365.00
530003379	\$19.00	800000314	\$1.95
530003383	\$2,590.00	800000317	\$4,380.00
530003389	\$116.83	800000319	\$3.00
530003392	\$72.50	800000320	\$720.00
530003403	\$7.15	800000324	\$37,752.68
530003404	\$1,481.19	800000326	\$2,977.60
530003407	\$146.00	800000327	\$2,063.42
530003408	\$522.00	800000330	\$238.50
530003410	\$2,200.00	800000332	\$5,516.75
530003415	\$1.84	800000334	\$152.00
530003419	\$56.75	800000338	\$2,699.40
530003420	\$292.00	800000339	\$6,541.75
530003421	\$13,000.00	800000340	\$134.00
530003431	\$125.00	800000341	\$46,493.39
530003435	\$2.36	800000344	\$155.48
530003439	\$51.50	800000348	\$483.60
530003442	\$91.08	800000352	\$4,079.60
530003443	\$1,483.84	800000354	\$5.00
530003449	\$360.18	800000355	\$110.40
530003450	\$110.70	800000357	\$0.16
530003457	\$470.12	800000358	\$2,190.00
530003458	\$91.84	800000363	\$70.00
530003466	\$540.00	800000364	\$1.28
530003467	\$2.44	800000365	\$2,430.85
530003476	\$20.25	800000372	\$262,052.50
530003480	\$109.85	800000376	\$1.00
530003481	\$966.61	800000377	\$1.35
530003482	\$2,503.87	800000383	\$1,321.75
530003483	\$1,196.00	800000386	\$65.52
530003488	\$21.25	800000387	\$178.63

530003489	\$2,625.78	800000390	\$3,647.29
530003490	\$4.10	800000391	\$14.40
530003495	\$4.22	800000393	\$0.40
530003498	\$3,688.09	800000394	\$382.17
530003499	\$8.50	800000396	\$0.00
530003501	\$9.95	800000398	\$194.37
530003502	\$300.00	800000399	\$0.61
530003503	\$7,021.84	800000401	\$31.45
530003506	\$132.31	800000403	\$431.38
530003510	\$146.00	800000404	\$7.30
530003511	\$3.06	800000405	\$25.00
530003520	\$4,269.97	800000406	\$23.88
530003522	\$615.30	800000407	\$60.48
530003524	\$5.30	800000408	\$197.00
530003525	\$201.55	800000415	\$35.00
530003527	\$48.00	800000416	\$378.00
530003529	\$679.25	800000419	\$64.05
530003531	\$572.76	800000420	\$20,165.30
530003542	\$9.35	800000421	\$50.00
530003544	\$2,623.53	800000422	\$46.00
530003545	\$40.50	800000424	\$7,474.50
530003547	\$106.50	800000425	\$12,343.83
530003548	\$61.00	800000427	\$88.50
530003554	\$355.00	800000428	\$438.00
530003556	\$6.71	800000429	\$54.00
530003560	\$40.54	800000431	\$3,393.87
530003561	\$374.87	800000433	\$829.91
530003562	\$6.21	800000434	\$99.50
530003564	\$31.20	800000435	\$1,407.00
530003568	\$265.80	800000436	\$22.00
530003571	\$183.35	800000437	\$92.00
530003573	\$5,286.60	800000439	\$10.00
530003576	\$5.39	800000440	\$364.00
530003578	\$3.75	800000442	\$1.41
530003580	\$420.00	800000443	\$122.64
530003581	\$3,774.87	800000445	\$359.75
530003582	\$34.00	800000448	\$1,242.70
530003588	\$1,098.00	800000450	\$15.29
530003592	\$76.50	800000451	\$61.00
530003593	\$173.34	800000452	\$1,065.00
530003594	\$25.43	800000453	\$73,344.84
530003598	\$89.88	800000454	\$146.00
530003599	\$1,361.60	800000455	\$152.50
530003600	\$3,105.45	800000456	\$42.00

530003601	\$102.19	800000458	\$40.50
530003602	\$0.58	800000460	\$0.19
530003604	\$10,382.90	800000462	\$4,320.00
530003605	\$923.00	800000463	\$1.75
530003609	\$163.52	800000464	\$15,530.00
530003611	\$2.92	800000466	\$4,380.00
530003614	\$54.00	800000468	\$0.12
530003616	\$17.15	800000469	\$3,340.00
530003619	\$43.93	800000471	\$7,965.34
530003623	\$17.00	800000473	\$20.38
530003629	\$207.00	800000476	\$2,479.21
530003634	\$14.50	800000477	\$12,730.00
530003636	\$219.00	800000479	\$6,742.49
530003640	\$168.00	800000480	\$9.45
530003642	\$145.00	800000481	\$43.66
530003646	\$2.84	800000482	\$66.12
530003647	\$15.89	800000485	\$4,781.28
530003649	\$2.12	800000487	\$865.00
530003651	\$1,963.70	800000488	\$2,480.00
530003653	\$1,520.90	800000489	\$26.40
530003654	\$292.00	800000490	\$1,700.00
530003657	\$280.00	800000491	\$86,611.13
530003661	\$0.80	800000493	\$404.00
530003663	\$11.25	800000497	\$957.00
530003664	\$36.05	800000499	\$161.18
530003667	\$43,200.00	800000500	\$441.56
530003668	\$425.00	800000501	\$1,320.56
530003670	\$132.71	800000503	\$2,700.00
530003671	\$4.72	800000504	\$1,210.00
530003676	\$1,278.69	800000507	\$540.00
530003678	\$151,234.39	800000509	\$16.10
530003682	\$4,520.00	800000511	\$899.09
530003685	\$9.91	800000514	\$40.88
530003686	\$767.86	800000515	\$36.60
530003691	\$5,471.20	800000516	\$1,211.80
530003693	\$138.18	800000520	\$2,902.19
530003698	\$96.38	800000521	\$26.36
530003700	\$590.00	800000522	\$53.09
530003703	\$120.00	800000530	\$51,598.52
530003705	\$221.43	800000537	\$83.86
530003706	\$52.00	800000539	\$224.88
530003707	\$604.45	800000540	\$860.80
530003708	\$785.99	800000543	\$1,016.70
530003709	\$16.06	800000544	\$37,321.74

