

**IN THE DISTRICT COURT OF OKLAHOMA COUNTY  
STATE OF OKLAHOMA**

Oklahoma Department of Securities, )  
ex rel. Irving L. Faught, Administrator, )  
 )  
Plaintiff, )  
 )  
vs. )  
 )  
Accelerated Benefits Corporation, a Florida )  
Corporation, *et al.*, )  
 )  
Defendants. )

**FILED IN DISTRICT COURT  
OKLAHOMA COUNTY**

NOV 20 2024

Case No. CJ-99-2500-66  
Judge Sheila Stinson

**RICK WARREN  
COURT CLERK**

**128** \_\_\_\_\_

**MOTION TO CLOSE AND TERMINATE THE CONSERVATORSHIP  
AND REQUEST FOR RELEASE AND DISCHARGE ORDER**

Sheri Townsend, as Assistant Conservator (the “Assistant Conservator”) of certain assets of Accelerated Benefits Corporation, files this Motion to Close and Terminate the Conservatorship and Request for Release and Discharge Order (the “Motion”). In support thereof, the Assistant Conservator would show the Court as follows:

**I. INTRODUCTION**

On April 8, 1999, the Oklahoma Department of Securities (the “Department of Securities”) commenced this action to enjoin Defendants from engaging in practices in violation of the Oklahoma Securities Act, seeking damages for violation of the Act, and to protect the interests of various individual investors (the “Investors”) in Accelerated Benefits Corporation (“ABC”). ABC’s primary asset was a portfolio of life and viatical settlements (the “ABC Portfolio”).<sup>1</sup> On or about March 13, 2001, the Court entered judgment in favor of the

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<sup>1</sup> A life settlement is an arrangement in which the policy owner under a life insurance policy sells his or her interest in the death benefit proceeds to an investor in exchange for a cash payment during the insured’s life. The investor receives a return on the investment upon the death of the insured. A viatical settlement is similar to a life settlement but involves individuals who have a terminal or chronic condition. Here, the ABC Portfolio had a high concentration of viatical settlements where the underlying insureds had been diagnosed with HIV or AIDS.

Department of Securities. On February 7, 2002, the Court established a conservatorship (the “Conservatorship”) and appointed H. Thomas Moran II (the “Conservator”) to act as conservator for the ABC Portfolio. On February 21, 2002, the Court authorized HTM Conservator, L.L.C. (“HTM”) to hold title to the ABC Portfolio.

In 2006, the Court approved an Option Purchase Agreement which gave Acheron Portfolio Trust (“Acheron”) the exclusive option to purchase the ABC Portfolio. In conjunction with entering into the Option Purchase Agreement, the Conservator, Acheron’s predecessor, and HTM entered into a Service and Escrow Agreement that set out the agreement for the servicing of the ABC Portfolio. HTM, in turn, retained Asset Servicing Group, L.L.C. (“ASG”) to perform various servicing functions for the ABC Portfolio, which retention was authorized by the Service and Escrow Agreement.

Acheron completed the purchase of the ABC Portfolio pursuant to the Option Purchase Agreement, and the policies making up the ABC Portfolio, were transferred to Acheron. The remaining asset of the Conservatorship consists of funds held in financial accounts. The Assistant Conservator is prepared to make final distributions to Investors and take other steps necessary to close the Conservatorship. Accordingly, by this Motion, the Assistant Conservator asks the Court to enter an order closing and terminating the Conservatorship and releasing and discharging the Conservator, Assistant Conservator, HTM, ASG, and their agents, employees, members, officers, directors, independent contractors, insurers, attorneys, and representatives from any and all liabilities, duties, responsibilities, obligations and authority arising from or related to, derived from or defined in this Conservatorship proceeding, including, but not limited to the Order Appointing Conservator and Transferring Assets, the Order Appointing Assistant Conservator, or any other Order entered by the Court during the course of the Conservatorship.

## II. RELEVANT HISTORY OF THE CONSERVATORSHIP

### A. **Establishment of Conservatorship.**

1. On April 8, 1999, the Department of Securities brought this proceeding to enjoin Defendants from engaging in practices in violation of the Oklahoma Securities Act, seeking damages for violation of the Act, and to protect the interests of the Investors in the ABC Portfolio.

2. ABC's agents had offered and sold viaticals or life settlements to thousands of Investors throughout the country on ABC's behalf. ABC funded the fee transactions with the policy owners by executing Purchase Request Agreements with Investors and receiving money from the Investors in exchange for a pro rata share of the death benefit proceeds upon the death of an individual insured to which the Investor was matched.

3. In most cases, insureds far outlived their projected life expectancies placed on them by ABC and insufficient funds were allocated by ABC for payment of premiums. As a result, the ABC Portfolio was in danger of lapsing, which would have resulted in the ABC Investors, many of whom were elderly and retired, losing their entire investments.

4. This case came on for bench trial on January 29, 2001. Following trial, the Court granted judgment to the Department of Securities. The Court further entered an Order of permanent injunction against the Defendants.

5. On February 7, 2002, the Court entered an Order Appointing Conservator and Transferring Assets (the "Conservator Order"), which established the Conservatorship for the ABC Portfolio, and appointed H. Thomas Moran to act as Conservator of the ABC Portfolio.

6. On February 20, 2002, the Court entered an order authorizing and establishing HTM to hold title to the ABC Policies. At that time, there were approximately 1,327 policies

with an approximate face value of \$138,508,975. There were also 3,600 Investors located in 10 countries and 46 states.<sup>2</sup>

7. On April 14, 2006, the Court entered an order appointing Sheri Townsend to act as Assistant Conservator of the ABC Portfolio.

8. On September 12, 2021, the Conservator passed away.

9. On May 18, 2023, the Court entered an Order appointing Sheri Townsend as Conservator for HTM.

**B. Sale of ABC Portfolio.**

10. On March 12, 2003, the Court approved the sale of the ABC Portfolio to Infinity Capital Services, Inc. (“Infinity”) pursuant to an Option Purchase Agreement (the “Infinity OPA”). In November, 2004, Infinity defaulted on the Infinity OPA, and on May 20, 2005, the Court terminated the Infinity OPA.

11. On May 19, 2005, SIG Partners (“SIG”) and the Conservator executed a second Option Purchase Agreement (the “SIG OPA”). On or about June 24, 2005, the Court approved the SIG OPA, and the SIG Service and Escrow Agreement. On or about July 7, 2005, SIG assigned its interests in the SIG OPA and the SIG Service and Escrow Agreement to PSK Enterprises, Inc. (“PSK”). Thereafter, PSK defaulted on the SIG OPA, and on January 5, 2006, the Conservator terminated the SIG OPA.

12. On June 2, 2006, Lorenzo Tonti Ltd. (“Tonti”) entered into an Option Purchase Agreement with the Conservator, which was approved by the Court on June 7, 2006 (the “Tonti OPA”). The Tonti OPA gave Tonti the exclusive option to pay \$38,050,000 for the ABC Portfolio, the total face value of which was over \$109 million at the time the Tonti OPA was

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<sup>2</sup> There are approximately 5,745 Investors due to the deaths of the original Investors whose interests passed to their heirs and beneficiaries.



executed. The Tonti OPA also allowed Tonti to pay the \$38,050,000 purchase price from the death benefits received from the policies, with between 60% and 75% of the death benefits being paid to the Conservatorship and credited against the purchase price, and the remainder being paid to Tonti. Until the purchase price was paid in full, HTM held title to the ABC Portfolio. As the purchase price was paid by Tonti, the net proceeds were distributed to the Investors in the ABC Portfolio.

13. In conjunction with entering into the Tonti OPA, the Conservator, Tonti and HTM entered into a Service and Escrow Agreement that set out the agreement for servicing the ABC Portfolio. HTM, in turn, retained ASG to perform various servicing functions for the ABC Portfolio, which retention was authorized by the Service and Escrow Agreement.

14. Acheron became the successor-in-interest to Tonti.

15. In 2021, after much negotiation, the Conservator, HTM and Acheron reached an agreement allowing Acheron to make a final lump sum payment of \$10,550,000 to satisfy the remaining amount of the purchase price under the Tonti OPA, in the approximate amount of \$16.7 million. At the time of this agreement, there were 671 policies in the ABC Portfolio, with a total face value of \$70,247,082. It was estimated, at the time of this agreement, that it would take at least ten additional years, and potentially longer, for the remaining amount of the Tonti OPA purchase price to be paid to the Conservatorship from policy maturities. This agreement with Acheron allowed the Conservator and Assistant Conservator to complete distributions to investors or beneficiaries of the ABC Portfolio years sooner than if payment occurred under the Tonti OPA.

16. On June 11, 2021, the Court entered an Order approving the agreement with Acheron providing for the prepayment of the purchase price under the Tonti OPA for a lump sum payment of \$10,550,000.

17. The remaining amount of the purchase price under the OPA has now been paid by Acheron and all Policies making up the ABC Portfolio have been transferred to Acheron.

**C. Distributions By The Conservatorship.**

18. To date, the Conservatorship has distributed \$54,427,316.22 to the Investors.

19. The Conservatorship currently holds approximately \$2,870,933.45 in funds to pay final Conservatorship expenses and to make a final distribution to the Investors, a portion of which includes funds related to the ABC Parties, as defined in the Motion to Approve Procedures to Close the Conservatorship filed on January 10, 2024, and granted by the Court on March 8, 2024 (the “Motion to Approve Procedures”). This amount does not include Unclaimed Distributions (as hereinafter defined).

20. Upon information and belief, Investors and/or their heirs and successors are located in all 50 states and 11 foreign countries.

**D. Unclaimed/Investor Distributions.**

21. As previously stated, in 2006, HTM retained ASG to perform various servicing functions for the ABC Portfolio, including Investor relations and services. Maintaining current information and addresses for Investors was a continual and complicated process, as many Investors discontinued communications, failed to notify ASG or the Conservator of new addresses, and many died. However, while ASG was successful in maintaining communications with the majority of Investors, and even effectively processed account transfers of hundreds of Investors to their rightful heirs, many Investor accounts were left unclaimed.

In situations where accounts were left unclaimed, ASG would research to locate new addresses or determine if the Investor was deceased. If a demise was confirmed, ASG worked to notify next of kin. ASG's efforts to locate Investors included performing in depth searches using databases it has access to, and which it uses to track insureds for purposes of health monitoring, in order to locate Investors and/or next of kin so that distributions could be made to them. ASG also attempted to communicate with the Investor and/or next of kin on numerous occasions via phone, email and/or letter to explain what information and/or documents ASG needed to make a distribution or transfer/release an Investor account.

Despite all of these attempts many Investors and/or next of kin have either not been located or been unresponsive. In certain instances, the Investors or next of kin have been located, but Investors have knowingly and willingly abandoned their accounts and instructed the Conservator to discontinue distributions and communications. Also, apparent heirs have been unable or unwilling to provide legal documentation sufficient to transfer the account, and Investors have repeatedly failed to cash the checks they are sent. As a result, the Conservator has been holding undistributed funds (the "Unclaimed Distributions") that would have been otherwise paid to these Investors (the "Unclaimed Funds Investors"). Currently, there are 945 Unclaimed Funds Investors accounts (920 actual Unclaimed Funds Investors) totaling \$1,243,870.22 in Unclaimed Distributions. The amount of the Unclaimed Distributions is likely to change based upon the fees and costs which are being incurred by the Conservatorship to locate Unclaimed Fund Investors, and to comply with various states' unclaimed funds procedures, as hereinafter set forth. These Unclaimed Funds Investors are located in 46 states and 5 countries other than the United States.

22. To assist with the process of attempting to locate Unclaimed Funds Investors and complying with the various states' Unclaimed Funds procedures, the Assistant Conservator sought and obtained the Court's permission to retain MarketSphere Consulting, LLC ("MarketSphere"), which maintains an office, among other places, at 154 Krog Street, Suite 100, Atlanta, Georgia 30307, and specializes in assisting companies with unclaimed property compliance and management. As such, on or about March 26, 2024 the Assistant Conservator and MarketSphere entered into an agreement for MarketSphere to perform the necessary services to comply with each state's Unclaimed Funds procedures.

**E. Closing the Conservatorship.**

23. In light of the transfer of the ABC Portfolio, the Conservatorship has served its purpose and should be concluded, subject to continuing to address the matters set forth in the Motion to Approve Procedures, this Motion, the handling of various investor matters, payment of final expenses, and making a final distribution to the Investors.

**F. Proposed Final Distribution.**

24. The Assistant Conservator requests authority and approval to make a final distribution in the approximate amount of \$2,072,633.45 (the "Final Distribution"), to be distributed on a *pro rata* basis according to the current Investors' ownership percentages and amounts set forth in the Final Distribution Schedule attached hereto as Exhibit 1, which percentages and amounts may change between today and the date the Final Distribution is made.

**III. REQUEST FOR ORDER APPROVING MOTION TO CLOSE AND TERMINATE THE CONSERVATORSHIP AND FOR RELEASE AND DISCHARGE ORDER**

In order to finalize the conclusion of the Conservatorship, the Assistant Conservator requests that the Court enter the proposed Order Approving the Assistant Conservator's Motion

attached hereto as Exhibit 2 (the "Termination Order"), which orders, adjudges and decrees as follows:

1. The Motion is proper and establishes the grounds to close the Conservatorship as a result of the Conservator's and Assistant Conservator's discharge of their duties under the Order establishing the Conservatorship.

2. The Final Distribution to investors in the approximate amount of \$2,072,633.45 as proposed by the Assistant Conservator is approved and authorized. The Assistant Conservator shall make payment of the Final Distribution in accordance with the *pro rata* percentages and amounts for each Investor as set forth in Exhibit 1, which percentages and amounts may change between today and the date the Final Distribution is made. Any funds from the Final Distribution not claimed within ninety (90) days shall be further administered as Unclaimed Distributions, pursuant to the Motion to Approve Procedures and this Motion.

3. All of the acts and transactions of the Conservator, Assistant Conservator, HTM, and ASG, including those of their agents, employees, members, officers, directors, independent contractors, insurers, attorneys and representatives during the duration of this Conservatorship are hereby ratified, confirmed, and approved as being necessary, proper and in the best interest of the Conservatorship.

4. All claims or potential claims of any kind or nature against the Conservator, Assistant Conservator, HTM, ASG, and their agents, employees, members, officers, directors, independent contractors, insurers, attorneys, and representatives are disallowed entirely and forever barred.

5. The Conservatorship is hereby terminated and the Conservator, Assistant Conservator, HTM, ASG, and their agents, employees, members, officers, directors, independent

contractors, insurers, attorneys and representatives are hereby discharged and released from any and all claims, liabilities, duties, responsibilities, and obligations held by or owed to any person or entity arising from, related to, derived from or defined in this Conservatorship proceeding, including, but not limited to, the Order Appointing Conservator and Transferring Assets, the Order Appointing Assistant Conservator, or any other Order entered by the Court during the course of the Conservatorship, provided, however, that the foregoing provision shall have no effect on the liability of any person or entity that results from any such act or omission that is determined in a final order to have constituted gross negligence or willful misconduct. Further, the Conservator, Assistant Conservator, HTM, ASG, and their agents, employees, members, officers, directors, independent contractors, insurers, attorneys and representatives shall not be liable for compliance with any order, including, but not limited to, order of this Court, or any rule, law or decree except upon a finding by this Court that they have acted or failed to act as a result of gross negligence or willful misconduct.


6. Notwithstanding the conclusion and termination of the Conservatorship, the Assistant Conservator is granted authority to perform certain tasks for the termination of the Conservatorship, including, but not limited to, all further action necessary to implement the Order granting Motion to Approve Procedures (the "Procedures Order") and the Termination Order. Notwithstanding the termination of the Conservatorship, the Assistant Conservator is hereby authorized to take such acts and conduct such business, including the payment of the Final Distribution, and execute and deliver such instruments, agreements and other documents that the Assistant Conservator deems necessary and appropriate to conclude the Conservatorship and implement the terms of the Procedures Order and the Termination Order.

7. Notwithstanding the foregoing, this Court shall retain exclusive jurisdiction over any and all claims or issues arising out of or relating to the Conservatorship, including, but not limited to, any transactions occurring during the course of the Conservatorship and any act or omission by the Conservator, Assistant Conservator, HTM, ASG, or their agents, employees, members, officers, directors, independent contractors, insurers, attorneys and representatives, in the discharge of their duties and responsibilities during this Conservatorship; and no party shall file in any court, administrative tribunal, or other adjudicatory forum, against the Conservator, Assistant Conservator, HTM, ASG, their agents, employees, members, officers, directors, independent contractors, insurers, attorneys and representatives, any claim arising out of or relating to this Conservatorship, including, but not limited to, any transactions occurring during the course of the Conservatorship and any act or omission by the Conservator, Assistant Conservator, HTM, or ASG during this Conservatorship, unless the filing party first (a) makes a showing of why the claim is not, or would not be, in violation of the Termination Order; (b) makes a showing of good cause why the claim has colorable and good faith merit subject to the terms of paragraphs 3, 4 and 5 above; and (c) demonstrates financial ability to indemnify the Conservator, Assistant Conservator, HTM and ASG, or their agents, employees, members, officers, directors, independent contractors, insurers, attorneys and representatives, should any action be filed and ultimately be unsuccessful.

8. The Termination Order shall constitute a final order adjudicating all claims, rights, and liabilities of all parties and claimants arising out of or relating to the Conservatorship, including, but not limited to, the matters addressed in the Motion Approving Procedures and this Motion. Pursuant to 12 Okla. Stat. §994(A), the Court hereby determines that there is no just

reason for delay, and therefore directs that the Termination Order be filed as a final judgment, decree and order.

Respectfully submitted,



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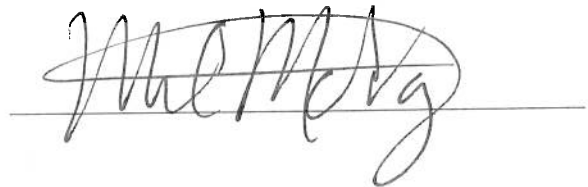
Melvin R. McVay, Jr., OBA No. 6096  
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PHILLIPS MURRAH P.C.  
424 NW Tenth Street, Suite 300  
Oklahoma City, Oklahoma 73103  
Telephone: 405-235-4100  
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mrmcvay@phillipsmurrah.com  
cdketter@phillipsmurrah.com  
*Attorneys for the Assistant Conservator,  
HTM, and ASG*

**CERTIFICATE OF MAILING**

The undersigned certifies that on November 26<sup>th</sup>, 2024, a true and correct copy of the foregoing was mailed by first class mail, postage prepaid, to:

Patricia A. Labarthe  
OKLAHOMA DEPARTMENT OF SECURITIES  
204 N. Robinson Ave., Suite 400  
Oklahoma City, Oklahoma 73102  
**Attorney for Oklahoma Department of  
Securities**

William H. Whitehill, Jr.  
FELLERS, SNIDER, BLANKENSHIP,  
BAILEY & TIPPENS, P.C.  
100 N. Broadway Avenue, Ste 1700  
Oklahoma City, OK 73102  
**Attorney for ABC and American Title  
Company of Orlando**





# **EXHIBIT A**

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EXHIBIT A  
FINAL DISTRIBUTION

Account	First Name	Last Name	Organization	ProRata	Amount
19817	Donald E.	Bonnema		0.00024193732391075900	\$ 501.54
19505	John Stephen	Hoog		0.00022578558816647700	\$ 468.06
3118.01.01	Mariann L.	Zimmerman		0.00008056512886228270	\$ 167.01
2309.01	Freda Arp	Abbott		0.00004838746478215180	\$ 100.31
100121	Scott A	Abbott		0.00002419373239107590	\$ 50.15
100124	Warren Wesley	Abbott		0.00002419373239107590	\$ 50.15
3289	ABC	ABC		0.00000094549106184325	\$ 1.96
5023	Colbert Y.	Abe		0.00056390412744866200	\$ 1,168.99
5094Q	Alvin M.	Abe		0.00012687880367880100	\$ 263.02
4444.01.01	Timothy J.	Abell		0.00008063771005945600	\$ 167.16
4444.01.03	Paul A.	Abell		0.00008066190379184700	\$ 167.21
2544	Nester L. & Marita G.	Abellana		0.00014516239434645500	\$ 300.93
100123	Dan	Abott		0.00002419373239107590	\$ 50.15
3943	Sandra L.	Abram		0.00024111918865622200	\$ 499.85
3748.01.01	Kenyon R.	Ackeberg		0.00006290370421679730	\$ 130.40
3991.01	Mary E.	Acosta		0.00006451984554052120	\$ 133.75
3770	Katherine S.	Adams		0.00048387464782151800	\$ 1,003.09
4106	Judith A.	Adams		0.00005806495773858210	\$ 120.37
370	Rozella C.	Adams		0.00004838746478215180	\$ 100.31
2131	Jerome	Adams		0.00004838746478215180	\$ 100.31
3498	Johnny R. & Nejuan E.	Adams		0.00004838746478215180	\$ 100.31
4121	Johnny R.	Adams		0.00004838746478215180	\$ 100.31
389.01	Prudy	Adams		0.00029032478869291100	\$ 601.85
100344	Mark A	Adams		0.00003832287210746420	\$ 79.44
100345	Dennis Maurice	Adams		0.00003832287210746420	\$ 79.44
5605	Mary L.	Addison		0.00031441836074482000	\$ 651.80
3795	Lawrence & Glenda	Adkins		0.00067742450695012500	\$ 1,404.32
1423.03	Laura	Adler		0.00000967749295643036	\$ 20.06
1423.05	Annette	Adler-Lee		0.00000967749295643036	\$ 20.06
302.01	Lucille	Adorante		0.00006739676856745950	\$ 139.72
283	Ernest	Adornato	Ernest T. Adornato & Alberta V. Adornato Living Trust dtd 05/16/89	0.00009677492956430360	\$ 200.62
4484	David J. & Constance M.	Ady	David J. & Constance M. Ady Trust	0.00007006504900455580	\$ 145.25
2473	David J.	Ady		0.00018660067612643400	\$ 386.83
1755	Gordon B.	Agee		0.00009677492956430360	\$ 200.62
3285	Parvinder	Ahluwalia		0.00023225983095432900	\$ 481.48
734.01	Patricia A.	Aiken		0.00009677492956430360	\$ 200.62
5137	Henry H.	Ajitomi		0.00001935498591286070	\$ 40.12
5001	Kelvin M.K.	Akamine		0.00009677492956430360	\$ 200.62
5002	Jessica A.M.	Akamine		0.00009677492956430360	\$ 200.62
3024	Kahikina D.	Akana	Kahikina D. Akana Living Trust, dated 1/22/97	0.00004838746478215180	\$ 100.31
4357	Joseph K.S.	Aki		0.00008561300596328640	\$ 177.48
4260.01	Peggy	Akin		0.00013764850151451100	\$ 285.35
3887	Donald W.	Albert		0.00009677492956430360	\$ 200.62
3585Q	Garrett E.	Albertson		0.00001976560193900210	\$ 40.97
3424	Scott	Albertson		0.00016578474450653000	\$ 343.68
4943	Scott	Albertson		0.00001935498591286070	\$ 40.12
5038	Scott	Albertson		0.00008632323717135880	\$ 178.95
19576	Rita	Albrecht		0.00091936183086088400	\$ 1,905.87
2559	Barbara	Aldecoa		0.00009677492956430360	\$ 200.62
2562	Dina	Aldecoa		0.00009677492956430360	\$ 200.62
154	Joseph A.	Aldrich	Joseph A. Aldrich Trust dtd 6/14/93	0.00048822438793445000	\$ 1,012.10
144	Joseph A.	Aldrich		0.00011133955646373100	\$ 230.81
19484	Roger Wilson	Alewine		0.00113226667590235000	\$ 2,347.23
4205.01	Suellen	Alexander		0.00004838746478215180	\$ 100.31
2335.02	Deanna J.	Alexander		0.00003548736667123010	\$ 73.57
4102	Phillip M.	Algozino		0.00019354985912860700	\$ 401.24
2747.01	Jennie L.	Allard		0.00021416350506776000	\$ 443.97
2328.01.04.01	Joel D.	Allredge		0.00012096866195537900	\$ 250.77
4938.01	LaRoyce Mary	Allemang		0.00019354985912860700	\$ 401.24
5179	Sandra	Allen		0.00009871652497615220	\$ 204.64
87	Gladys S.	Allen		0.00001845043092974370	\$ 38.25
3525	Michael D.	Allen		0.00067742451521946700	\$ 1,404.32
4914	Nancy M.	Allen		0.00018412253031016800	\$ 381.69
231.01.02	Tammy S.	Allen		0.00002419373239107590	\$ 50.15
19871	Chelsea Irene	Allen		0.00008644599616951110	\$ 179.21
19872	Daniel M	Allen		0.00008644599616951110	\$ 179.21
100011	Cheryl A	Allen		0.00049406340273083600	\$ 1,024.21
914.01	Carole	Allentuck		0.00012096866195537900	\$ 250.77
201Q	Peter J.	Alliman, III		0.00009239223494166020	\$ 191.53
100145	Mark E	Almand		0.00014230911135566000	\$ 295.01
19597	Chrisandra	Alms		0.00004838746478215180	\$ 100.31
100062	Chrisandra	Alms		0.00009677492956430360	\$ 200.62
19895	Raquel	Alonso		0.00005247194745934280	\$ 108.78
5279	Donald J.	Alsaker		0.00029032478869291100	\$ 601.85
1656	Sandra	Alvarez		0.00026976098739475600	\$ 559.22
1642	Vivian Z.	Alzola		0.00000203227352085038	\$ 4.21
4132.03	Bonita	Aman		0.00029032478869291100	\$ 601.85

EXHIBIT A  
FINAL DISTRIBUTION

Account	First Name	Last Name	Organization	ProRata	Amount
5119.01	John Richard	Amason		0.00004838746478215180	\$ 100.31
1607	Sandra D.	Amerling		0.00193549862908878000	\$ 4,012.35
34.14	Susan Carol	Ames		0.00001451623943464550	\$ 30.09
3469	Cecil C.	Ammons		0.00030967977460577100	\$ 641.98
3471Q	Jacqueline L.	Ammons		0.00004981828211576000	\$ 103.27
3473.01Q	Jacqueline L.	Ammons		0.0002499809489388800	\$ 518.25
1724	Ronald J.	Amon		0.00009580718026866050	\$ 198.61
100181	Sonja Christine	Amos		0.00011595567705523000	\$ 240.38
5010Q	Theodore A.	Anastasopoulos		0.00024193732391075900	\$ 501.54
132	Lisa	Ancona		0.00009677492956430360	\$ 200.62
128	Carl D.	Anderson		0.00009251683266347420	\$ 191.79
736	Clyde	Anderson		0.00004838746478215180	\$ 100.31
977	Mary Jane	Anderson		0.00024193732391075900	\$ 501.54
1452	Jamie	Anderson		0.00011552700955610900	\$ 239.49
1926	Raymond B.	Anderson		0.00004838746478215180	\$ 100.31
2270	Betty M.	Anderson		0.00010645242252073400	\$ 220.68
2632	Joe	Anderson		0.00007356975213365990	\$ 152.51
2873Q	Janice J.	Anderson		0.00046855354150441200	\$ 971.33
2873	Janice J.	Anderson		0.00011612991075182600	\$ 240.74
3034.01	Raymond D.	Anderson		0.00019354985912860700	\$ 401.24
2235.01.01	Diana M	Anderson		0.00007258119717322770	\$ 150.46
19606	Brian W	Anderson		0.00019354985912860700	\$ 401.24
19607	Garon S	Anderson		0.00019354985912860700	\$ 401.24
100428	Karen S	Anderson		0.00006602750216820350	\$ 136.88
4031	William W.	Anderton		0.00011342563268711700	\$ 235.13
4032	Dannie C.	Anderton		0.00008727956532419190	\$ 180.93
4034	William W.	Anderton		0.00020257722113244100	\$ 419.95
2995.02	Patricia	Andrade		0.00012822678167270200	\$ 265.82
785	Clifford E.	Andrews		0.00009677492956430360	\$ 200.62
2699Q	Danny J.	Andrews		0.00028011561956583300	\$ 580.69
2699	Danny J.	Andrews		0.00000569743023922571	\$ 11.81
3587	Filomena	Andrews		0.00007866379210465340	\$ 163.07
448.01	Angela	Andrews		0.00009677492956430360	\$ 200.62
812.01	Jinger	Andrews		0.00153369241037329000	\$ 3,179.39
100180	Shelly Lynne	Andrews		0.00011595567705523000	\$ 240.38
100422	Filomena	Andrews		0.00013282310695235900	\$ 275.35
4700	Eduardo G.	Angel		0.00003596802309356400	\$ 76.64
3398.01	Bradford Scott	Angeleri		0.00014516239434645500	\$ 300.93
3046.01.01	Lonna J.	Anguilm		0.00009677492956430360	\$ 200.62
3047.01	Lonna J.	Anguilm		0.00014516239434645500	\$ 300.93
100218	Jean	Ankle		0.00012774290702488100	\$ 264.82
1742	Ronald Greg	Ankney		0.00072581197173227700	\$ 1,504.63
274	Richard	Antlitz		0.00002903247886929110	\$ 60.19
5441	Wesley H.	Anzal		0.00021932053899693300	\$ 454.66
1315	Steven W.	Appel		0.00004838746478215180	\$ 100.31
2621.01	Ruth A.	Apple		0.00009846287712971000	\$ 204.12
4607	Elaine S.	Arakaki		0.00021947731816309800	\$ 454.98
4203	Diane E.	Arakawa		0.00001935498591286070	\$ 40.12
721	Donald T.	Arboe		0.00002322598309543290	\$ 48.15
5442.06	Gail	Archer		0.00002463889706707170	\$ 51.08
2506.01	Michael Eugene	Archer		0.00003225508402378240	\$ 66.87
2506.03	Jeffery Thomas	Archer		0.00003226476151673880	\$ 66.89
19689	Luke A	Arendash		0.00009677492956430360	\$ 200.62
3955	Mildred W.	Argo		0.00021677584222404000	\$ 449.38
2566.01.01	Sherry L.	Armand		0.00019354985912860700	\$ 401.24
120.01	Byron	Armbriester		0.00033871225347506300	\$ 702.16
4750	Jo Ann	Armstrong		0.00009677492956430360	\$ 200.62
19569	Barbara	Armstrong		0.00002419373239107590	\$ 50.15
19570	David	Armstrong		0.00002419373239107590	\$ 50.15
100037	Karen A	Arnhoit		0.00002419373239107590	\$ 50.15
7065.02	Robert	Arnold	R&B Arnold Trust dated 7/12/2004	0.00000967749295643036	\$ 20.06
1877	Onalee	Arnold		0.00005054554571143580	\$ 104.78
1230	Vicki L.	Arnold		0.00004838746478215180	\$ 100.31
957.04.01	Cordy Wiley	Arnold		0.00028318177821798000	\$ 587.04
5617	Ray F.	Arnold, Sr.		0.00009677492956430360	\$ 200.62
1184.02	Dorothy L.	Arp		0.00003225827835251210	\$ 66.87
2308	Cecil F.	Arp, Jr.		0.00004838746478215180	\$ 100.31
3367	Cecelia	Arriscato		0.00001935498591286070	\$ 40.12
226	Janet	Arthurs		0.00009677492956430360	\$ 200.62
4099	Roberta	Ashcraft		0.00004828289776963620	\$ 100.09
100223	Susan K	Ashe		0.00025446380692210900	\$ 527.51
5069	Eva Jene	Asuncion		0.00004557770298929010	\$ 94.48
4030	Reynolds L.	Atkins Sr.		0.00012907733312639800	\$ 267.58
4374	Rebecca S.	Atkinson		0.00002618884348841290	\$ 54.29
4305.02	Rebecca S.	Atkinson		0.00016129158077609500	\$ 334.36
4158	Reynson Y.K.	Au		0.00029032478869291100	\$ 601.85
4810	Charissa H.M.	Au		0.00001935498591286070	\$ 40.12
4894	Wilfred K.W.	Au		0.00001935498591286070	\$ 40.12
2723	Richard C. H.	Au, Jr.		0.00004838746478215180	\$ 100.31

EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
2784.01	Sandra	Auch		0.00005476493264043940	\$ 113.53
2784.02	Steven D.	Auch		0.00005476493264043940	\$ 113.53
2784.05	Brad E.	Auch		0.00005477247900579600	\$ 113.55
3382	Richard	Auelmann	The Auelmann Family Trust, dtd 1/16/90	0.00029032479105558000	\$ 601.85
156	Robert	Austin	Robert Austin Living Trust 9/17/93	0.00004146611992957750	\$ 85.96
2494	Julee L.	Austin		0.00002419373239107590	\$ 50.15
4189Q	Cathy Ann	Austin		0.00010040766673620700	\$ 208.15
100481	Patricia C	Austin		0.00107720174098026000	\$ 2,233.07
4157Q	Alfred Charles	Austin Jr.		0.00023633761366877000	\$ 489.94
2826Q	Robert David	Austin, Jr.		0.00025161479678450100	\$ 521.61
5802	Jeremy Joseph	Austin, UGMA		0.00002044854261693730	\$ 42.39
2830	Alyse A.	Averill		0.00005208356301609340	\$ 107.97
3336	Janice R.	Avidon		0.00001935498591286070	\$ 40.12
3197	Mitchell F.	Avidon		0.00017419487321574600	\$ 361.11
19937	Hilda Sue Porter	Ayers		0.00014516239434645500	\$ 300.93
100251	Jean Heath	Ayers		0.00031704986291660000	\$ 657.25
2048	Kirk	Ayling		0.00058064957502315300	\$ 1,203.71
3919	Peter W.	Aylward, Jr.		0.00004838746478215180	\$ 100.31
1354.01	Melanie D.	Ayoub		0.00007986834936941970	\$ 165.57
3723	Robert B.	Babel		0.0001320977788527400	\$ 273.84
4312	Agnes	Bacher Pochurek		0.00014516239434645500	\$ 300.93
3902	Louis M.	Badalamenti		0.00024319133344805300	\$ 504.14
4375	Roberta A.	Badeaux		0.00019354985912860700	\$ 401.24
3096.01	Marie T.	Bader		0.00019354985912860700	\$ 401.24
2244	Eugene W.	Bagley		0.00048144646418904300	\$ 998.05
2245	Phyllis J.	Bagley		0.00025544178334694000	\$ 529.54
2206	Geraldine	Bagshaw		0.00029249728899219300	\$ 606.36
4543	Thelma E.	Bailey		0.00008554484872239060	\$ 177.34
100464	Beverly	Bailey		0.00002419373239107590	\$ 50.15
2509	Michial Dow	Bailey		0.00009058859219190550	\$ 187.79
2565	Sherry R.	Bailey		0.00019354985912860700	\$ 401.24
3668	Lois Dumas	Bailey		0.00009677492956430360	\$ 200.62
377.01	Lavona R.	Bailey		0.00004838746478215180	\$ 100.31
378.01	Lavona R.	Bailey		0.00004838746478215180	\$ 100.31
4241.01	Terry L.	Baird		0.00016872873486916600	\$ 349.78
4986.01	Terry L.	Baird		0.00004838988415539090	\$ 100.31
4241.02	Phillip L.	Baird		0.00016872871521175800	\$ 349.78
4241.03	David C.	Baird		0.00008435170314975740	\$ 174.86
4986.02	Phillip L.	Baird		0.00004838988415539090	\$ 100.31
4986.03	David C.	Baird		0.00002419131301783680	\$ 50.15
19720	Luther J	Bajus II		0.00006128723482606220	\$ 127.05
2726.01	Jack H.	Baker		0.00006130498049025970	\$ 127.09
622	Kenneth J.	Baker		0.00001838723661721770	\$ 38.12
1526	Linda R.	Baker		0.00007072249478092980	\$ 146.61
2203	Linda R.	Baker		0.00009046559281579030	\$ 187.54
663.03	Sandra K.	Baker		0.00019354985912860700	\$ 401.24
3153.01	Daniel	Baker		0.00009677492956430360	\$ 200.62
1814.01.02	Susan	Baker		0.00002903247886929110	\$ 60.19
100074	Larry Ray	Baker		0.00001117750436467710	\$ 23.17
100072	Robert C	Baker Jr		0.00001151621661815210	\$ 23.87
2721.01.01	David L.	Bakken		0.00038709971825721400	\$ 802.47
4701Q	Jon M.	Baldado		0.00001935498591286070	\$ 40.12
5128.02	Bobbie	Baldridge		0.00018842262658536100	\$ 390.61
2266	Juanita L.	Balentyne		0.00044374459841120700	\$ 919.90
2805	Patrick R.	Balentyne		0.00009042571922939460	\$ 187.46
2828	Patrick R. & Cynthia E.	Balentyne		0.00005419396055601000	\$ 112.35
100206	Sally Rosanna	Bales		0.00020806609856325300	\$ 431.33
3966.04	Patricia W.	Balk		0.00004838746478215180	\$ 100.31
3905.07	Scott J.	Ball		0.00000389006185550963	\$ 8.06
3905.08	Jusfin P	Ball		0.00000389006185550963	\$ 8.06
3905.09	Stephen M.	Ball		0.00000389006185550963	\$ 8.06
3905.1	Matthew A.	Ball		0.00000389006185550963	\$ 8.06
3711	Donna B.	Ballard		0.00001935498591286070	\$ 40.12
248.03.02	Gwendoline S.	Ballard		0.00001290300183134220	\$ 26.75
1873.01	Gary L.	Balmer		0.00004838746478215180	\$ 100.31
1873.02	Robert C.	Balmer		0.00004838746478215180	\$ 100.31
603.01.02	Page B.	Balsam		0.00003071394327047090	\$ 63.67
603.01.01	Frederick W.	Balsam III		0.00003071394327047090	\$ 63.67
3250Q	Carlos	Barajas		0.00028228744177906100	\$ 585.19
286	Scarlett E.	Barber		0.00019258210983296400	\$ 399.23
694	William	Barber		0.00004838746478215180	\$ 100.31
2219.04	Brenda Sue	Barber		0.00001209686619553790	\$ 25.08
3819	Hyrn E.	Barefoot		0.00029032478869291100	\$ 601.85
5353Q	Deborah S.	Barker		0.00028064729573648000	\$ 581.79
97	Kathleen Ann	Barker		0.00004838746478215180	\$ 100.31
460.01	Theresa G.	Barker		0.00005806495773858210	\$ 120.37
5620	Marcia Elizabeth	Barlow		0.00005228391263711810	\$ 108.39

EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
4636	Irene A.	Barnes	Revocable Living Trust of Robert W. & Irene A. Barnes	0.00104146852440496000	\$ 2,159.00
1142.01	Willie Louise	Barnes		0.00004838746478215180	\$ 100.31
4129	James W.	Barnes		0.00009677492956430360	\$ 200.62
4366	Mark	Barnes		0.00048387464782151800	\$ 1,003.09
19694	Jeanette G	Barnes		0.00044829729503901000	\$ 929.33
19741	Jeannette G.	Barnes		0.00017420578786972500	\$ 361.13
1848	Diane	Barnett		0.00038709971825721400	\$ 802.47
100033	Gay Marie	Barnett		0.00001596786337811010	\$ 33.10
248.06	Judith	Barr		0.00001161299154771640	\$ 24.07
1855	Marilynn	Barren		0.00004838746478215180	\$ 100.31
4739	Bruce M.	Barrett		0.00003870997182572140	\$ 80.25
4740Q	Eiko H.	Barrett		0.00003870997182572140	\$ 80.25
1626.01	Alfred W.	Barrett		0.00009677492956430360	\$ 200.62
2627.01.01	Dolores	Barrow		0.00001935498591286070	\$ 40.12
5343	Jeffrey	Barrowman		0.00009677492956430360	\$ 200.62
305.02	Cynthia M.	Bartlett		0.00001209686619553790	\$ 25.08
1262	Eva	Barwick		0.00009677492956430360	\$ 200.62
757	Wayne C.	Bascle		0.00000695560119299804	\$ 14.42
3217	Thomas	Baskin		0.00019321753730459300	\$ 400.55
3825	Mae	Bass		0.00014516229434645500	\$ 300.93
100085	Lydia Ann	Bass		0.00104656773380161000	\$ 2,169.57
1213	Frederick M.	Bassett	Margaret E. Bassett Revocable Trust dated 8/17/1993	0.00009677492956430360	\$ 200.62
100083	Stacey Raymond	Bassett		0.00014516239434645500	\$ 300.93
368	Michael O.	Bate		0.00006774245069501250	\$ 140.43
3702	Randal H.	Bates		0.00000039668045252743	\$ 0.82
3702Q	Randal H.	Bates		0.00004838746478215180	\$ 100.31
100258	James	Bates		0.00003369843371076920	\$ 69.86
100259	Elizabeth	Bates		0.00003369843371076920	\$ 69.86
975	Audrey R.	Battee	The Audrey R. Battee Trust UTD 5/6/93	0.00014002964563222400	\$ 290.29
988	Howard	Battee, Jr.	Howard Battee Trust UTD 6/10/96	0.00002531895299681970	\$ 52.49
3936	Louis	Battista	Louis Battista Revocable Trust DTD 12/17/91	0.00024319675283820200	\$ 504.15
3531	Louis	Battista		0.00024193732391075900	\$ 501.54
4414	J. Alton & Aurora C.	Bauerle		0.00024271345128532300	\$ 503.15
2050.02	Casey	Baugher		0.00000508068380212594	\$ 10.53
2050.03	Duane P.	Baugher		0.00000508068380212594	\$ 10.53
2117.01	Doreen L.	Bauman		0.00004838746478215180	\$ 100.31
2003.01	Doreen L.	Bauman		0.00004838746478215180	\$ 100.31
927.02	Edith L.	Baumgardner		0.00016875128342775400	\$ 349.83
1480.02	Edith L.	Baumgardner		0.00003214863160126160	\$ 66.65
19710	Edith L.	Baumgardner		0.00011223574069896100	\$ 232.67
4934	William F.	Baumgras		0.00004838746478215180	\$ 100.31
4664	Elick	Baxter		0.00009677492956430360	\$ 200.62
3577.08	Joseph V.	Bayer		0.00007258119717322770	\$ 150.46
3190	Pamela J.	Bayer		0.00008122174297910580	\$ 168.38
3483	Richard	Bayer		0.00021585057608290100	\$ 447.47
3577.02	James A.	Bayer		0.00007258119717322770	\$ 150.46
3577.06	Joyce M.	Bayer		0.00007258119717322770	\$ 150.46
3577.07	Pamela J.	Bayer		0.00007258119717322770	\$ 150.46
3577.09	Michael G.	Bayer		0.00007258119717322770	\$ 150.46
3577.1	Thomas E.	Bayer		0.00007258119717322770	\$ 150.46
3097	Pamela J.	Bazzoli		0.00024193732627342900	\$ 501.54
923	Robert M. & Mary Don	Beachy		0.00019354985912860700	\$ 401.24
4714.01	Paul G.	Beadle		0.00058064957738582200	\$ 1,203.71
2646	Thelma A. Davidson	Beahn		0.00005903270703422520	\$ 122.38
4330.01	Kathleen I.	Beale		0.00004838746478215180	\$ 100.31
4309Q	Linda M.	Bealonis		0.00006550840050095340	\$ 135.80
4922.09	Sharlene Lamont	Beamer		0.00001814529929330690	\$ 37.62
100341	Sharlene E	Beamer		0.00000362905985866138	\$ 7.52
3008	G. Faye	Bean		0.00014516239434645500	\$ 300.93
2142.01	Robert L.	Bean Jr.		0.00004151644478308620	\$ 86.06
3275	Jeffrey D.	Beard Sr.		0.00024014727123412100	\$ 497.83
3847	Bobbie S.	Beasley		0.00009677492956430360	\$ 200.62
3362	Betty R.	Beasley		0.00006774245069501250	\$ 140.43
1660	Jeffry L.	Beasley		0.00009677492956430360	\$ 200.62
4072	Don Marion	Beasley		0.00009808710083426600	\$ 203.34
122.01	Carol	Beasley		0.00111291168998949000	\$ 2,307.10
2944	Josefina P.	Beaumont		0.00058064957443248500	\$ 1,203.71
98	James L.	Beaver		0.00003754867267094980	\$ 77.84
3854	Lisa Anne	Beber-Vanzo		0.00019354985912860700	\$ 401.24
2672.01	Brenda L.	Beck		0.00004906343861022560	\$ 101.71
100423	Cathy L	Beck		0.00024193732391075900	\$ 501.54
4571.01	Anna Elaine	Becker		0.00040431635625377300	\$ 838.16
4314	Hans J.	Beckerwerth		0.00016451738025931600	\$ 341.05
100532	Norma S.H.	Beecham		0.00009677492956430360	\$ 200.62
3040	Emmerson D. & Isabel J.	Behrens		0.00007793980647619610	\$ 161.57



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Account	First Name	Last Name	Organization	ProRata	Amount
1665.01	Lorinda	Behrman		0.00029032478869291100	\$ 601.85
4081Q	Jack A.	Beichler		0.00024490918522274900	\$ 507.70
439.01	Anita L.	Beihart		0.00009677492956430360	\$ 200.62
4155	Douglas J.	Beining		0.00009677492956430360	\$ 200.62
731.01	Bernard	Beitman		0.00009677492956430360	\$ 200.62
1253.01	Phyllis	Belcher		0.00002419373239107590	\$ 50.15
2872.01	Claudia	Belizen	Riales Family Trust	0.00048655433050007100	\$ 1,008.64
3888	Marie K.	Bell		0.00019354985912860700	\$ 401.24
2669	Margaret A.	Bell		0.00004838746478215180	\$ 100.31
130	William T.	Bell		0.00007741994365144290	\$ 160.49
2866	Scott Gru	Bell		0.00004838746478215180	\$ 100.31
3768	Alfred F. & Florita M.	Bell		0.00009677492956430360	\$ 200.62
5149	Carol H.	Bell		0.00012830342666086300	\$ 265.98
5578	Judith	Bell		0.00005806495773858210	\$ 120.37
100036	Linda M	Bell		0.00002419373239107590	\$ 50.15
3969.01.01	Michael	Bellapianta, Jr		0.00009677492956430360	\$ 200.62
2670	Beverly Ann Knight	Belling		0.00014516239434645500	\$ 300.93
4156	Mary L.	Belser		0.00003387122534750630	\$ 70.22
1003.02	David	Benbennick		0.00009677492956430360	\$ 200.62
4992	Peter N.	Benchoff		0.00001935498591286070	\$ 40.12
4993	Theresa A.	Benchoff		0.00001935498591286070	\$ 40.12
3694.02	Kari	Bender		0.00004838746478215180	\$ 100.31
2772.02	Joan	Benedict		0.00016129477510482500	\$ 334.37
2772.03	Joyce	Benedict		0.00016128509761186800	\$ 334.35
5629	George W.	Bennett		0.00000029661515542292	\$ 0.61
2018.01.01	Todd	Bennett		0.00012580740843359500	\$ 260.80
19660	Deborah P	Bennett		0.00005322621126036700	\$ 110.34
100496	Howard J	Bennett Jr		0.00013129599856383400	\$ 272.18
1130	Robert M.	Benson		0.00002903247886929110	\$ 60.19
102	Beverly A.	Benvenuto		0.00008549068245231710	\$ 177.22
2088.01.04	Patricia	Berg		0.00012318964658888000	\$ 255.38
801	Olga J.	Berg		0.00001838723661721770	\$ 38.12
100323	Richard	Berg		0.00001056056418870460	\$ 21.89
100324	Franklin Albin	Berg		0.00001056056418870460	\$ 21.89
100325	Michael Allen	Berg		0.00001056056418870460	\$ 21.89
19965	William T	Berger		0.00003629785670633120	\$ 75.25
1052	Patricia E.	Bergerson		0.00004838746478215180	\$ 100.31
3052	Verena	Bergmann Mundt		0.00033871225347506300	\$ 702.16
3390	David W.	Bergquist		0.00003824535529437670	\$ 79.28
3120	Sheldon N. & Marian C.	Bergum	The Sheldon N. Bergum & Marian C. Bergum Trust	0.00009677492956430360	\$ 200.62
5411	Judith L.	Beringause		0.00009791968021497970	\$ 202.99
1861	Kathleen E.	Berk		0.00004838746478215180	\$ 100.31
99	Connie D.	Berkley		0.00023584195875242200	\$ 488.91
4453Q	Robert L.	Berlinski		0.00030207326514201700	\$ 626.21
698	Francisco J.	Bermudez		0.00006774245069501250	\$ 140.43
4103	W.N.	Bernard		0.00048387464782151800	\$ 1,003.09
5666	James S	Bernardoni		0.00001935498591286070	\$ 40.12
3200	Mark P.	Berning		0.00001965808498930280	\$ 40.75
3858	Dale	Bernstein		0.00019354985676593700	\$ 401.24
19896	Donna Sue	Bernt		0.00029032478869291100	\$ 601.85
5412.01	Nadezda	Beros TTEE	Beros Family Trust dated 2/9/2010	0.00019354985912860700	\$ 401.24
1217	Dorothy A.	Berry		0.00009677492720163460	\$ 200.62
100239	Donna D	Berry		0.00001645173802593160	\$ 34.10
1845	Jean Anne	Bersch		0.00004838746478215180	\$ 100.31
5202.02	Jacqueline L.	Berthiaume		0.00003225508402378240	\$ 66.87
2604	Dennis	Bertolo		0.00005571381082481740	\$ 115.50
4397	Cecil A.	Bessey		0.00004838746478215180	\$ 100.31
3000.01	Wiltz Joseph	Bethancourt III		0.00051290712669080900	\$ 1,063.27
7024	Patricia J	Bevins		0.00013548490139002500	\$ 280.86
3533	Krit D.	Bhakta		0.00009677492956430360	\$ 200.62
1650	John R.	Biancalana D.D.S.		0.00004838746478215180	\$ 100.31
4057Q	Catherine	Bianchi		0.00048387464782151800	\$ 1,003.09
4390Q	Diane M.	Bias		0.00020339998559380000	\$ 421.65
2741.06	Elizabeth G.	Bibbs		0.00001892987321018580	\$ 39.24
48.02	Marcia J.	Bidaman		0.00003225827835251210	\$ 66.87
3432	Larry K.	Biddle		0.00007462247246364890	\$ 154.69
19827	Ann M	Biegel		0.00024193732391075900	\$ 501.54
2841	Florian Patrick	Biehl		0.00009677492956430360	\$ 200.62
2888	Hansjorg	Biehl		0.00054968159992524400	\$ 1,139.51
4849Q	Robert B.	Bieniasz		0.00015683412827641700	\$ 325.12
2756	Susan	Bigham		0.00003218337465153590	\$ 66.72
507	Murray	Bikles		0.00009677492956430360	\$ 200.62
100046	Dawn I	Biledeau		0.00009394871452130760	\$ 194.76
2120.01.01	Peter	Bill		0.00048387464782151800	\$ 1,003.09
42	Stergianos	Billis		0.00021752026257822000	\$ 450.93
2883.01	Virginia	Bilot		0.00038709971825721400	\$ 802.47
244.01	Audrey C.	Binge		0.00004838746478215180	\$ 100.31
2678	Dean	Binning		0.00017020232615460000	\$ 352.83

EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
19729	Myra	Birnbaum		0.00019354985912860700	\$ 401.24
2296.01	Carol J.	Bischoff		0.00050525298581641000	\$ 1,047.41
242.03	Jo-Ann S.	Bishop		0.00005443589787992080	\$ 112.85
3518.01	Linda	Bixby		0.00012774290702488100	\$ 264.82
5074	Arden W. Bixler & Juanita G.	Bixler		0.00024193732391075900	\$ 501.54
725	Norma	Bjornberg		0.00011612991547716400	\$ 240.74
100421	Marsha J	Black		0.00001312611595891910	\$ 27.21
2970	Dorothy A.	Blackburn		0.00009677492956430360	\$ 200.62
3075Q	Curtis J.	Blackburn		0.00009677492956430360	\$ 200.62
680.01	Margaret	Blackburn		0.00005806495773858210	\$ 120.37
3287.01	Sandra L.	Blackburn		0.00118531536565130000	\$ 2,457.20
492	Philip W.	Blair		0.00009677492956430360	\$ 200.62
1088	Margaret P.	Blais		0.00004741971548650880	\$ 98.30
3736	Helen	Blakes		0.00019354985912860700	\$ 401.24
232.02	Robert C.	Blanchard		0.00003629059858661380	\$ 75.23
19585	Richard K	Blandy		0.00004838746478215180	\$ 100.31
5251	David A.	Blank		0.00029032478869291100	\$ 601.85
2428	Gilbert C. and Gerald	Blank		0.00009677492956430360	\$ 200.62
4435	Philomena J.	Blank		0.00009677492956430360	\$ 200.62
3428	John Carey	Bledsoe		0.00010448828070032600	\$ 216.61
607	Judy	Blevins	The Chorpeneing Revocable Living Trust DTD 6/18/93	0.00007258119835456260	\$ 150.46
4933	Kathleen A.	Blevins		0.00006644257154222610	\$ 137.74
2560Q	Mary F.	Bliss		0.00004838746478215180	\$ 100.31
1946	Pamela L.	Bloemer		0.00009677492956430360	\$ 200.62
4468Q	Jesse W.	Bloodworth, Jr.		0.00279541603418434000	\$ 5,794.99
4970	Ralph L.	Bloom		0.00005106813033108300	\$ 105.87
2722	Amy	Blumenson		0.00006774245069501250	\$ 140.43
3552.01.02	Victoria Lynn	Blunt		0.00002318661157623710	\$ 48.07
4869.02	Victoria	Blunt		0.00001338109502768390	\$ 27.74
100394	Connie M	Blunt		0.00000830057925858945	\$ 17.21
4771	Ronald S.	Blustein		0.00004838746478215180	\$ 100.31
3822	Bruce K. & Norma J.	Boatman		0.00009677492956430360	\$ 200.62
2295	John J.	Bobish		0.00019258210776562800	\$ 399.23
1031	Charles L.	Bochicchio		0.00064209065707146700	\$ 1,331.07
2461	Garry E.	Bock		0.00004897159634323940	\$ 101.52
1495.01	Jay	Bock		0.00106452422520734000	\$ 2,206.79
3905.03	Gail A.	Bockrath		0.00001556024742203850	\$ 32.26
769	Jane E.	Bodami	John and Bella Wolf Revocable Trust dtd 01/20/94	0.00019354986030994200	\$ 401.24
5423.01	David	Boe		0.00003629059858661380	\$ 75.23
5423.02	Steve	Boe		0.00003629059858661380	\$ 75.23
5423.03	Chris	Boe		0.00003629059858661380	\$ 75.23
5423.04	Matt	Boe		0.00003629059858661380	\$ 75.23
5106Q	Elroy James	Boehilke		0.00155240430372504000	\$ 3,218.18
1553	Howard W.	Boehm		0.00009677492956430360	\$ 200.62
1559	Wendy	Boehm		0.00011417622433320600	\$ 236.69
1891	Don G.	Boehmer	Don G. Boehmer Defined Benefit Pension Plan & Trust	0.00048387464782151800	\$ 1,003.09
1893	Barbara A.	Boehmer		0.00009580718026866050	\$ 198.61
100551	Mark Roger	Boerger		0.00004838746478215180	\$ 100.31
100552	Bradley William	Boerger		0.00004838746478215180	\$ 100.31
1125	Albert J./Mary	Boes, II		0.00004838746478215180	\$ 100.31
100240	Deborah Gayle	Boggs		0.00001596786337811010	\$ 33.10
100363	Dale W	Boggus		0.00002419373239107590	\$ 50.15
5470	William R.	Bohr		0.00007741994365144290	\$ 160.49
3282.01	Carol	Bojar		0.00005806495773858210	\$ 120.37
1479.02	Daniel	Bolinger		0.00004838746478215180	\$ 100.31
5609	Brenda A.	Bolton		0.00000133133270601612	\$ 2.76
440	William B.	Bolton, III		0.00003870997182572140	\$ 80.25
3959.01.04	Susan E.	Bondhus		0.00002903247886929110	\$ 60.19
5455	Maxine	Bone		0.00009677492956430360	\$ 200.62
2418	T.R. & Linda	Bongartz		0.00019354986503528000	\$ 401.24
1795	Michael B.	Bonino		0.00013747208336959800	\$ 284.98
2703	Sonia V.	Boodman	Sonia V. Boodman Revocable Trust, L/T/D 09/13/96.	0.00014516239434645500	\$ 300.93
1479.01	Patricia Bolinger	Booher		0.00004838746478215180	\$ 100.31
4666	Sarah Scripture	Borchert		0.00029794147653548700	\$ 617.64
4295	Carissa Lea	Bormann		0.00005666210873764510	\$ 117.46
3632	Judith A.	Bornstein		0.00065356019635431300	\$ 1,354.85
19685	Jeffrey L	Bornstein		0.00106473209775604000	\$ 2,207.22
487	Walter	Borowicz		0.00009677492956430360	\$ 200.62
2425	R. Georgette & Joseph	Borrero		0.00006774245069501250	\$ 140.43
2525	Shirley J.	Bosko		0.00003794332111723360	\$ 78.66
2329	Loren	Bosshard		0.00024840941076299000	\$ 514.96
4230.01	David R.	Bosshard		0.00012096866195537900	\$ 250.77
4230.02	John A.	Bosshard		0.00012096866195537900	\$ 250.77
1231	Beatrice	Bossow		0.00019354985912860700	\$ 401.24
1734	John L.	Boswell		0.00004838746478215180	\$ 100.31

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Account	First Name	Last Name	Organization	ProRata	Amount
3243	Eldon & Evelyn	Bottemiller	The Eldon & Evelyn Bottemiller Trust, UTA dated 4/28/97.	0.00007741994365144290	\$ 160.49
2712	Daniel F.	Boudreau		0.00001170976647728070	\$ 24.27
1163	Todd A.	Bourgoyne		0.00004838746478215180	\$ 100.31
837.01	Mary	Bouteiller		0.00004838746478215180	\$ 100.31
3563Q	Linda S.	Bove		0.00019354985912860700	\$ 401.24
3560Q	Andrew B.	Bove		0.00019354985912860700	\$ 401.24
2943	Kenneth	Bowe		0.00043548718303936600	\$ 902.78
3147	Betty K.	Bowen		0.00015719151809129800	\$ 325.86
5663	Janet K	Bowens		0.00008595036308422750	\$ 178.18
1015	Regina C.	Bowerman		0.00011771320683928800	\$ 244.02
5393	Frances Lea	Bowers		0.00004838746478215180	\$ 100.31
2504.01	Julia P.	Bowles		0.00019354985912860700	\$ 401.24
3620.03	Shari	Bowling		0.00003973578607910300	\$ 82.37
178.01	Robin	Bowling		0.00004838746478215180	\$ 100.31
19584	Blake A	Bowman		0.00019354985912860700	\$ 401.24
3684.01	Stuart	Boxenbaum		0.00011314537286913000	\$ 234.55
3684.02	Charles J.	Boxenbaum		0.00011314537286913000	\$ 234.55
5325.01	Gary	Boyd		0.00009677492956430360	\$ 200.62
4999Q	Gary D.	Boyd		0.00077419943651442900	\$ 1,604.94
5550Q	Ronald P.	Boyd		0.00029032478869291100	\$ 601.85
4634.01.03	Kara	Boyd		0.00042101539958798900	\$ 872.78
848.01	Bruce Steven	Boyle	Charles W. & Sophie T. Boyle Family Trust dtd 10/27/94	0.00015437759800068200	\$ 320.03
851.01	Bruce Steven	Boyle	Charles W & Sophie T Boyle Family Trst dtd 10/27/94	0.00020513903497100100	\$ 425.26
653	John A.	Boyle		0.00009677493074563800	\$ 200.62
752	Bruce Steven	Boyle		0.00008500081047593230	\$ 176.21
100078	Susan Mary	Boyer		0.00010625887266160500	\$ 220.28
932.01	William C.	Boyles		0.00017903361969396200	\$ 371.14
932.03	William C.	Boyles		0.00017903361969396200	\$ 371.14
1519	Charlotte	Boysen		0.00010645242252073400	\$ 220.68
19648	Sandra Kay	Bozarth		0.00016885932489461900	\$ 350.05
19650	Darrell	Bozarth		0.00017397627413384900	\$ 360.66
100396	John Athur	Bracke Jr		0.00013622851994879700	\$ 282.41
100091	Robert	Bradford II		0.00005806495773858210	\$ 120.37
4749.01	Raquel	Bradley		0.00009677492956430360	\$ 200.62
19659	Teddy E	Bradley		0.00002819827897644680	\$ 58.46
19684	Teddy E	Bradley		0.00003387122534750630	\$ 70.22
2837	Michael C.	Bradley, Sr.		0.00034451874924892100	\$ 714.20
4063	Leslie Glenn	Bradshaw		0.00040645470417007500	\$ 842.59
657	William J.	Brady		0.00004838746478215180	\$ 100.31
2784.04	Denise	Branauah		0.00005477461013339580	\$ 113.55
5469.01	Gail P.	Branch		0.00014516239434645500	\$ 300.93
735	Dean L.	Brand	Dean L. Brand Trust	0.00004838746478215180	\$ 100.31
1670	Mary Jane	Brechbill		0.00009096843379044540	\$ 188.58
1978	Harold A.	Brechbill		0.00011612991547716400	\$ 240.74
765	Lori C.	Breedlove		0.00009677492956430360	\$ 200.62
1533Q	Janelle	Breiding		0.00027092510107918700	\$ 561.64
5306	Burton E.	Brenn		0.00005947787171022100	\$ 123.30
1049.02	Janet	Brennan		0.00033871225347506300	\$ 702.16
3670	William J.	Bressie		0.00030967977460577100	\$ 641.98
2179	Kenneth R.	Bressler, Sr		0.00019354985912860700	\$ 401.24
248.1	Lynn M.	Breton		0.00001548398873028860	\$ 32.10
54.02	Robert	Brett, Jr.		0.00002419373239107590	\$ 50.15
1839	Janet L.	Brewer		0.00096774939241796500	\$ 2,006.18
232.04	Anita B.	Brewer		0.00003629059858661380	\$ 75.23
2563	Frances J.	Brewer-Downing		0.00009677492956430360	\$ 200.62
227.01.02	Sue A.	Bridgell		0.00006451016804756480	\$ 133.73
1268	David Jules	Brien		0.00084614114419704100	\$ 1,754.08
5731	Jeffrey Joseph	Briggs		0.00024193732391075900	\$ 501.54
7046	Ronald J.	Briggs		0.00053498864950391600	\$ 1,109.05
19688	Joyce A	Brinker		0.00013413005237812500	\$ 278.06
3974	Mark E.	Brinson		0.00018434965842366700	\$ 382.16
4539.02	Diane Walters	Brinson Parisi		0.00006774245069501250	\$ 140.43
100305	Anna	Broaden		0.00003387122534750630	\$ 70.22
5583	Thomas	Brobeck		0.00024193732391075900	\$ 501.54
2613.01	Lois P.	Brock		0.00014516239434645500	\$ 300.93
5278	Duane W	Brock		0.00009677492956430360	\$ 200.62
31	Iris J.	Brockman	Iris J. Brockman Family Trust dtd 10/25/94	0.00009677492956430360	\$ 200.62
1172.02	Howard W. or Sara V.	Brod	The Howard W. Brod & Sara V. Brod Joint Liv Trust	0.00012096866195537900	\$ 250.77
5232	Timothy J.	Broderick		0.00014516239434645500	\$ 300.93
1903	Howard P.	Broderson		0.00019354985912860700	\$ 401.24
100498	Susan	Brokis		0.00004838746478215180	\$ 100.31
100499	Jane	Brokis		0.00004838746478215180	\$ 100.31
215	Shad David	Brook		0.00003870997182572140	\$ 80.25
214	Tami Joy	Brook		0.00003387122534750630	\$ 70.22



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Account	First Name	Last Name	Organization	ProRata	Amount
1982	Gene T. & Donna J.	Brooking		0.00077419940343706000	\$ 1,604.94
2690	Charles J.	Brooks		0.00007783830167194930	\$ 161.36
2467	Randy L.	Brooks		0.00005806495773858210	\$ 120.37
5560	Larry	Brotherton		0.00082591428300281100	\$ 1,712.15
3493.01	Eugene	Brown	Brown Family Revocable Trust, Dated January 21, 1998	0.00009677492956430360	\$ 200.62
1424	Terrence R.	Brown		0.00028990894682057300	\$ 600.99
2947	Nathan Dan	Brown		0.00006468436292078050	\$ 134.09
493	Evelyn	Brown		0.00082258691310992100	\$ 1,705.25
1060	Dana B.	Brown		0.00004838744588079840	\$ 100.31
1095	Phyllis	Brown		0.00009677492956430360	\$ 200.62
1730	Richard T./Patricia	Brown		0.00014516239434645500	\$ 300.93
2682.02	Rebecca S.	Brown		0.00019779604817677500	\$ 410.04
100146	Timothy M	Brown		0.00014230911135566000	\$ 295.01
100326	Ronald Eugene	Brown		0.00001056056418870460	\$ 21.89
4994Q	Lance	Browne		0.00006650266707236420	\$ 137.86
4685	Christopher E.	Broyles		0.00009525739837342870	\$ 197.47
19717	Jon	Bruce		0.00047680573065203500	\$ 988.43
19958	Melony E	Bruce		0.00048387474459644700	\$ 1,003.09
100178	Tracy	Bruce-Schafer		0.00011595567705523000	\$ 240.38
887	Diane	Brucker		0.00034075681741196800	\$ 706.40
3966.07	Barbara	Brucker		0.00008066190379184700	\$ 167.21
5587	Robert X.	Bruening		0.00015532376195070700	\$ 321.99
100205	Kristine L.	Bruer		0.00106694355005898000	\$ 2,211.81
100204	Barbara Jo	Bruer Heenan		0.00106694355005898000	\$ 2,211.81
5631.04	Lisa	Brumbaugh		0.00001612918761097410	\$ 33.44
100369	Meredith	Brumfiel		0.00009677492956430360	\$ 200.62
808	Almeda	Bruner	Robert P & Almeda E. Bruner Revocable Living Trust U/A dtd 1/8/93	0.00009677492956430360	\$ 200.62
2713	Jacob R. & Margaret L.	Bruni		0.00009677492956430360	\$ 200.62
19503	Perlana G.	Brusseau		0.00009677492956430360	\$ 200.62
1491	Nannie R.	Bryan		0.00004838746478215180	\$ 100.31
3128.01	Janet E.	Brynelson		0.00002419373239107590	\$ 50.15
343	John A.	Bubulka	John A. & Joan P. Bubulka Trust dated Feb. 6, 2001	0.00004838746478215180	\$ 100.31
362.01	John A.	Bubulka	John A. & Joan P. Bubulka Trust dated Feb. 6, 2001	0.00011923465179166300	\$ 247.18
4686	Curtis D.	Buchholz	Anita J. Buchholz Revocable Living Trust	0.00005467783520383150	\$ 113.35
4372	Jeffrey D.	Buchholz		0.00002051628506763240	\$ 42.53
4385Q	Rose Ann	Buchholz		0.00002051628506763240	\$ 42.53
1313	William E.	Buck		0.00014558443321652400	\$ 301.80
5487	Ron	Buckholz		0.00000553000972921291	\$ 11.46
1258.01	Eric A.	Buckneberg		0.00004838746478215180	\$ 100.31
3126Q	Kim	Buettemeyer		0.00053998165452360800	\$ 1,119.40
3714	Donald R.	Buhrman		0.00003870997182572140	\$ 80.25
2553	John C.	Bujalski		0.00011621352901630800	\$ 240.91
2554	Marcia A.	Bujalski		0.00008542874649739590	\$ 177.10
4564	George A.	Bujnoch		0.00013923899133896000	\$ 288.65
5092Q	Mary M.	Bull		0.00037742222530078400	\$ 782.41
1672	Roberta R.	Buller Horyn		0.00030665729698140300	\$ 635.71
3572.01	Geneva W.	Bunday		0.00058064957738582200	\$ 1,203.71
4921	Dwight A.	Bunn		0.00004838746478215180	\$ 100.31
100487	Sharon M	Bunting		0.00001935498591286070	\$ 40.12
2526	Dawn Marie	Burcham		0.00002709698027800500	\$ 56.17
3975	Edward	Burchetta, Jr.		0.00004838746478215180	\$ 100.31
19692	Joanne	Burdick		0.00044829729503901000	\$ 929.33
19743	Joanne	Burdick		0.00017410128529751800	\$ 360.92
2474	Alvina E.	Buresh		0.00028009790899766900	\$ 580.65
4834	Raymond F.	Burg		0.00009025810202717270	\$ 187.11
2507	Doyal D.	Burger		0.00008709743660787320	\$ 180.56
100458	Richard	Burger		0.00006048433097768970	\$ 125.39
100460	George	Burger		0.00006048433097768970	\$ 125.39
100461	Lupie	Burgess		0.00094452331254760300	\$ 1,958.03
2773Q	Mary M.	Burgoon		0.00009672673583839360	\$ 200.52
2775.01	Mary	Burgoon		0.00009677492956430360	\$ 200.62
2738	Paul Richard	Burke	The Walter James Burke Trust U/T/A dtd March 10, 1997	0.00019354985912860700	\$ 401.24
4902	W. Alan	Burke		0.00008709743660787320	\$ 180.56
5624Q	Patricia A.	Burke		0.00029512772844718700	\$ 611.81
19668	Mark T	Burke		0.00010191683318687200	\$ 211.28
19669	Terry M	Burke		0.00010191683318687200	\$ 211.28
19671	Douglas P	Burke		0.00010191683318687200	\$ 211.28
19672	Shawn A	Burke		0.00010191683318687200	\$ 211.28
19673	Mark T	Burke		0.00009379331333941330	\$ 194.44
19674	Terry M	Burke		0.00009379331333941330	\$ 194.44
19676	Douglas P	Burke		0.00009379331333941330	\$ 194.44
19677	Shawn A	Burke		0.00009379331333941330	\$ 194.44

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Account	First Name	Last Name	Organization	ProRata	Amount
100050	Mary Beth	Burke		0.00001451623943464550	\$ 30.09
100296	Mary Beth	Burke		0.00004510423013428840	\$ 93.50
100543	Tammy L.	Burken		0.00004790359013433030	\$ 99.31
3660.07	Carla	Burkett		0.00002419373239107590	\$ 50.15
4355	Ronnie D.	Burkhalter		0.00024193732391075900	\$ 501.54
1105.01	Michael George	Burkhardt		0.00008467806336876560	\$ 175.54
1105.04	Joan Ellen	Burkhardt		0.00008467806336876560	\$ 175.54
1598.01	Suzanne	Burks		0.00009677492956430360	\$ 200.62
3	Reid	Burney		0.00000967749295643036	\$ 20.06
1221	Frances M.	Burns		0.00004838746478215180	\$ 100.31
4085.01.01	Janis	Burns		0.00003300025098142750	\$ 68.41
3556.01	Bernice	Bursch		0.00009677492956430360	\$ 200.62
3546	Elsie Rose	Burton		0.00004838746478215180	\$ 100.31
1814.01.01	Marguerite	Burton		0.00002903247886929110	\$ 60.19
2285	Terrell G.	Burttschell		0.00084194184940673400	\$ 1,745.37
4789Q	William	Bush		0.00022027880434947900	\$ 456.65
4788Q	June E.	Bush		0.00008660969157891450	\$ 179.71
2111.01	William W.	Bush		0.00013548490139002500	\$ 280.86
5059	Scott J. and Tricia L.	Bussell		0.00004838746478215180	\$ 100.31
651	Patrick Andrew	Butcher		0.00009677492956430360	\$ 200.62
100039	Barbara L.	Buti		0.00008709743660787320	\$ 180.56
711	Dale T.	Butler		0.00004838746478215180	\$ 100.31
712	Holley P.	Butler		0.00002903247886929110	\$ 60.19
2499	Alice Marie	Butler		0.00029032478869291100	\$ 601.85
2568.03	Geraldine	Buxton		0.00005806495773858210	\$ 120.37
1226Q	Herman C.	Byrd		0.00045779525970815200	\$ 949.02
19495	Robert L Hawkins Estate	c/o David Schaeffer, Executor		0.00011612991547716400	\$ 240.74
4605	Roseanne C.	Cabana		0.00005806495773858210	\$ 120.37
5097	John K.	Cabrai		0.00019354985912860700	\$ 401.24
5134	Linda Faye	Cagle		0.00006774245069501250	\$ 140.43
2109	William B.	Cain		0.00013548490139002500	\$ 280.86
4639	Robert Earl	Cain		0.00016660723675339400	\$ 345.38
4989	Arletha W.	Cain		0.00001935498591286070	\$ 40.12
5591Q	Beatrice M.	Cain		0.00003371977352780530	\$ 69.90
5591	Beatrice M.	Cain		0.00015551518274957200	\$ 322.39
19981	Vicki	Cain		0.00020132640214360600	\$ 417.36
100007	Christopher	Caldarone		0.00007210738711808080	\$ 149.48
100008	David	Caldarone		0.00007210738711808080	\$ 149.48
4315.01	Laura A.	Calderwood		0.00210993646030152000	\$ 4,373.97
714	Edwin A.	Caldwell	Caldwell Family Trust dated February 25, 1995	0.00029032479105558000	\$ 601.85
715	Edwin A.	Caldwell	Caldwell Family Trust dated February 25, 1995	0.00009677492956430360	\$ 200.62
2537	Dorothy	Caldwell		0.00011612991547716400	\$ 240.74
5545.01	Cheryl	Caldwell-Smith		0.00013137463197437600	\$ 272.34
4959	Lee	Calkin		0.00009677492956430360	\$ 200.62
4	Dorothy	Calva		0.00002467983267326430	\$ 51.16
4457	Howard E.	Camden		0.00027096980278005000	\$ 561.73
5235	Wilburn Porter	Cameron		0.00009677492956430360	\$ 200.62
5234	William Ronald	Cameron		0.00014516239434645500	\$ 300.93
2528	Dennis K.	Campbell		0.00000048532627176498	\$ 1.01
2073	Barbara L.	Campbell		0.00009677492956430360	\$ 200.62
2528Q	Dennis K.	Campbell		0.00002373414834508150	\$ 49.20
5037	John M.	Campbell		0.00024150813087841200	\$ 500.65
767.01.02	Deborah	Campbell		0.00012369790398262700	\$ 256.43
100023	Erin	Campbell		0.00078943877822277900	\$ 1,636.53
433	Sandra	Campione-Griffin		0.00004838746478215180	\$ 100.31
1195.01	Sandra	Campione-Griffin		0.00009677492956430360	\$ 200.62
3762	Jose & Ruth	Campos		0.00004838746478215180	\$ 100.31
5127.02	Cedar	Campsey		0.00044600487895849000	\$ 924.58
2790	Shirley Rae	Canning		0.00018144303900781900	\$ 376.14
3379	Charles F.	Cannon		0.00009677492956430360	\$ 200.62
4688Q	Conrado	Capili		0.00001935498591286070	\$ 40.12
3174	Krystal T.	Capili, UHTMA		0.00006774245069501250	\$ 140.43
724	Arthur R.	Caplan		0.00029032479814358700	\$ 601.85
4022	Jeanette	Cappa		0.00050736490964061600	\$ 1,051.78
4075	Jeanette	Cappa		0.00043548718303936600	\$ 902.78
2898.01	Patricia	Caraway	Edith L. Scott Trust	0.00029032478869291100	\$ 601.85
2981.01	Patricia	Caraway		0.00012580740843359500	\$ 260.80
4783	Warren C.	Carew		0.00004838746478215180	\$ 100.31
4500.01.01.01	Mary	Carey		0.00023225983095432900	\$ 481.48
3450.01	Jean E.	Carey		0.00005806495773858210	\$ 120.37
140	Gennaro or Janet	Carfagno		0.00007741994365144290	\$ 160.49
3044	Peter T.	Carlino		0.00043548718303936600	\$ 902.78
2477.01	Paul	Carlton		0.00008196690993675100	\$ 169.92
1378	Allen R.	Carmean		0.00004838746478215180	\$ 100.31
1290.01	Ralph E.	Carmichael		0.00009677492956430360	\$ 200.62
1493	Sabra Clovice	Carnes		0.00006774245069501250	\$ 140.43
1925.02	Kathleen	Carollo		0.00001935498591286070	\$ 40.12

EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
1311.02	Gilbert M.	Carothers		0.00007258119717322770	\$ 150.46
2284.01.02	Janet Kay	Carothers		0.00001548398873028860	\$ 32.10
1502	William P. & Betty	Carpenter		0.00012966911560095700	\$ 268.81
100216	Sandra R	Carpenter		0.00006690282463186750	\$ 138.69
474	Sylvia F.	Carr		0.00005806495773858210	\$ 120.37
384.01	Sylvia	Carr		0.00001840368835524360	\$ 38.15
2291	Kenneth G.	Carr		0.00007906511745403600	\$ 163.90
2409	Kenneth & Peggy	Carr		0.00004838746478215180	\$ 100.31
100527	Sara	Carr		0.00004838746478215180	\$ 100.31
2290	James E.	Carr, Jr		0.00007906511745403600	\$ 163.90
3265	James G.	Carroll		0.00005442147614725330	\$ 112.82
5077	Lavonia	Carroll		0.00009677492956430360	\$ 200.62
2227	Jay W.	Carter		0.00004838746478215180	\$ 100.31
1864	Carol Sue	Carter		0.00014516239434645500	\$ 300.93
2298	Ronald A.	Carter		0.00063846661552213700	\$ 1,323.56
5202.01	Rhonda A.	Carter		0.00003225508402378240	\$ 66.87
4479	Bobbie M.	Case		0.00009677492956430360	\$ 200.62
4634.01.01	Angela	Case		0.00042114169843161200	\$ 873.04
4634.01.02	Jason Alan	Case		0.00042101539958798900	\$ 872.78
19666	Mary Leta	Cashin		0.00028318178275430500	\$ 587.04
100448	Clay C	Cason		0.00053797904318021600	\$ 1,115.25
4854.01.01.02	Scott Gregory	Cass		0.00006774245069501250	\$ 140.43
4854.01.01.03	Randall Charles	Cass		0.00006774245069501250	\$ 140.43
4854.01.01.04	Tim	Cass		0.00006774245069501250	\$ 140.43
4854.01.01.01	William F.	Cass Jr.		0.00006774245069501250	\$ 140.43
4854.01.01.05	Lisa	Cass Smith		0.00006774245069501250	\$ 140.43
5240	Theresa A.	Cassidy		0.00001935498591286070	\$ 40.12
2542	Joan T.	Cassin		0.00004838746478215180	\$ 100.31
5206.01	Patricia M.	Castellano		0.00016555306101918800	\$ 343.20
5228.01	Rebecca W.	Castile		0.00018403833517638000	\$ 381.52
4741	Dolores Marcella	Castillo		0.00018758987831646000	\$ 388.88
4928	Steven E.	Castillo		0.00039197726921402200	\$ 812.58
227.01.03	Robert Galen	Caswell		0.00006451016804756480	\$ 133.73
2181.01	Betty June	Cate		0.00009677492956430360	\$ 200.62
2671	Kenneth H.	Cauble		0.00004906343765039180	\$ 101.71
1738	Sebastian	Caudullo		0.00019354985912860700	\$ 401.24
3644	Elizabeth A.	Caulder		0.00004838746478215180	\$ 100.31
5801.01	Elma	Cavazos		0.00009677492956430360	\$ 200.62
3568	Sharon L.	Cavin		0.00030912586099280800	\$ 640.83
1573	Joseph F.	Cechvala Jr.		0.00019354985912860700	\$ 401.24
4068.03	Laurence A.	Cecka		0.00024193732391075900	\$ 501.54
4068.04.01	Laurence A.	Cecka		0.00008064574313466390	\$ 167.18
3438Q	Jaime S.	Cervantes		0.00014487574587100500	\$ 300.33
19829	Beatrice	Chadwick		0.00004838746478215180	\$ 100.31
840.01	Dolores A.	Chagnon		0.00009677492956430360	\$ 200.62
738.01	Virginia	Chamberlain		0.00029032478869291100	\$ 601.85
100165	Pamela Sue	Champeau		0.00025016319292372500	\$ 518.60
100167	Pamela Sue	Champeau		0.00027193755207569300	\$ 563.74
827	Robert & Susan	Chan		0.00019354985912860700	\$ 401.24
100043	Thomas Randolph	Chandler		0.00005353393618139550	\$ 110.98
100044	Trista Ann	Chandler		0.00010706787236279100	\$ 221.96
5.01.01	Ronald Lewis	Chaney		0.00009677492956430360	\$ 200.62
4528	Elton K.C.	Chang		0.00030961735288607200	\$ 641.85
3192	Dorothy B.	Chapman		0.00007242945238254950	\$ 150.15
1361	Isabelle R.	Chapman		0.00048387464782151800	\$ 1,003.09
2344.01.01	Shirlyn N.	Chappell		0.00015861063170686200	\$ 328.80
19816	Nedene L.	Chappell		0.00003629059858661380	\$ 75.23
1000Q	Wilfred J.	Charbonneau		0.00026445685002037200	\$ 548.23
3826	Jon E. & Lorie L.	Chaykowski		0.00004838746478215180	\$ 100.31
5244	Teik-EE	Cheah		0.00029032478869291100	\$ 601.85
1889	Howard	Chee		0.00004838746478215180	\$ 100.31
1974.01	Peggie	Chenault		0.00067742450695012500	\$ 1,404.32
4745	John	Cherniski, Sr.		0.00029032478869291100	\$ 601.85
2541	Alfred J.	Cherry		0.00004838746478215180	\$ 100.31
4463	Ramesh B.	Cherukuri		0.00004447862709001170	\$ 92.21
2050.08.01	Margaret	Cheshire		0.00000891297101287236	\$ 18.48
2050.01	Sharon B.	Cheshire		0.00002652600819357560	\$ 54.99
2050.05	Charlotte E.	Cheshire		0.00000891297101287236	\$ 18.48
2050.07	Laura B.	Cheshire Gianotti		0.00000891297101287236	\$ 18.48
100445	Jerrell S	Chesney		0.00014516239434645500	\$ 300.93
114	Brenda K. H.	Ching		0.00002903247886929110	\$ 60.19
4451	Jon M.	Chinn		0.00009614879387988720	\$ 199.32
100390	Cynthia Ann	Chism		0.00000830058893608240	\$ 17.21
3851	Laurence A.	Chloupek, II		0.00004838746478215180	\$ 100.31
982	Karen R.	Chmielowicz		0.00044330883715854300	\$ 918.99
4148	Peter Y.W.	Chock		0.00042170826650069200	\$ 874.21
4578	Sharon A. Fern	Chong	Sharon A. Fern Chong Revocable Trust DTD 3/16/87	0.00009677492956430360	\$ 200.62
3467	Jason T.O.	Chong		0.00004838746478215180	\$ 100.31

**EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
4560	Sharen A. Fern	Chong		0.0005806495821115400	\$ 1,203.71
3229	Jarret J.	Choy		0.00009677492956430360	\$ 200.62
3230	Brett K.	Choy		0.00009677492956430360	\$ 200.62
5254	Loretta C.	Christensen	Christensen Family Trust DTD 12/23/97	0.00039677721121364500	\$ 822.53
3666	Janet H.	Christensen		0.00004665538728182290	\$ 96.72
1860.01	Ross	Christensen		0.00048387464782151800	\$ 1,003.09
2118.01	Ken	Christensen		0.00018387236617217700	\$ 381.17
703.02.01	Adam	Christensen		0.00004838746478215180	\$ 100.31
100282	Suzanne H	Christensen		0.00003193572675622020	\$ 66.20
654	Thomas & Janet	Christenson		0.00004838746478215180	\$ 100.31
4931.01	Lorraine	Christian		0.00010645242252073400	\$ 220.68
5426.04	Lydia R.	Christiansen		0.00013546554640411200	\$ 280.82
5427.04	Lydia R.	Christiansen		0.00002257759106735200	\$ 46.80
5428.04	Lydia R.	Christiansen		0.00002257759106735200	\$ 46.80
5429.04	Lydia R.	Christiansen		0.00015804313747146400	\$ 327.63
2305Q	Lola A.	Christianson		0.00019354985912860700	\$ 401.24
2305	Lola A.	Christianson		0.00009677492956430360	\$ 200.62
100548	Joyce	Christopher		0.00017561001301076500	\$ 364.05
19536	Richard	Christopherson		0.00009677492956430360	\$ 200.62
3627	Cheuk Yeung	Chu		0.00009677492956430360	\$ 200.62
4395	Laurianne S.C.	Chun		0.00062419829687109200	\$ 1,293.98
4415	Lorin T. L.	Chun		0.00045878739174971600	\$ 951.08
5064	Rose Y.	Chung		0.00015449749760208700	\$ 320.28
4841.03	Diane	Chuprun		0.00061561813970809000	\$ 1,276.20
4845.03	Diane	Chuprun		0.00026928049431719700	\$ 558.23
339.01.01	Michael D.	Church	Michael D. Church Revocable Trust dated March 23, 1999	0.00007258119717322770	\$ 150.46
3038.01.01	Edward M.	Church		0.00009677492956430360	\$ 200.62
3038.01.02	Dale E.	Church		0.00009677492956430360	\$ 200.62
709.01	Patricia L.	Chute		0.00006542106207208880	\$ 135.62
34.07	Susie Moore	Cieszko		0.00004354871830393660	\$ 90.28
34.09	Edward Nelson	Cieszko		0.00001451623943464550	\$ 30.09
34.08	Martin Glenn	Cieszko		0.00001451623943464550	\$ 30.09
34.11	Malcolm Douglas	Cieszko		0.00001451623943464550	\$ 30.09
2574.01	Margaret A.	Cizadlo		0.00001451623943464550	\$ 30.09
2105.02	Velva Wells	Clark		0.00006451984554052120	\$ 133.75
2072	Matthew	Clark		0.00004077321332403240	\$ 84.52
584	Betty L.	Clark		0.00018387236617217700	\$ 381.17
2007Q	Bobby D.	Clark		0.00019258210983296400	\$ 399.23
1263.01	Brian	Clark		0.00024193732391075900	\$ 501.54
227.01.01	Gale L.	Clark		0.00006452952303347760	\$ 133.77
19539	Linda	Clark		0.00019354985912860700	\$ 401.24
19562	John	Clark		0.00001209686619553790	\$ 25.08
19564	Christopher	Clark		0.00001209686619553790	\$ 25.08
19566	John	Clark		0.00000483874647821518	\$ 10.03
19568	Christopher	Clark		0.00000483874647821518	\$ 10.03
2077	Teena	Clark Perkins		0.00033871225347506300	\$ 702.16
2465	Howard E.	Clark, D.D.S.	Mary J Clark Trust	0.00000136297807254361	\$ 2.83
1675.01	Katherine C.	Clarke		0.00012096866195537900	\$ 250.77
1539	Harold D.	Clarkson		0.00011428489766475000	\$ 236.92
4006Q	Jerome	Clary		0.00040645470417007500	\$ 842.59
2508	Ronald J.	Classen		0.00007204138661611800	\$ 149.34
19731	Judith M	Claussen		0.00018094836006285600	\$ 375.11
2909	Linda L.	Clay		0.00023039507067825600	\$ 477.62
100336	Thomas E	Claycomb		0.00004838746478215180	\$ 100.31
100337	Joseph	Claycomb		0.00004838746478215180	\$ 100.31
100028	Lawrence A	Clayman		0.00008586442723029440	\$ 178.00
100029	Gary	Clayman		0.00008586443884328600	\$ 178.00
100030	Marty S	Clayman		0.00008846639153550680	\$ 183.39
4967	Philip D.	Clayton		0.00048387464782151800	\$ 1,003.09
2387.01Q	Denise	Clayton		0.00072759981295056400	\$ 1,508.34
100045	James Stanley	Clear		0.00038709971825721400	\$ 802.47
4650Q	V. Ronald	Clegg		0.00047963397040801000	\$ 994.30
2777.01	Cathleen R.	Clemens		0.00008731566218390540	\$ 181.01
161.01.01	Charles R.	Clements		0.00004838746478215180	\$ 100.31
665.02	Laura Lee	Cleven		0.00002903247886929110	\$ 60.19
1222	Curtis D.	Clevinger		0.00005806495773858210	\$ 120.37
5660	John L	Click		0.00001935498591286070	\$ 40.12
5661	Patricia Alyson	Click		0.00001935498591286070	\$ 40.12
100235	Sharon C	Clinch		0.00006222575576433010	\$ 129.00
265.05	Suzanne	Clor		0.00000604843309776897	\$ 12.54
2857	Clarence A.	Clodgoe		0.00004838746478215180	\$ 100.31
751	Terry L.	Clopper		0.00022301520734349200	\$ 462.32
100114	Holly J	Cloud		0.00001451914268253250	\$ 30.10
3571.02.01	James D.	Cluer	James D. & Mary E. Cluer Family Trust dated 5/17/1991	0.00017941104191926200	\$ 371.92
3571.05.01	Brian	Cluer		0.00017941104191926200	\$ 371.92
5268	Simon & Lidia	Cobal		0.00014516239434645500	\$ 300.93



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Account	First Name	Last Name	Organization	ProRata	Amount
2115	Kathleen M.	Cobb		0.00004838746478215180	\$ 100.31
3134	David W.	Cobb		0.00009677492956430360	\$ 200.62
3136Q	Carol A.	Cobb		0.00013548490139002500	\$ 280.86
3515	Andy A.	Coblentz		0.00065317560150838500	\$ 1,354.05
4027	Beatrice O.	Coelho	The Beatrice O. Coelho Trust, DTD 5/22/92	0.00019354985912860700	\$ 401.24
2237	Shirley A.	Coen		0.00064045628539235500	\$ 1,327.69
641.01.03	Ronald	Coffin		0.00002419373239107590	\$ 50.15
138.08	Maureen	Cogan		0.00004600487830215790	\$ 95.37
2532	Walker H.	Cogman		0.00003580672393879230	\$ 74.23
400.02	Kenneth N.	Cohen		0.00001613238075836940	\$ 33.44
3996Q	Marie L.	Colaruotolo		0.00031602346574547900	\$ 655.13
4130.03	John A.	Colaruotolo		0.00019353050414269400	\$ 401.19
3994Q	John	Colaruotolo		0.00056690387052512500	\$ 1,175.21
3605.01	Karin	Colberg		0.00009709317165201340	\$ 201.28
2686	Robert Douglas & Emily H.	Cole		0.00019354985912860700	\$ 401.24
100327	Dwayne A	Cole		0.00006580695210372640	\$ 136.42
5359	Sierra	Coleman		0.00003225827759645800	\$ 66.87
5626	Daniel W.	Coleman		0.00004357707505942030	\$ 90.34
3752.01	Michael Ronn	Coleman		0.00099138463669052600	\$ 2,055.17
1901	Robert W.	Coleman Jr.		0.00014434754754939300	\$ 299.24
3114	Willie D.	Coley		0.00012755807068968400	\$ 264.43
868	P. Andrew	Coley, Jr., MD		0.00007980083137229790	\$ 165.43
1819.03	Patricia A.	Colfax		0.00038032547318771300	\$ 788.43
3266.01	Christie	Coll		0.00011289763282971700	\$ 234.04
2844	Jeffrey C.	Collier		0.00089150158671340500	\$ 1,848.11
2630Q	D. Craig	Collier		0.00012860817318222300	\$ 266.61
2637Q	Tamara	Collier		0.00011140623335062700	\$ 230.95
3777	David	Collier		0.00009677492956430360	\$ 200.62
7116	David	Collier		0.00010403304780495800	\$ 215.66
2257	Phyllis	Collier-Wooley		0.00004838746478215180	\$ 100.31
446.01	Judy Ann	Collins		0.00020519488847038800	\$ 425.38
3635.02	William J.	Collins		0.00001612918761097410	\$ 33.44
1695	Carol	Collins		0.00009677492956430360	\$ 200.62
2496.01Q	Mary Lou	Collins		0.00034714085840492400	\$ 719.63
3635.01	Stephen	Collins		0.00001612918761097410	\$ 33.44
5444.02.01.01	Elizabeth A.	Colonna		0.00039147220614900500	\$ 811.53
1859.01	Gary L.	Colvin		0.00009677492956430360	\$ 200.62
19620	Loretta J	Colwell		0.00058083935302269700	\$ 1,204.10
371	Pauline	Colyer-Velarde		0.00009677492956430360	\$ 200.62
58	L. Jeanne	Comita		0.00019354985912860700	\$ 401.24
459	Samuel	Compton		0.00009677492956430360	\$ 200.62
4467.01	Cindy	Conca		0.00019671846311634700	\$ 407.80
5474	Joseph C.	Condlin		0.00002303553022490920	\$ 47.75
3042	Rose	Conforti		0.00004838746478215180	\$ 100.31
19758	Michael L.	Conine		0.000009677492956430360	\$ 20.06
19759	Richard A.	Conine		0.000009677492956430360	\$ 20.06
2091	Millanee A.	Connely		0.00006813284279277000	\$ 141.24
19998	Millanee A	Connely		0.00006001710161775330	\$ 124.42
4947	Betty F.	Conner		0.00014516239434645500	\$ 300.93
5819.02	Bonnie	Conner		0.00007258119717322770	\$ 150.46
7080.02	Bonnie	Conner		0.00007693606900362130	\$ 159.49
3219.02.02	Jeffery Leon	Conners		0.00023840280862195700	\$ 494.22
100250	Troy G	Conners		0.00023840281315828200	\$ 494.22
1548	Charles B.	Connolly	Connolly Family Trust dated 1/24/1994	0.00003071123357244300	\$ 63.67
523.01.02	Janna L.	Connolly		0.00019354985912860700	\$ 401.24
2956	Catherine P.	Conrad		0.00009677492956430360	\$ 200.62
2814	Ellen M.	Conroy	Ellen M. Conroy Family Trust, DTD 6/19/96.	0.00009677492956430360	\$ 200.62
3300.01	Marie	Conte		0.00004838746478215180	\$ 100.31
3263.01	Marie	Conte		0.00004838746478215180	\$ 100.31
3910	Charles A.	Conville		0.00009677492956430360	\$ 200.62
3950.01	Julie T.	Conzemius		0.00009677492956430360	\$ 200.62
3954Q	Dessie	Cook		0.00013656974835044100	\$ 283.11
577	Cecil E.	Cook		0.00011253792087724600	\$ 233.29
578	Stormy G.	Cook		0.00007898934074679860	\$ 163.75
3954	Dessie	Cook		0.00002331211301901230	\$ 48.33
398.02	Janet Crute	Cook		0.00007258119717322770	\$ 150.46
930.01	Constance	Cook		0.00024193732391075900	\$ 501.54
4350.01.02	Tyler S.	Cook		0.00008709743660787320	\$ 180.56
19786	Denise M	Cook		0.00004838746478215180	\$ 100.31
100067	Tyler S	Cook		0.00001935498591286070	\$ 40.12
100386	Alexis	Cook		0.00000830058893608240	\$ 17.21
100387	Mindy	Cook		0.00000830058893608240	\$ 17.21
100389	Michael Wayne	Cook		0.00000830058893608240	\$ 17.21
100391	Bradley Ray	Cook		0.00000830058893608240	\$ 17.21
100392	Kimberly D	Cook		0.00000830058893608240	\$ 17.21
100395	William E	Cook Jr		0.00000830057925858945	\$ 17.21

EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
5767	Miriam	Cooke		0.00023420955546026100	\$ 485.52
4348	Edna Mae	Cooley		0.00009677492956430360	\$ 200.62
3121	Timothy K.	Coomer		0.00024642893758254600	\$ 510.86
4751	Gary A. & Melody E.	Cooper	Cooper Family Trust DTD 5/9/90	0.00009677492956430360	\$ 200.62
2578Q	Dr. Krissten N.	Cooper		0.00042553155666720100	\$ 882.14
914.02	Lillian	Cooper		0.00012096866195537900	\$ 250.77
1382.03	Sandra P.	Cooper		0.00001612918761097410	\$ 33.44
19825	Victoria	Cooper		0.00092903932381731400	\$ 1,925.93
2361	Carl L	Coopman		0.00009677492956430360	\$ 200.62
4341.01	Charles Randall	Copeland		0.00024193732391075900	\$ 501.54
2050.06	Cheryl	Corazzini		0.00000891297101287236	\$ 18.48
5539.01.02	Megan	Corbe		0.00002612923098236200	\$ 54.17
1773	Charles Payne	Corbett		0.00009769564712427210	\$ 202.53
3449	Toi T.	Corbett		0.00004838746478215180	\$ 100.31
696.03	Teresa M.	Cordeiro		0.00001935498591286070	\$ 40.12
100236	Rebecca Lynne	Cordell Moon		0.00006039558647714390	\$ 125.20
19747	Sharon K	Cordova		0.00024193732391075900	\$ 501.54
3064	Gerald L.	Corley		0.000089752029629882400	\$ 1,860.59
3833	Terry Lee	Corley		0.00023529655901785000	\$ 487.78
7076	Terry Lee	Corley		0.00022949700210803600	\$ 475.75
4827.02	Cathy F.	Corley		0.00008064574313466390	\$ 167.18
3824.02	Kenneth	Cormack		0.00028955049474962900	\$ 600.25
2459	Loretta Ann	Cormier		0.00024193732154809000	\$ 501.54
1847	Barbara	Cornell		0.00009677492956430360	\$ 200.62
2376.01	Zdena	Corner		0.00009677492956430360	\$ 200.62
506	Sonia Patricia	Corredor		0.00006157208024092530	\$ 127.64
3938	John Anthony	Cortez		0.00002419373239107590	\$ 50.15
3881.01	Patrick K.	Cortez		0.00072014202406093900	\$ 1,492.88
3310	Florence I.	Costa		0.00009677492956430360	\$ 200.62
3309	Florence I.	Costa		0.00129426588554818000	\$ 2,683.05
4825	Bibiano P.	Costello		0.00020943536930982000	\$ 434.17
100188	Darlene D	Cote		0.00001838723661721770	\$ 38.12
621Q	Avice S.	Cothron		0.00001838723661721770	\$ 38.12
623Q	Lorace M.	Cothron, Sr.		0.00012081551373921300	\$ 250.45
3183.01	Diane	Cotman		0.00026613105630183500	\$ 551.70
5388.01	Gladys W.	Cotten		0.00003193572675622020	\$ 66.20
100313	Kelly A	Cottet		0.00015042133681278500	\$ 311.83
3181Q	Thomas Carroll	Cotton		0.00048387464782151800	\$ 1,003.09
5239	Colleen	Cotton		0.00004838746478215180	\$ 100.31
4942.01	Linda	Cotton		0.00004838746478215180	\$ 100.31
4942.02	Donald L.	Cotton		0.00004838746478215180	\$ 100.31
4942.04.01	Tameia S.	Cotton		0.00015274683648007500	\$ 316.65
599.01	Kay A.	Cotton		0.00001935498591286070	\$ 40.12
2435.01	Mark G.	Couleas		0.00001935498591286070	\$ 40.12
2435.02	Charles	Couleas		0.00014516239434645500	\$ 300.93
2939.02	Stephan	Coulliette		0.00019354985912860700	\$ 401.24
441	Jose A.	Covarrubias		0.00001612270326541300	\$ 33.42
400.03	Gary A.	Covel		0.00150001140824671000	\$ 3,109.57
2028.01.01	John D.	Cowdrey		0.00011372854237495600	\$ 235.76
183	Shelby J.	Cowies		0.00031768557742890800	\$ 658.57
4585	Monietta I.	Cox		0.00009677492956430360	\$ 200.62
2132	Evelyn D.	Cox		0.00048626440793217900	\$ 1,008.04
3001	Betty L.	Coy		0.00024193732391075900	\$ 501.54
3270.04	Margie	Cozart		0.00002419373239107590	\$ 50.15
100469	Marjorie	Cozart		0.00020410703619477700	\$ 423.12
5459	Mary E.	Crabtree		0.00009677492956430360	\$ 200.62
1046	Valerie O.	Cramer		0.00004838746478215180	\$ 100.31
4863	Dudley F.	Cramer		0.00021290484504146800	\$ 441.36
2480	Richard E.	Crandell		0.00004838746478215180	\$ 100.31
2210.01	Roger M.	Crane		0.00014516239434645500	\$ 300.93
2760	Lawrence D. & Ellen M.	Craven		0.00014516239434645500	\$ 300.93
315	S. Susan	Crawford		0.00009677492956430360	\$ 200.62
5169	Sylvia	Crawford		0.00019509264505572100	\$ 404.43
3671	Richard E.	Cregar		0.00006774245069501250	\$ 140.43
1118	Kathy	Cribbs		0.00037640775185946100	\$ 780.31
1096Q	Kathy	Cribbs		0.00031355077178834400	\$ 650.00
1118Q	Kathy	Cribbs		0.00017137872276542500	\$ 355.27
1235.01	David D.	Crisp		0.00017136904527246900	\$ 355.25
1235.03	Kevin K.	Crisp		0.00027096980278005000	\$ 561.73
1896	Frank A.	Crocetta		0.00009677492956430360	\$ 200.62
19775	Angela J	Crocker		0.00009677492956430360	\$ 200.62
1931	Bruce	Crockford		0.00003548736667123010	\$ 73.57
2335.01	Daniel P.	Croft		0.00009677492956430360	\$ 200.62
817.01	Eleanor M.	Cronin		0.00009677492956430360	\$ 200.62
4912	Larry	Crosby		0.00004838746478215180	\$ 100.31
774	Elizabeth M.	Cross		0.00014516239434645500	\$ 300.93
594	James	Crosslin		0.00009677492956430360	\$ 200.62
19702	Janet B	Crow		0.00003248816644163800	\$ 67.35
100425	Theresa M	Crow			

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Account	First Name	Last Name	Organization	ProRata	Amount
100427	Theresa A	Crow		0.00008467806336876560	\$ 175.54
3468	Esther A.	Crowden		0.00004838746478215180	\$ 100.31
3099	Chiake	Crunkilton		0.00004838746478215180	\$ 100.31
2601	Shandra L.	Crupper		0.00019354985912860700	\$ 401.24
100164	Shandra Lee	Crupper		0.00025016319292372500	\$ 518.60
100166	Shandra Lee	Crupper		0.00027193755207569300	\$ 563.74
398.01	Robert L.	Crute		0.00007258119717322770	\$ 150.46
2485	Walter G.	Cruz		0.00009677492956430360	\$ 200.62
5825.01	Benjamin P.	Cruz		0.00009677492956430360	\$ 200.62
5381Q	Michael	Cuevas		0.00007340378407452430	\$ 152.17
305.01	Elizabeth B.	Culp		0.00001209686619553790	\$ 25.08
4799	Sally	Cummings		0.00019354985912860700	\$ 401.24
5079.01.01	Barbara	Cummins Riels		0.00029032478869291100	\$ 601.85
4773Q	G. Byron	Cunningham		0.00084612828655137100	\$ 1,754.05
4886.01	Karon L.	Cunningham		0.00014516239434645500	\$ 300.93
1563.01	Joan White	Cunningham		0.00010219432561990500	\$ 211.85
1731	Lawrence F.	Curell	Curell Family Revocable Trust (dtd 6-24-94)	0.00009677492956430360	\$ 200.62
2328.01.01	Cynthia J.	Curfman		0.00012096866195537900	\$ 250.77
939.01	Ruth	Curiee		0.00033578965060222100	\$ 696.10
1224	A. Michael	Curry		0.00038613196896157100	\$ 800.46
4392	Joann Lafern	Cusick		0.00004838746478215180	\$ 100.31
978.01	Mary M. Talcott	Custer		0.00026159386201625000	\$ 542.29
383.02	Mary M. Talcott	Custer		0.00009677492956430360	\$ 200.62
100262	Vicky L	Czajka		0.00012906137093342700	\$ 267.55
5414	Ryan J.	Dacosin		0.00009677492956430360	\$ 200.62
100040	Phillip P	Daenzer		0.000029032478869291100	\$ 60.19
5110	Evelyn	Dailey		0.00009246680078094360	\$ 191.69
944.01	Lisa R.	Daily		0.00030186848787895100	\$ 625.78
1989	Ronald C.	Dale		0.00005806495773858210	\$ 120.37
1621	Roger M.	Daley		0.00084392780678533900	\$ 1,749.49
993	Joseph W.	Daly		0.00029032478869291100	\$ 601.85
5100	David B. & Darlene S.	Dameron		0.00058064957738582200	\$ 1,203.71
4881.03	Leatha B.	Dandridge		0.00008561356196005170	\$ 179.55
1338	Michael	Dangelo		0.00024000182531947300	\$ 497.53
498	Wanda J.	Daniels		0.00005806495773858210	\$ 120.37
3239.01	Lee Ann	Daniels		0.00009677492956430360	\$ 200.62
2356	Craig J.	Danielson		0.00009677492956430360	\$ 200.62
836.01	Michelle	Darcey		0.00004838746478215180	\$ 100.31
836.02	Maureen	Darcey		0.00004838746478215180	\$ 100.31
873.01	Michelle	Darcey		0.00004790359013433030	\$ 99.31
873.02	Maureen	Darcey		0.00004790359013433030	\$ 99.31
2168	Ginny	Dare Faint		0.00009677492956430360	\$ 200.62
1510	Harold	Darman		0.00009677492956430360	\$ 200.62
1844	Gerald L.	Darr		0.00004838746478215180	\$ 100.31
4653.02	Clinton R.	Daughterly		0.00002419373239107590	\$ 50.15
1081	Charmaine L.	Daum		0.00004741971548650880	\$ 98.30
3410	Mahlon	Davenport		0.00023225983095432900	\$ 481.48
3059.01	Rena	Davenport		0.00005150526193187080	\$ 106.77
248.07	Terrence M.	Davern		0.00003870997182572140	\$ 80.25
248.04	Jerome J. & Maureen	Davern		0.00001935498591286070	\$ 40.12
248.08	James	Davern		0.000011612299154771640	\$ 24.07
19835	Jason	David		0.00048387464782151800	\$ 1,003.09
312.01	Margaret J.	Davidson		0.00009677492956430360	\$ 200.62
5192	Trudy M	Davis		0.00006760290200263490	\$ 140.14
281.01	Kathleen	Davis		0.00005806495773858210	\$ 120.37
1291	Carol	Davis		0.00003870997182572140	\$ 80.25
116	Charles A.	Davis		0.00006416177830113330	\$ 133.01
117	Juliet H.	Davis		0.00006416177830113330	\$ 133.01
331	Juliet & Charles	Davis		0.00019354985912860700	\$ 401.24
947	Shirley E.	Davis		0.00013728491507992100	\$ 284.60
1826	Phillip E.	Davis		0.00048387464782151800	\$ 1,003.09
3195	Linda M.	Davis		0.00001935498591286070	\$ 40.12
3196	Michael A.	Davis		0.00001935498591286070	\$ 40.12
4734	Marie A.	Davis		0.00009677492956430360	\$ 200.62
5034	Janis L.	Davis		0.00014516239434645500	\$ 300.93
5172	Bryan M.	Davis		0.00001935498591286070	\$ 40.12
5615.01	Mildred	Davis		0.00009677492956430360	\$ 200.62
4715.03	George R.	Davis		0.00001935498591286070	\$ 40.12
4715.04	David A.	Davis		0.00001935498591286070	\$ 40.12
261.01	Jeffrey C.	Davis		0.00002419373239107590	\$ 50.15
261.02	Glenn Brian	Davis		0.00002419373239107590	\$ 50.15
4465.01.01	Jessica R.	Davis		0.00005819192758025170	\$ 120.63
4339.01	Velda V.	Davis		0.00038709971825721400	\$ 802.47
100362	Coleen E	Davison		0.00002419373239107590	\$ 50.15
3966.05	Susan	Davy		0.00004838746478215180	\$ 100.31
1819.02	Antoinetta L.	Dawson		0.00038032547318771300	\$ 788.43
19987	Diane L	Dawson		0.00019354985912860700	\$ 401.24
19730	Kim	Day		0.000031735828168741100	\$ 657.89