530003714	\$147.06	800000548	\$4,885.00
530003717	\$21.35	800000550	\$2,800.00
530003720	\$777.52	800000551	\$207.80
530003723	\$180.00	800000553	\$6,170.43
530003732	\$377.22	800000554	\$11,089.50
530003733	\$31.98	800000556	\$2,768.70
530003734	\$255.00	800000557	\$91.50
530003736	\$62.42	800000558	\$364.00
530003737	\$4,547.95	800000559	\$522.31
530003744	\$97.82	800000560	\$1,066.59
530003745	\$40.60	800000561	\$3,712.00
530003748	\$113.88	800000562	\$292.00
530003749	\$395.66	800000564	\$723.98
530003759	\$487.21	800000567	\$125.00
530003761	\$34,935.00	800000570	\$5,949.08
530003767	\$1.76	800000574	\$728.00
530003771	\$616.97	800000575	\$0.48
530003773	\$301.50	800000576	\$94.13
530003774	\$7.08	800000577	\$18,515.94
530003775	\$146.00	800000580	\$3,894.56
530003776	\$400.00	800000587	\$129.85
530003780	\$539.24	800000588	\$296.87
530003792	\$2,830.94	800000589	\$360.66
530003796	\$38.25	800000590	\$6,751.00
530003800	\$369.60	800000591	\$28.75
530003808	\$36.10	800000593	\$745.00
530003809	\$1,251.12	800000594	\$1,860.00
530003811	\$96.76	800000596	\$2.44
530003815	\$2.70	800000597	\$10.00
530003825	\$6,345.00	800000598	\$12,994.26
530003826	\$10.58	800000599	\$1,080.00
530003827	\$20.99	800000601	\$1,511.62
530003829	\$7,500.00	800000603	\$6,575.00
530003830	\$12,753.20	800000604	\$342.76
530003834	\$43.66	800000606	\$1.40
530003837	\$30.10	800000608	\$35.70
530003842	\$54.87	800000609	\$400.00
530003845	\$55.08	800000612	\$0.24
530003848	\$146.00	800000613	\$1,048.22
530003849	\$2,360.00	800000614	\$95.50
530003850	\$870.00	800000617	\$530.00
530003851	\$165.69	800000618	\$2,220.00
530003852	\$2,900.31	800000619	\$530.83
530003854	\$330.00	800000621	\$11.07

530003855	\$425.00	800000622	\$292.00
530003858	\$54.60	800000623	\$850.00
530003859	\$1,482.50	800000625	\$1,004.95
530003863	\$45.50	800000626	\$2,687.25
530003865	\$456.72	800000628	\$25,095.00
530003869	\$25.76	800000629	\$77.80
530003877	\$884.00	800000633	\$319.62
530003878	\$0.49	800000634	\$47.97
530003879	\$234.33	800000637	\$284.70
530003883	\$1,740.00	800000641	\$1,093.09
530003884	\$31,500.00	800000645	\$2,100.38
530003886	\$13,020.16	800000648	\$292.00
530003902	\$730.00	800000650	\$36.50
530003903	\$26.00	800000655	\$2,695.80
530003906	\$59.24	800000659	\$447.84
530003907	\$97.42	800000663	\$7.02
530003911	\$25.00	800000665	\$52,489.40
530003912	\$9.76	800000666	\$62.32
530003914	\$13,410.00	800000667	\$9.80
530003919	\$75.52	800000668	\$9,320.00
530003925	\$38.85	800000669	\$285.00
530003930	\$450.00	800000670	\$4,041.90
530003931	\$84.00	800000673	\$2,376.00
530003933	\$517.80	800000675	\$2,975.00
530003940	\$12,397.00	800000676	\$423.82
530003941	\$7,075.20	800000677	\$1,100.00
530003942	\$4,250.00	800000679	\$5,025.00
530003943	\$305.00	800000681	\$400.00
530003945	\$210.00	800000683	\$2,125.00
530003947	\$85.00	800000684	\$1,786.10
530003953	\$730.00	800000686	\$100.00
530003957	\$21.25	800000687	\$5,418.45
530003958	\$518.94	800000688	\$6,100.00
530003959	\$230.00	800000689	\$7,100.00
530003960	\$1,198.41	800000691	\$5,400.00
530003961	\$478.80	800000692	\$6,100.00
530003964	\$108.00	800000693	\$6,100.00
530003965	\$248.01	800000695	\$405.40
530003966	\$330.00	800000696	\$27,525.00
530003969	\$1.26	800000699	\$28,190.48
530003971	\$19.90	800000703	\$935.85
530003972	\$6,008.58	800000704	\$641.24
530003978	\$1,050.00	800000706	\$1,540.89
530003979	\$560.00	800000708	\$1,395.00

530003981	\$9.18	800000713	\$10.64
530003982	\$3.00	800000714	\$65.70
530003985	\$560.00	800000715	\$32.34
530003991	\$5,632.25	800000716	\$400.00
530003995	\$441.41	800000717	\$224.00
530003997	\$57.22	800000720	\$112.70
530003999	\$85.80	800000723	\$77.00
530004000	\$835.50	800000724	\$150.00
530004002	\$4.35	800000725	\$137.00
530004003	\$4.35	800000732	\$7,250.00
530004004	\$7.83	800000733	\$0.04
530004005	\$4.35	800000735	\$34,941.02
530004007	\$11,069.25	800000736	\$270.00
530004014	\$83.35	800000737	\$308.34
530004015	\$1.38	800000738	\$7.57
530004016	\$280.00	800000739	\$1,095.80
530004018	\$1,014.74	800000740	\$32,880.00
530004019	\$490.87	800000741	\$4,480.00
530004024	\$920.52	800000746	\$21.43
530004028	\$0.90	800000748	\$6,631.54
530004029	\$121.15	800000750	\$0.09
530004030	\$20.30	800000751	\$5.00
530004031	\$175.00	800000752	\$375.22
530004036	\$89.86	800000753	\$753.08
530004037	\$277.68	800000754	\$1,378.97
530004038	\$42.00	800000755	\$400.00
530004042	\$4,080.00	800000758	\$1,906.67
530004049	\$0.54	800000767	\$1,394.05
530004056	\$1.44	800000771	\$59.00
530004057	\$140.00	800000772	\$18.90
530004063	\$87.00	800000774	\$118.70
530004065	\$9.30	800000777	\$7,254.15
530004066	\$548.07	800000778	\$6,939.43
530004068	\$16.16	800000781	\$865.00
530004070	\$538.40	800000782	\$0.02
530004072	\$475.40	800000784	\$11,000.00
530004074	\$12.24	800000786	\$74,324.00
530004075	\$117.30	800000788	\$1,160.19
530004077	\$10.15	800000789	\$348.00
530004078	\$1,672.65	800000790	\$4.65
530004083	\$3,678.48	800000793	\$1,118.28
530004095	\$6,720.00	800000795	\$2,122.33
530004096	\$1,880.00	800000796	\$64.09
530004100	\$2,193.64	800000797	\$45.00