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Account	First Name	Last Name	Organization	ProRata	Amount
396	Mason C.	Day, Sr.		0.00004838746478215180	\$ 100.31
3907.01.01	Sita	de Haan		0.00048387464782151800	\$ 1,003.09
4710	Dane	Dean		0.00013548490139002500	\$ 280.86
4951	Yolanda Denise	Dean		0.00009677492956430360	\$ 200.62
4711.01	Delora S.	Dean		0.00023225983095432900	\$ 481.48
2520	Alexander	DeAngelis		0.00009677492956430360	\$ 200.62
1908	Cynthia A.	Deaven		0.00012226747790704000	\$ 253.46
5345	Theresa M.	Debigare		0.00012096866195537900	\$ 250.77
19496	Janice E.	DeBrie		0.00005538196732317900	\$ 114.81
3788	Gene F.	Decker		0.00011352870214540500	\$ 235.35
100150	Arthur Allen	Deckert Jr		0.00009782585691190710	\$ 202.80
2300	August & Aurelia	DeClark	DeClark Family Trust	0.00004838746478215180	\$ 100.31
1327.01	Dayna D	Deconza		0.00036677698304871100	\$ 760.34
100280	Joseph A	Deem		0.00015638209258042200	\$ 324.19
2104	Patricia L.	Dees		0.00011010335124531400	\$ 228.25
3727	Fredrick H.	Dees		0.00001935498591286070	\$ 40.12
265.08	Billy	Defee		0.00000604843309776897	\$ 12.54
265.07	David	Defee		0.00000604843309776897	\$ 12.54
5314.01	Anne	DeGee		0.00019354985912860700	\$ 401.24
5572	Peter & Patricia	Del Piano		0.00004838746478215180	\$ 100.31
5265	Violet B.	Dela Cruz		0.00004838746478215180	\$ 100.31
4871	Harriett D.	Delcamp		0.00002545654835245400	\$ 52.77
4872	Rex J.	Delcamp		0.00009857233486742620	\$ 204.34
1615	Barbara	Delcorio		0.00030677846410756900	\$ 635.96
1923	William J.	Dellera		0.00009677492956430360	\$ 200.62
1652	J.D. & Sylvia C.	DeLozier		0.00009677492956430360	\$ 200.62
3176	Karen A.	DeLucia		0.00019354985912860700	\$ 401.24
100319	David C	Delzell		0.00002235500872935410	\$ 46.34
4929	Tori Apinya	Demotta		0.00002240455749329100	\$ 46.45
138.04	Erin	Dempsey		0.00004600487830215790	\$ 95.37
2328.01.02	Debra S.	Dempsey		0.00012096866195537900	\$ 250.77
77.01.01	Thomas J.	DeMunda		0.00001612918781097410	\$ 33.44
4204Q	Eric K.	Denke		0.00008434883959471270	\$ 174.86
5214	David C.	Denman		0.00011419238499038400	\$ 236.72
1667	Kelly G.	Dennis		0.00014516239434645500	\$ 300.93
3681	Dr. David	Dennis		0.00024348010982015300	\$ 504.74
29.01	Lynda S.	Dennis		0.00007042437318394680	\$ 145.99
5008Q	Katherine Marie	DePrang		0.00010567822308422000	\$ 219.07
5009Q	Dwain	DePrang		0.00008113077903438700	\$ 168.19
2158.01.02	Maria G.	Derickson		0.00003629059858661380	\$ 75.23
2159.02	Maria G.	Derickson		0.00003629059858661380	\$ 75.23
3481	Loretta L.	Derrick		0.00009677492956430360	\$ 200.62
1473.01	Marilyn	DeRuiter		0.00038709971825721400	\$ 802.47
3700	Kaushik T.	Desai		0.00010498347548685000	\$ 217.63
19858	Jamie North	DeSalle		0.00016195840911762400	\$ 335.74
519	Andrew J.	DeSario		0.00004838746478215180	\$ 100.31
1689	Brenda L.	Desjardins		0.00004838746478215180	\$ 100.31
229	Carl H. & Henrietta L.	Desko	Carl H. Desko Living Trust dtd June 3, 1996	0.00009677492956430360	\$ 200.62
416	Joseph M.	Deveney		0.00004838746478215180	\$ 100.31
2904	Bozidar	Devic		0.00005806495773858210	\$ 120.37
1444	Eilen J.	Devlin		0.00004717777816259800	\$ 97.80
100289	Ray C	Dewar		0.00004838746478215180	\$ 100.31
100290	Robert F	Dewar		0.00004838746478215180	\$ 100.31
19514	Marjorie Lynn	Dewey		0.00024347282476633800	\$ 504.73
4763.01	Patricia A.	DeWitt		0.00038709971825721400	\$ 802.47
4242	Lawrence P.	Deziel		0.00087097436607873200	\$ 1,805.56
4243	Lawrence P.	Deziel		0.00048387464782151800	\$ 1,003.09
3317	Rajan	Dhamrait		0.00079028865248823600	\$ 1,638.29
5103	Arlen C. & Patricia A.	Di Bartolo		0.00019354985912860700	\$ 401.24
172	H. Bertene	Di Bella		0.00004838746478215180	\$ 100.31
100523	Joseph Francis	Di Salvo		0.00000663599240512569	\$ 13.76
100524	Marc T	Di Salvo		0.00000663599240512569	\$ 13.76
3389	Suzanne M.	Dial		0.00046568280313322000	\$ 965.38
2482	Terri George &	Diane Krogh	Orville Rolly Koenigsberg Trust	0.00031742176897091600	\$ 658.03
4718	Richard K. A.	Dias		0.00005024854401964400	\$ 104.17
1863	Ronald	DiBuccio		0.00009677492956430360	\$ 200.62
19704	Julie	Dick		0.00009677497795176840	\$ 200.62
2788	Catherine Jane	Dickens		0.00009677492956430360	\$ 200.62
19639	Debra	Dickerson		0.00034778490312171600	\$ 720.97
100486	Shirley F	Dickerson		0.00004219386929003640	\$ 87.47
1581.01	Brenda	Dickey		0.00005322621126036700	\$ 110.34
2020.01	Barbara J.	Dickey		0.00009677492956430360	\$ 200.62
2113	Norma L.	Dickson		0.00006774245069501250	\$ 140.43
1011	Belfon J.	Didier		0.00053226206535029100	\$ 1,103.40
4068.02	Madelyn F.	Diedrich		0.00024193732391075900	\$ 501.54
4068.04.02	Madelyn F.	Diedrich		0.00008064574313466390	\$ 167.18
2219.01	Diane F.	Diliberto		0.00001209686619553790	\$ 25.08
1145	Adrienne E.	Dill		0.00063812401431518900	\$ 1,322.85



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Account	First Name	Last Name	Organization	ProRata	Amount
4337.03	Patricia L.	Dilley		0.00002336792753435830	\$ 48.44
19604	Linda	Dillingham		0.00376535766945975000	\$ 7,805.71
19605	Linda	Dillingham		0.00193549859128607000	\$ 4,012.35
665.03	Amy	Dimarco		0.00002903247886929110	\$ 60.19
2568.02	Scott	Dionne		0.00005806495773858210	\$ 120.37
100510	Susan Marie	DiSalvo		0.00003677447323443540	\$ 76.23
100522	Leonardo Vincent	DiSalvo		0.00000663599240512569	\$ 13.76
1322	Robert J.	Dix		0.00009677492956430360	\$ 200.62
3667	Jeffrey C.H.	Do		0.00029060185530813200	\$ 602.43
4942.03	Melinda Chris	Dobie		0.00004838746478215180	\$ 100.31
1448	Josephine	Dobson		0.00024400830740343500	\$ 505.84
260	Sandra J.	Doherty		0.00000994991461942115	\$ 20.63
56.01	Sandra J.	Doherty		0.00039781413946284300	\$ 824.68
56.03	Kevin	Doherty		0.00019890703192871500	\$ 412.34
100179	Cristi Ann	Doherty		0.00011595567705523000	\$ 240.38
3990Q	Shirley L.	Dold		0.00014516239434645500	\$ 300.93
55.03	Rev. L. Scott	Donahue	The Mission of Our Lady of Mercy, Inc.	0.00003225837522194820	\$ 66.87
100009	James Patrick	Donahue		0.00004838746478215180	\$ 100.31
7065.01	Dorothy	Donnell		0.00000967749295643036	\$ 20.06
7056	Gary A.	Donnelly		0.00001935498591286070	\$ 40.12
100076	Christine	Donnelly		0.00010625887266160500	\$ 220.28
2367	Richard Robin	Donner		0.00030312211089455300	\$ 628.38
218	Anna	Donnerberg		0.00023923982198125900	\$ 495.95
100012	Matthew C	Donohue		0.00001197115556203390	\$ 24.82
100013	Christopher P	Donohue		0.00001197115556203390	\$ 24.82
100014	Kevin M	Donohue		0.00001233386799804090	\$ 25.57
1916	Maxine	Doody		0.00010244477913761700	\$ 212.37
19653	Clayton M	Dool		0.00005253175436581350	\$ 108.90
3032.02	Beverly J.	Dorsey		0.00007711539294810400	\$ 159.86
19803	Barbara	Dottavio		0.00022258233799789800	\$ 461.42
3009	Ryan A.	Dougall		0.00008709743660787320	\$ 180.56
3010	Patrick A.	Dougall		0.00003730579973004420	\$ 77.34
3947.01	Stanley & Caroletta	Dougherty	David Dougherty Special Needs Trust	0.00145162394346455000	\$ 3,009.26
5203	Bonnie J.	Dougherty		0.00019354985912860700	\$ 401.24
100230	Julie A	Douglas		0.00003471854211430370	\$ 71.97
100231	Julie A	Douglas		0.00038989401692844000	\$ 808.26
4206	Jan	Dove		0.00019354984022725400	\$ 401.24
96.02	Cavin B.	Dowler		0.00014581136702411400	\$ 302.27
96.01	Steven Brent	Dowler		0.00014581136286581100	\$ 302.27
96.03	Brian C.	Dowler		0.00014581136286581100	\$ 302.27
3856.01	Rosalynn A.	Downie		0.00014516239434645500	\$ 300.93
3663	Clinton E.	Downs		0.00013807808240263000	\$ 286.24
3574	Kathleen M.	Downs		0.00030631917066988400	\$ 635.01
3518.03	Amanda	Downs		0.00006580695210372640	\$ 136.42
100291	Evelyn E	Downs		0.00006580695210372640	\$ 136.42
100471	Evelyn E	Downs		0.00006387145351244040	\$ 132.41
986.02	Kevin R.	Doyle		0.00002961361279385830	\$ 61.39
3559	Patricia M.	Doyle		0.00009677492956430360	\$ 200.62
986.01	Miles K.	Doyle Jr.		0.00002961361232132470	\$ 61.39
100456	Marita Judith	Dracott		0.00016946945018005100	\$ 351.32
19643	Kristin	Dreaden		0.00037016410558346100	\$ 767.36
4367.01.01	Nicole	Dreby		0.00009677492956430360	\$ 200.62
4649	Lila Lee	Dreese		0.00010645242252073400	\$ 220.68
1913.01	Richard	Driscoll	Geraldine B Driscoll Revocable Trust	0.00070645698581941600	\$ 1,464.51
3315Q	Roseann	Droesch		0.00018079482890526500	\$ 374.79
2236.01	Jone E.	Drury		0.00029032478869291100	\$ 601.85
610	Maryam	Drusbosky		0.00024193732391075900	\$ 501.54
5128.03	John L.	Dryden		0.00018842265909568900	\$ 390.61
5128.04	Randy L.	Dryden		0.00018842265909568900	\$ 390.61
2779	Audrey S.	Dube		0.00035514928624802500	\$ 736.24
3690	Audrey S.	Dube		0.00015634628736859200	\$ 324.11
1841	Michael S.	Dudeck Jr.		0.00009677492956430360	\$ 200.62
4192	Cheryl M.	Dudek		0.00000843974160730290	\$ 1.75
979	Mildred	Duff		0.00009677492956430360	\$ 200.62
4715.05	Pamela A.	Duff		0.00001935498591286070	\$ 40.12
3738.01.01	John F.	Duff		0.00004838746478215180	\$ 100.31
4655.01	Carol P.	Duggan		0.00009967817745123270	\$ 206.64
4646	Dee Ann	Duggins		0.00014175824169226400	\$ 293.87
3273	Richard	Duguay		0.00017505326873111700	\$ 362.89
77.01.02	Judy A.	Dukas		0.00001612918761097410	\$ 33.44
4855	Charlotte	Dumas		0.00004838746478215180	\$ 100.31
2821	Clara L.	Duncan		0.00019811047219109200	\$ 410.69
4400	Raymond	Duncan		0.00019354985912860700	\$ 401.24
3696.03	Kerry A.	Duncan		0.00010887179575984200	\$ 225.69
4085.01.02	Michael P	Dundon		0.00003300025098142750	\$ 68.41
936	Richard W. & Ann M.	Dungan		0.00012580740843359500	\$ 260.80

EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
19845	Jackie	Dungan		0.00002419373239107590	\$ 50.15
2016.01.02	Pamela A.	Dunlap		0.00029032478869291100	\$ 601.85
1938	James G.	Dunn		0.00023322758024997200	\$ 483.49
5236Q	Anna N.	Dunn		0.00001935498591286070	\$ 40.12
5537	Paul O.	Dunn		0.00008109526342820760	\$ 168.11
3517.01	Wanda	Dunn		0.00019354985912860700	\$ 401.24
2876	Sergio & Sarah	Duplo		0.00004838746684948680	\$ 100.31
19655	Patricia	Durbin		0.00012624821823776000	\$ 261.72
4258	Annette M.	Dutdut		0.00004851849752880750	\$ 100.58
4259	Conrado	Dutdut		0.00010734236203231100	\$ 222.52
100353	Gina	Dutton		0.00004838746478215180	\$ 100.31
933	Barbara	Duvall		0.00015967863378110100	\$ 331.02
367.01	Robert W.	Duvall		0.0003393267742779600	\$ 703.44
4814	Opal Lynn	Dye		0.00035346239715841100	\$ 732.74
4975	Opal Lynn	Dye		0.00012400458553004400	\$ 257.07
4294.01	Charlene	Dye		0.00002605906915842780	\$ 54.02
2598	John J.	Eagan		0.00015218854484113300	\$ 315.49
2600	Pamela J.	Eagan		0.00007306032984950060	\$ 151.46
5267	James T.	Eagar		0.00019354985912860700	\$ 401.24
1170	Jeffrey J.	Earhart		0.00011340812058316800	\$ 235.10
3564.01.01	James C.	Easley		0.00033871225347506300	\$ 702.16
2274	James K.	Easterly		0.00033871225347506300	\$ 702.16
2297	Goldie L.	Easterly		0.00016770233864311200	\$ 347.65
5212.01	Gretchen M.	Eaton		0.00096774929564303600	\$ 2,006.18
5434.01	Jan M.	Eberl		0.00001612947703794890	\$ 33.44
5434.02	Rick	Eberl		0.00001612850952491960	\$ 33.43
2239.02	Loan C.	Eby		0.00016935612673753100	\$ 351.08
2062.01	Janice	Echols		0.00019354985912860700	\$ 401.24
5604	Michael A.	Eckard		0.00009677492956430360	\$ 200.62
3737.01	Thomas F.	Eddy		0.00001209686619553790	\$ 25.08
3737.02	Peter K.	Eddy		0.00001209686619553790	\$ 25.08
1215.02	Patricia L.	Edge		0.00004838746478215180	\$ 100.31
19854	Norman H	Edison		0.00009677492956430360	\$ 200.62
843	Elsie J.	Edwards		0.00004838746478215180	\$ 100.31
69	Kathleen J.	Edwards		0.00003387122534750630	\$ 70.22
1164	Douglas James	Edwards		0.00024096957461511600	\$ 499.54
1796	Royal H.	Edwards		0.00029258487039795500	\$ 606.54
2278	Elton R.	Edwards		0.00009677492956430360	\$ 200.62
2628	Phillip A.	Edwards		0.00016935612662678100	\$ 351.08
3427	Madelene R.	Edwards		0.00009677492956430360	\$ 200.62
495.01	Deborah	Edwards		0.00008709743660787320	\$ 180.56
5454.01	Dennis A.	Edwards		0.00011523687378095100	\$ 238.89
2483	Marie J.	Effinger		0.00006193595492115430	\$ 128.40
2431.01	Margaret J.	Eggers		0.00009677492956430360	\$ 200.62
3098	Barbara	Eggers		0.00009677492956430360	\$ 200.62
4084	William	Eggert		0.00009677492956430360	\$ 200.62
1645	Robin M.	Ehrhart		0.00024193732391075900	\$ 501.54
3677	Richard J.	Ehrhart		0.00014516239434645500	\$ 300.93
3048	Helmut & Angela	Ehrkamp		0.00024193732391075900	\$ 501.54
19777	Donna J	Eickmeier		0.00036290598586613800	\$ 752.32
3944	John R.	Eikenberg		0.00029025129786810300	\$ 601.70
3885	Debra A.	Eilers		0.00006346867625559370	\$ 131.57
2784.03	Debra Ann	Eilers		0.00005476493264043940	\$ 113.53
595.03	Laurie	Eldridge		0.00003226476151673880	\$ 66.89
19542	Linda Jo	Eldridge		0.00014327625545831900	\$ 297.02
19546	Linda Jo	Eldridge		0.00009450676715264020	\$ 195.92
19550	Linda Jo	Eldridge		0.00004838746478215180	\$ 100.31
19755	Robert M	Elgar		0.00029032478869291100	\$ 601.85
100449	Donna L	Eliff		0.00001645173802593160	\$ 34.10
3953	Clelia F.	Elliott		0.00008087105671823250	\$ 167.65
1713	Thomas	Elliott		0.00009677492956430360	\$ 200.62
342.01	Karen R.	Elliott		0.00001531705197679010	\$ 31.75
342.02	Lisa	Elliott		0.00001531714875171970	\$ 31.75
100388	Pamela S	Elliott		0.00000830058893608240	\$ 17.21
5025	Robert L.	Elliott, Jr.		0.00004838746478215180	\$ 100.31
2255Q	Steven O.	Ellis		0.00004732003919919290	\$ 98.10
2255	Steven O.	Ellis		0.00029032478869291100	\$ 601.85
3608.01	Steven O.	Ellis		0.00026579534936355500	\$ 551.00
3932	Charlene	Ellis Bond	Charles T. Ellis Revocable Trust	0.00010514099936634000	\$ 217.96
3578	Michele L.	Ellison		0.00011621691840700500	\$ 240.92
3661	James W.	Ellison		0.00008094632663293180	\$ 167.80
100441	Charla M	Ellison		0.00014283783924783600	\$ 296.11
2606Q	James P.	Elmes		0.00120968661955379000	\$ 2,507.72
597	Peggy A.	Elrod		0.00006561572711106980	\$ 136.02
746.01	Daniel R.	Eiskamp		0.00004838746478215180	\$ 100.31
5549	Charles H.	Elvers	Charles H. Elvers Self-Directed Trust	0.00019354985912860700	\$ 401.24
5727	Jane E	Elzer		0.00001935498591286070	\$ 40.12
341	Susan Q. Kinney	Embler		0.00006815142872986560	\$ 141.28

EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
2160	Antonia R.	Emmanuele		0.00014516239434645500	\$ 300.93
3687Q	Lila E.	Emmons		0.00011855160885740500	\$ 245.76
3748.01.02	Connie	Endicott		0.00006290370421679730	\$ 130.40
19638	Donna & Louis	Endler JTWROS		0.00014301950708111300	\$ 296.48
2014.01	Karl N.	Enemark		0.00038709971825721400	\$ 802.47
100161	Gary L	Engen		0.00016451738025931600	\$ 341.05
100163	Ricky L	Engen		0.00015967863378110100	\$ 331.02
19725	Jeanne M	Engle		0.00006128723482606220	\$ 127.05
547.01	Don	Enloe		0.00024193732391075900	\$ 501.54
2158.01.01	Jodi	Epperson		0.00003629059858661380	\$ 75.23
2159.01	Jodi	Epperson		0.00003629059858661380	\$ 75.23
2552.01	Rosetta L.	Epstein		0.00024771217881897400	\$ 513.52
3128.02	Steven A.	Equall		0.00002419373239107590	\$ 50.15
5269	Nancy D.	Erhorn	Plotner Family Trust DTD 9/24/96	0.00038709971825721400	\$ 802.47
5253	Floyd V.	Erickson		0.00022415725546979000	\$ 464.69
4804	Cecilia E.	Erickson		0.00001922008222808920	\$ 39.84
4805Q	Jerry M.	Erickson		0.00003857776941162800	\$ 79.97
3604.04	Patricia	Erickson		0.00006221660221689080	\$ 128.98
5622.01	Susan Lynn	Erickson		0.00019354985912860700	\$ 401.24
2870	Elizabeth M.	Ernst		0.00004838746478215180	\$ 100.31
1253.03	Alice Frances	Erwin		0.00041129345064829000	\$ 852.62
19938	Courtney	Escobedo		0.00016935612673753100	\$ 351.08
19939	Courtney	Escobedo		0.00006497633288327600	\$ 134.70
4052Q	Tammy Ann	Escorzon		0.00014096933227744300	\$ 292.23
1688	Andrew L.	Essary		0.00004838746478215180	\$ 100.31
3076Q	Benjamin T.	Esslinger		0.00004114376443482760	\$ 85.29
2364	Robert	Estime		0.00009677492956430360	\$ 200.62
2001	Franklin D.	Etchberger		0.00017419487321574600	\$ 361.11
4708	Carole A.	Eto		0.00003158152956894760	\$ 65.47
4615	Christopher A.	Ettrich		0.00003065916951089810	\$ 63.56
4539.01	Carol Waiters	Eubanks		0.00006774245069501250	\$ 140.43
4719Q	Cecil R.	Evans		0.00046045888908920900	\$ 954.55
671	Harry E.	Evans		0.00004838746478215180	\$ 100.31
4033.01	Judith	Evans		0.00014516239434645500	\$ 300.93
776.01	Lisa	Everhart		0.00001612918761097410	\$ 33.44
5276	Steve	Evers		0.00004838746478215180	\$ 100.31
3898Q	Brenda M.	Eversley		0.00010220090772090300	\$ 211.87
2769.01	Gordon	Evgen		0.00099728636504350300	\$ 2,067.41
4670	Elizabeth M.	Evins		0.00007741994365144290	\$ 160.49
874	Helen G. & Howard	Evirs	Helen G. Evirs Trust U/A dtd 4/20/92	0.00009677492956430360	\$ 200.62
6	Earl H.	Eye		0.00038709971825721400	\$ 802.47
1018	Marilyn	Eykel	Eykel Children Trust dtd 6/13/95	0.00024193732391075900	\$ 501.54
4525.01	Kenneth D.	Eyster		0.00003870997182572140	\$ 80.25
4525.02	Ronald G.	Eyster		0.00007741994365144290	\$ 160.49
3302.01.01	Stephen	Faber		0.00004149960367717960	\$ 86.03
2674Q	Thomas E.	Fabian		0.00003856035778461500	\$ 79.94
1819.01	Samuel P.	Fagone, Sr.		0.00038032547318771300	\$ 788.43
2167	Rochelle Marie	Faint		0.00009677492956430360	\$ 200.62
2174	Kelly Rae	Faint		0.00009677492956430360	\$ 200.62
5261	Patrick L.	Faiola		0.00016129158077609500	\$ 334.36
732.03	Steven E.	Faller		0.00003225508402378240	\$ 66.87
1704Q	Janet S.	Falley		0.00008891748100706780	\$ 184.33
3750	Wansiu C.	Fan		0.00051912835596164000	\$ 1,076.17
4695	Tony L.D.	Fan		0.00002653423412165530	\$ 55.01
4696	Tony L.D.	Fan		0.00004838746478215180	\$ 100.31
2412	Barry M.	Farber		0.00009774267885994660	\$ 202.62
3637	Frances H.	Farley		0.00031039668404002800	\$ 643.46
4984	Lisa Stephen	Farmer		0.00008571742989255690	\$ 177.69
19907	Gretchen L	Farmer		0.00003096797746057710	\$ 6.42
19912	Gretchen L	Farmer		0.00003990566479046020	\$ 82.73
5669.01	Jane W.	Farnham		0.00002419373239107590	\$ 50.15
2204.01	Kay L.	Farrar		0.00044570990443685300	\$ 923.97
2848	Winifred Y W	Farrell		0.00006083910786947250	\$ 126.12
3995	Kevin	Farrell		0.00024193732391075900	\$ 501.54
4379Q	Stephen	Farrell		0.00022452906399312200	\$ 465.46
100318	Suzanne	Farrell		0.00002303243323630430	\$ 47.75
19647	Robert	Faulkner		0.00003064286370012140	\$ 63.52
2169	Joyce Rene	Faulks		0.00009677492956430360	\$ 200.62
2171	Nicholas James	Faulks		0.00009677492956430360	\$ 200.62
19483	Nicholas James	Faulks		0.00009677492956430360	\$ 200.62
4782	Joan	Fay		0.00010488466866179200	\$ 217.43
307.01	Robert	Feingold	Charles Feingold Marital Trust	0.00015955388484845900	\$ 330.76
1929	Henry J.	Felber	Felber Family Revocable Trust	0.00048387464782151800	\$ 1,003.09
19631	Diane M	Feldman		0.00009677492956430360	\$ 200.62
1487	Troy A.	Felts		0.00009677492956430360	\$ 200.62
7066.01	Joan	Fenedick		0.00014879154871188400	\$ 308.45
5816.01	Joan	Fenedick		0.00001960108507852960	\$ 40.63
4827.01	Joni	Fenner		0.00008064583764143110	\$ 167.18

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Account	First Name	Last Name	Organization	ProRata	Amount
4827.03	William E.	Fenner Jr.		0.00008064574313466390	\$ 167.18
5127.01	Lawrence Afton	Fenter		0.00044600487895849000	\$ 924.58
413	Fanourios	Ferderigos		0.00029032478869291100	\$ 601.85
5119.02	Betty L.	Ferguson		0.00004838746478215180	\$ 100.31
4861	George Lloyd	Ferge		0.00009677492956430360	\$ 200.62
95	Ronald J.	Ferguson		0.00006178111503385140	\$ 128.07
164	Josephine B.	Ferguson		0.00001935498591286070	\$ 40.12
2741.05	Kevin S.	Ferguson		0.00001892987321018580	\$ 39.24
1677.02	Lois A.	Ferguson		0.00018839175538283000	\$ 390.54
2741.04	Donald K.	Ferguson, Jr.		0.00001892987321018580	\$ 39.24
1590.01	Carmella	Fermamento		0.00022870635760803600	\$ 474.12
1408	Anthony A.	Fernandez	Anthony A. Fernandez, M.D., P.A. Profit Sharing Pension Trust DTD 1/1/69	0.00037634695801882000	\$ 780.18
4906.01	Susan	Fernandez		0.00004838746478215180	\$ 100.31
151	Jessica Ann	Ferrell		0.00019354985912860700	\$ 401.24
830.01.03	Audrey I	Ferry		0.00009677492956430360	\$ 200.62
829.01	Maynard L.	Ferry		0.00080733925508958700	\$ 1,673.64
1349	Heston A.	Fertig		0.00039544200751044600	\$ 819.76
1189	Heston A.	Fertig		0.00016935612673753100	\$ 351.08
5300	Vernon E.	Fetterman		0.00004838746478215180	\$ 100.31
1758	Rebecca S.	Feuerstein		0.00007419259661990940	\$ 153.80
19917	Rebecca S	Feurstein		0.00009605095631623300	\$ 199.12
2801	Kulla W.	Ficare		0.00006437241498376310	\$ 133.45
1517	Everett E.	Fielding		0.00004838746478215180	\$ 100.31
3536	Arlanda S.	Fields		0.00004838746478215180	\$ 100.31
2878	Arlanda Seress	Fields, UHIUTMA		0.00004838746478215180	\$ 100.31
2764	Linda R.	Fievot		0.00019433276736371500	\$ 402.86
2627.01.03	Robert	Filippini		0.00001935498591286070	\$ 40.12
2627.01.04	Roger	Filippini		0.00001935498591286070	\$ 40.12
1589.01	Donna	Filter		0.00003687821567540770	\$ 76.45
825	Pallie O.	Finchum		0.00004838746478215180	\$ 100.31
3527	Lonnie D.	Findley		0.00026532385510223100	\$ 550.02
5111	Eleanor E.	Findley		0.00009189176490552670	\$ 190.49
2815.01.01	Kenneth R.	Fine		0.00036361297208985400	\$ 753.78
2815.01.02	Steven D.	Fine		0.00036361292672660600	\$ 753.78
3198.01	Kenneth R.	Fine		0.00008225869012965800	\$ 170.52
3198.02	Steven D.	Fine		0.00008225869012965800	\$ 170.52
1014	Robert C.	Finley		0.00096678154634739300	\$ 2,004.17
401.02	Ronald	Finzel		0.00002419373239107590	\$ 50.15
401.01	Roger	Finzel		0.00002419373239107590	\$ 50.15
5207.01.01	Susan	Firtch		0.00004838746478215180	\$ 100.31
2889	Joachim	Fischer		0.00005806495773858210	\$ 120.37
3520	Daniel S.	Fisher		0.00009870917121559140	\$ 204.63
3573	Donna	Fisher		0.00002213194204417480	\$ 45.88
5494	Barbara A.	Fisher		0.00078293511283212300	\$ 1,623.05
100229	Jody Lynn	Fisher		0.00003471854211430370	\$ 71.97
100232	Jody Lynn	Fisher		0.00037842654584230900	\$ 784.49
3506	Helga E.	Fisher Bone	Helga E. Fisher Revocable Trust DTD 6/26/92	0.00013645265068566900	\$ 282.87
1162	John G.	Fisher III		0.00024193733336143600	\$ 501.54
138.06	Gregory	Flanagan		0.00004600486601627860	\$ 95.37
2636	Harriett	Flanagan		0.00004838746478215180	\$ 100.31
138.01	Anthony	Flanagan		0.00004600487830215790	\$ 95.37
138.02	Barbara	Flanagan		0.00004592213290217790	\$ 95.20
138.03	Desiree	Flanagan		0.00004600486601627860	\$ 95.37
138.05	Fabienne	Flanagan		0.00004592213290217790	\$ 95.20
138.07	Mark	Flanagan		0.00004600487830215790	\$ 95.37
138.09	Michael	Flanagan		0.00013776639870653800	\$ 285.59
138.1	Paul	Flanagan		0.00018377128173403000	\$ 380.96
138.11	William	Flanagan		0.00004600486601627860	\$ 95.37
138.13	Yvonne	Flanagan		0.00004600487830215790	\$ 95.37
3343	Veda A.	Flanigan		0.00019354985912860700	\$ 401.24
576	Christopher J.	Flannery		0.00009677492956430360	\$ 200.62
831	Michael V. & Cherie M.	Flannery		0.00000878019845569962	\$ 18.20
3986	Joseph & Elaine	Flees		0.00004838746478215180	\$ 100.31
4866.01	Scott	Fleischauer		0.00029032478869291100	\$ 601.85
1813.01	Manley J.	Flenery Jr.		0.00004838746478215180	\$ 100.31
2548	Karen	Fleury		0.00019354985912860700	\$ 401.24
2009Q	Michael A.	Flexsenhar		0.00008503806799688020	\$ 176.29
690.02	Stephen Frederick	Flickinger		0.00002419373239107590	\$ 50.15
2076	Wayne C.	Flink		0.00029032478869291100	\$ 601.85
262	Mason L.	Flint		0.00009677492956430360	\$ 200.62
1774	Victor R.	Floener		0.00021173735037744200	\$ 438.94
2041	Priscilla L.	Floener		0.00008225869012965800	\$ 170.52
1312	Cristina L.	Flores		0.00024193731918542100	\$ 501.54
3056.01	Ruben	Flores		0.00016403350561149500	\$ 340.05
3056.02	Julian	Flores		0.00016403350561149500	\$ 340.05
3652	Olon E.	Floyd		0.00048387464782151800	\$ 1,003.09



EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
3848.01	Doretta F.	Flury		0.00048050533036169900	\$ 996.10
3105	John M. & Gale P.	Flynn		0.00014516239434645500	\$ 300.93
63Q	Michael W.	Fogle		0.00004739290883101940	\$ 98.25
617	Lowell J. & Joan M.	Foland	Foland Living Trust dtd October 26, 2007	0.00012198411826708100	\$ 252.88
618	Lowell J. & Joan M.	Foland	Foland Living Trust dtd October 26, 2007	0.00116129916422232000	\$ 2,407.41
5342	Mary Ann	Foley		0.00022010054303909100	\$ 456.28
5385	Ralph G.	Foley		0.00005125394008598180	\$ 106.25
3513.01	Alice A.	Foley		0.00004838746478215180	\$ 100.31
1305	Curt	Folger		0.00000755968962997228	\$ 15.67
1547.02	Robert W.	Folger		0.00004838746478215180	\$ 100.31
7118	Sharon	Folayttar		0.00029032478869291100	\$ 601.85
3355	Marjorie	Fong		0.00009677492956430360	\$ 200.62
481	William C.	Ford		0.00019354985912860700	\$ 401.24
2175.01	Milton J.	Ford		0.00008960642343175740	\$ 185.76
5659	Mary A	Ford		0.00000358647888965309	\$ 7.43
3992	Donald F.	Ford Jr.		0.00014516239434645500	\$ 300.93
40	Dwight	Forrester		0.00036519400060557700	\$ 757.06
3905.01	Sharon	Fortman		0.00001556015055260240	\$ 32.26
631.01	Diane C.	Fossnes		0.00007741994365144290	\$ 160.49
2453	Donald L.	Foster	Alice V. Foster Living Trust	0.00011612991547716400	\$ 240.74
148	Sandra J.	Foster		0.00023163612409382800	\$ 480.19
833	Hyacinth	Foster		0.00003387122534750630	\$ 70.22
1948	John P.	Foster		0.00004838746478215180	\$ 100.31
4823	Ruby L.	Foster		0.00123694622707671000	\$ 2,564.23
2220.01	Noah	Foster		0.00004838746478215180	\$ 100.31
19952	Melanie B	Foster		0.00003629059858661380	\$ 75.23
2625.01	Nancy Ann	Fountain		0.00005782306766805500	\$ 119.87
100490	Laura	Fowler		0.00011599399508859100	\$ 240.46
7.04	Wallace	Fowler, Jr.		0.00010705726583051100	\$ 221.93
780	Martha R.	Fox		0.00004838746478215180	\$ 100.31
5642	Andrew E & Jean R	Fox		0.00039567397701661200	\$ 820.24
4299.01	Mary Joan	Fragale		0.00009776794051880170	\$ 202.68
3603	Louise	Fraghia		0.00068091808190739600	\$ 1,411.56
19824	Cheryl P	Frailey		0.00092903932381731400	\$ 1,925.93
5513	James K.	Fraley		0.00006290370421679730	\$ 130.40
1925.01	Sharon	Fralick		0.00001935498591286070	\$ 40.12
4101	Maria C.	Francis		0.00004838746478215180	\$ 100.31
4746Q	Ronald D.	Frank		0.00009677492956430360	\$ 200.62
100470	Nancy R	Frank		0.00004838746478215180	\$ 100.31
3924	Margaret	Franken		0.00015483988730288600	\$ 320.99
5161	James W. & Margaret B.	Franklin	Franklin Joint Revocable Living Trust	0.00006687347632839400	\$ 138.63
2767	Eldon Gene & Judy Carole	Franklin		0.00004838746478215180	\$ 100.31
2858	John William	Franklin		0.00004838746478215180	\$ 100.31
4211	Barbara	Franklin		0.00024294484770836000	\$ 503.63
4604	Judy C.	Franklin		0.00015148837964333800	\$ 314.04
5819.01	Thomas E.	Franks, Jr.		0.00007258119717322770	\$ 150.46
7080.01	Thomas E.	Franks, Jr.		0.00007693606900362130	\$ 159.49
490.01	Gerald D.	Franssen		0.00009919430280341120	\$ 205.63
490.02	Stephen D.	Franssen		0.00009919430280341120	\$ 205.63
100424	Heather A	Franz		0.00003248816644163800	\$ 67.35
100426	Heather A	Franz		0.00008467806336876560	\$ 175.54
4245	Juanita	Frawley		0.00017419487321574200	\$ 361.11
4922.12	Marjorie	Frederick		0.00001814529929330690	\$ 37.62
2803.01	Eleanor V.	Freehill	The Freehill Family Trust	0.00004838746478215180	\$ 100.31
51.01	Violet	Freeman		0.00126019006817087000	\$ 2,612.41
2518	Gabriella	Freeman		0.00005153264999299170	\$ 106.83
970.01	Kate	Freiman		0.00009997411594189450	\$ 207.25
3140	Douglas T.	Freitas		0.00009215173884594800	\$ 191.03
4743.01	Jason	French		0.00001935498591286070	\$ 40.12
19841	David Matthew	Fricke		0.00020109820685969300	\$ 416.88
19842	Alan David	Fricke		0.00020109820685969300	\$ 416.88
3403	Gilbert W.	Friedman		0.00004843052962396210	\$ 100.40
5631.03	Mitch	Friedrichsen		0.00001612918761097410	\$ 33.44
5631.05	Donnie	Friedrichsen		0.00001612909074153800	\$ 33.44
5631.06	Lonnie	Friedrichsen		0.00001612918761097410	\$ 33.44
5631.07	Kurt	Friedrichsen		0.00001612918761097410	\$ 33.44
5631.01.01	Rex	Friedrichsen		0.00008064574313466390	\$ 167.18
1632	Rosie M.	Frierson		0.00011202046590771900	\$ 232.22
2629	Sally A.	Frisch		0.00015197796249989400	\$ 315.06
100048	Jeffrey Peter	Frohlich		0.00004838746478215180	\$ 100.31
2288	Allan D.	Frommert		0.00084229337367683200	\$ 1,746.10
100308	Cheryl J	Frost		0.00003387122534750630	\$ 70.22
3575	James R.	Fry		0.00034284057840857600	\$ 710.72
3576	Janet	Fry		0.00025640585396667200	\$ 531.54
4029Q	James E.	Fry		0.00004897692239023620	\$ 101.53
5643	Garret J.	Fryklund		0.00001935498591286070	\$ 40.12
5466Q	Faith C.	Fryman		0.00015481781997275100	\$ 320.94

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Account	First Name	Last Name	Organization	ProRata	Amount
5467Q	Laurence M.	Fryman		0.00043414760631903800	\$ 900.00
2951	Richard P.	Fudala		0.00064355328160261900	\$ 1,334.11
4725Q	Celeste M.	Fuji		0.00003039294082910610	\$ 63.01
2420	Linda T.	Fujimori	Linda T. Fujimori Revocable Living Trust	0.00019354985912860700	\$ 401.24
3803	Gail N.	Fukuda		0.00020178821248550900	\$ 418.31
19693	Pamela M	Fuller		0.00044802837044690500	\$ 928.78
19696	Daniel P	Fuller		0.00044829729503901000	\$ 929.33
19697	David	Fuller		0.00044829729503901000	\$ 929.33
19738	David	Fuller		0.00017420578786972500	\$ 361.13
19739	Daniel P	Fuller		0.00017410128529751800	\$ 360.92
19742	Pamela M	Fuller		0.00009677492956430360	\$ 200.62
2697	Marcia R.	Fullest		0.00016946945018005100	\$ 351.32
100455	Peter	Furesz		0.00004838746478215180	\$ 100.31
321.01.01	Vicky D.	Furr		0.00004838746478215180	\$ 100.31
321.01.02	Theresa A.	Furr		0.00042580969008293600	\$ 882.72
2847	Rosemary	Furrer		0.00005995419999268580	\$ 124.29
3916.01	Richard L.	Furry			
3878	Inwin	Furumoto	Beatrice Kam Oi Reed Revocable Trust DTD 12/15/95	0.00009677492956430360	\$ 200.62
3797	Arthur I. & Kristine K.	Furuta		0.00004838746478215180	\$ 100.31
3625	James David	Gaddis		0.00001935498591286070	\$ 40.12
5518.02	Richard Michael	Gaddy		0.00016516257795866700	\$ 342.39
5518.03	Christopher Joel	Gaddy		0.00016516248345190000	\$ 342.39
5518.01	Kathy	Gaddy Robbins		0.00016516257795866700	\$ 342.39
5204.01	Ron A.	Gadeken		0.00004838746478215180	\$ 100.31
1261	Karen	Gagliano		0.00014516239434645500	\$ 300.93
5298	Beatrice	Gai		0.00010645242252073400	\$ 220.68
469.01.01	Terese J.	Gainer		0.00004669390351477650	\$ 96.80
230	Nancy M.	Gaines		0.00029032478869291100	\$ 601.85
100416	Michael G	Gaines		0.00045584625723392100	\$ 944.98
779	Louise	Galeolo		0.00004838746478215180	\$ 100.31
3852.01	Frances Mary	Gallina		0.00173986413969032000	\$ 3,606.79
248.01	Rita	Galuski		0.00010451692392944800	\$ 216.67
2135.01	Ruth A.	Galyen		0.00013870440672255400	\$ 287.54
2572	Helen	Gambacurta		0.00014516239434645500	\$ 300.93
100129	Nohemi	Gamero		0.00075428518828361600	\$ 1,563.66
1402.01.01	Jeannine Legg	Gammons		0.00001062085478081010	\$ 22.02
491	Roger	Gangadeen		0.00004838746478215180	\$ 100.31
20.04	Joan N.	Garitt		0.00006774245069501250	\$ 140.43
2302	Ramon & Trina	Garcia		0.00004838746478215180	\$ 100.31
1516.01	Angelina	Garcia-Grandizio		0.00002395179506716510	\$ 49.65
5479	Maggie F	Garde		0.00002503093230895170	\$ 51.89
3397	Frank J.	Gardella Jr.	The Frank Joseph Gardella, Jr. Trust DTD 10/22/98	0.00009677492956430360	\$ 200.62
4220Q	Tom L.	Gardner		0.00032665370977361000	\$ 677.16
4922.06	Katherine	Gardner		0.00001814529929330690	\$ 37.62
19695	Bruce & Deborah	Gardner		0.00044802837044690500	\$ 928.78
19740	Bruce E&Deborah F	Gardner		0.00017420578786972500	\$ 361.13
100483	Sandra K	Gardner		0.00004560421780788240	\$ 94.54
823	Robert W.	Garlick		0.00009677492956430360	\$ 200.62
824	Robert W.	Garlick		0.00009677491066295010	\$ 200.62
2065	John S.	Garner		0.00011360950977863300	\$ 235.52
2066	Linda D.	Garner		0.00013080147678363000	\$ 271.16
1023.08	Morris R.	Garrell		0.00002311953067291210	\$ 47.93
1023.06	Stewart	Garrell		0.00002310985317995570	\$ 47.91
1649	Edith	Garrett		0.00004838746478215180	\$ 100.31
19763	Lane F.	Garrett		0.00009677492956430360	\$ 200.62
3604.02	Sue A.	Garvey		0.00006220692472393430	\$ 128.96
4334	Mary C.	Garvey		0.00000737337869387390	\$ 15.29
4334Q	Mary C.	Garvey		0.00004875608015808840	\$ 101.07
5608	Donnalie	Gass		0.00082610476331167100	\$ 1,712.54
5177	Katherine W.	Gathright		0.00005594249168449920	\$ 115.97
8	Cheri	Gavin		0.00001935498591286070	\$ 40.12
285	James	Gavin		0.00004773278238364930	\$ 98.95
5095	Mufit	Gazaferi		0.00001935498591286070	\$ 40.12
1806	Cheryl C.	Gearhart		0.00008360995733708320	\$ 173.33
1807	Harold R.	Gearhart		0.00008350979906525480	\$ 173.12
3305	Arthur F.	Gebhart		0.00019354985912860700	\$ 401.24
4076.02	Darleen M.	Gee		0.00009677492956430360	\$ 200.62
100107	Paula E	Geihm		0.00016935612673753100	\$ 351.08
4565	Jeffrey T.	Gelinas		0.00023200095801774400	\$ 480.95
100488	Jeffrey T	Gelinas		0.00112667908501917000	\$ 2,335.64
3703Q	Duane E.	Gemberling		0.00061976194957540200	\$ 1,284.79
7028	Michael	Gentry		0.00004508376223668560	\$ 93.46
1925.03	Mary Beth	Gentry		0.00001935498591286070	\$ 40.12
19789	Charles J	Gentry		0.00009677492956430360	\$ 200.62
3933	Jan	Geoffroy		0.00011371112345467500	\$ 235.73
100547	Genevieve Marie	Geoffroy		0.00010650206805960000	\$ 220.78

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Account	First Name	Last Name	Organization	ProRata	Amount
2486	Terri J.	George	George Family Trust	0.00019354985912860700	\$ 401.24
2741.03	Steven W.	George		0.00003975272169177680	\$ 82.41
2741.01.01	Ruthie R.	George		0.00004732468420679790	\$ 98.11
605	George C.	Georgiades		0.00007741994365144290	\$ 160.49
3569	Janelle	Gerber		0.00007741994365144290	\$ 160.49
417	Ralph	Gerken		0.00017419487321574600	\$ 361.11
1697.01.01	Melanie	Gerlach		0.00014516239434645500	\$ 300.93
4622.01	Elizabeth	Germain		0.00022977039266621600	\$ 476.32
641.01.02	Donna	Gesner		0.00002419373239107590	\$ 50.15
643.01	William W.	Gettling		0.00019354985912860700	\$ 401.24
2267	Julie	Ghys		0.00004838746478215180	\$ 100.31
485	Annie L.	Giacalone	Annie L. Giacalone Trust, dtd 2/8/96	0.00038709971825721400	\$ 802.47
2894	Joseph P.	Giacopelli, Sr.		0.00021566321877969000	\$ 447.08
100211	Renee	Giallombardo		0.00015967863378110100	\$ 331.02
4559	Maryann	Gianantoni		0.00004328239350876260	\$ 89.73
112	Marie C.	Gibault Lorenzo		0.00008337828344808520	\$ 172.85
5416	Ardis E.	Gibson		0.00005806495773858210	\$ 120.37
4712	Jessie E.	Gibson		0.00016451738025931600	\$ 341.05
1496.02	Diane	Gibson		0.00001209686619553790	\$ 25.08
4512	Patricia J.	Gilbert		0.00010926595749627400	\$ 226.51
2582.02	James T.	Gilbert		0.00012966543928771300	\$ 268.80
2582.03	John E.	Gilbert		0.00012966543928771300	\$ 268.80
19516	Diane D.	Gill		0.00007701106957403370	\$ 159.65
19517	Diane D.	Gill		0.00016492625433672500	\$ 341.90
1715	Denise	Gillett-Parchert		0.00031258302249270100	\$ 647.99
1993Q	Melvin T.	Gillihan		0.00007161344787758470	\$ 148.46
5606Q	Charles A.	Gills		0.00019354985912860700	\$ 401.24
5606	Charles A.	Gills		0.00000712631231050955	\$ 14.77
2082	Barbara L.	Gilman		0.00006644402222110240	\$ 137.74
2665	Martin & Marion	Gilmartin		0.00019354985912860700	\$ 401.24
1178	Beverly M.	Gilmore	Beverly Gilmore Living Trust	0.00014951726617684900	\$ 309.95
3921	Ellis W.	Gilmore		0.00007016182393412010	\$ 145.45
3364	Galen	Gilmore		0.00002419373239107590	\$ 50.15
3743Q	Louis	Ginn		0.00045484216895222700	\$ 942.90
316	Robert C.	Ginther		0.00004838746478215180	\$ 100.31
1342.01	Ruth	Giuchici		0.00013064615491181000	\$ 270.83
4948.01.01.01	Jeffrey A.	Gladd		0.00014516239434645500	\$ 300.93
100119	Elsie F	Gladden		0.00001451043293887170	\$ 30.08
2096	Ricky	Glover		0.00009677492956430360	\$ 200.62
4713Q	Josephine E.	Glover		0.00009559079152615470	\$ 198.16
4054	Lawrence Y.L. & Kris S.	Go		0.00004838746478215180	\$ 100.31
19661	Stephen K	Gobel		0.00005322621126036700	\$ 110.34
100149	Diane Deckert	Godding		0.00009782585691190710	\$ 202.80
5401.01	Janet Staat	Goedhart		0.00004838746478215180	\$ 100.31
4705.01	Marcia	Goff		0.00014516239434645500	\$ 300.93
472.01.01	Sandra Rene	Going		0.00004838746478215180	\$ 100.31
3656	Allan S.	Gokan		0.00026933517744477900	\$ 558.34
4974	Glen K.	Gokan		0.00002866270224145290	\$ 59.42
9	Carl	Golden		0.00003870997182572140	\$ 80.25
4038	Alfred	Goldinger		0.00004838746478215180	\$ 100.31
19962	Catherine A	Goldman		0.00003629785670633120	\$ 75.25
1445	Tina	Gold-Mazer		0.00007884038981242380	\$ 163.44
2908	Sylvia	Goldstein		0.00009677492956430360	\$ 200.62
3085	Judi A.	Goll		0.00005806495773858210	\$ 120.37
5340	Petra	Gonzales		0.00004838746478215180	\$ 100.31
2055Q	Vilma	Gonzalez		0.00024053408743207700	\$ 498.63
906.01.01	John	Gooch	Alice B. Gooch Trust Number 101	0.00024193732391075900	\$ 501.54
19734	Steven Robert	Goodberlet		0.00006105293207634480	\$ 126.56
446.02	Barbara Jean	Goode		0.00020519488847038800	\$ 425.38
2336	Edna F.	Goodenough		0.00004838746478215180	\$ 100.31
1193	Sharon	Goodrich		0.00019354985912860700	\$ 401.24
1716.03	Lee A.	Goodson		0.00002419373239107590	\$ 50.15
19941	Ross Eugene	Goodwin		0.00017402542258224200	\$ 360.76
3212	David K.	Gordon		0.00014516239434645500	\$ 300.93
30	Kelly Rae	Gordon		0.00002419373239107590	\$ 50.15
4175	Susan M.	Gore		0.00005125480954823960	\$ 106.25
5105Q	Robert Frank	Gorhum		0.00066505007437947000	\$ 1,378.67
5036.01	Nancy W.	Gorman		0.00034388264310057000	\$ 712.88
100097	Michael D	Goss		0.00004588723221839600	\$ 95.13
100098	Annette M	Goss		0.00004727775440683230	\$ 98.01
100450	Beverly J	Gossage		0.00001596786337811010	\$ 33.10
5210	Lewis	Gould, Jr.		0.00009677492956430360	\$ 200.62
5834	Yanick	Goutier		0.00004838746478215180	\$ 100.31
630	Edward T & Marguerite	Gouveia	Gouveia Family Trust U/A dtd 3/1/96	0.00004951622289432380	\$ 102.65
4416	Lisa M.	Goya-Nishikawa		0.00005990039256480700	\$ 124.18
3266.03.01	Brian	Grabast		0.00011290731032267300	\$ 234.06
4856	Donald F.	Grade		0.00024193732391075900	\$ 501.54
3584	Joel E.	Graeter		0.00009677492956430360	\$ 200.62
4333.01	Michael B.	Graf		0.00002951635351711260	\$ 61.19

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Account	First Name	Last Name	Organization	ProRata	Amount
100099	Donna L.	Graf		0.00004588723221839600	\$ 95.13
3183.02	Cheryl L.	Graham		0.00012081551373921300	\$ 250.45
959	Marilyn L.	Graham		0.00007741994365144290	\$ 160.49
1516.02	Lenore	Grandizio		0.00002395179506716510	\$ 49.65
1024	Thomas E.	Granims		0.00050725000831310700	\$ 1,051.55
2058	Michael	Grant	R Jane Grant Trust utd 12/19/1996	0.00019354985912860700	\$ 401.24
1858.02	Lynn	Grantham		0.00012716622673171500	\$ 263.62
1927.02	Gloria D.	Grasha		0.00002419373239107590	\$ 50.15
3704Q	David	Grasman		0.00006157208024092440	\$ 127.64
55.02	Fr. Martin	Grassel, OSB Procrator	Mount Angel Abbey	0.00003225827835251210	\$ 66.87
3545	Samuel A.	Graveno		0.00004838746478215180	\$ 100.31
4939	W. Dan	Graw		0.00008527913113319430	\$ 176.79
3420	Donald C. & Harriett L.	Gray	The Donald C. & Harriett L. Gray Revocable Living Trust, DTD 1/4/91.	0.00145162394346455000	\$ 3,009.26
1997	Charles W.	Gray		0.00009677492956430360	\$ 200.62
2817	Johanna G.	Gray		0.00141844397523987000	\$ 2,940.48
65.01	Joan	Gray		0.00004838746478215180	\$ 100.31
19808	Holly B	Gray		0.00003629059858661380	\$ 75.23
19840	Brett Adam	Gray		0.00011812991547716400	\$ 240.74
100555	Deborah	Greeley Godinez		0.00002419373239107590	\$ 50.15
1668.01	Algia S.	Green		0.00004838746478215180	\$ 100.31
4581	Gail B.	Green		0.00093871681677374500	\$ 1,945.99
5311	Gail B.	Green		0.00072581197173227700	\$ 1,504.63
100141	Michael A	Green		0.00052031573142360400	\$ 1,078.63
5338.02	Doyle W.	Green, Jr.		0.00016654419128902500	\$ 345.25
880.01	Dikky M.	Greenbury		0.00024193732391075900	\$ 501.54
4198Q	Cheryl	Greene		0.00029086537344945700	\$ 602.97
2185	Allen Robert	Greene		0.00023890681699145300	\$ 495.26
3838	W. Harris	Greene		0.00019354985912860700	\$ 401.24
19778	Mary E	Greene		0.00011274279294241400	\$ 233.72
4698	Sandra L.	Greenly		0.00004838746478215180	\$ 100.31
5557	Ann L.	Greenstein		0.00014516239434645500	\$ 300.93
34.02	Larry Dunn	Greenwood		0.00001451623943464550	\$ 30.09
34.03	Kelly Bruce	Greenwood		0.00001451623943464550	\$ 30.09
4839.01	Creed C.	Greer III		0.00004838746478215180	\$ 100.31
3808	Joseph J.	Greges, Jr.		0.00009677492956430360	\$ 200.62
909Q	Bettie Sue	Greig		0.00043905401964253400	\$ 910.17
2422.01	Eugene	Greiner		0.00019354985912860700	\$ 401.24
5184.01.01	Lisa	Gres		0.00067742450695012500	\$ 1,404.32
1196	Robert E.	Griffin		0.00009677492956430360	\$ 200.62
2292	Cecil O.	Griffin		0.00005322621126036700	\$ 110.34
3753	Melvin W. & Zelda C.	Griffin		0.00004854491759698290	\$ 100.64
1846.01	Eleanor Ann	Griffin		0.00033871225347506300	\$ 702.16
4754.01.01	Curtis L.	Griffin		0.00004838746478215180	\$ 100.31
19632	Zelda C	Griffin		0.00004838746478215180	\$ 100.31
337.02.01	Sandra	Griffin Crenshaw		0.00006048433097768970	\$ 125.39
460.02	Thomas J.	Griffin, Jr.		0.00005806495773858210	\$ 120.37
1550	Marlene	Griffith		0.00004838746478215180	\$ 100.31
100244	Gary	Griffith		0.00004838746478215180	\$ 100.31
100245	Ronnie	Griffith		0.00004838746478215180	\$ 100.31
100247	Randy L.	Griffith		0.00004838746478215180	\$ 100.31
100440	Mark W	Griffith		0.00029032478869291100	\$ 601.85
4841.01	James	Griffiths		0.00061561813970809000	\$ 1,276.20
4845.01	James R.	Griffiths		0.00026928058882396400	\$ 558.23
1678	Joanne	Griggs		0.00011460890466525600	\$ 237.59
2369	William	Griggs		0.00011609140101621400	\$ 240.66
1423.02	Suzanne Adler	Grigsby		0.00000967749295643036	\$ 20.06
5297	Virginia	Grimaldi		0.00011841709737571700	\$ 245.48
4683Q	Jay H.	Grimes		0.00018701290165007300	\$ 387.68
2574.02	James D.	Grimm		0.00001451623943464550	\$ 30.09
2209.02	Annika	Grix		0.00007163328673814530	\$ 148.50
2696	Eugene John	Groenke		0.00069677949286298600	\$ 1,444.45
567.01	Mary Ann	Grogan		0.00019354985912860700	\$ 401.24
2794.02	Marilyn D.	Groom		0.00019354985912860700	\$ 401.24
111	Errol	Gross		0.00004462088812660860	\$ 92.50
1019	Anne Taylor	Gross		0.00004838746478215180	\$ 100.31
1020	Juliet Taylor	Gross		0.00004790359013433030	\$ 99.31
3710	Robert	Gross		0.00009677492956430360	\$ 200.62
19557	Deborah K	Gross		0.00009713984362995820	\$ 201.37
100133	Kathy Lynn	Grossman		0.00029419578587548300	\$ 609.88
3843Q	Michael J.	Groves		0.00013354940279873900	\$ 276.85
2446	Blaine J.	Grow		0.00024664532972729500	\$ 511.30
2248.01	Jacquelyn	Grubbs		0.00002679910676128550	\$ 55.56
171	Paul M.	Grube		0.00009677492956430360	\$ 200.62
2927	Dr. Lothar	Grutzmann		0.00005886818965396590	\$ 122.04
1542	Debora L.	Gugliotti		0.00038709971235054100	\$ 802.47
4215.01	Frances J.	Guilfoyle		0.00004838746478215180	\$ 100.31
685.02	Anne	Guillette		0.00001545950438958830	\$ 32.05
282	Karl A. & Denise	Guillory		0.00014516239434645500	\$ 300.93



EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
4238	Jagjit	Gulati		0.00008593180904316600	\$ 178.14
5183	Marge	Gunderson		0.00003122303941177650	\$ 64.73
663.02	Daren K.	Gunlock		0.00019354985912860700	\$ 401.24
663.01.01.01	Dan E.	Gunlock		0.00019354985912860700	\$ 401.24
3834	Yvonne Bordas	Gunnlaugsson		0.00008091254991435140	\$ 167.73
2117.02	Steven R.	Guptill		0.00004838746478215180	\$ 100.31
2003.02	Steven R.	Guptill		0.00004838746478215180	\$ 100.31
19770	Tammy A	Guptill		0.00004838746478215180	\$ 100.31
19771	Tammy A	Guptill		0.00004838746478215180	\$ 100.31
5020	Robert	Gustad		0.00028258279432776600	\$ 585.80
5068	Diane Lynn	Gustad		0.00009921965896903820	\$ 205.69
1275.01	Patricia	Gustafson		0.00000699198866102093	\$ 14.49
3769	Bob	Gutekunst		0.00009677492956430360	\$ 200.62
2608	David W.	Guthrie		0.00004838746478215180	\$ 100.31
5361	Rosendo	Gutierrez	Rosendo and Luz Living Trust dtd 11/8/99	0.00024193732391075900	\$ 501.54
1198.01	Ryan	Gutshall		0.00019354985912860700	\$ 401.24
1421.01	Valerie	Guttridge		0.00003870997182572140	\$ 80.25
4548	John D.	Guttman		0.00014516239434645500	\$ 300.93
19602	Linda	Guttman		0.00014516239434645500	\$ 300.93
5189	Joseph and Diane	Guyer		0.00031129205097188500	\$ 645.32
5194	Diane M	Guyer		0.00011887271450016000	\$ 246.43
1659	Mark Andrew	Haag		0.00005806495773858210	\$ 120.37
5522	Wanda	Haaland		0.00004838746478215180	\$ 100.31
5523.01	Wanda	Haaland		0.00007741994365144290	\$ 160.49
4039	Ken	Haas		0.00035419624220535600	\$ 734.26
1103	Catherine T.	Haase		0.00004838746478215180	\$ 100.31
1101.01	Walter	Hackett		0.00016451738025931600	\$ 341.05
2471	Barbara J.	Hade		0.00001705029072901950	\$ 35.35
2558	Richard	Hade		0.00003717773479121010	\$ 77.07
4209	Barry S. & Suzanne M.	Haeger	The Haeger Family Trust DTD 3/11/98	0.00029032478869291100	\$ 601.85
3041	Bernd	Hagenah		0.00010156528857773700	\$ 210.55
48.01	Keith M.	Hagenbuch		0.00003225827835251210	\$ 66.87
19636	Debra C	Hagenbuch		0.00003225837522194820	\$ 66.87
1257	Vic B	Hagler		0.00019354985912860700	\$ 401.24
2479	Aleeta M.	Hagstrom		0.00038709971825721400	\$ 802.47
234	Farrel	Hahn		0.00024193732391075900	\$ 501.54
3168	Marilyn P.	Hahne		0.00004838746478215180	\$ 100.31
4136	Lewis J.	Haigler		0.00024193732391075900	\$ 501.54
4161	Lewis J.	Haigler		0.00048387464782151800	\$ 1,003.09
3940	Lloyd	Haines		0.00009677492956430360	\$ 200.62
19744	Laura B	Haines		0.00003096797746057710	\$ 64.20
2556	Janice M.	Hajek		0.00012580740607092500	\$ 260.80
5627.01	Brenda	Hale		0.00002096793290785480	\$ 43.47
2256.01	Martha	Haliotis		0.00004838746478215180	\$ 100.31
2867Q	Joan M.	Hall		0.00011120058766487700	\$ 230.52
7.03	Linda F.	Hall		0.00010705726583051100	\$ 221.93
1523	Marie-Louise	Hall		0.00009677492956430360	\$ 200.62
1184.03	James H.	Hall		0.0003225827835251210	\$ 66.87
1987	James E.	Hall		0.00020951772339271800	\$ 434.34
3231	Robert W.	Hall		0.00016708898027361500	\$ 346.38
5426.03	Mary S.	Hall		0.00011612991547716400	\$ 240.74
5427.03	Mary S.	Hall		0.00001935498591286070	\$ 40.12
5428.03	Mary S.	Hall		0.00001935498591286070	\$ 40.12
5429.03	Mary S.	Hall		0.00013548490139002500	\$ 280.86
237.01	Paige S.	Hall		0.00017985378722201900	\$ 372.84
238.01.01	Paige S.	Hall		0.00041482913782100500	\$ 859.95
19596	Jeffrey M	Hall		0.00009359539114360370	\$ 194.03
100340	Sandra D	Hall		0.00000362905985866138	\$ 7.52
4050	Greg F.	Haller		0.00004838746478215180	\$ 100.31
1146	Wendell L.	Hallman		0.00004838746478215180	\$ 100.31
3426	Sandra L.	Halvorson		0.00042420429417863200	\$ 879.39
3425.01	Yoshiko	Hamaguchi		0.00009096843379044540	\$ 188.58
5182	Terry Y.	Hamamura		0.00011504477932604600	\$ 238.49
1843	Linda E	Hamann		0.00004838746478215180	\$ 100.31
1149	Karen Rue	Hamilton		0.00009580718026866050	\$ 198.61
166	James F.	Hamlin V		0.00019009363929414800	\$ 394.07
2136	Charles A.	Hamm		0.00005175233097323800	\$ 107.28
7006	Margaret R.	Hamm		0.00001935498591286070	\$ 40.12
19494	Margaret	Hamm		0.00001935498591286070	\$ 40.12
100419	Terry	Hamm		0.00001312611595891910	\$ 27.21
100420	Gary L	Hamm		0.00001312611595891910	\$ 27.21
1352.01	Larry	Hammann		0.00061064980555075600	\$ 1,265.90
71.01	Janie M.	Hammon		0.00012096866195537900	\$ 250.77
71.02	Wayne A.	Hammon		0.00012096866195537900	\$ 250.77
4337.01	Pamela A.	Hammond		0.0000236792753435830	\$ 48.44
3079.02	Velma M.	Hampson		0.00001209686619553790	\$ 25.08
134	David B.	Hand		0.00014516239434645500	\$ 300.93

EXHIBIT A  
FINAL DISTRIBUTION

Account	First Name	Last Name	Organization	ProRata	Amount
100096Q	Patricia J	Hanks		0.00142259146459526000	\$ 2,949.08
3133	David C.	Hanlon		0.00016722524013049600	\$ 346.66
3737.04	Nancy E.	Hanna		0.00001209686619553790	\$ 25.08
4164	Jeri Rae & Jesse Raymond	Hannon		0.00014516239434645500	\$ 300.93
5201	Dorothy A.	Hansen	James A. & Dorothy A. Hansen Revocable Trust	0.00004838746478215180	\$ 100.31
3228	Daphne A.	Hansen		0.00035806723938792300	\$ 742.28
1596.02	Nancy	Hansen		0.00002327415319465060	\$ 48.25
100183	Judy A	Hansen		0.00009677492956430360	\$ 200.62
100185	Judy A	Hansen		0.00009677492956430360	\$ 200.62
1496.04	Leslie	Hanson		0.00001209686619553790	\$ 25.08
3486	Robert W.	Hanson		0.00009677492956430360	\$ 200.62
3613	Carolyn F.	Hanson		0.00027096980278005000	\$ 561.73
3649	Richard L.	Hanson		0.00010566709018704900	\$ 219.05
3489	Matthew M.	Hanson, Minor		0.00009677492956430360	\$ 200.62
2765Q	Derek	Hanway		0.00008066238766649490	\$ 167.22
3386Q	Paul W.	Hardy		0.00022233768832976500	\$ 460.91
3465	Roberta M.	Hardy		0.00005806495773858210	\$ 120.37
247.01	James	Hardy		0.00032661538727952500	\$ 677.08
1318.01	Sandra L.	Hardy		0.00024193732391075900	\$ 501.54
5223.01	Gary L.	Hardy		0.00004838746478215180	\$ 100.31
2818	Donald F.	Hargrove		0.00018237032286843100	\$ 378.06
4278	Gary B.	Harkenreader		0.00004838746478215180	\$ 100.31
4350.01.03	Amber L.	Harkey		0.00008709743660787320	\$ 180.56
100066	Amer L	Harkey		0.00001935498591286070	\$ 40.12
5330	Joyce	Harkleroad Smith	The Joyce Harkleroad Smith Revocable Trust DTD 1/9/1992	0.00019354985912860700	\$ 401.24
1872	Shelle A.	Harkness		0.00004571299356113960	\$ 94.76
3726Q	Larry R.	Harkrader		0.00018019259161959200	\$ 373.55
4987.01.01	William D.	Harmon		0.00009677492956430360	\$ 200.62
4987.01.02	Mary Ellen	Harmon		0.00004838746478215180	\$ 100.31
4987.01.03	Rebecca L.	Harmon		0.00004838746478215180	\$ 100.31
3470Q	Boyd L.	Harms		0.00019417483162373300	\$ 402.53
198.01	Velma	Harnetiaux		0.00011079935880690300	\$ 229.69
1376	Curtiss W.	Harper		0.00013311391561570000	\$ 275.95
2083Q	Elton W.	Harper, Sr.		0.00007886237563046730	\$ 163.48
2083	Elton W.	Harper, Sr.		0.00018521782859675800	\$ 383.96
5662	Doris E	Harrah		0.00015024307814858100	\$ 311.46
3577.05	Carole L.	Harral		0.00007258119717322770	\$ 150.46
239.01	Helen C.	Harrell		0.00029032478869291100	\$ 601.85
3110	John F. & Noreen A.	Harrington		0.00004838746478215180	\$ 100.31
3521.01	Lorraine P.	Harrington		0.00011004857512307300	\$ 228.13
477	Beryl M.	Harris	Mabel E. Dismuke Revocable Trust U/A dtd 11/09/94	0.00004838746478215180	\$ 100.31
4010	James T.	Harris		0.00038709970880653300	\$ 802.47
844	Alice P.	Harris		0.00009677492956430360	\$ 200.62
3050Q	Raymond B.	Harris		0.00004838746478215180	\$ 100.31
2429	Raymond B	Harris		0.00004838746478215180	\$ 100.31
2753	Janet	Harris		0.00009677492956430360	\$ 200.62
4488	Matthew	Harris		0.00004838746478215180	\$ 100.31
19534	Lynda V	Harris		0.00038709971825721400	\$ 802.47
2987	Parry & Trudy	Harrison	Parry & Trudy Harrison Trust	0.00009677492956430360	\$ 200.62
4261	William A.	Harrison		0.00004872598466267220	\$ 101.01
4668Q	Evelyn C.	Harrison		0.00044124344846648300	\$ 914.71
1168.02	Dorothy A.	Harrison		0.00013241713612283700	\$ 274.50
399.01	Carol Ann	Harris-Shapiro		0.00009677492956430360	\$ 200.62
713.01	Edward O.	Harrow		0.00005806495773858210	\$ 120.37
1264.01	Judy K.	Hart		0.00019354985912860700	\$ 401.24
2574.03	Timothy A.	Hart		0.00009677492956430360	\$ 200.62
5121.01	Mona	Hart		0.00004838746478215180	\$ 100.31
3321	Stephen V.	Harter		0.00005717230352011860	\$ 118.52
2991.01.03	Mark R.	Harthun		0.00003225827759645800	\$ 66.87
2991.01.01	Scott L.	Harthun		0.00003225837522194820	\$ 66.87
2991.01.02	Jon	Harthun		0.00003225827835251210	\$ 66.87
2349.01	Cynthia Shirleen	Hartley		0.00006774245069501250	\$ 140.43
1865	Berle R.	Hartman		0.00009677492956430360	\$ 200.62
3028	Alyce	Hartman		0.00004838746478215180	\$ 100.31
3029	Jayson	Hartman		0.00004838746478215180	\$ 100.31
3836.01.06	Janet M.	Hartman		0.00003226476151673880	\$ 66.89
3484.04	Robert W.	Hartnett		0.00004838746478215180	\$ 100.31
3484.05	Daniel T.	Hartnett		0.00004838746478215180	\$ 100.31
1183.02	Bradley C.	Hartronft		0.00002419373239107590	\$ 50.15
1183.01.02	Bradley	Hartronft		0.00007258119717322770	\$ 150.46
19756	Bradley C	Hartronft		0.00007258119717322770	\$ 150.46
19757	Bradley C	Hartronft		0.00002419373239107590	\$ 50.15
5567	Reeda M.	Hartsock		0.00002419373239107590	\$ 50.15
2921Q	Richard A.	Harvey		0.00078628710909165800	\$ 1,630.00
3930	Kathy L.	Harwick		0.00014516239434645500	\$ 300.93
2984	Helen M.	Hassannia		0.00030546193640641500	\$ 633.23