530004102	\$709.50	800000799	\$22,500.00
530004105	\$8,792.00	800000800	\$5,990.76
530004110	\$1,100.20	800000801	\$935.78
530004111	\$400.00	800000807	\$8,571.49
530004114	\$456.65	800000808	\$48,903.42
530004116	\$46.48	800000809	\$396.10
530004117	\$303.00	800000810	\$1,016.00
530004118	\$105.54	800000811	\$68.72
530004119	\$40.48	800000814	\$15,966.44
530004120	\$17.00	800000821	\$41.57
530004129	\$6,705.78	800000830	\$561.50
530004134	\$21.90	800000832	\$89.60
530004135	\$432.00	800000836	\$7,345.00
530004138	\$7.20	800000837	\$7,366.15
530004140	\$36.80	800000838	\$325.00
530004142	\$652.74	800000841	\$628.27
530004144	\$464.71	800000843	\$26.88
530004149	\$54.00	800000845	\$2,490.00
530004153	\$356.96	800000847	\$16,810.00
530004155	\$1.46	800000849	\$12.63
530004156	\$29.40	800000853	\$8.55
530004160	\$560.00	800000855	\$1,143.31
530004161	\$576.32	800000858	\$206.50
530004166	\$0.99	800000859	\$10,770.00
530004168	\$0.85	800000862	\$250.00
530004169	\$230.00	800000863	\$2,400.00
530004172	\$19,978.75	800000866	\$0.49
530004174	\$880.52	800000867	\$5,800.00
530004177	\$10.94	800000868	\$84.75
530004179	\$168.00	800000869	\$6,560.00
530004180	\$122.00	800000876	\$8,380.00
530004181	\$22.50	800000878	\$7,268.00
530004184	\$126.50	800000880	\$2,920.00
530004185	\$850.00	800000881	\$2.94
530004186	\$8.18	800000886	\$1,538.77
530004188	\$2,764.23	800000890	\$1,123.70
530004195	\$526.88	800000891	\$121.50
530004199	\$6.44	800000904	\$0.53
530004200	\$21.33	800000906	\$1,290.95
530004201	\$430.27	800000907	\$201.50
530004207	\$55.20	800000910	\$148.50
530004208	\$278.86	800000912	\$29.58
530004210	\$1,401.00	800000913	\$58.41
530004211	\$1,117.04	800000915	\$29.43

530004212	\$243.04	800000918	\$904.75
530004213	\$270.00	800000921	\$0.72
530004214	\$14.40	800000923	\$685.00
530004217	\$99.50	800000929	\$926.40
530004218	\$0.20	800000931	\$195.86
530004219	\$730.00	800000932	\$33,331.25
530004220	\$46.00	800000936	\$450.00
530004221	\$23,682.60	800000939	\$1,030.00
530004223	\$257.00	800000940	\$18,150.00
530004224	\$9.90	800000946	\$277.47
530004225	\$155.00	800000947	\$29.20
530004227	\$213.50	800000948	\$1.97
530004228	\$3,372.02	800000953	\$360.00
530004230	\$1,875.30	800000954	\$99.60
530004232	\$2,537.32	800000963	\$149.40
530004234	\$331.20	800000964	\$1,008.70
530004236	\$1,111.25	800000965	\$9,690.00
530004239	\$127.00	800000966	\$2,604.90
530004242	\$60.60	800000967	\$2,684.94
530004243	\$1,281.07	800000970	\$37,437.00
530004245	\$1,830.00	800000971	\$59.29
530004249	\$730.00	800000974	\$522.57
530004251	\$23.10	800000975	\$2,591.97
530004255	\$989.27	800000976	\$0.11
530004257	\$4.38	800000979	\$5.90
530004258	\$180.34	800000980	\$1,760.00
530004260	\$36.00	800000983	\$200,447.17
530004261	\$363.83	800000988	\$1,285.00
530004262	\$195.64	800000990	\$16.00
530004265	\$24.50	800000991	\$6,642.56
530004266	\$11,269.00	800000994	\$7,037.28
530004271	\$32.12	800000995	\$45.58
530004281	\$4.25	800000996	\$7,562.61
530004286	\$198.83	800001002	\$3,429.20
530004287	\$84.88	800001004	\$4,675.00
530004295	\$197.69	800001006	\$320.00
530004297	\$1.29	800001008	\$13,159.52
530004298	\$70.00	800001009	\$0.56
530004299	\$1,133.80	800001011	\$70.00
530004304	\$32.11	800001012	\$3,225.88
530004307	\$235.00	800001016	\$50.50
530004310	\$1,797.50	800001019	\$4,237.80
530004311	\$42.50	800001022	\$5,016.00
530004312	\$2.02	800001024	\$400.00

530004313	\$40.00	800001030	\$129,718.83
530004316	\$49.20	800001032	\$1,077.40
530004317	\$23,098.50	800001034	\$566.50
530004321	\$200.00	800001037	\$1,316.07
530004322	\$22.26	800001038	\$66.38
530004324	\$471.50	800001045	\$3,412.50
530004326	\$127.50	800001050	\$255.65
530004327	\$8,568.00	800001059	\$16,885.00
530004329	\$90.00	800001062	\$11,075.84
530004332	\$49.03	800001063	\$146.00
530004336	\$36.50	800001072	\$1,491.47
530004337	\$3,209.70	800001075	\$0.00
530004338	\$146.00	800001077	\$1,090.88
530004340	\$72.94	800001078	\$490.00
530004341	\$178.50	800001080	\$11.90
530004343	\$1,060.00	800001082	\$920.00
530004344	\$1.00	800001084	\$149.00
530004345	\$44.20	800001087	\$9,253.00
530004347	\$1,480.97	800001088	\$3,445.24
530004350	\$153.99	800001092	\$4,694.60
530004351	\$21,754.00	800001093	\$2,500.00
530004358	\$42.84	800001100	\$6,362.68
530004359	\$623.84	800001103	\$31.86
530004361	\$5,834.80	800001108	\$27.00
530004362	\$1.70	800001110	\$96.37
530004363	\$4.86	800001111	\$62,471.38
530004366	\$472.50	800001120	\$13,004.00
530004367	\$75.13	800001121	\$54.00
530004370	\$140.00	800001122	\$9,133.40
530004371	\$10,136.68	800001123	\$18.90
530004372	\$410.26	800001128	\$585.00
530004375	\$12.12	800001129	\$9,021.00
530004376	\$14.21	800001131	\$19,688.90
530004378	\$762.66	800001134	\$13,004.40
530004380	\$2,329.57	800001137	\$689.00
530004382	\$345.00	800001140	\$0.04
530004383	\$127.80	800001143	\$165.00
530004384	\$3,000.00	800001146	\$169.95
530004385	\$1,941.50	800001149	\$90.00
530004387	\$5,054.28	800001153	\$2,663.51
530004388	\$1,960.00	800001155	\$2,413.92
530004389	\$920.00	800001158	\$665.11
530004390	\$65.96	800001162	\$181.34
530004391	\$1.51	800001164	\$4,881.36

530004392	\$218.26	800001165	\$49.33
530004393	\$1,445.00	800001169	\$9,892.00
530004395	\$1,200.00	800001170	\$1,834.50
530004396	\$142.01	800001172	\$124,650.00
530004399	\$89.06	800001173	\$876.00
530004402	\$123.44	800001175	\$6,972.42
530004403	\$147.00	800001178	\$123.45
530004405	\$584.00	800001183	\$140.16
530004406	\$54.00	800001187	\$28.45
530004412	\$519.50	800001188	\$850.00
530004413	\$353.00	800001192	\$38.75
530004414	\$2,202.87	800001194	\$2,221.20
530004415	\$3,732.14	800001196	\$25,568.00
530004418	\$292.00	800001197	\$47,441.38
530004421	\$216.20	800001200	\$2,674.82
530004422	\$11,801.15	800001202	\$3,320.95
530004423	\$285.18	800001208	\$3,654.00
530004424	\$1,395.12	800001209	\$15,659.10
530004425	\$860.52	800001211	\$6,176.19
530004426	\$994.85	800001213	\$3,253.00
530004427	\$329.80	800001220	\$745.06
530004430	\$230.00	800001226	\$2,877.12
530004436	\$11,700.40	800001231	\$2,112.94
530004437	\$400.00	800001236	\$340.00
530004439	\$400.51	800001237	\$512.00
530004440	\$311.00	800001238	\$74,490.00
530004442	\$473.05	800001239	\$2,840.00
530004443	\$676.20	800001243	\$461.96
530004445	\$475.00	800001247	\$501.60
530004448	\$196.79	800001248	\$218.92
530004450	\$135.29	800001250	\$635.36
530004453	\$868.00	800001251	\$0.10
530004455	\$125,307.02	800001254	\$4,860.00
530004456	\$20.70	800001261	\$960.00
530004458	\$9.51	800001262	\$97.81
530004461	\$12.20	800001263	\$1.64
530004464	\$27,120.16	800001266	\$16.06
530004467	\$65.88	800001269	\$25.14
530004468	\$2,190.00	800001274	\$1,947.61
530004469	\$3.30	800001276	\$438.00
530004471	\$5,110.00	800001280	\$2,967.50
530004472	\$1,181.76	800001282	\$134.65
530004474	\$10,295.56	800001283	\$990.00
530004475	\$524.14	800001284	\$26.20

530004477	\$109.50	800001287	\$3.22
530004479	\$52.93	800001288	\$7,405.05
530004480	\$555.00	800001289	\$3,754.49
530004484	\$0.08	800001292	\$1,010.00
530004485	\$7.36	800001293	\$109.69
530004489	\$151.50	800001299	\$50.50
530004490	\$1,867.34	800001303	\$490.00
530004491	\$1,284.87	800001304	\$2,821.75
530004492	\$11,200.00	800001305	\$15,937.45
530004494	\$730.00	800001307	\$0.32
530004495	\$166.50	800001309	\$26,850.00
530004501	\$21,194.65	800001312	\$28.96
530004503	\$64.60	800001314	\$21,292.89
530004504	\$1,071.95	800001321	\$14.40
530004509	\$19.80	800001326	\$160.00
530004511	\$14.90	800001327	\$39,279.06
530004517	\$280.50	800001328	\$8,375.94
530004518	\$1,093.93	800001332	\$74.91
530004523	\$21,860.00	800001334	\$53.10
530004530	\$1,602.00	800001337	\$8,248.82
530004534	\$12.50	800001340	\$1,350.00
530004535	\$2,226.00	800001342	\$472.43
530004536	\$4,865.86	800001346	\$5,100.00
530004538	\$4,380.00	800001353	\$1,136.79
530004539	\$920.00	800001355	\$244.00
530004542	\$93.80	800001356	\$9,184.70
530004545	\$2,927.82	800001357	\$603.00
530004546	\$12.88	800001358	\$34,806.15
530004547	\$21,399.48	800001360	\$2,065.50
530004548	\$27.74	800001363	\$8,500.00
530004555	\$40.40	800001364	\$4,380.00
530004557	\$74.00	800001367	\$111,377.35
530004564	\$152.19	800001372	\$16,143.14
530004566	\$26.10	800001373	\$584.00
530004569	\$80.00	800001374	\$87,600.00
530004570	\$360.00	800001379	\$18.90
530004574	\$559.25	800001384	\$7,128.00
530004577	\$9,157.64	800001386	\$22,604.52
530004579	\$627.74	800001391	\$1.89
530004584	\$280.60	800001393	\$157.16
530004585	\$18.40	800001407	\$1,080.40
530004589	\$3,360.00	800001413	\$5,430.09
530004590	\$409.50	800001414	\$13.15
530004592	\$32.00	800001415	\$4,077.34