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Account	First Name	Last Name	Organization	ProRata	Amount
19520	Joyce L.	Hatcher		0.00009677492956430360	\$ 200.62
19519	Joyce L.	Hatcher		0.00009677492956430360	\$ 200.62
2247.01	Debra	Hatfield		0.00003621153422521390	\$ 75.07
4068.01	Caryn M.	Hatfield		0.00024193732391075900	\$ 501.54
4068.04.03	Caryn M.	Hatfield		0.00008064583764143110	\$ 167.18
4726	Bill	Hatley		0.00009677492956430360	\$ 200.62
2268	Allene Adele	Hatzel		0.00095258163996376100	\$ 1,974.73
100439	Paul G	Hauf		0.00021174693300923100	\$ 438.96
3565	Susan E.	Haught		0.00004838746478215180	\$ 100.31
1192.01	Edward	Havell		0.00016935612673753100	\$ 351.08
1413.01	Edward	Havell		0.00004999392861291920	\$ 103.64
1413.02	David	Havell		0.00004999392861291920	\$ 103.64
1192.02	David	Havell		0.00016935612673753100	\$ 351.08
296.01	Paul	Haven		0.00004838746478215180	\$ 100.31
296.02	Shelley	Haven		0.00004838746478215180	\$ 100.31
2317	Norine A.	Hawas		0.00004903420929148030	\$ 101.65
5146.01	Kay	Hawkins	Russell & Ida Buhler Trust dated October 2, 1990	0.00068548918522103500	\$ 1,421.04
101	Kevin S.	Hawkins		0.00023157715187112500	\$ 480.07
1099	Douglas M.	Hawkins		0.00026129230982362000	\$ 541.67
19974	Robin B	Hawkins		0.00022310525455554000	\$ 462.50
19975	Robin B	Hawkins		0.00007435198483439530	\$ 154.13
4735	Cecil B.	Hawkins Jr.		0.00006223731337491280	\$ 129.02
7.02	Judith F.	Hawthorne		0.00010705726583051100	\$ 221.93
1518	Sandra M.	Hay		0.00009677492956430360	\$ 200.62
5348.01	Kelly K.	Hayase		0.00026678245364511100	\$ 553.05
5349.01.01.01	Kelly K.	Hayase		0.00000114475065067618	\$ 2.37
5349.01.01.01.01	Kelly K.	Hayase		0.00055687401853804300	\$ 1,154.42
3535	Sherwood	Hayashi		0.00036576384215279900	\$ 758.24
2725	Janice Y.	Hayden		0.00012580740843359500	\$ 260.80
2737	Gary M.	Hayes		0.00025945465068612300	\$ 537.86
4658	Bettie J.	Hays		0.00009677492956430360	\$ 200.62
4115	Imogene L.	Hays		0.00005806495773858210	\$ 120.37
660	Jonathan	Hazard		0.00028935703939726800	\$ 599.85
4977	Judith M.	Hazen		0.00030967977460577100	\$ 641.98
5000.01	Judith M.	Hazen		0.00001935498591286070	\$ 40.12
4794.01	Coy Darlene	Hazen		0.00053032661401238400	\$ 1,099.38
100187	Edward C	Heaney		0.00014516239434645500	\$ 300.93
696.05	Connie M.	Hebert		0.00001935498591286070	\$ 40.12
3333	Naida P.	Hebert		0.00002875183157355460	\$ 59.60
4116Q	Ada K.	Hebert		0.00001935498591286070	\$ 40.12
4116	Ada K.	Hebert		0.00004838746478215180	\$ 100.31
2574.04	Tiffany M.	Hecklinski		0.00000967749295643036	\$ 20.06
3961.01	Jason	Hedge		0.00003870997182572140	\$ 80.25
3961.02	Chance	Hedge		0.00003870997182572140	\$ 80.25
5176Q	John K.	Hedlund		0.00100909444880079000	\$ 2,091.89
3083.01.01	Milton K. K.	Hee		0.00009677492956430360	\$ 200.62
3104.02.01.01	Milton K. K.	Hee		0.00005641978393598900	\$ 116.96
175.01	Theresa	Heenan		0.00013355462902295300	\$ 276.86
2868	Mary E.	Heeney		0.00005375779764958500	\$ 111.44
5193	Craig E.	Hehn		0.00004838746478215180	\$ 100.31
2761	Charles Wayne	Heiliger		0.00004838746478215180	\$ 100.31
2925	Wolfgang	Heiliger		0.00009677492956430360	\$ 200.62
2819Q	Gregory J.	Heim		0.00009925788223101360	\$ 205.76
2533	Sandra Kay	Heiner		0.00009677492956430360	\$ 200.62
4922.03	Leona	Heintz		0.00001814529929330690	\$ 37.62
4922.04	Henry M.	Heintz		0.00001814529929330690	\$ 37.62
100338	Steven I	Heintz		0.00000362905985866138	\$ 7.52
100339	Stanley T	Heintz		0.00000362905985866138	\$ 7.52
100342	Karen Barbara	Heintz		0.00000362905985866138	\$ 7.52
1507	Madeline	Heise		0.00011612991783983300	\$ 240.74
935	Richard G.	Heise		0.00053209264306881200	\$ 1,103.05
717	Madeline W.	Heise		0.00007570702739815470	\$ 156.94
2272	Larry L.	Heitmeyer		0.00029032478869291100	\$ 601.85
3905.02	Charles	Heitmeyer		0.00001556015055260240	\$ 32.26
3905.04	Todd J.	Heitmeyer		0.00001556024742203850	\$ 32.26
3905.06	Craig	Heitmeyer		0.00001556024742203850	\$ 32.26
3079.04	Edna W.	Heller		0.00001209686619553790	\$ 25.08
19575	Margaret A	Hellzen		0.00014516239434645500	\$ 300.93
4358	John J.	Helock		0.00011194768860900500	\$ 232.07
4186	Maira P.	Helsel		0.00004838746478215180	\$ 100.31
804.01	Chesta	Hembrooke		0.00019354985912860700	\$ 401.24
5400	Douglas Loyd	Henderson		0.00070878743321130500	\$ 1,469.34
337.01	Luther W.	Henderson		0.00024193732391075900	\$ 501.54
2406.02	Martha D.	Henderson		0.00001612754201189120	\$ 33.43
19859Q	Marlene L	Henderson		0.00030484102812755600	\$ 631.95
100147	Jo Ann	Henderson		0.00004838746478215180	\$ 100.31
100322	Diane M	Henderson		0.00001056056418870460	\$ 21.89
3660.08	Sheila	Hendrix		0.00002419373239107590	\$ 50.15

EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
4462	Harold A.	Henfling		0.00019354985912860700	\$ 401.24
595.01	Tim	Henion		0.00003225508402378240	\$ 66.87
595.02	Mark	Henion		0.00003225508402378240	\$ 66.87
1136.01	Delores A.	Hennen		0.00009252137843897430	\$ 191.80
1442	Jean	Hennis	Jean Hennis Trust UTA dated 10/26/1995	0.00012575437596120700	\$ 260.69
253	Virginia	Hennis	Virginia Hennis Trust U/A dtd 8-30-93	0.00009677492897363590	\$ 200.62
2612	Frank D.	Hennis		0.00029032478869291100	\$ 601.85
846	Jean G.	Hennis		0.00019354985912860700	\$ 401.24
2196Q	Richard J.	Henrard		0.00004741971548650880	\$ 98.30
2589	Doris L.	Henrichs		0.00004838746478215180	\$ 100.31
2416	Donald H.	Henry		0.00038709971766654700	\$ 802.47
72.01	Richard C.	Hensley		0.00006774245069501250	\$ 140.43
3380	Rodger E.	Herman		0.00009677492956430360	\$ 200.62
1968.01	Terry	Hermann		0.00006483920280808340	\$ 134.41
572	Dr. Kenneth A.	Hermens, M. D.		0.00045968091543044200	\$ 952.93
2038	Joan M.	Hermeyer		0.00011040800325990800	\$ 228.88
5006	Melissa M.	Hernandez		0.00004838746478215180	\$ 100.31
4806	Dean Curtis	Hernandez Sr.		0.00004608799523186770	\$ 95.54
3604.07	Barbara A.	Heron		0.00006221660221689080	\$ 128.98
703.01.01	Shelby	Herrara		0.00004838746478215180	\$ 100.31
391	Robert J.	Herrin		0.00009967817745123270	\$ 206.64
5399.01	John C. & Janice E.	Herold		0.00006774245069501250	\$ 140.43
3713.05	Logan Evan	Herron		0.00002085877050378570	\$ 43.24
3712.02.01	Logan Evan	Herron		0.00029462023466811900	\$ 610.76
3712.01.04Q	Logan Evan	Herron		0.00007620454882315300	\$ 157.97
3713.01.04Q	Logan Evan	Herron		0.00017399493469915800	\$ 360.70
1627	W. Clark	Hersey		0.00009677492956430360	\$ 200.62
100031	Paula Dean	Hertsel		0.00001645173802593160	\$ 34.10
2202.01	Jeffrey	Herzka		0.00048821334009337500	\$ 1,012.08
5141	Dennis J.	Herzog		0.00038709971116920700	\$ 802.47
2447	Donald E.	Hess		0.00004191322199429990	\$ 86.89
19616	Ronald E	Hess		0.00004838746478215180	\$ 100.31
19618	Steven L	Hess		0.00002419373239107590	\$ 50.15
5630	Inez A.	Heusel		0.00000967749295643036	\$ 20.06
598	Vera L.	Heuser		0.00009677492956430360	\$ 200.62
19787	Eleanor	Hevel		0.00004838746478215180	\$ 100.31
3411	Jack L.	Hewitt		0.00024366543478486900	\$ 505.13
4602	Kazuko K.	Hewitt		0.00001938730840856140	\$ 40.19
4616	Jack L. & Kazuko K.	Hewitt		0.00004838746478215180	\$ 100.31
19752	Craig A	Hewitt		0.00002419373239107590	\$ 50.15
19753	Amy S	Hewitt		0.00004838746478215180	\$ 100.31
3755	Jill M.	Hewitt-Mickle		0.00001209686619553790	\$ 25.08
3737.03	Susan E.	Hey		0.00009677492956430360	\$ 200.62
2067	Larry	Hickenbottom		0.00009677492956430360	\$ 200.62
4840	Betty	Hicks		0.00004838746478215180	\$ 100.31
2455.01	Gary W.	Hicks		0.00004838746478215180	\$ 100.31
2455.02	Roger A.	Hicks		0.00004838746478215180	\$ 100.31
2455.03	Bryce D.	Hicks		0.00004838746478215180	\$ 100.31
1979	Julian & Eleanor	Hidalgo		0.00002419373239107590	\$ 501.54
1976	Erwin	Hiebl		0.00019354985912860700	\$ 401.24
5368	Roy I.	Higa	Higa Living Trust DTD 11/1/1993	0.00019354985912860700	\$ 401.24
4614	Nancy A.	Higa		0.00004838746478215180	\$ 100.31
3084	Jean H.	Higa &		0.00009677492956430360	\$ 200.62
4288	Jean H.	Higa &		0.00030422011866736300	\$ 630.66
394	Georgia R.	High		0.00004838746478215180	\$ 100.31
395.01	Georgia R.	High		0.00004838746478215180	\$ 100.31
100248	Jerry W	Highes		0.00016382355240180500	\$ 339.61
19765	Catherine Anne	Hiland		0.00004815294428884280	\$ 99.82
1411	Theresa	Hill	Theresa Hill Revocable Living Trust	0.00009677492956430360	\$ 200.62
1188	James Edgar	Hill		0.00005806495773858210	\$ 120.37
2976	Rose C.	Hill		0.00004838746478215180	\$ 100.31
5376	Vincent M.	Hill		0.00027275229803477700	\$ 565.42
5607	Alonza	Hill		0.00001035075562162240	\$ 21.46
957.03	Paula D.	Hill		0.00056636355643596000	\$ 1,174.09
3437.01	Marthela R.	Hill		0.00005806495773858210	\$ 120.37
3490.03	Marcia	Hill		0.000059700450404821890	\$ 123.76
3118.01.03	Marcia A.	Hill		0.00008080706618619350	\$ 167.52
1107Q	William	Hilton		0.00009580718026866050	\$ 198.61
3125	Gary M.	Hinds		0.00039473032694659200	\$ 818.29
100024	Haylee	Hineman		0.00004838746478215180	\$ 100.31
100025	Holly D	Hineman		0.00004838746478215180	\$ 100.31
100027	Samuel Quinn	Hineman		0.00009677492956430360	\$ 200.62
100026	Rachelle	Hineman Washburn		0.00019354985912860700	\$ 401.24
13	Larry	Hines		0.00009193618308608840	\$ 190.59
5333	Roland & Eileen	Hines		0.00014516239434645500	\$ 300.93
4779.01	Roy	Hinger		0.00009677492956430360	\$ 200.62
820	Wanda B.	Hinkle		0.00024193732391075900	\$ 501.54



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Account	First Name	Last Name	Organization	ProRata	Amount
798Q	John C.	Hinkle		0.00048290689852587500	\$ 1,001.08
100210	Mary Elizabeth	Hinshaw		0.00026663520529740000	\$ 552.74
1354.02	Lisa M.	Hinson		0.00007986834936941970	\$ 165.57
3927	Ivaleese	Hinton-Beerram		0.00026423891741531800	\$ 547.78
3920	Neal K.	Hirasuna		0.00004838746478215180	\$ 100.31
257.01.01	Paula A.	Hirsch		0.00028311757032037600	\$ 586.91
258.01	Paula A.	Hirsch		0.00008355460472356190	\$ 173.21
5410	Barry William	Hirst		0.00009677492956430360	\$ 200.62
1585.01	Stephen	Hiscock		0.00037492709543712700	\$ 777.24
1585.02.01	Stephen	Hiscock		0.00037492709543712700	\$ 777.24
1058	Barbara A.	Hitchcock		0.00004838746478215180	\$ 100.31
4282	Helen	Ho		0.00014516239434645500	\$ 300.93
4273Q	Angelo	Hoag		0.00027384817951008100	\$ 567.70
3070Q	Sarah J.	Hoag		0.00040978627789525600	\$ 849.50
3070	Sarah J.	Hoag		0.00030967977460577100	\$ 641.98
4023	William Bradford	Hobbs &		0.00019354985912860700	\$ 401.24
100438	Everett	Hobson		0.00047452812512419700	\$ 983.71
5021	David C.	Hodge		0.00004838746478215180	\$ 100.31
100413	Michael N	Hodges		0.00016864449229298000	\$ 349.61
2574.05	Kimberly D.	Hodson		0.00000967749295643036	\$ 20.06
19908	Randolph H	Hofer		0.00000309679774605771	\$ 6.42
19913	Randolph H	Hofer		0.00003990566479046020	\$ 82.73
2294	Dale H.	Hoff		0.00015269448445641600	\$ 316.54
216.04	Stephen E.	Hoff		0.00002914144753448700	\$ 60.41
216.05	Edward T.	Hoff		0.000029141444753448700	\$ 60.41
216.07	Robert J.	Hoff		0.00002914135066505090	\$ 60.41
1080	Kurt J.	Hoffman		0.00009580718026866050	\$ 198.61
2312	David	Hoffman		0.00024193732391075900	\$ 501.54
2649	James C.	Hoffman		0.00081562002662759600	\$ 1,690.81
3207	Robert H.	Hoffman		0.00019354985912860700	\$ 401.24
3745	Florence	Hoffman		0.00009677492956430360	\$ 200.62
360.01	Carol R.	Hoffman		0.00004838746478215180	\$ 100.31
100275	Siegfried	Hoffman		0.00004838746478215180	\$ 100.31
2916	Robert M. or Teresa R.	Hofmeister		0.00009677492956430360	\$ 200.62
19558	Mary Lu	Hogan		0.00009713984362995820	\$ 201.37
2108.01	Joan Ann	Hogarth		0.00004838746478215180	\$ 100.31
2207	James S.	Hogg		0.00003870997182572140	\$ 80.25
19843	Edward S.	Hogg		0.00047587261922063400	\$ 986.50
2337	Renee L.	Hohimer		0.00029032478869291100	\$ 601.85
1043	Ken & Tony	Holcomb		0.00019354985912860700	\$ 401.24
593.01	Annette	Holcomb		0.00002419373239107590	\$ 50.15
3149	Joann	Holdheide		0.00004009269184508980	\$ 83.11
3152	Werner G.	Holdheide		0.00015825159459177700	\$ 328.06
353	Virginia H.	Holdsworth		0.00004838746478215180	\$ 100.31
4492	Della P.	Holiedy		0.00015387213800724300	\$ 318.98
3159.01	William Mickel	Holifield		0.00011612991547716400	\$ 240.74
1366	Rose E.	Holland		0.00005806495773858210	\$ 120.37
1426	Christine L.	Holland		0.00032903476051863200	\$ 682.10
3647	Randolph W.	Holland		0.00003870997182572140	\$ 80.25
157.01	Jon D.	Holland		0.00014516239434645500	\$ 300.93
240.01	Jon D.	Holland		0.00004838746478215180	\$ 100.31
240.02.01	Maria T.	Holland		0.00004838746478215180	\$ 100.31
157.02.01	Maria T.	Holland		0.00014516239434645500	\$ 300.93
5360Q	Nancy Elaine	Hollen		0.00018880788757995600	\$ 391.40
2996.01.01	Barbara	Hollenbeck		0.00007741994365144290	\$ 160.49
5397	Winona Joyce	Holley		0.00014459413460624300	\$ 299.75
2825.01	Bridget M.	Hollingshead		0.00006252628199149650	\$ 129.62
3918Q	Sylvia Az	Hollingsworth		0.00007532612259848480	\$ 156.15
1637	Arthur	Holloway		0.00009677492956430360	\$ 200.62
2326.01	Joseph W.	Holloway		0.00008709743660787320	\$ 180.56
2326.03	Linda	Holloway-Sells		0.00008709743660787320	\$ 180.56
2036	Patrick	Holmberg		0.00030067612434981600	\$ 623.31
2229	Inez L.	Holmes		0.00051959086262940800	\$ 1,077.13
4037.01	Ruth	Holobowicz		0.00004838746478215180	\$ 100.31
5078	Edward R.	Holscher		0.00005882947968214010	\$ 121.96
570.01	Phyllis	Holte		0.00042825159373533300	\$ 887.78
2452	Ann M.	Holtquist		0.00033871225347506300	\$ 702.16
3109Q	Phillip G.	Holtquist		0.00068112342621106600	\$ 1,411.99
100332	Thomas E	Holtz		0.00009677492956430360	\$ 200.62
3551	Dr. Hans	Holzmueller		0.00076153800579327400	\$ 1,578.69
4748	John E. & Doris E.	Homer	The John E. & Doris E. Homer Family Living Trust DTD 8/24/93	0.00022258233799789800	\$ 461.42
100221	Patricia A	Honer		0.00004838746478215180	\$ 100.31
5408	Gay N.	Hongo		0.00003208466233324500	\$ 66.51
5406.01	Gay N.	Hongo		0.00003957146243771590	\$ 82.03
3524	James P.	Hood		0.00010284378557445300	\$ 213.20
4163	Harlen Charles	Hood		0.00004838746478215180	\$ 100.31
19923	Kathryn W	Hoover		0.00001645173802593160	\$ 34.10
100307	Frances K	Hopfensperger		0.00003387122534750630	\$ 70.22

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Account	First Name	Last Name	Organization	ProRata	Amount
100309	Cindy A.	Hopfensperger		0.00003387122534750630	\$ 70.22
3123	Roger D.	Hopkins		0.00019354985912860700	\$ 401.24
2538Q	Dorothy M.	Hopper		0.00033871225347506300	\$ 702.16
5281	Theibert Ralph	Hopper		0.00038709971825721400	\$ 802.47
4403	Kevin	Horkan		0.00006744215808857450	\$ 139.81
3033	Gunther	Horn		0.00009677492956430360	\$ 200.62
19559	Jacquelyn A	Horn		0.00009713984362995820	\$ 201.37
3298Q	David	Hornback	Data Designs & Directions, Inc. Profit Sharing Plan	0.00033871225347506300	\$ 702.16
1625	Ned	Horney		0.00008516193801658710	\$ 176.54
1647	T. Jeanne	Horrell		0.00004838746478215180	\$ 100.31
1790.02	Deborah K.	Horrell		0.00002419373239107590	\$ 50.15
5096Q	Nelda	Horton		0.00058064957738582200	\$ 1,203.71
5096	Nelda	Horton		0.00048387464782151800	\$ 1,003.09
100194	Gladys Ann	Horton		0.00010282336266207300	\$ 213.16
100195	Herbert Roy	Horton		0.00010282336266207300	\$ 213.16
100197	Timothy R	Horton		0.00001209686619553790	\$ 25.08
100199	Ashley	Horton Garrett		0.00000241937323910759	\$ 5.02
100198	Faith	Horton Johnson		0.00000241937323910759	\$ 5.02
94	Gloria B.	Hosford		0.00014486916630987600	\$ 300.32
539	Frank B. & June L.	Hostetter	Frank B. Hostetter and June L. Hostetter Intervivos TA 9/12/90	0.00006013749114223950	\$ 124.67
19649	Marilyn Sue	Hotta		0.00016885932489461900	\$ 350.05
1574	David T.	Hottel		0.00004838746478215180	\$ 100.31
5648	J. Will	Housworth, Jr.		0.00026275071462762700	\$ 544.69
3570	Helen N.	Howard		0.00009677492956430360	\$ 200.62
324	Milady A.	Howard		0.00039951894231017200	\$ 828.22
1267	Beverly & Michael	Howard		0.00014854951688120600	\$ 307.95
1680	Darlene	Howard		0.00004838746478215180	\$ 100.31
2042	Thelmarie	Howard		0.00004821413937119380	\$ 99.95
3621	Eugene	Howard		0.00019354985912860700	\$ 401.24
1716.02	Pamela	Howard		0.00002419373239107590	\$ 50.15
4172	Stephen	Howes		0.00009677492956430360	\$ 200.62
100314	Michael E	Hoyer		0.00003193572675622020	\$ 66.20
745.01	Elsie	Huang		0.00009677492956430360	\$ 200.62
4286	Kimberly K.	Hubbard		0.00004216312623868160	\$ 87.41
2400	Don A & Lucille	Huber		0.00007258119717322770	\$ 150.46
19722	Caryn A	Huber		0.00006128723482606220	\$ 127.05
3484.01	Gerald A.	Huch		0.00009677492956430360	\$ 200.62
3484.02	Richard O.	Huch		0.00009677492956430360	\$ 200.62
3089	Laura C.	Huckle		0.00001055272541940990	\$ 21.88
2435.03	Mary E.	Hudak		0.00001935498591286070	\$ 40.12
4214	Ardis E.	Hudson		0.00029914175973170900	\$ 620.13
1002	Eleanor S.	Hudson		0.00072581197173227700	\$ 1,504.63
3485	Betty J.	Hudson		0.00007229648608650360	\$ 149.87
3582.01	Michael R.	Hudson		0.00009677492956430360	\$ 200.62
4505.01	Betty	Hudson		0.00004354871830393660	\$ 90.28
1745.01	Donald	Huff		0.00125701081858653000	\$ 2,605.82
773	Enid L.	Huffaker	S. David & Enid L. Huffaker Trust UTA dtd 2/17/95	0.00004838746478215180	\$ 100.31
100315	Jerry W	Hughes		0.00010964783392001800	\$ 227.30
100316	Robert L	Hughes		0.00010964783392001800	\$ 227.30
100249	Robert L	Hughes Jr		0.00016382355240180500	\$ 339.61
1438	Prudence S.	Hultzen		0.00004838746478215180	\$ 100.31
100540	Emilia J.	Hunerberg		0.00024193732391075900	\$ 501.54
5602	Keith D.	Hunt		0.00005056490069734860	\$ 104.82
3836.01.05	Patricia	Hunt		0.00003226476151673880	\$ 66.89
1166Q	James	Hunter		0.00009893242986763690	\$ 205.09
19906	Janice Carolyn	Hunter		0.00038709971825721400	\$ 802.47
37	Roland & Kathryn	Huppenthal	Roland G. Huppenthal & Kathryn R. Huppenthal Family Trust 3/29/95	0.00080329965783441500	\$ 1,665.27
479	Roland G.	Huppenthal	Roland G. Huppenthal & Kathryn R. Huppenthal Family Trust 3/29/95	0.00232259826701524000	\$ 4,814.82
860	Joseph	Hurff		0.00009677492956430360	\$ 200.62
100252	Melissa	Hurley		0.00003193572675622020	\$ 66.20
100253	Mark Andrew	Hurley		0.00003193572675622020	\$ 66.20
100254	Kimberly Ann	Hurley		0.00003290347605186320	\$ 88.21
19580	Patrice	Hurt		0.00002419373239107590	\$ 50.15
19582	Carole R	Hurt		0.00002419373239107590	\$ 50.15
100010	Michelle L.	Huss		0.00004838746478215180	\$ 100.31
3654.01	Robert P.	Hustrulid		0.00041613219712650500	\$ 862.66
1809	Wesley	Hutchen		0.00009629104664714130	\$ 199.61
3143.01.01	Fredia	Hutcherson		0.00024193732391075900	\$ 501.54
1950	Naomi	Hutcheson		0.00005806495773858210	\$ 120.37
5569Q	Patricia M.	Hutchins		0.00038709971825721400	\$ 802.47
2673	Ann	Hutton		0.00004838746478215180	\$ 100.31
3620.02	Diane	Hutton		0.00003974546357205950	\$ 82.39
4111	Andrew N.	Huynh		0.00009677492956430360	\$ 200.62
1457	Leon A.	Hyde		0.00011612991547716400	\$ 240.74

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Account	First Name	Last Name	Organization	ProRata	Amount
5627.03	Kenneth	Hyde		0.00002096783603841870	\$ 43.47
2437	Timothy G.	Hygh		0.00090484559142623800	\$ 1,875.77
100162	Marilyn Kay	Hymen		0.00015967863378110100	\$ 331.02
4630.01.01	Sandra D.	Idlett		0.00014516239434645500	\$ 300.93
3879	Edward & Florence	Iida	Edward & Florence Iida Living Trust DTD 8/22/96	0.00009686309152181420	\$ 200.80
3240	Kenneth L. & Lynn E.	Ikehara		0.00004838746478215180	\$ 100.31
4423	Kenneth I.	Ikehara		0.00001935498591286070	\$ 40.12
4955	Susan K.	Imamura		0.00003870997182572140	\$ 80.25
4162	Robert	Inderlin Jr.		0.00019354985912860700	\$ 401.24
3383	David G.	Ingles		0.00009677492956430360	\$ 200.62
100542	Thomas L.	Inglis		0.00004935521407779480	\$ 102.31
272	Clarence H.	Ingraham		0.00004838746478215180	\$ 100.31
2741.02	Pamela S.	Ingraham		0.00004543166810846930	\$ 94.18
1064	Alvin Lee	Ingram		0.00004838746478215180	\$ 100.31
4707	Karen A.	Ingram		0.00065999040651967000	\$ 1,368.18
3721	Ruby J.	Irby		0.00001935498591286070	\$ 40.12
19572	Ruby	Irby		0.00007741994365144290	\$ 160.49
643.02	Susan M.	Irwin		0.00019354985912860700	\$ 401.24
5444.01	Evelyn M.	Isaac		0.00039147220614900500	\$ 811.53
3419Q	Simeon E.	Isaacs		0.00178040117835870000	\$ 3,690.83
3889Q	Ryan	Isaacson		0.00012580740843359500	\$ 260.80
4428	Ian & Ann	Ishibashi		0.00016451738025931600	\$ 341.05
3628	Shizue	Ishihara	Shizue Ishihara Revocable Living Trust DTD 7/1/96	0.00004838746478215180	\$ 100.31
3189	Kipling P.	Itokazu		0.00007457069693126480	\$ 154.59
3199	Kiyochi & Laura Y.	Itokazu		0.00004838746478215180	\$ 100.31
4197	Reid T.	Iwamoto		0.00005691420790169370	\$ 117.98
1570.01	Stephen & Wanda Rae	Jackson	Jackson Living Trust u/a dtd 10/6/1996	0.00009677492956430360	\$ 200.62
980.01	Mary Jane	Jackson		0.00058064957738582200	\$ 1,203.71
4187	Alice L.	Jackson		0.00031890552048987400	\$ 661.10
2063.01	Virginia	Jackson		0.00014516239434645500	\$ 300.93
4448	Alice L.	Jackson		0.00004552331434479370	\$ 94.37
145Q	Mark F.	Jackson		0.00024710926226591300	\$ 512.27
165Q	Tonia R.	Jackson		0.00024635877457728200	\$ 510.71
2146	Martin L.	Jackson		0.00004838746478215180	\$ 100.31
3150	Samuel L.	Jackson		0.00049205676965197400	\$ 1,020.05
3607	Carl C.	Jackson		0.00005015080039571590	\$ 103.96
3619	Ronald Vaughan	Jackson		0.00004838746478215180	\$ 100.31
4409	George H.	Jackson		0.00001935498591286070	\$ 40.12
4410	Judith L.	Jackson		0.0000268096551212860	\$ 55.58
461.01	Travis Lawrence	Jackson		0.00012096866195537900	\$ 250.77
461.02	Tiffany	Jackson		0.00048387464782151800	\$ 1,003.09
5248.01	Thomas K.	Jackson		0.00004838746478215180	\$ 100.31
514.01	Winsome V.	Jackson		0.00014516239434645500	\$ 300.93
4716.01	Ruby K.	Jackson		0.00003190688782721000	\$ 66.14
100104	David L.	Jackson		0.00003190688782721000	\$ 66.14
100105	Raymond M	Jackson		0.00000431509747610291	\$ 8.95
5729	Charles C.	Jacobs		0.00016451738262198500	\$ 341.05
3842	Sylvia M.	Jacobs		0.00019930224032759400	\$ 413.16
1218.01.01	Jean	Jacobsen		0.00001451914268253250	\$ 30.10
100115	Rhn C	Jacobsen		0.00001451914268253250	\$ 30.10
100116	Doral D	Jacobsen		0.00001451914268253250	\$ 30.10
100117	Boyd L	Jacobsen		0.00001451914268253250	\$ 30.10
100118	Una S	Jacobsen		0.00024193732391075900	\$ 501.54
2161	Kenneth R.	Jacobson		0.00004838746478215180	\$ 100.31
2177	Douglas R.	Jacobson		0.00004838746478215180	\$ 100.31
1619.01	Jamie	Jacobson		0.00004838746478215180	\$ 100.31
2282.04	Diane	Jacobson		0.00008467806336876560	\$ 175.54
4466.01.04	Christine	Jacquinet		0.00004838746478215180	\$ 100.31
5274	Brigitte	Jaeger		0.00032903476051863200	\$ 682.10
5285	Brigitte	Jaeger		0.0000776581715519920	\$ 161.21
7108	Brigitte	Jaeger		0.00005348314798955940	\$ 110.87
65.02	Joyce	Jager		0.00004838746478215180	\$ 100.31
2746.02	Janice M.	Jalowiecki		0.00025613173000054300	\$ 530.97
3695	Gerald G.	James		0.00039135617007579400	\$ 811.29
100260	Joyce E	James		0.00009677492838296910	\$ 200.62
3434	John	Janicky		0.00009677492956430360	\$ 200.62
3855	Richard C.	Jansen	Richard C. Jansen Living Trust dtd 8/25/99	0.00029032478869291100	\$ 601.85
1172.01	Deanne E.	Jansohn		0.00012096866195537900	\$ 250.77
2662.01	Donna J.	Janssen		0.00007258119717322770	\$ 150.46
2154.01	Donna J.	Janssen		0.00056115600674960800	\$ 1,163.29
7038.01	Donna	Janssen		0.00007721729751597630	\$ 160.07
3376Q	Timothy P.	Jasper		0.00049973140904416300	\$ 1,035.96
3946	Darrel R.	Jasper		0.00004838746478215180	\$ 100.31
2052	Elsa	Jedig		0.00022258233799789800	\$ 461.42
4667.01	Lauren	Jeffers		0.00169356126737531000	\$ 3,510.81