530004593	\$3,770.00	800001417	\$469.31
530004595	\$588.74	800001418	\$1,460.00
530004596	\$392.84	800001423	\$4,599.00
530004598	\$1,530.00	800001428	\$400.00
530004599	\$2,132.50	800001430	\$825.00
530004600	\$40.88	800001435	\$10,135.00
530004601	\$110.18	800001436	\$452.59
530004605	\$146.00	800001438	\$1,403.57
530004606	\$201.28	800001441	\$5.40
530004607	\$696.00	800001444	\$331.74
530004610	\$80.00	800001449	\$131.40
530004613	\$2,691.54	800001450	\$36.85
530004614	\$350.00	800001451	\$42,769.57
530004615	\$210.00	800001453	\$24,606.87
530004619	\$180.00	800001454	\$730.00
530004620	\$9,929.13	800001457	\$94.35
530004621	\$140.00	800001459	\$868.00
530004622	\$14.52	800001463	\$4.32
530004625	\$200.00	800001465	\$214.92
530004626	\$1,038.99	800001469	\$400.00
530004628	\$7.54	800001470	\$154.00
530004630	\$1.22	800001471	\$143.04
530004631	\$2.12	800001474	\$2,427.59
530004638	\$168.13	800001480	\$2,184.55
530004639	\$70.20	800001482	\$4,320.15
530004640	\$77.00	800001483	\$16.68
530004641	\$15.25	800001484	\$1,000.10
530004642	\$436.67	800001486	\$14,600.00
530004644	\$3,690.88	800001487	\$1,219.20
530004648	\$730.00	800001488	\$62,745.00
530004649	\$2,130.00	800001492	\$497.00
530004651	\$31.50	800001493	\$13,059.75
530004652	\$42.85	800001494	\$15,945.96
530004653	\$481.97	800001498	\$240.00
530004655	\$290.00	800001500	\$1,330.00
530004657	\$18.40	800001501	\$89.64
530004658	\$15.13	800001503	\$1,240.19
530004661	\$13,715.80	800001504	\$5,840.00
530004665	\$102.34	800001506	\$1,344.09
530004666	\$769.29	800001509	\$5,165.44
530004668	\$4,850.54	800001510	\$1.40
530004670	\$145.00	800001511	\$45.63
530004673	\$1,181.23	800001512	\$13,550.00
530004677	\$65.70	800001514	\$850.00

530004679	\$397.00	800001518	\$1,305.43
530004681	\$18.30	800001519	\$14.00
530004684	\$18.30	800001522	\$31,780.00
530004686	\$106.47	800001524	\$5,652.86
530004687	\$1,460.00	800001525	\$3,358.00
530004689	\$206.00	800001526	\$17,323.15
530004690	\$18.40	800001527	\$11,890.00
530004691	\$530.00	800001532	\$56,895.50
530004697	\$15,561.00	800001535	\$7.50
530004698	\$103.00	800001543	\$3,727.37
530004699	\$4,545.34	800001546	\$6,393.10
530004702	\$56.00	800001548	\$105.80
530004703	\$1,103.15	800001553	\$155.59
530004704	\$123.20	800001554	\$887.55
530004705	\$154.80	800001558	\$549.21
530004706	\$83.04	800001559	\$357,707.88
530004715	\$53.92	800001560	\$205,553.74
530004717	\$0.18	800001561	\$0.20
530004723	\$76.40	800001567	\$131.40
530004726	\$117.60	800001569	\$16,191.67
530004727	\$26.00	800001572	\$6,040.40
530004729	\$404.00	800001575	\$1,844.92
530004731	\$1,780.79	800001582	\$261.25
530004734	\$31.61	800001583	\$36,185.84
530004735	\$6,901.35	800001585	\$43,465.66
530004738	\$29.09	800001588	\$1,350.00
530004740	\$36.50	800001589	\$399.00
530004743	\$3.78	800001590	\$3,734.31
530004744	\$1.46	800001596	\$29.89
530004746	\$176.75	800001602	\$6,961.43
530004750	\$497.25	800001605	\$520.00
530004751	\$1,236.98	800001606	\$615.25
530004752	\$7.25	800001607	\$12,074.85
530004753	\$87.50	800001611	\$13.60
530004754	\$50.00	800001616	\$1,633.48
530004755	\$55.00	800001619	\$478,713.85
530004756	\$13,334.00	800001629	\$8,215.10
530004759	\$48.80	800001635	\$1,510.00
530004760	\$1,485.80	800001636	\$60,750.00
530004762	\$73.00	800001638	\$8,823.75
530004763	\$300.00	800001639	\$12.11
530004765	\$35.36	800001640	\$621.66
530004766	\$51.00	800001641	\$18,900.00
530004767	\$54.00	800001642	\$174.85

530004772	\$125.00	800001645	\$9,329.96
530004781	\$2,700.00	800001646	\$13,543.82
530004782	\$1,080.00	800001647	\$39,887.20
530004787	\$17.52	800001656	\$2,784.90
530004790	\$646.50	800001659	\$10,864.43
530004794	\$56.95	800001663	\$2,000.00
530004795	\$29.00	800001664	\$1,164.47
530004797	\$112.15	800001667	\$49,886.10
530004802	\$145.00	800001669	\$217,217.28
530004805	\$850.00	800001670	\$25,188.00
530004807	\$29.00	800001671	\$6,100.00
530004808	\$20.00	800001672	\$20,000.00
530004810	\$227.50	800001673	\$20,998.98
530004813	\$5.22	800001674	\$672,633.98
530004814	\$2.16	800001677	\$16,350.00
530004816	\$1.20	800001678	\$336,900.00
530004817	\$81.75	800001679	\$637.50
530004818	\$0.31	800001682	\$140.25
530004820	\$25,841.05	800001687	\$59.68
530004821	\$686.20	800001690	\$4,271.39
530004825	\$850.00	800001699	\$1,350.00
530004827	\$1,380.00	800001701	\$113.99
530004828	\$247.61	800001707	\$5,449.56
530004836	\$860.00	800001708	\$3,569.00
530004839	\$0.87	800001710	\$1,231.60
530004842	\$657.25	800001712	\$3,853.60
530004845	\$11.50	800001713	\$1,843.85
530004851	\$150.42	800001717	\$4,807.02
530004860	\$31,778.12	800001720	\$7,659.11
530004862	\$2.10	800001722	\$5,679.20
530004863	\$43.62	800001724	\$2,854.63
530004869	\$716.60	800001725	\$373.20
530004870	\$4,700.00	800001726	\$8,838.90
530004871	\$436.13	800001727	\$1,737.20
530004872	\$1,750.50	800001728	\$1,470.93
530004875	\$48.60	800001729	\$2,025.00
530004879	\$48.60	800001731	\$1,327.40
530004881	\$146.00	800001735	\$1,141.00
530004884	\$2.31	800001738	\$25,899.29
530004886	\$109.50	800001741	\$15,153.83
530004887	\$11.50	800001743	\$9,846.61
530004889	\$716.49	800001744	\$4,220.40
530004890	\$305.00	800001745	\$5,555.62
530004891	\$88.00	800001748	\$520.20

530004893	\$16.72	800001749	\$7,922.46
530004896	\$385.83	800001751	\$22.80
530004900	\$2,191.40	800001752	\$11.80
530004907	\$1,525.00	800001755	\$14,630.11
530004910	\$7.70	800001756	\$3,168.40
530004913	\$4.86	800001758	\$5,390.00
530004915	\$59.85	800001760	\$18,159.55
530004925	\$231.20	800001762	\$677.96
530004927	\$3,060.00	800001768	\$16,601.66
530004929	\$406.50	800001774	\$28,303.19
530004932	\$140.51	800001776	\$5,663.00
530004933	\$120.00	800001777	\$38,167.94
530004934	\$16,059.40	800001779	\$1,383.75
530004936	\$1,901.77	800001787	\$27,600.00

EXHIBIT B-2

Late But Otherwise Eligible Claims

Claim Number	Recognized Loss Amount	Claim Number	Recognized Loss Amount
402	\$528.52	530015326	\$34,796.00
413	\$384.80	530015328	\$924.60
434	\$4,223.79	530015329	\$2,500.00
459	\$2.10	530015330	\$12,093.00
490	\$120.00	530015332	\$29.70
521	\$1,672.34	530015333	\$2,500.00
530008740	\$540.81	530015345	\$1,620.00
530008742	\$680.00	530015350	\$300.00
530008744	\$25,420.10	530015351	\$1,695.08
530008745	\$7,144.07	530015353	\$1,959.00
530008746	\$1,238,702.15	530015357	\$520.00
530008747	\$4,140.40	530015360	\$2,827.50
530008805	\$16,670.42	530015362	\$181.90
530008806	\$2,950.54	530015363	\$793.00
530008807	\$21,487.14	530015364	\$295.00
530014106	\$38,080.00	530015368	\$22,389.79
530014107	\$694.55	530015369	\$9,123.05
530014109	\$27.00	530015370	\$3,180.00
530014113	\$11,700.00	530015371	\$42.50
530014115	\$1,046.28	530015375	\$1,230.00
530014116	\$51.68	530015377	\$79,390.00
530014118	\$13,495.00	530015379	\$980.00
530014119	\$2,600.00	530015381	\$786.50
530014121	\$42,490.07	530015449	\$240.00
530014122	\$49,781.62	530015509	\$2,920.00
530014124	\$51.45	530015513	\$1,010.00
530014125	\$71,520.00	530015538	\$56.00
530014126	\$2,440.00	530015611	\$1,912.60
530014127	\$49.00	530015647	\$700.00
530014128	\$960.00	530015695	\$565.80
530014133	\$10,800.00	530015702	\$3,080.00
530014135	\$775.20	530015723	\$2,774.00
530014139	\$399,726.63	530015769	\$7,300.00
530014151	\$34,055.38	530015771	\$266.80
530014152	\$387.93	530015795	\$51.45
530014161	\$8,591.74	530015800	\$3,571.00
530014174	\$848.68	530015815	\$2,713.52
530014176	\$18,622.82	530015851	\$324.48
530014180	\$17.22	530015866	\$68.00
530014187	\$2,800.00	530015882	\$1,564.00
530014188	\$78,596.18	530015890	\$75.00

530014189	\$2,000.00	530015896	\$12,145.75
530014191	\$1,263.00	530015907	\$73.00
530014196	\$2,195.63	530015920	\$893.76
530014197	\$35.00	530015960	\$80.00
530014200	\$437.99	530015965	\$5,315.00
530014203	\$340.00	530016024	\$18.00
530014205	\$213.00	530016028	\$566.80
530014206	\$1,940.00	530016068	\$76.80
530014220	\$16,406.50	530016072	\$141.62
530014223	\$8,400.76	530016101	\$148.75
530014231	\$14,600.00	530016131	\$360.84
530014234	\$1,824.64	530016137	\$37.00
530014236	\$87.53	530016194	\$1,000.00
530014237	\$80.00	530016213	\$300.00
530014243	\$189.78	530016218	\$2,240.00
530014247	\$290.00	530016247	\$1,480.00
530014256	\$6.75	530016248	\$1,480.00
530014268	\$1,535.00	530016267	\$1,080.00
530014273	\$49.00	530016270	\$8,981.75
530014274	\$5,599.50	530016271	\$9.00
530014275	\$2,330.00	530016288	\$190.00
530014282	\$6,541.00	530016302	\$2,735.00
530014294	\$2,779.19	530016303	\$7.50
530014302	\$719.65	530016395	\$207.00
530014307	\$9,707.54	530016407	\$17.50
530014309	\$587.38	530016425	\$273.00
530014316	\$25,137.08	530016440	\$1,657.90
530014323	\$4,795.24	530016467	\$90.00
530014330	\$28.00	530016480	\$73.00
530014335	\$728.30	530016483	\$322.00
530014340	\$790.00	530016491	\$140.50
530014346	\$1,065.00	530016492	\$9,516.00
530014347	\$2,230.84	530016493	\$1,350.00
530014349	\$146.00	530016509	\$160.00
530014356	\$435.00	530016513	\$412.25
530014359	\$12,250.00	530016518	\$266.00
530014361	\$2,599.40	530016523	\$2,190.00
530014362	\$5,296.00	530016530	\$65.70
530014366	\$650.00	530016536	\$219.00
530014368	\$300.00	530016542	\$168.00
530014378	\$80.00	530016560	\$276.00
530014379	\$42.00	530016572	\$480.00
530014380	\$58.00	530016588	\$900.00
530014400	\$126.00	530016613	\$348.00