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Account	First Name	Last Name	Organization	ProRata	Amount
4775	Allan	Jemison		0.000086847756357283	\$ 18.00
4775Q	Allan	Jemison		0.0008809015459139800	\$ 182.61
2959	Alex	Jenkins		0.00038709971825721400	\$ 802.47
1010.04	Tracy	Jenkins		0.00014039312924345100	\$ 291.04
3032.03	Douglas E.	Jenks		0.00007711542394632360	\$ 159.86
3605.02	Becky	Jennings		0.00009709317165201340	\$ 201.28
4297.01	Lori	Jennings		0.00006774245069501250	\$ 140.43
19809	Mavis	Jennings		0.00009677492956430360	\$ 200.62
1951	Donald Jordan	Jennings, UGMA		0.00004838746478215180	\$ 100.31
3462	Phil	Jensen		0.00004867778957084470	\$ 100.91
7129	Phil & Tawna	Jensen		0.00009677492956430360	\$ 200.62
4911.01	Genevieve R.	Jensen		0.00004838746478215180	\$ 100.31
1812	Steven Giles	Jeff		0.00032249499618911800	\$ 668.54
863	Mary E.	Johns		0.00004838746478215180	\$ 100.31
1691	Alfreda B.	Johns		0.00072055021296428600	\$ 1,493.72
19726	Marlee J	Johns		0.00004085815655070820	\$ 84.70
1752	Alan	Johnson	Johnson Family Trust dated 12/30/1992	0.00014516239434645500	\$ 300.93
5601	Joel	Johnson	LeDale W. Johnson Trust	0.00014516239434645500	\$ 300.93
740	William R.	Johnson	William R. Johnson Trust dtd 09/19/94	0.00009677492956430360	\$ 200.62
2186Q	Billy D.	Johnson		0.00020216147301081600	\$ 419.09
3021	Robert H.	Johnson		0.00019354985912860700	\$ 401.24
2221	Juanita M.	Johnson		0.00016935612673753100	\$ 351.08
14	Judith	Johnson		0.00009677492956430360	\$ 200.62
15	Roger	Johnson		0.00033871225347506300	\$ 702.16
1815	Ronald A.	Johnson		0.00002937806176473810	\$ 60.90
3304	Marilyn J.	Johnson		0.00001935498591286070	\$ 40.12
3746	John W.	Johnson		0.00009677492956430360	\$ 200.62
4041Q	Dennis F.	Johnson		0.00007258119717322770	\$ 150.46
4577	Norman D.	Johnson		0.00007258119717322770	\$ 150.46
4813	Keith E.	Johnson		0.00003775015807430270	\$ 78.26
3793.01	Parker W.	Johnson		0.00007621025703188910	\$ 157.99
2226.01	Paul D.	Johnson		0.00000967749295643036	\$ 20.06
2226.02	Brian C.	Johnson		0.00000967749295643036	\$ 20.06
2226.03	Reid N.	Johnson		0.00000967749295643036	\$ 20.06
2226.04	Charles I.	Johnson		0.00000967749295643036	\$ 20.06
2226.05	Boyd N.	Johnson		0.00000967749295643036	\$ 20.06
3238.01	Keith E.	Johnson		0.00029032478869291100	\$ 601.85
4042.01.01	Craig	Johnson		0.00004838746478215180	\$ 100.31
4144.01	Craig	Johnson		0.00038731250969413500	\$ 802.91
2961.01	Robert Gene	Johnson		0.00019354985912860700	\$ 401.24
3793.02.01	Carolyn	Johnson		0.00007621025703188910	\$ 157.99
3398.02	Lynette	Johnson		0.00014516239434645500	\$ 300.93
1874.02	Christopher M.	Johnson		0.00003225508402378240	\$ 66.87
1874.03	Charles E.	Johnson		0.00003225508402378240	\$ 66.87
19493	Craig	Johnson		0.00003235185895334670	\$ 67.07
19849	Miriam M	Johnson		0.00002419373239107590	\$ 50.15
3476	Levi J.	Johnson Jr.		0.00014547565479345500	\$ 301.58
3113	Noble L.	Johnston		0.00004838746478215180	\$ 100.31
4663	Barbara J.	Johnston		0.00016996890861574900	\$ 352.35
2584.01.01	Joyce	Joiner		0.00034216923541209200	\$ 709.33
2583.01.01	Joyce	Joiner		0.00033985196728421700	\$ 704.52
4676	Ronald J.	Jollo		0.00009723877350282660	\$ 201.58
4721	Alice J.	Jones	Laverne M. Jenkins Living Trust DTD 5/24/91	0.00048387464782151800	\$ 1,003.09
564	Bobbie Lee	Jones	The Hazel Carlin Trust dtd 8/10/92	0.00004838746478215180	\$ 100.31
3066Q	Karen Kelly	Jones		0.00030172971414206400	\$ 625.50
5652	Katie A.	Jones		0.00009677492956430360	\$ 200.62
332	Erika A.	Jones		0.00011612991547716400	\$ 240.74
2992	Becky R.	Jones		0.00007630354938708430	\$ 158.18
3209	David A.	Jones		0.00024193732391075900	\$ 501.54
3874	Richard A.	Jones		0.00004838746478215180	\$ 100.31
3875	Edna L.	Jones		0.00004838746478215180	\$ 100.31
337.04	Jackie M.	Jones		0.00006048433097768970	\$ 125.39
5442.04	Linda Marino	Jones		0.00002462921957411530	\$ 51.06
3053.01	Dennis	Jones		0.00019354985912860700	\$ 401.24
3054.01	Dennis	Jones		0.00029032478869291100	\$ 601.85
5252.04	J. K.	Jones		0.00002419373239107590	\$ 50.15
100264	Kenneth R	Jones		0.00006580695210372640	\$ 136.42
100266	Ronald Seth	Jones		0.00006387145351244040	\$ 132.41
100402	Stacey Michelle	Jones		0.00001382507288769730	\$ 28.66
181.01	Brenda	Jones Casseb		0.00011518539594488700	\$ 238.78
100265	Nancy	Jones-Batch		0.00006387145351244040	\$ 132.41
4080	Leighton C.N.	Jong		0.00004838746478215180	\$ 100.31
4082	John M.	Joplin		0.00004838746478215180	\$ 100.31
1044	James N.	Jordan		0.00004838746478215180	\$ 100.31
4812	Daniel Robert	Jordan		0.00038709971825721400	\$ 802.47
1866	Bonnie	Jorgensen		0.00004838746478215180	\$ 100.31



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Account	First Name	Last Name	Organization	ProRata	Amount
4671	Erma F.	Jose		0.00008730734086305710	\$ 180.99
1788.01	Sharla F.	Josephson		0.00019354985912860700	\$ 401.24
2998	Grace Makari	Judson	Grace Makari Judson Trust Dated 11/19/93	0.00096774928323902200	\$ 2,006.18
3003	Peter H.	Judson	Peter H. Judson Trust Dated 11/19/93	0.00096774927674168200	\$ 2,006.18
19799	Peter H.	Judson		0.00101617253155233000	\$ 2,106.56
19802	Peter H.	Judson		0.00105195830218208000	\$ 2,180.74
19800	Deborah H.	Judson -Ebbets		0.00070122372126322700	\$ 1,453.66
19798	Lynn E.	Judson Garrett		0.00067736932399556700	\$ 1,404.21
19801	Lynn E.	Judson Garrett		0.00070122372126322700	\$ 1,453.66
19797	Deborah H.	Judson-Ebbets		0.00067736932399556700	\$ 1,404.21
4817	Jon W.	Julyan		0.00015997108497205500	\$ 331.63
4079	Annette E.	Junck		0.00019354985912860700	\$ 401.24
216.01	Dorothy J.	Jung		0.000029141444753448700	\$ 60.41
5599	Dorene A.	Junkin		0.00069135429031161100	\$ 1,433.20
5356	Julia	Jurek		0.00006129075646574910	\$ 127.06
19819	Carlyn E.	Jurgensmeyer		0.00019645553413077000	\$ 407.26
970.02	Amy	Juster		0.00009997411594189450	\$ 207.25
5241	Gerald L.	Kaaa		0.00064031954355095700	\$ 1,327.40
4283	Frances L. & David L.	Kaea	Frances L. Kaea Revocable Trust DTD 4/4/95	0.00004838746478215180	\$ 100.31
3860.01	Amanda	Kahl		0.00019354985912860700	\$ 401.24
2406.03	Mary Lorraine	Kail		0.00001612754201189120	\$ 33.43
2406.01	Myra	Kail Bennet		0.00001613238075836940	\$ 33.44
5317	Dewey L.	Kaiser		0.00058064957502315300	\$ 1,203.71
4146Q	Glenn C.	Kakuda		0.00009677492956430360	\$ 200.62
4471	James J.	Kalanfa		0.00004838746478215180	\$ 100.31
4704	Elisabeth	Kallfelz		0.00029032478869291100	\$ 601.85
4729	Elisabeth	Kallfelz		0.00009677488703625890	\$ 200.62
4262	Jeffrey D.	Kammerzell		0.00004838746478215180	\$ 100.31
3763	Karen N.	Kanbe		0.00007258119717322770	\$ 150.46
5216	I. Ivan	Kanbe		0.00009677492956430360	\$ 200.62
2124	Joan D. M.	Kandrot		0.00015356952280249500	\$ 318.35
1120	Shirley	Kane	Shirley Kane Revocable Trust dated 11/12/1998	0.00009580718026866050	\$ 198.61
1121	Shirley	Kane	Shirley Kane Revocable Trust dated 11/12/1998	0.00009580718026866050	\$ 198.61
19646	Vickie	Kane		0.00003064286370012140	\$ 63.52
5053	Gail	Kaneshige		0.00001935498591286070	\$ 40.12
5054	Calvin	Kaneshige		0.00001935498591286070	\$ 40.12
4125	Frances T.	Kaneshiro		0.00015282396817809100	\$ 316.81
100226	Richard	Kania		0.00017090675143394000	\$ 354.30
5336Q	Ronald K.	Kaohi		0.00009677492956430360	\$ 200.62
3171	Paul K.	Kaopua		0.00006862029570306320	\$ 142.25
19925	Jim	Kapsales		0.00004838746478215180	\$ 100.31
3352	James P.	Karas		0.00009677492956430360	\$ 200.62
948.01.01	Lori M.	Karner		0.00009677492956430360	\$ 200.62
100271	Kathleen S	Karpov		0.00009677492956430360	\$ 200.62
791	Robert H. & F. Erma	Karther		0.00019354985912860700	\$ 401.24
100109	William L.	Katanich		0.00000638714535124404	\$ 13.24
4954	Brian	Kau		0.00006098136569283680	\$ 126.42
3900	Michael E.	Kauflin		0.00003870997182572140	\$ 80.25
3482.01	Susan M.	Kauflin		0.00016846874599667500	\$ 349.24
3482.02	Michael E.	Kauflin		0.00016846874599667500	\$ 349.24
3566	Marshall	Kaufman, Jr		0.00058064958211116000	\$ 1,203.71
2512	Betty Jo	Kauk		0.00007258119717322770	\$ 150.46
2919.02	Karen	Kavalin		0.00002419373239107590	\$ 50.15
2919.01	Jeffrey P.	Kavalin		0.00002419373239107590	\$ 50.15
4808Q	James K.	Kawainui		0.00010170251712898000	\$ 210.83
3881.02	Kristie	Kawamoto		0.00002419373239107590	\$ 50.15
5347	Estelle E.	Kaya		0.00009677492956430360	\$ 200.62
19678	Rosemarie	Keefe		0.00009450676715264020	\$ 195.92
2488	Paula	Keene		0.00014516239434645500	\$ 300.93
4405	Douglas L.	Keene		0.00009677492956430360	\$ 200.62
2018.01.02	Barbara	Keener		0.00012580740843359500	\$ 260.80
3696.04	Kelly Jo	Keep		0.00010887179575984200	\$ 225.69
19904	Kimberley Jean	Keepers		0.00007304571683513640	\$ 151.43
337.05	Cindi R.	Keese		0.00002015821782824440	\$ 41.79
1609	Teresa A.	Keiner-Stangle		0.00009677492956430360	\$ 200.62
4899	Sarah R.	Kelch, UGTMA		0.00003870997182572140	\$ 80.25
4900	Sabrina E.	Kelch, UGTMA		0.00003870997182572140	\$ 80.25
2373Q	Helen Louise B.	Kelleher		0.00045236491976891000	\$ 937.77
5526.01	Michael S.	Kelleher		0.00043548718303936600	\$ 902.78
2281	Jerry W.	Keller		0.00004838746478215180	\$ 100.31
2438	Kathleen M.	Keller		0.00041140062132224100	\$ 852.85
3446	Joseph D.	Keller		0.00029032478869291100	\$ 601.85
830.01.02.01	Lee	Keller		0.00009677492956430360	\$ 200.62
100241	Deniece L.	Keller		0.00001596786337811010	\$ 33.10

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Account	First Name	Last Name	Organization	ProRata	Amount
733	Sol	Kellerman		0.00019354985912860700	\$ 401.24
2318	Bernard W.	Kelley		0.00009677492956430360	\$ 200.62
2051.01	Terrel	Kelly	Terrel Kelly Trust	0.00008221030266487590	\$ 170.42
1631	Darlene G.	Kelly		0.00019258288301645300	\$ 399.23
3692.01	Michelle J.	Kelly		0.00009677492956430360	\$ 200.62
4127	Joanne S.	Kemmerer	The Joanne S. Kemmerer Trust DTD 12/30/98	0.00004838746478215180	\$ 100.31
5508.01	Jessie	Kendall		0.00019935635490246500	\$ 413.27
2054	Hazel	Kendrick		0.00094742297976213800	\$ 1,964.04
292	William J.	Kenefick		0.00024193732391075900	\$ 501.54
1284	Duane R. & Elsie R.	Kennedy		0.00014516239434645500	\$ 300.93
2534Q	David K.	Kennedy		0.00038709970880653300	\$ 802.47
2514	Lois A.	Kenning		0.00051737319518343400	\$ 1,072.53
881	Ruth Ellen	Kent	Ruth Ellen Kent Trust dtd 8/17/95	0.00019354985912860700	\$ 401.24
3722	Gertrude	Kent		0.00009677492956430360	\$ 200.62
100443	Melissa A	Kerbo		0.00013863672632878200	\$ 287.40
100207	Sue J	Kerley		0.00020806609856325300	\$ 431.33
4836	Richard D.	Kern		0.00005806495773858210	\$ 120.37
3985.03	John P.	Kerner		0.00003150568316296880	\$ 65.31
3985.04	James L.	Kerner		0.00003150568316296880	\$ 65.31
3691	Helen M.	Kerschus		0.00002703252817639180	\$ 56.04
19652	Helen M	Kerschus		0.00008420570493756230	\$ 174.56
3905.05	Dawn M.	Kersh		0.00001556024742203850	\$ 32.26
1243.01	Marcia	Kessler		0.00021601547857823700	\$ 447.81
7.01	Barbara	Ketron		0.00010705726583051100	\$ 221.93
3290.02	Janice	Kettler		0.00004838746478215180	\$ 100.31
19994	Janice	Kettler		0.00002053019646375720	\$ 42.56
2960.01	Phoebe L.	Key		0.00018974747385898800	\$ 393.35
5779.01.01	Vernon N.	Kidd		0.00029032478869291100	\$ 601.85
2239.01	Valerie	Kiely		0.00016935612673753100	\$ 351.08
4353.01	Maria	Kiesling		0.00029032478869291100	\$ 601.85
4860	Nadine U.	Kila		0.00002206594201474560	\$ 45.74
4074	Lyle S.	Killey		0.00038032547318771300	\$ 788.43
3232	Janet A.	Kilpatrick		0.00033871225347506300	\$ 702.16
3744	Scott Allen	Kilpatrick		0.00006290370421679730	\$ 130.40
3547.02	Janet A.	Kilpatrick		0.00007258119717322770	\$ 150.46
4389Q	Janelle K.D.	Kim		0.00001935498591286070	\$ 40.12
805.01	Claudia R.	Kimball		0.00001785526511292320	\$ 37.01
822	Cindy S.	Kimball		0.00004838746478215180	\$ 100.31
1641	Ethel M.	Kimble		0.00040394712776518400	\$ 837.40
1677.01	Ethel M.	Kimble		0.00018839175538283000	\$ 390.54
4880	James Michael	Kimmes		0.00029032478869291100	\$ 601.85
3409	John D.	King	Anita J. King Family Trust	0.00027000205348440700	\$ 559.72
1721	John K. & Jean M.	King	John K. King, Jr. & Jean M. King Revocable Living Trust, DTD 8/22/97.	0.00009677492956430360	\$ 200.62
889	Susan K.	King		0.00030009605655608900	\$ 622.11
3204	Bradley G.	King		0.00004838746478215180	\$ 100.31
5747Q	Debra L	King		0.00001935498591286070	\$ 40.12
1955.01	Toby	King		0.00009677492956430360	\$ 200.62
1181	Lynda J	Kingery		0.00015381581197402000	\$ 318.87
1180Q	Lynda J.	Kingery		0.00012675357238362000	\$ 262.76
3965	Timothy R.	Kingham		0.00019354985912860700	\$ 401.24
19613	James M	Kinsela		0.00016746901561102700	\$ 347.17
4332.01	Paul	Kinsey		0.00005250436857285510	\$ 108.84
4058Q	Ruth	Kinslow		0.00048387464782151800	\$ 1,003.09
4853.01	Eric	Kira		0.00012990069498318200	\$ 269.29
1524	Thomas S.	Kirk		0.00009677492956430360	\$ 200.62
2013	Ralph J. & Joelle H.	Kirk, Jr.		0.00004838746478215180	\$ 100.31
3579	Harold Kameo	Kishi	Harold Kishi Trust DTD 7/21/89	0.00009677492956430360	\$ 200.62
3580.01	Clyde N.	Kishi		0.00004838746478215180	\$ 100.31
225.02	Sandra J.	Kissee		0.00002419373239107590	\$ 50.15
1803	Edgar O.	Kissman		0.00019354985912860700	\$ 401.24
4165	Gerald	Kistler		0.00019354985912860700	\$ 401.24
4673	Clyde & Maleen	Kitagawa		0.00009677492956430360	\$ 200.62
4480	George E.	Kitaguchi		0.00004741778046045110	\$ 98.30
685.01	Jim	Kitchen		0.00001545960125902530	\$ 32.05
1083	Bernie J.	Kittel		0.00008605981581308480	\$ 178.40
2088.01.02	Roseanne	Klahm		0.00012318964658880000	\$ 255.38
19724	Marjorie E	Klapman		0.00006128723482606220	\$ 127.05
100281	Dianne H	Klar		0.00003290347605186320	\$ 68.21
1579	Sandra G.	Klassen		0.00009677492956430360	\$ 200.62
1613.01.01	David A.	Klein		0.00014516239434645500	\$ 300.93
1613.01.02	Laurie L.	Klein		0.00014516239434645500	\$ 300.93
19991	Sandra K	Klemm		0.00014516239434645500	\$ 300.93
19992	Heather M	Klemm		0.00014516239434645500	\$ 300.93
19988	Wesley C	Klemm		0.00014516239434645500	\$ 300.93
19989	Roy A	Klemm		0.00014516239434645500	\$ 300.93
19990	Ronald F	Klemm		0.00014516239434645500	\$ 300.93

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Account	First Name	Last Name	Organization	ProRata	Amount
601	Alfred	Kline		0.00003107984984619460	\$ 64.43
2658.01	Philip F.	Kline		0.00001209686619553790	\$ 25.08
2658.03	Paul F.	Kline		0.00001209686619553790	\$ 25.08
2658.04	Mark J.	Kline		0.00001209686619553790	\$ 25.08
2717	Mary L.	Klinger		0.00009677492956430360	\$ 200.62
19844	Mary L	Klinger		0.00003394922594073510	\$ 70.38
235	Robert L.	Klingman		0.00004838746478215180	\$ 100.31
1596.04	Patricia	Klntworth		0.00002327415319465060	\$ 48.25
5614	Michael P.	Klis	Michael P. Klis Trust dtd 1/6/94	0.00013647636051387800	\$ 282.92
1601	Robert	Klotz		0.00009483943097301750	\$ 196.61
5218	Richard W.	Kluegel		0.00019360569136397100	\$ 401.35
5507.01	John	Knight		0.00004857946473029910	\$ 100.71
756	Robert J.	Knight		0.00042807961032046800	\$ 887.42
3928	Wendell	Knight		0.00007258119717322770	\$ 150.46
5255	Douglas	Knight		0.00321494447374862000	\$ 6,664.68
1528.01	Anne G.	Knight		0.00048387464782151800	\$ 1,003.09
19766	Christine	Knobloch-Greiger		0.00004961212441880780	\$ 102.85
4119	Herman J.	Knodel		0.00024193732391075900	\$ 501.54
2539.01	Nancy J.	Knox		0.00030205933484453900	\$ 626.18
458	Delmar H.	Knudson		0.00014294161290250400	\$ 296.32
534	Pastor Roger	Knudson		0.00013402566020112800	\$ 277.84
586Q	Don L.	Knudson		0.00043548718303936600	\$ 902.78
2396.01	Dorin	Knudtson		0.00085308998106818000	\$ 1,768.48
4837Q	Harlene H.	Knutson		0.00044193829529595700	\$ 916.15
4838Q	Harlene	Knutson		0.00038094841454340000	\$ 789.72
5056	Harlene H.	Knutson		0.00026265141636738100	\$ 544.48
19930	Denise V	Kobashigawa		0.00000658069521037264	\$ 13.64
19934	Denise V	Kobashigawa		0.00001596786337811010	\$ 33.10
19927	Denise V	Kobashigawa		0.00004762223638160800	\$ 98.72
2911	Egan Takashi	Kobayashi		0.00009677492956430360	\$ 200.62
2954	Erin Miyuki	Kobayashi		0.00009677492956430360	\$ 200.62
3982	Jacqueline K.	Kobayashi		0.00006256750820599750	\$ 129.70
1456.01	R. Dennis	Koberlein		0.00001613238075836940	\$ 33.44
1456.02	J. Herschel	Koberlein		0.00001613238075836940	\$ 33.44
3413	Judee	Koch	Peter E. Koch Loving Trust dated May 3, 1994	0.00019354985912860700	\$ 401.24
4013	Stanley G.	Koci		0.00019354985912860700	\$ 401.24
4176.01	Stanley G.	Koci		0.00038709971825721400	\$ 802.47
1849	Julie	Koehn		0.00019838865286020600	\$ 411.27
2347	LaVern	Koerner		0.00011023022544613600	\$ 228.51
1554	Etta R.	Kohl		0.00022258233799789800	\$ 461.42
3071	Myron	Koizumi		0.00004838746478215180	\$ 100.31
3594	Walter K.	Kokubun		0.00022267069237450900	\$ 461.60
4699	Dorothy K.	Kokubun		0.00009677492956430360	\$ 200.62
3270.03.01	Stacy	Kokx		0.00024193732391075900	\$ 501.54
100467	Stacy Lee	Kokx		0.00002419373239107590	\$ 50.15
4329Q	Ellis H.	Kol		0.00014516239434645500	\$ 300.93
1176.01	Myra J.	Kolbeck		0.00009677492956430360	\$ 200.62
5749.01	James	Kolotka		0.00002419373239107590	\$ 50.15
5749.02	Mark	Kolotka		0.00002419373239107590	\$ 50.15
4293	Franklin & Thelma T.	Komeya	The Komeya Joint Trust, DTD 7/10/93	0.00009677492956430360	\$ 200.62
4422	Thelma T.	Komeya		0.00038709971825721400	\$ 802.47
3725	Franklin Y.	Komeya		0.00030998655113249000	\$ 642.61
50	Linda	Kondor		0.00019354985912860700	\$ 401.24
5493.01	Kathleen M.	Kong		0.00008062145489550570	\$ 167.13
4661.01Q	Florence	Kono		0.00017275070094165800	\$ 358.12
4957	Florence R.	Kono		0.00016474121953731700	\$ 341.51
3354Q	John Paul	Koonce		0.00069545851979976700	\$ 1,441.71
3571.01	John Paul	Koonce		0.00017941597517250800	\$ 371.94
3571.04	Joel Martin	Koonce		0.00017941104191926200	\$ 371.92
5468	Carol O.	Koppey		0.00009677492956430360	\$ 200.62
242.04	Patricia A.	Korin		0.00005443589787992080	\$ 112.85
100208	August	Korn		0.00001726745390722910	\$ 35.80
4720	James	Kothe	Charles A. & Janet F. Kothe Revocable Trust	0.00009677492956430360	\$ 200.62
200	Elena	Kovacev or		0.00008800837788578080	\$ 182.44
19663	Bonnie B	Kowalewski		0.00002419373239107590	\$ 50.15
3837	Carol A.	Koza		0.00008845925341670210	\$ 183.38
4738	Frances F.	Kozuki		0.00009502533523468350	\$ 196.99
4895	Sheryl K.O.	Kozuma		0.00001935498591286070	\$ 40.12
2134	Greg W. & Joy	Kramer		0.00009677492956430360	\$ 20.06
2193	Joy M.	Kramer		0.00001838723661721770	\$ 38.12
2374	Greg	Kramer		0.00001814529929330690	\$ 37.62
4205.02	Sandra	Kranz		0.00004838746478215180	\$ 100.31
19964	Claire M	Kratz		0.00003629785670633120	\$ 75.25
2209.01	Marion	Kraus		0.00007163328673814530	\$ 148.50
100539	Wayne E	Krebs		0.00012116221181450800	\$ 251.17

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Account	First Name	Last Name	Organization	ProRata	Amount
4391	Dorothy M.	Kriechbaum	Dorothy M. Kriechbaum Living Trust DTD 4/9/97	0.00019354985912860700	\$ 401.24
4513	Dorothy M.	Kriechbaum		0.00005129071266908090	\$ 106.33
2397	Mark Schlaeffli,	Kristy Schultz	Schlaeffli Family Living Trust	0.00004838746478215180	\$ 100.31
1050	Patricia M.	Kritzer		0.00009677492956430360	\$ 200.62
19540	David George	Kriz		0.00014327625545831900	\$ 297.02
19541	Kenneth J	Kriz		0.00014327625545831900	\$ 297.02
19543	Richard	Kriz		0.00014327625545831900	\$ 297.02
19544	David George	Kriz		0.00009450676715264020	\$ 195.92
19545	Kenneth J	Kriz		0.00009450676715264020	\$ 195.92
19547	Richard	Kriz		0.00009450676715264020	\$ 195.92
19548	David George	Kriz		0.00004838746478215180	\$ 100.31
19549	Kenneth J	Kriz		0.00004838746478215180	\$ 100.31
19551	Richard	Kriz		0.00004838746478215180	\$ 100.31
2515	Diane V.	Krogh		0.00009677492956430360	\$ 200.62
19776	Arthur James	Krohn		0.00036290598586613800	\$ 752.32
19794	Donald W	Kruckeberg		0.00004838746478215180	\$ 100.31
2387.03Q	Kerry	Kruempelstaedter		0.00036379990647528200	\$ 754.17
5619	Dennis L.	Krug		0.00019354985912860700	\$ 401.24
100054	Michael J	Kruse		0.00007258119717322770	\$ 150.46
100055	Joseph J.	Kruse		0.00007258119717322770	\$ 150.46
100056	Timothy	Kruse		0.00006774245069501250	\$ 140.43
100058	John W.	Kruse		0.00006774245069501250	\$ 140.43
4454	Mary Ann	Krusienski		0.00004838746478215180	\$ 100.31
4455	Walter	Krusienski		0.00004838746478215180	\$ 100.31
3609	Elmer J.	Kuchta		0.00072746314700991800	\$ 1,508.05
3611	Doris A.	Kuchta		0.00041821073023320900	\$ 866.96
3618	Elmer J. & Doris A.	Kuchta		0.00063171470889904900	\$ 1,309.56
3638	Daniel G.	Kuechle		0.00009677492956430360	\$ 200.62
4772Q	Stephen D.	Kuehle		0.00108387921112020000	\$ 2,246.92
2896	Gisela	Kuhl		0.00004354871830393660	\$ 90.28
3935	Michael R.	Kuhn		0.00048387464782151800	\$ 1,003.09
4518.01.01	Janet	Kuligowski		0.00001209686619553790	\$ 25.08
4518.01.03	Tom	Kuligowski		0.00001209686619553790	\$ 25.08
4877Q	Frederick T.	Kull		0.00060191363779787200	\$ 1,247.79
1937.01	Gregory	Kuntz		0.00024281990370784400	\$ 503.37
1337	Martina	Kupitz		0.00029434134047291400	\$ 610.18
4292	Amy S.	Kurihara		0.00019354985912860700	\$ 401.24
2495	Karen I.L. & David T.	Kurihara		0.00006121014294942200	\$ 126.89
2547.01	Steve	Kurth		0.00108994359696026000	\$ 2,259.49
641.01.04	Norma J.	Kury		0.00002419373239107590	\$ 50.15
5323	Ann Marie	Kurz		0.00075851222043205500	\$ 1,572.42
100269	Sally J	Kusserow		0.00000967749295643036	\$ 20.06
4613	Reuben	Kutash		0.00004838746478215180	\$ 100.31
4962	Doron	Kutash		0.00009677492956430360	\$ 200.62
4964	Reuben	Kutash		0.00009677492956430360	\$ 200.62
3514.01	Laurel	Kutash		0.00040645470417007500	\$ 842.59
4327	Eric Y.	Kuwabara		0.00002125729136485380	\$ 44.07
5262	Jeri Lynn M	Kuwabara		0.00030165829537812700	\$ 625.35
3747	Yim Sau	Kwan		0.00004838746478215180	\$ 100.31
7134	Stuart	Laake		0.00096133379885231400	\$ 1,992.88
100453	Robert G	Lacina		0.00009193618308608840	\$ 190.59
100454	Robert G	Lacina		0.00031838951826655900	\$ 660.03
2557	Barry H. & Eula	LaCroix		0.00001610402518422020	\$ 33.38
1720	Charles M.	LaDow		0.00003563113036542270	\$ 73.86
2794.03	Irene	Laeger		0.00019354985912860700	\$ 401.24
5040	Bill	LaFont		0.00009677492956430360	\$ 200.62
17	Leo	LaForgia		0.00004838746478215180	\$ 100.31
1271	Thomas W.	LaFrancis		0.00012291509497962000	\$ 254.81
4640Q	Bruce V.	LaFrano		0.00013299565457262300	\$ 275.70
3093	Steven	Laganas		0.00004838746478215180	\$ 100.31
4798	Harrison Y.H.	Lai		0.00040301086812436100	\$ 835.45
4090	Duane D.	Lam Ho		0.00001935498591286070	\$ 40.12
4091	Valerie A.	Lam Ho		0.00001935498591286070	\$ 40.12
19530	Susan	Lamb		0.00024193732391075900	\$ 501.54
19531	Warren	Lamb		0.00024193732391075900	\$ 501.54
313	C. Keith	LaMonda		0.00029020515730171600	\$ 601.60
3841Q	Concetta Rose	LaMonica Groves		0.00016451738025931600	\$ 341.05
431	Dayne M.	Lander		0.00005806495773858210	\$ 120.37
100465	Helen	Landers		0.00002419373239107590	\$ 50.15
100095	Barbara J	Landers		0.00009677492956430360	\$ 200.62
3406.01	Valerie	Landfried		0.00029126291956772800	\$ 603.80
366	Eugenia C.	Landon		0.00029032478869291100	\$ 601.85
3095	Russell L.	Landt, Jr.		0.00009677492956430360	\$ 200.62
3665	Robert H. & Chali J.	Lane		0.00004838746478215180	\$ 100.31
1010.02.01.01	Joseph D.	Laney		0.00009359548565037090	\$ 194.03
1010.02.01.02	Clifford M.	Laney Jr.		0.00009359539114360370	\$ 194.03
34.15	Joy Kathryn	Langston		0.00001451623943464550	\$ 30.09
34.06	Nancy Ellen	Langston		0.00001451623943464550	\$ 30.09



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Account	First Name	Last Name	Organization	ProRata	Amount
34.05	William G.	Langston, Jr.		0.00001451623943464550	\$ 30.09
34.04	Lee Ann	Langston-Harrison		0.00001451623943464550	\$ 30.09
1994.01	Edward A.	Lantzsch Jr.		0.00004838746478215180	\$ 100.31
2413	Arunee	LaPaille		0.00007684238917068180	\$ 159.30
2414	John	LaPaille		0.00007801656250980850	\$ 161.73
2786.01	Charles	LaPalme		0.00009193618308608840	\$ 190.59
2786.02	Maria	LaPalme		0.00009193618308608840	\$ 190.59
4459	Kevin R.	Lappe		0.00005806495773858210	\$ 120.37
934.01	Marilyn S.	Lapp-Johnson	Marilyn S. Lapp-Johnson Revocable Living Trust	0.00019354985912860700	\$ 401.24
2591	Michael G.	LaPread		0.00019354985912860700	\$ 401.24
2383	Julie A.	Larrabee		0.00005806495773858210	\$ 120.37
1581.02	Cora	Larsen		0.00005322621126036700	\$ 110.34
1325.01	Angela	Larsen		0.00019354985912860700	\$ 401.24
456.01.01	Clifford K.	Larsen		0.00009677492956430360	\$ 200.62
1256.01	Karen	Larson		0.00004838746478215180	\$ 100.31
3417.01	Jeanne	Larson		0.00009677492956430360	\$ 200.62
4820.01	Nancy	Larson		0.00014516239434645500	\$ 300.93
1215.01	James R.	Lash Sr.		0.00004838746478215180	\$ 100.31
4383	Jerry L.	Lashley		0.00096774929564303600	\$ 2,006.18
3280.01	Florence	Lasich		0.00033382697186470100	\$ 692.03
1787.01	John	Lasita		0.00006774245069501250	\$ 140.43
4370	Kenneth W.	Latour		0.00009677492956430360	\$ 200.62
3295	Duane C. K.	Lau	Duane C. K. Lau Trust, Dated 3/17/90	0.00036578478928241000	\$ 758.28
4154	David S.S.	Lau		0.00019363773076391300	\$ 401.42
2395	Ronald K.	Laufer		0.00004838746478215180	\$ 100.31
5227.01	Carol A.	Launt		0.00032648909599644300	\$ 676.82
5226	Carol A.	Launt		0.00009677492956430360	\$ 200.62
4961Q	Stephen A.	Laurance		0.00017824151689547800	\$ 369.50
2816Q	Marilyn J.	Lavan		0.00006290370421679730	\$ 130.40
3522	Ruth	Law		0.00019354985912860700	\$ 401.24
2381.01	Gwendolyn R.	Lawhorn		0.00024193732391075900	\$ 501.54
3931Q	James A.	Lawler		0.00020870258273867200	\$ 432.65
2802	James O.	Lawson		0.00004838746478215180	\$ 100.31
4019.01	Roxanne	Lawson		0.00005806495773858210	\$ 120.37
1876	Rosalie F.	Lawyer		0.00011604911219124900	\$ 240.57
1005	Gary D.	Layton		0.00036792871811864600	\$ 762.73
2836	Cary	Lazar		0.00009677492956430360	\$ 200.62
2535	Robin M.	Leachman		0.00049316503987835600	\$ 1,022.35
3479	Mark W.	Lease		0.00005419396055601000	\$ 112.35
3480	Michael	Lease		0.00010838792111202000	\$ 224.69
1711	Andrew C.	Leavitt		0.00009677492956430360	\$ 200.62
1535	Clair	Leavitt		0.00019354985912860700	\$ 401.24
2995.01	John J.	LeBlanc		0.00012822678167270200	\$ 265.82
4965.01.01	John Leo	LeClerc		0.00025161481686718900	\$ 521.61
4965.01.02	Paul Brandon	LeClerc		0.00025161481686718900	\$ 521.61
4965.01.03	David Scott	LeClerc		0.00009653299224039280	\$ 200.12
1161	Paul Y	Lecours		0.00009945085314168610	\$ 206.16
4443	Eva M.	LeCroy		0.00004838746478215180	\$ 100.31
1139.01	Fern	LeCureux	LeCureux Family Trust	0.00004838746478215180	\$ 100.31
4114	Gerianne Chun	Lee	Philip K. F. Chun Trust DTD 7/21/84	0.00049391107899317900	\$ 1,023.89
5131	Wilma Wayne	Lee		0.00014445090960062400	\$ 299.45
4990	Gwendolyn C.	Lee		0.00001935498591286070	\$ 40.12
4991.01	Gwendolyn	Lee		0.00001935498591286070	\$ 40.12
100200	Thomas Scott	Lee		0.00000241937323910759	\$ 5.02
2497	David K.S.	Lee		0.00009677492956430360	\$ 200.62
2709	Karen N.	Lee		0.00008558067860048710	\$ 177.41
3541	Bobby T.	Lee		0.00019740043812413600	\$ 409.22
3544Q	Lorraine H.	Lee		0.00020208956923815000	\$ 418.94
4633Q	Tom	Lee		0.00009524994946817510	\$ 197.46
4797Q	Julia Y. J.	Lee		0.00009348787230672240	\$ 193.80
5138	Stefanie Briana	Lee		0.00001935498591286070	\$ 40.12
1786.02	Faith Ann	Lee		0.00029032478869291100	\$ 601.85
160.01	Ricardo G.	Lee		0.00009677492956430360	\$ 200.62
160.02	Ronald	Lee		0.00009677492956430360	\$ 200.62
3794.01.02	Evaun	Lee		0.00003225508402378240	\$ 66.87
3794.01.03	Eron	Lee		0.00003225508402378240	\$ 66.87
100201	Kevin	Lee		0.00000241937323910759	\$ 5.02
100202	Olivia	Lee		0.00000241937323910759	\$ 5.02
100343	Janice E	Lee		0.00003948417126223590	\$ 81.85
100320Q	Dozier Wayne	Lee Jr.		0.00026194128250127800	\$ 543.01
3221.01	Robert S.	Lee Sr.		0.00010645242252073400	\$ 220.68
3074	Philip M.	Leech		0.00004838746478215180	\$ 100.31
3794.01.01	Sandra	Lee-Hartley		0.00003226476151673880	\$ 66.89
861	Rita K.	Leeland		0.00038709971825721400	\$ 802.47
2335.03	Robert Cox	Leeling		0.00003547768917827370	\$ 73.55
2523	Lolita	Leffel		0.00034127436500994000	\$ 707.47
4747.01	Nancy J.	Leggett		0.00088091534390198400	\$ 1,826.17