530014414	\$704.00	530016614	\$960.00
530014415	\$1,050.00	530016615	\$6,150.00
530014418	\$14.89	530016633	\$1,575.00
530014432	\$6,193.25	530016636	\$425.00
530014437	\$82.77	530016637	\$116.80
530014438	\$1,600.00	530016644	\$52.50
530014442	\$1,730.25	530016648	\$363.80
530014444	\$725.00	530016663	\$1,095.00
530014445	\$1,490.00	530016665	\$1,778.00
530014448	\$1,427.38	530016666	\$1,773.90
530014473	\$65.80	530016675	\$105.00
530014488	\$394.68	530016680	\$220.50
530014491	\$1,924.50	530016700	\$7.00
530014504	\$302.40	530016705	\$35.00
530014513	\$3,040.00	530016725	\$146.00
530014517	\$1,452.00	530016748	\$1,169.60
530014519	\$23.25	530016765	\$112.00
530014538	\$4,350.00	530016794	\$2,178.56
530014545	\$1,633.45	530016809	\$19.95
530014550	\$386.40	530016822	\$743.95
530014576	\$280.00	530016830	\$949.00
530014577	\$182.00	530016841	\$3,933.06
530014582	\$3,648.00	530016850	\$99.00
530014584	\$528.00	530016851	\$10,708.00
530014594	\$46,264.73	530016866	\$112.00
530014595	\$446.00	530016886	\$21.60
530014596	\$15.40	530016931	\$4.20
530014602	\$545.00	530016968	\$95.80
530014605	\$343,363.72	530017192	\$2,565.00
530014606	\$78,732.63	530017197	\$2,268.00
530014607	\$452,689.36	530017198	\$8.50
530014610	\$11,623.45	530017210	\$3,040.00
530014611	\$117,026.09	530017220	\$219.00
530014615	\$1,108.00	530017231	\$53.75
530014616	\$10,770.00	530017245	\$1,274.00
530014617	\$70.00	530017247	\$84.00
530014619	\$425.00	530017248	\$188.16
530014622	\$108.00	530017250	\$720.00
530014625	\$442.25	530017258	\$1,756.08
530014634	\$26,350.00	530017264	\$0.54
530014635	\$20.06	530017330	\$416.00
530014637	\$199.80	530017358	\$1,080.40
530014639	\$741.35	530017385	\$16,620.00
530014640	\$39.06	530017405	\$58.40

530014648	\$2,953.52	530017442	\$27,755.00
530014650	\$3.50	530017443	\$20,700.00
530014667	\$407.00	530017481	\$5,070.00
530014669	\$146.00	530017483	\$7,315.00
530014686	\$1,010.00	530017596	\$1,750.00
530014689	\$2,468.88	530017597	\$682.50
530014701	\$1,700.00	530017614	\$103.70
530014702	\$1,700.00	530017616	\$1,356.91
530014710	\$320.40	530017650	\$73.00
530014725	\$3,199.59	530017653	\$5,950.00
530014726	\$560.00	530017655	\$11,800.00
530014735	\$3,117.32	530017663	\$2,125.00
530014747	\$4,666.46	530017668	\$21,474.30
530014750	\$1,190.00	530017679	\$250.00
530014755	\$108.00	530017726	\$700.00
530014760	\$5,650.00	530017737	\$1,188.00
530014762	\$9.48	530017739	\$6,417.99
530014773	\$3,350.00	530017769	\$28.00
530014783	\$138.74	530017770	\$216.00
530014791	\$145.00	530017781	\$450.00
530014798	\$80.00	530017788	\$1,050.00
530014810	\$365.69	530017811	\$53.72
530014811	\$2,120.00	530017820	\$270.00
530014817	\$3,650.00	530017839	\$150.00
530014822	\$486.60	530017853	\$10,450.00
530014828	\$392.00	530017883	\$34,448.00
530014833	\$88.20	530017890	\$357.00
530014834	\$67.00	530017916	\$8.76
530014835	\$126.00	530017937	\$219.00
530014836	\$700.50	530017953	\$175.20
530014838	\$168.00	530017961	\$82.80
530014839	\$199.00	530017964	\$292.00
530014845	\$14,158.10	530018011	\$490.00
530014846	\$989.00	530018014	\$7,800.00
530014850	\$367.57	530018022	\$262.80
530014851	\$807.01	530018024	\$795.70
530014854	\$1,325.00	530018025	\$48.00
530014857	\$85.00	530018039	\$1,260.00
530014869	\$2,148.50	530018080	\$56.00
530014873	\$1,180.00	530018109	\$3,318.40
530014882	\$144.00	530018125	\$161.05
530014884	\$6,320.00	530018128	\$3,050.00
530014890	\$41,525.38	530018145	\$170.00
530014891	\$0.21	530018147	\$950.00

530014920	\$2,044.00	530018152	\$875.60
530014921	\$922.69	530018154	\$29.20
530014922	\$7.33	530018160	\$158.70
530014923	\$7,486.00	530018168	\$45.45
530014927	\$7,867.38	530018173	\$1,020.00
530014929	\$13,600.00	530018183	\$59.50
530014931	\$165,134.25	530018185	\$125.56
530014934	\$1,150.00	530018204	\$339.00
530014937	\$1,113.04	530018216	\$55.00
530014941	\$626.46	530018224	\$160.00
530014946	\$801.27	530018225	\$55.00
530014950	\$1,150.00	530018364	\$34.00
530014954	\$7,239.24	530018374	\$595.00
530014959	\$183.00	530018382	\$300.00
530014975	\$9,100.00	530018403	\$1,920.00
530014981	\$45,348.63	530018422	\$18.50
530014982	\$4,640.00	530018435	\$950.00
530014995	\$21.33	530018460	\$467.20
530014998	\$1,288.00	530018469	\$1,000.00
530014999	\$719.78	530018470	\$120.00
530015000	\$23,794.51	530018507	\$9,715.00
530015002	\$1,379.70	530018540	\$136.50
530015003	\$569.70	530018560	\$636.00
530015006	\$0.91	530018582	\$2,920.00
530015011	\$3,313.80	530018635	\$4,300.00
530015012	\$539.78	530018651	\$1,600.00
530015016	\$85.00	530018657	\$980.00
530015020	\$51,516.27	530018659	\$1,480.00
530015024	\$1.93	530018660	\$730.00
530015025	\$11,406.92	530018691	\$108,882.00
530015026	\$2,517.04	530018694	\$941.00
530015030	\$1,020.00	530018700	\$25.00
530015031	\$1,020.00	530018717	\$525.20
530015032	\$580.43	530018728	\$480.00
530015033	\$6,697.02	530018757	\$3,300.00
530015037	\$65.11	530018804	\$21,250.00
530015079	\$704.05	530018827	\$1,440.00
530015088	\$14,531.16	530018831	\$54.00
530015101	\$1,942.66	530018834	\$10,114.74
530015111	\$45.00	530018838	\$3,900.00
530015137	\$270.00	530018850	\$70.00
530015138	\$9,452.10	530018881	\$550.00
530015139	\$220.00	530018923	\$1,460.00
530015140	\$50.00	530018947	\$15,170.00

530015141	\$1,620.00	530018950	\$1,638.00
530015148	\$950.00	530018983	\$640.00
530015149	\$23,983.50	530019002	\$3,887.40
530015155	\$758.45	530019012	\$46.00
530015157	\$6,761.00	530019029	\$4,320.00
530015160	\$3,651.20	530019037	\$7,300.00
530015161	\$2,005.55	530019060	\$3,350.16
530015165	\$2,030.40	530019064	\$1,400.00
530015166	\$357.70	530019069	\$4,862.52
530015170	\$756.00	530019086	\$1,275.00
530015172	\$980.00	530019087	\$543.39
530015173	\$980.00	530019088	\$1,200.00
530015174	\$3,908.25	530019096	\$162.06
530015175	\$565.64	530019104	\$201.00
530015178	\$465.00	530019150	\$500.00
530015181	\$24,900.00	530019152	\$216.00
530015184	\$468.75	530019189	\$7,300.00
530015188	\$509.54	530019204	\$0.54
530015189	\$547.00	530019222	\$2,161.00
530015192	\$3,321.00	530019228	\$8,309.59
530015193	\$50.10	530019240	\$500.00
530015199	\$255.00	530019248	\$19,767.00
530015200	\$1,341.48	530019271	\$640.00
530015208	\$1,705.00	530019343	\$2,250.00
530015211	\$672.00	530019344	\$960.00
530015212	\$270.00	530019349	\$425.00
530015213	\$876.72	530019365	\$4,500.00
530015214	\$15.00	530019395	\$3,750.00
530015216	\$854.10	530019397	\$0.54
530015219	\$425.00	530019431	\$1,338.00
530015221	\$1,545.00	530019447	\$2,176.00
530015228	\$1,310.92	530019473	\$3,610.00
530015230	\$508.00	530019487	\$2,900.00
530015231	\$1,105.00	530019492	\$260.00
530015235	\$1,415.08	530019537	\$181.00
530015236	\$2,520.00	530019554	\$150.00
530015238	\$956.20	530019566	\$8,325.00
530015240	\$850.00	530019605	\$554.30
530015252	\$25,850.00	530019630	\$2,940.00
530015259	\$560.00	530019636	\$2,090.00
530015262	\$1,145.00	530019690	\$1,110.00
530015265	\$21,406.84	530019698	\$216.00
530015266	\$4,152.74	530019718	\$3,383.50
530015267	\$80.00	530019720	\$34,000.00

530015271	\$338.50	530019736	\$780.00
530015276	\$1,587.22	530019756	\$95.00
530015284	\$1,264.50	530019759	\$168.00
530015288	\$3,000.00	530019817	\$610.00
530015290	\$80,662.80	530019831	\$5.00
530015305	\$1,120.00	530019871	\$428.00
530015306	\$450.00	530019896	\$220.00
530015308	\$15,171.28	530019900	\$116.00
530015309	\$21,089.75	530019915	\$3,720.00
530015314	\$1,812.00	530019920	\$900.00
530015322	\$374.00	530019921	\$2,616.00
530015324	\$1,754.12		

EXHIBIT B-3

530016532 No Eligible Purchases During the Class Period
530016533 No Eligible Purchases During the Class Period
530016534 No Eligible Purchases During the Class Period
530016535 No Eligible Purchases During the Class Period
530016537 No Eligible Purchases During the Class Period

530014917 Withdrawn Claim/Voided by Request
530014918 Withdrawn Claim/Voided by Request
800000792 Withdrawn Claim/Voided by Request
800000911 Withdrawn Claim/Voided by Request

EXHIBIT C



In re Northern Dynasty Minerals Ltd. Securities Litigation

Initial Distribution Estimate

Estimated Volumes

Checks	729
De Minimis Letters	210
Wires	3,940
Percentage of Undeliverables	8%
Check Reissues	58
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	1,127	\$ 214.09
Contact Center Agent Call Handling (Shared)	Per Minute	\$ 1.05	939	\$ 985.95
Website Hosting	Per Month	\$ 175	18	\$ 3,150.00
				\$ 7,500
Distribution and Fund Management				
Settlement Fund (QSF) Income Tax Return	Per Year	\$ 1,500	1	\$ 1,500.00
Bank Fees	Per Month	\$ 250	18	\$ 4,500.00
Check Printing	Per Check	\$ 0.30	787	\$ 236.20
Nominee ACH Wire Payment	Per Wire	\$ 25	41	\$ 1,025.00
De Minimis Letters	Per Letter	\$ 0.30	227	\$ 68.04
				\$ 7,329
Expenses				
Post Office Box	Per 6 Months	\$ 800	3	\$ 2,400.00
Postage	Per Piece	\$ 0.70	1,014	\$ 709.88
Box Storage (\$3.50 Per Box, 10 Boxes)	Per Month	\$ 35.00	18	\$ 630.00
Misc.: Photocopies, Delivery, etc	As incurred			
				\$ 3,740
Total Estimated Costs				\$ <u>18,569.16</u>