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FINAL DISTRIBUTION

Account	First Name	Last Name	Organization	ProRata	Amount
5229	Karen Lee	LeGrand		0.00006204608365691730	\$ 128.62
5196	Jimmie Lee	LeGrand, Jr.		0.00005690249615057450	\$ 117.96
1986	Ralph A.	Lehman		0.00036774473234435400	\$ 762.35
1434.01	Charlotte	Lehnherr		0.00009677492956430360	\$ 200.62
19796	Jeanne	Leib		0.00022527151974063100	\$ 467.00
4762.01	Betty A.	Leininger		0.00019354985912860700	\$ 401.24
1218.01.02	Robert	Leiser		0.00005605844676245760	\$ 116.21
2590	Robert & Nancy	Lemberger	Lemberger Family Trust	0.00130716409352376000	\$ 2,709.79
5506	Elizabeth H.	Lemley		0.00009677492956430360	\$ 200.62
2150	Carroll D.	Lemon		0.00010539960960364500	\$ 218.50
4096	Ernestine	Lemons		0.00019354985912860700	\$ 401.24
19699	Renee R	Lemp		0.00022181162245884800	\$ 459.82
3577.03	Georgia L.	Leonard		0.00007258119717322770	\$ 150.46
1235.02	Sharon L.	Leonard		0.00017136904527246900	\$ 355.25
19588	Rachael D	Leonard		0.00024193732391075900	\$ 501.54
4780	Tammy & Jason	Leone		0.00009677492956430360	\$ 200.62
4321	Lucia C.	Leong		0.00009366884180303480	\$ 194.18
100435	Lucia	Leong		0.00009677492956430360	\$ 200.62
963	Marian L.	Leopold		0.00019354985912860700	\$ 401.24
2730.01.01	Whitney Anne	Lerchen		0.00004838746478215180	\$ 100.31
2341	Sandra	Lerman		0.00009677492956430360	\$ 200.62
1212	Marjorie	Lescht	Marjorie Lescht Revocable Trust DTD 5/14/98	0.00009677492956430360	\$ 200.62
1706	Jeffrey or Marjorie	Lescht		0.00048387464782151800	\$ 1,003.09
4232	Charles E.	Lessig		0.00030967977460577100	\$ 641.98
3405.01.01	Corliss	Lester		0.00004838746478215180	\$ 100.31
1010.01	Shirley	Lester		0.00056157251697380300	\$ 1,164.16
4898Q	David W.Y.	Leung		0.00008005802445109510	\$ 165.96
1985	Etta Mae	Levaas		0.00009677492956430360	\$ 200.62
600	Huguette M.	Levesque		0.00015093134376305800	\$ 312.89
667	Max or Judith	Levine		0.00038709971825721400	\$ 802.47
5220.01	Susan	Levine		0.00038709971825721400	\$ 802.47
2922.02.01.01	Barbara	Lewandowski		0.00033712968095503100	\$ 698.88
677	Donna H.	Lewis		0.00009677492956430360	\$ 2,006.18
2804	Cynthia K.	Lewis		0.00004838746478215180	\$ 100.31
4903	David H.	Lewis		0.00006774245069501250	\$ 140.43
4590.01	Barbara	Lewis		0.00034553420556062200	\$ 716.30
3759	Kenneth M.	Lewis Jr.		0.00025912242499911800	\$ 537.17
1348	Kathleen A.	Libby		0.00019354985912860700	\$ 401.24
4919	Thom E.	Lichte		0.00001935498591286070	\$ 40.12
4920	Joyce S.	Lichte		0.00001935498591286070	\$ 40.12
4060	Johnny L.	Lieb		0.00004838746478215180	\$ 100.31
4489	Randy	Lieb		0.00003891000603041120	\$ 80.66
4491	Diane	Lieb		0.00002198736086644610	\$ 45.58
648.01	Lois	Liebeler		0.00009677492956430360	\$ 200.62
1168.01	Margaret M.	Liebig		0.00013240745862988000	\$ 274.48
4874	Phyllis	Liedkiewicz		0.00009677492956430360	\$ 200.62
2099	Charles V.	Lieffring		0.00019354985912860700	\$ 401.24
3032.01	Patricia J.	Light		0.00007945225497500010	\$ 164.71
599.02.01	Sonja	Lightbody		0.00015274683648007500	\$ 316.65
1716.04	Kerrie	Lilek		0.00002419373239107590	\$ 50.15
2596.01	Donna	Lilly		0.00020188168912890500	\$ 418.51
2989	Carol J. & Carl J.	Lindeberg	Carol J. & Carl J. Lindeberg Trust #101, DTD December 21, 1995	0.00049576108288664600	\$ 1,027.73
2645	Carol	Lindeberg	The Taylor Trust #101	0.00124703318005251000	\$ 2,585.14
4018.01	Susan J.	Lindholm		0.00066071022912504300	\$ 1,369.67
3311.01	Cheryl	Lindley		0.00030967977460577100	\$ 641.98
100442	Aimee R	Lindley		0.00013863672632878200	\$ 287.40
2322.01.04	Sharon M.	Lindsey		0.00001354849013900250	\$ 28.09
2322.02.04	Sharon M.	Lindsey		0.00000580649577385822	\$ 12.04
2235.01.02	Bernadette	Linebarger		0.00007258119717322770	\$ 150.46
483.01	Judy A.	Linn		0.00004300677869837650	\$ 89.15
100287	Jeanette I	Linnenburger		0.00002419373239107590	\$ 50.15
4436.04	Catherine Amy	Liou		0.00001935498591286070	\$ 40.12
3660.01	Betty Ruth	Lipe		0.00002419373239107590	\$ 50.15
28	Helen	Lipkin		0.00145527254968533000	\$ 3,016.83
337.06	Jacqueline R.	Lippard		0.00002015821782824440	\$ 41.79
1737	Richard D.	Lippert	Richard D. Lippert Sr. Trust	0.00009677492956430360	\$ 200.62
4971	Lois J.	Lipsinsky		0.00001935498591286070	\$ 40.12
1474	Joseph	Lipsky		0.00048387465047952000	\$ 1,003.09
3549	Joseph J. & Ilene	Liszka		0.00007161344787758470	\$ 148.46
100209	Mark	Little		0.00026663520529740000	\$ 552.74
1999	Esther A.	Lively		0.00048387464782151800	\$ 1,003.09
1204.01.01	Cindy L.	Lloyd		0.00002979148398031630	\$ 61.76
2950	Michelle	Logan		0.00004838746478215180	\$ 100.31
3251Q	Ruth Patricia	Loghry		0.00018269800618218500	\$ 378.74
3252Q	Mark Alan	Loghry		0.00004187112395487220	\$ 86.80
1722	James T.	Lohman		0.00004838746478215180	\$ 100.31
4069	Martin	Lohman		0.00014516239434645500	\$ 300.93

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Account	First Name	Last Name	Organization	ProRata	Amount
1023.07	Priscilla	Lollis		0.00002311953067291210	\$ 47.93
2210.02	Gwendolyn	Lombard		0.00004838746478215180	\$ 100.31
3615	Francis N.	Lomonaco		0.00009710860833567670	\$ 201.31
3672	Ada M.	Long		0.00058203345887859100	\$ 1,206.57
2588	Joe Don	Long		0.00135484901390025000	\$ 2,808.65
4624Q	Theresa M.	Long		0.00009641928169815480	\$ 199.88
1425.02	Brian	Long		0.00001935498591286070	\$ 40.12
1425.03	Kevin	Long		0.00001935498591286070	\$ 40.12
1425.05	Robin	Long		0.00001935498591286070	\$ 40.12
100433	Lucia	Long		0.00001935498591286070	\$ 40.12
4597	Ardath	Longway		0.00009677492956430360	\$ 200.62
2568.04	Mary	Lonsway		0.00002903247886929110	\$ 60.19
3809Q	Albert H.H.	Loo		0.00030968546627582300	\$ 641.99
2340	Darlene	Loo-McDowell		0.00004838746478215180	\$ 100.31
4271.01	Donna	Looney		0.00048387464782151800	\$ 1,003.09
19615	Priscilla L	Loofen		0.00024193732391075900	\$ 501.54
915.01	Doris K.	Loppnow		0.00104327585291864000	\$ 2,162.74
2408Q	Ronald L.	Lorenzen		0.00004599766920782690	\$ 95.35
3299	Linda	Lorton		0.00003896797378793990	\$ 80.78
19592	Lucille A	Lotz		0.00001935498591286070	\$ 40.12
56.02	Kellie	Loveland-Magnuson		0.00019890703192871500	\$ 412.34
4017	Janet L.	Loveless		0.00018573401717561000	\$ 385.03
100329	Bonnie C	Lowery		0.00006387145351244040	\$ 132.41
3026.01	Eleanor	Lozano		0.00038709971825721400	\$ 802.47
4662Q	LeRoy E.	Lucas		0.00042166472250772600	\$ 874.12
403	James E.	Lucco		0.00009677492956430360	\$ 200.62
1701Q	Charles L.	Luce		0.00007188325638120990	\$ 149.02
1702Q	Sandra J.	Luce		0.00005663230168131220	\$ 117.40
770	Marcelino M.	Lucero		0.00021525647582988000	\$ 446.23
2695	Gary	Luchs		0.00009677492956430360	\$ 200.62
2338	Linda J.	Lucier		0.00024193732391075900	\$ 501.54
100463	Sherry M	Ludviksen		0.00002419373239107590	\$ 50.15
4269	Berkley Monroe	Luhmann		0.00114696400920422000	\$ 2,377.69
4270	Jane P.	Luhmann		0.00048387464782151800	\$ 1,003.09
1090	Robin D. Brooks	Luke		0.00004838746478215180	\$ 100.31
3523	Douglas James	Luke		0.00009677492956430360	\$ 200.62
5582	Duane P.	Lukkari		0.00009677492956430360	\$ 200.62
5012	Margaret J.	Lullo		0.00024193732391075900	\$ 501.54
3381.01	Margaret J.	Lullo		0.00003870997182572140	\$ 80.25
4177	Edwina M. K.	Lum		0.00001935498591286070	\$ 40.12
3270.01	Judy	Lundberg		0.00024193732391075900	\$ 501.54
100468	Judy A	Lundgerg		0.00002419373239107590	\$ 50.15
3832	Jonathan P.	Lundmark		0.00005121968138288900	\$ 106.18
1675.02	Jamie C.	Lunsford		0.00012096866195537900	\$ 250.77
110	Howard D.	Lusk		0.00008661956313976590	\$ 179.57
2071	Robert L.	Lussenden		0.00009677492956430360	\$ 200.62
475.01.01	Emily M.	Luter		0.00009677492956430360	\$ 200.62
3571.03	Margaret Ann	Luther		0.00017941104191926200	\$ 371.92
3807	Stephen I.	Luthy	Stephen I Luthy Revocalbe Trust	0.00021313652422801300	\$ 441.84
4246	Stephen I.	Luthy	Stephen I Luthy Revocalbe Trust	0.00003000022816493410	\$ 62.19
1560	Arleen J.	Lydtin		0.00025186429583111900	\$ 522.12
5442.03	Judith Odry	Lynch		0.00002462921957411530	\$ 51.06
19830	Nancy A	Lynch		0.00034094030267842100	\$ 706.78
19714	Kim Bryant	Lynch PR	Estate of Lance Rober Lynch	0.00019354985912860700	\$ 401.24
4048	Carolyn L.	Lynn	The Carolyn L. Lynn Revocable trust DTD 8/5/98	0.00016463109080155400	\$ 341.29
3261	Tammy	Lynn		0.00006856058595840910	\$ 142.13
2382	Marvin	Lynn		0.00041492901257253200	\$ 860.16
5491	Donna B.	Lyons		0.00009812939147848560	\$ 203.43
100242	Terri Denise	Lyons		0.00065389484412571900	\$ 1,355.54
1294	Bert D.	Lytle		0.00001838723661721770	\$ 38.12
3504.01	Karen	Maas		0.00014516239434645500	\$ 300.93
3421.01.01	Karen	Maas		0.00009677492956430360	\$ 200.62
100502	Paul C	Maatta Sr		0.00049214029133053500	\$ 1,020.22
1717.01	Margaret J.	MacArthur		0.00009677492956430360	\$ 200.62
2463.01	Eleanor A.	MacDonald		0.00027459160451899400	\$ 569.24
4427	Mac Charles	Maciel		0.00004838746478215180	\$ 100.31
3805	Peter J	Mackin		0.00096774929564303600	\$ 2,006.18
3959.01.01	Dianne L.	Maddaus		0.00002903247886929110	\$ 60.19
3959.01.02	Ronald J.	Maddaus		0.00002903247886929110	\$ 60.19
3959.01.03	Terry L.	Maddaus		0.00002903247886929110	\$ 60.19
5162.01	Peggy	Madison		0.00009677492956430360	\$ 20.06
3191	Kathleen	Maeda		0.00015959203723035900	\$ 330.84
4289	Geraldine M.	Maeda		0.00005137732812117630	\$ 106.51
3266.02	Karen	Magana		0.00011290731032267300	\$ 234.06
5217.01	Maxine G.	Magid		0.00048387464782151800	\$ 1,003.09
1757	Lisa M.	Magorien		0.00007079076646952090	\$ 146.75
3705	Mary E.	Mahan		0.00004860153093446970	\$ 100.75
19635	Joyce M	Maher		0.00004838746478215180	\$ 100.31

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Account	First Name	Last Name	Organization	ProRata	Amount
927.03	Cathy	Mahle		0.00016875128342775400	\$ 349.83
1480.03	Cathy	Mahle		0.00003214863160126160	\$ 66.65
19712	Cathy	Mahle		0.00011223574069896100	\$ 232.67
125	Edward L.	Mahlstedt		0.00012096866195537900	\$ 250.77
125Q	Edward L.	Mahlstedt		0.00006774245069501250	\$ 140.43
3906	J. Bernadette	Mahoney		0.00019354985912860700	\$ 401.24
4092	Duane	Maidens		0.00008804031172240170	\$ 182.51
2155	Gunter	Maier		0.00031935726756220200	\$ 662.04
764	Barbara J.	Major		0.00009677492956430360	\$ 200.62
2201.01.01.01	Thomas O.	Major		0.00016935612673753100	\$ 351.08
814.01.03	Andrea	Makinster		0.00001209686619553790	\$ 25.08
453	Constance	Malamisura		0.00005806495773858210	\$ 120.37
543	Stephen T.	Malcolm		0.00009677492956430360	\$ 200.62
619	Thomas M.	Malcolm		0.00012239386653208600	\$ 253.73
418	Terrence W.	Maley		0.00019354985912860700	\$ 401.24
2744.01	Vicki	Maley		0.00036290598586613800	\$ 752.32
2594	Harvey S.	Malin	Harvey S. Malin Inter Vivos Trust	0.00004838746478215180	\$ 100.31
1287.01	Rita Mary	Malinauskas		0.00017903361969396200	\$ 371.14
2399.02	David D.	Maloley	David & Karen Maloley Trust	0.00006451665121179140	\$ 133.75
2399.03	William	Maloley		0.00006451665196784560	\$ 133.75
4922.01	Anna K.	Malone		0.00001814529929330690	\$ 37.62
3604.01	John	Maloney		0.00006220692472393430	\$ 128.96
3604.03	Clifford	Maloney		0.00006220692472393430	\$ 128.96
2655	Charles G.	Mamer		0.00053226211260367000	\$ 1,103.40
100544	Wendy S	Manary		0.00004790359013433030	\$ 99.31
4800	R. R.	Manclow	The R. R. Manclow Revocable Trust DTD 3/13/96	0.00009677492956430360	\$ 200.62
5170Q	Ernesto G.	Mandado		0.00004465921062068700	\$ 92.58
100068	Brad D	Manes		0.00004317531610920990	\$ 89.50
100069	Greg A	Manes		0.00004190545387070380	\$ 86.87
100070	Walter Kurt	Manes		0.00004190545387070380	\$ 86.87
1618	John and Wilma	Manhardt	The Manhardt Family Trust	0.00058872060651148400	\$ 1,220.44
3706	Frederick J.	Manion		0.00009677492956430360	\$ 200.62
19918	Gayle	Mankin		0.00012096866195537900	\$ 250.77
19919	Dwight D	Mankin		0.00012096866195537900	\$ 250.77
266.01	Donna	Mann		0.00005002809016305540	\$ 103.71
4706.01	Margaret	Manning		0.00021131773619661300	\$ 438.07
5442.05	Michelle Odry	Manseau		0.00002463889706707170	\$ 51.08
665.01.01	Mary J.	Mansfield		0.00002903247886929110	\$ 60.19
100277	Lois	Manske		0.00024193732391075900	\$ 501.54
3630	Salvatorie A.	Mansolino		0.00000037780933387905	\$ 0.78
5139Q	James K.	Manuwa		0.00006514317286184490	\$ 135.04
5140	Carole A.	Manuwa		0.00004014127303397750	\$ 83.21
1664	Ruben G.	Manzanares		0.00011690411491367900	\$ 242.35
4562Q	Robert H.	Marbry		0.00003907597527088120	\$ 81.01
269	Charles	March		0.00042626811523969800	\$ 883.67
1082	Raymond L.	March		0.00024096957461511600	\$ 499.54
2592.01	Rita Anne	Marchi		0.00043798378720859100	\$ 907.95
3509	David C. & Diane M.	Marcoux		0.00008184898911803580	\$ 169.68
100110	Penny J	Marcum		0.00000638714535124404	\$ 13.24
4937	Pearl Ann	Mariani		0.00022492564746546400	\$ 466.28
1966	Helen R.	Markham Williams		0.00003272444243216930	\$ 67.84
5043	Deborah A.	Marks		0.00043548718303936600	\$ 902.78
1942.01	Kimball I.	Marlow		0.00002510409481503490	\$ 52.04
1942.02	Thomas O.	Marlow		0.00002510409481503490	\$ 52.04
100246	Vonda Kay	Marquez		0.00004838746478215180	\$ 100.31
1286	Sarah A.	Marquis		0.00004838746478215180	\$ 100.31
5430	Michael	Marsden		0.00006774245069501250	\$ 140.43
1066	Patrick William	Marsek	The Patrick William Marsek Living Trust DTD 1/21/96	0.00009677492956430360	\$ 200.62
19774	Doris E	Marsh		0.000406386605833459400	\$ 842.41
18	Kim	Marshall		0.00005806495773858210	\$ 120.37
2875	Maxine D.	Marshall		0.00006714486550495290	\$ 139.19
2920	John Marshall & Merlin	Marshall		0.00004838746478215180	\$ 100.31
666.01.01	John L	Marshall		0.00058064957738582200	\$ 1,203.71
3351.01	Sherry	Marshall		0.00108387921112020000	\$ 2,246.92
2057	Ervin	Martens		0.00029032478869291100	\$ 601.85
273	Charles C.	Martin	Charles C. Martin Trust	0.00024193732391075900	\$ 501.54
3151	Stuart R.	Martin	Iris Martin Family Trust uad 7/1/1997	0.00048691939950957000	\$ 1,009.40
2326.04	Virginia R.	Martin		0.00008709743660787320	\$ 180.56
2834	Bruce Alan	Martin		0.00004838746478215180	\$ 100.31
2787	Jennie Lois	Martin		0.00002688794548507890	\$ 55.74
635	Kristina L.	Martin		0.00009677492956430360	\$ 200.62
2660Q	Sammie Kramer	Martin		0.00019710440040137400	\$ 408.60
2879	Willetta B.	Martin		0.00038709971825721400	\$ 802.47
4693Q	Huey P.	Martin		0.00031374636299364300	\$ 650.41
4693	Huey P.	Martin		0.00028045374587735200	\$ 581.39
4694Q	Linda P.	Martin		0.00037573862504666700	\$ 778.92



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Account	First Name	Last Name	Organization	ProRata	Amount
4694	Linda P.	Martin		0.00015870377285123000	\$ 329.00
664.01	Kristina L.	Martin		0.00033871225347506300	\$ 702.16
19926	James Victor	Martin		0.00004762223638160800	\$ 98.72
19928	John V	Martin		0.00004906533445377790	\$ 101.71
19929	James Victor	Martin		0.00000638714535124404	\$ 13.24
19931	John V	Martin		0.00000638714535124404	\$ 13.24
19933	James Victor	Martin		0.00001645173902593160	\$ 34.10
19935	John V	Martin		0.00001596786337811010	\$ 33.10
4497	Ferrell M.	Martin, UGMA		0.00004838746478215180	\$ 100.31
424.01	Lucille	Martineau		0.00055901690277916800	\$ 1,158.86
5782	Kathleen E.	Martinez		0.00004838746478215180	\$ 100.31
5844	Kathleen E.	Martinez		0.00060000456329868200	\$ 1,243.83
1425.04	Karin	Maslana		0.00001935498591286070	\$ 40.12
4901	Deborah S.	Maslyn		0.00009677492956430360	\$ 200.62
19946	Dehlia S	Mason		0.00007114154912729670	\$ 147.48
3577.04	Valerie R.	Massey		0.00007258119717322770	\$ 150.46
4875	Edwin	Massey Jr.		0.00053152865503448400	\$ 1,101.88
2948	Marion H.	Masuda		0.00004838746478215180	\$ 100.31
4669	David Steven	Mathews		0.00004838746478215180	\$ 100.31
2026.01	Hubert	Matson		0.00024193732391075900	\$ 501.54
4689	Calvin T.	Matsumura		0.00025057746806287600	\$ 519.46
4690	Florence M.	Matsumura		0.00016540258261919000	\$ 342.88
5126	Florence M. & Calvin T.	Matsumura		0.00043548718303936600	\$ 902.78
2472Q	Keith T.	Matsunaga		0.00019258210983296400	\$ 399.23
5492	Glen A.	Mattos		0.00000035148654122421	\$ 0.73
100565	Ronald A	Mattox		0.00007258119717322770	\$ 150.46
5185	John James	Mattson		0.00009677492956430360	\$ 200.62
3216.01	Patricia	Matusicky		0.00043548718303936600	\$ 902.78
5824	Patricia	Maul		0.00004838746478215180	\$ 100.31
265.06	Stephanie	Maunder		0.00000604843309776897	\$ 12.54
19897	Susan D	Maurer		0.00019354981074114200	\$ 401.23
19898	Carol J	Maurer		0.00019354981074114200	\$ 401.23
2140	Juanda	Maurice		0.00004838746478215180	\$ 100.31
5379	Clyde E.	Maxwell		0.00118429791111214000	\$ 2,455.09
2197	Gloria Fay	May	Gloria Fay May Living Trust dated February 9, 2005	0.00039945632685159000	\$ 828.09
2213.01	Gloria Fay	May	Gloria Fay May Living Trust dated February 9, 2005	0.00019354985912860700	\$ 401.24
64	Theodore J.	May		0.00001935498591286070	\$ 40.12
3108	Ersaleen R. & Ernest J.	May		0.00004838746478215180	\$ 100.31
5200	Vicki L.	Mayberry		0.00001935498591286070	\$ 40.12
3453.01	Claudette	Mayer		0.00004838746478215180	\$ 100.31
100418	Heather J	Mayer		0.00001312611595891910	\$ 27.21
3453.02	Irene	Mayer-Feldberg		0.00004838746478215180	\$ 100.31
100334	Julia A	Maynard		0.00009677492956430360	\$ 200.62
2906	Charles	Mazer		0.00002153542241791510	\$ 44.64
5613	Mark H.	Mazor		0.00004838746478215180	\$ 100.31
1771.01	James L.	Mazurek		0.00013602983686009900	\$ 281.99
1771.02	John A.	Mazurek		0.00013602983686009900	\$ 281.99
100177	Ronald W	Mazurek		0.00030921513881394700	\$ 641.01
248.11	Donna	Mazza		0.00001161299154771640	\$ 24.07
27	Nancy M.	McAbee		0.00036015525300004000	\$ 746.61
4518.01.04	Susan R.	McAfee		0.00001209686619553790	\$ 25.08
4969.01	Joyce	McAllister		0.00021774359151968300	\$ 451.39
5786	Barbara	McAllister		0.00006451655670502430	\$ 133.74
4323.01	Roberta L.	McArthur		0.00008606136837025550	\$ 178.41
5463Q	Jerry L.	McAtee		0.00019354985912860700	\$ 401.24
455.01.02	Michael	McBee		0.00001494021040106680	\$ 30.97
455.01.01	Michelle	McBee		0.00002988042193621470	\$ 61.94
5665	Gary & Janell	McBeth		0.00021926944137340300	\$ 454.55
3893	Love	McCain		0.00026592966767341200	\$ 551.28
100333	Patrick Joseph	McCall		0.00029032488546784000	\$ 601.85
5005.01	Cecilia V.	McCann		0.00004838746478215180	\$ 100.31
3552.01.01	Cheryl	McCardel		0.00002318661157623710	\$ 48.07
4869.01	Cheryl	McCardel		0.00001342127812374170	\$ 27.82
4869.03	Cindy	McCardel		0.00001338109502768390	\$ 27.74
3552.01.03	Cindy	McCardel		0.00002325624179960620	\$ 48.21
2248.03	Christine	McCarron		0.00002679910676128550	\$ 55.56
2261	Gerald A. & Virginia G	McCarthy		0.00051290703218404200	\$ 1,063.27
692.01	Rose C.	McCarthy		0.00009677492956430360	\$ 200.62
3049	Michael Stanley	McClary		0.00033976985980491900	\$ 704.35
917	Carol J.	McCleary	Carol J. McCleary Rev Trust	0.00010796782317467600	\$ 223.82
2813Q	Mamie L.	McClinton		0.00058064957738582200	\$ 1,203.71
5404Q	Jan E	McClinton		0.00004067595357475310	\$ 84.32
345.01	Joanne B.	McColium	Caldwell Trust Co	0.00009677492956430360	\$ 200.62
100125	Robert Bryan	McConnell		0.00013059941262083000	\$ 270.74
2087	Dennis B.	McCormick		0.00038893995402721100	\$ 806.28
100504	Richard S	McCormick		0.00003301909886670950	\$ 68.45
100505	Glenn C	McCormick		0.00003204794890004150	\$ 66.44

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Account	First Name	Last Name	Organization	ProRata	Amount
100506	James P	McCormick		0.00003204794890004150	\$ 66.44
1943	Kenneth F.	McCoy	Kenneth F. McCoy Trust	0.00009677492956430360	\$ 200.62
5434.03	Stacey L.	McCoy		0.00001612850952491960	\$ 33.43
86	Dwayne	McCracken		0.00023225983095432900	\$ 481.48
2871.01.03	Larry	McCraw		0.00001613238075836940	\$ 33.44
4884Q	Sharon M.	McCraw		0.00009983349932304800	\$ 206.96
2871.01.01	Steve	McCraw		0.00001612270326541300	\$ 33.42
2871.01.02	Mike	McCraw		0.00001613238075836940	\$ 33.44
4173.01	Gladys	McCullough		0.00004838746478215180	\$ 100.31
100373	Sharon A	McCurry		0.00009677492956430360	\$ 200.62
4665	Shirley	McDaniel		0.00004838746478215180	\$ 100.31
1028	Shawn	McDermott		0.00004741971548650880	\$ 98.30
3408	Mary E.	McDermott		0.00029032478869291100	\$ 601.85
100212	Roshelle	McDevitt		0.00016451738025931600	\$ 341.05
191	James G.	McDonald	Living Trust of James G. McDonald dtd 9/9/86	0.00004838746478215180	\$ 100.31
2322.01.01	Jean M.	McDonald		0.00001354849013900250	\$ 28.09
2322.01.02	Trish L.	McDonald		0.00001354849013900250	\$ 28.09
2322.01.03	Maria J.	McDonald		0.00001354849013900250	\$ 28.09
2322.02.01	Jean M.	McDonald		0.00000580649577385822	\$ 12.04
2322.02.02	Trish L.	McDonald		0.00000580649577385822	\$ 12.04
2322.02.03	Maria J.	McDonald		0.00000580649577385822	\$ 12.04
2322.01.05	Robert D.	McDonald II		0.00001354849013900250	\$ 28.09
2322.02.05	Robert D.	McDonald II		0.00000580649577385822	\$ 12.04
425	Jere P.	McDonough, Sr.		0.00015483988730288600	\$ 320.99
100225	Kathryn S	McDougald		0.00017090675143394000	\$ 354.30
905	Ellean H.	McDowell		0.00036287327593994600	\$ 752.25
61	George W.	McDowell		0.00003799383734694560	\$ 78.76
3674	Charles E.	McElroy		0.00009677492956430360	\$ 200.62
4296Q	Joseph R.	McElroy Sr.		0.00009677492956430360	\$ 200.62
1654.01	Pauline	McFarland		0.00019354985912860700	\$ 401.24
974	S. Marlene	McFarland		0.00033871225347506300	\$ 702.16
2033.01	Karen	McFarlin		0.00029184415508707000	\$ 605.00
1423.04	Cheryl R.	McGahan		0.00000967749295643036	\$ 20.06
19560	Kevin G	McGarland		0.00009713984362995820	\$ 201.37
5558	Samuel B.	McGee		0.00017093123558562600	\$ 354.35
19788	Katie Jean	McGhee		0.00009677492956430360	\$ 200.62
19831	Katie J	McGhee		0.00009677492956430360	\$ 200.62
3101.01.01Q	Judi Louise	McGinnis		0.00009385223218469450	\$ 194.56
1646.02	Susan G.	McGinly		0.00003295921850579880	\$ 68.33
1709.01	Susan G.	McGinly		0.00003629059858661380	\$ 75.23
4436.01	Kerry	McGrath		0.00001935498591286070	\$ 40.12
4436.05	China D.	McGrath		0.00001935498591286070	\$ 40.12
77.01.03	Grace D.	McGrath		0.00001612909074153800	\$ 33.44
4436.02	Douglas Joseph	McGrath Jr.		0.00001935498591286070	\$ 40.12
4436.03	Patricia Lynn	McGrath Milam		0.00001935498591286070	\$ 40.12
19984	Candyce Dawn	McGraw		0.00002632278084149060	\$ 54.57
5478	Ileane V.	McGrew		0.00046250345453822300	\$ 958.78
100493	Teeresa Ellen	McGuire		0.00002419373239107590	\$ 50.15
100494	Teresa Ellen	McGuire		0.00008467806336876560	\$ 175.54
4307.02	Susan L	McIntyre		0.00014516239434645500	\$ 300.93
2691Q	Sandra E.	McKemie-Palmer		0.00014550236467401500	\$ 301.63
480.01	Margaret A.	McKendry		0.00008225869012965800	\$ 170.52
430	Gene M.	McKenna		0.00004838746478215180	\$ 100.31
4065.01	Willena B.	McKenzie		0.00029032478869291100	\$ 601.85
2088.01.05	Thomas E.	McKiernan		0.00012318974109564700	\$ 255.38
2088.01.07	Mark	McKiernan		0.00012318974109564700	\$ 255.38
2088.01.08	Sean W.	McKiernan		0.00012318974336381000	\$ 255.38
2088.01.10	Kerry	McKiernan		0.00012318974336381000	\$ 255.38
2088.01.11	Kevin	McKiernan		0.00012318964658888000	\$ 255.38
1470	Melvin W.	McKinney		0.00007258119717322770	\$ 150.46
4124	James Philip	McKinney		0.00004824888478413700	\$ 100.02
100203	Daniel Frank	McKinney		0.00014516239434645500	\$ 300.93
337.07	Pamela	McKinnon		0.00002016789532120090	\$ 41.81
100035	Amy Beth	McKishnie		0.00019354985912860700	\$ 401.24
4881.02	Jimmy D.	McKneely		0.00008661356196005170	\$ 179.55
4881.04	Andrew T.	McKneely		0.00008661356196005170	\$ 179.55
1013	Sheri A.	McKnight		0.00009677492956430360	\$ 200.62
3222Q	Martin K.	McLaughlin		0.00012580740843359500	\$ 260.80
535	Eric & Anabel	McLeish		0.00009677492956430360	\$ 200.62
100051	Timothy J	McLinden		0.00001451623943464550	\$ 30.09
100052	Paul	McLinden		0.00001451623943464550	\$ 30.09
100053	Thomas G	McLinden		0.00001451623943464550	\$ 30.09
100297	Paul	McLinden		0.00004510423013428840	\$ 93.50
100298	Thomas G	McLinden		0.00004510423013428840	\$ 93.50
100299	Timothy J	McLinden		0.00004510423013428840	\$ 93.50
585	Naomi C.	McMahon		0.00009580718026866050	\$ 198.61
5548.02	Beverly D.	McManus		0.00006451665121179140	\$ 133.75
100113	David L	McManus		0.00006451665196784560	\$ 133.75

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Account	First Name	Last Name	Organization	ProRata	Amount
185.01	Andrew M.	McMaster		0.00015574260649205600	\$ 322.86
4829Q	Beverly	McMichael		0.00012709267627313800	\$ 263.47
4442.01	Terry T.	McMillen		0.00013507602731261600	\$ 280.02
100347	Terry	McMillen		0.00070485119941315600	\$ 1,461.18
2008	Patricia Gail	McMillin		0.00009338780702955300	\$ 193.60
1789.02	William J.	McMullen		0.00004838746478215180	\$ 100.31
1789.03.01	Brenda J.	McMullen		0.00004838746478215180	\$ 100.31
1789.04	Roy J.	McMullen II		0.00004838746478215180	\$ 100.31
5443Q	Stephen	McNally		0.00048387464782151800	\$ 1,003.09
2195.01	Suellen F.	McNassar		0.00015483988730288600	\$ 320.99
57.01	Audrey	McNaughton		0.00039871270980493100	\$ 826.54
4149	Derek D.	McNeal		0.00019354986149127600	\$ 401.24
2280	Patricia L.	McNeely		0.00000048387464782152	\$ 1.00
3868Q	Kraig A.	McNeely		0.00015141211977025200	\$ 313.88
1729	May	McNeil		0.00004838746478215180	\$ 100.31
19855	Ellen L.	McNulty		0.00009677492956430360	\$ 200.62
1056	Pamela	McPherson		0.00009677492956430360	\$ 200.62
100148	Vanzetta Penn	McPherson		0.00024193732391075900	\$ 501.54
305.04	Emily B.	McQuillan		0.00001209686619553790	\$ 25.08
103	Karen E.	McQuillen Fuger		0.00016648974889380500	\$ 345.14
2511	Maryann	McRoberts		0.00006580143763386260	\$ 136.41
100073	Sheila Kaye	McSwain		0.00001117750436467710	\$ 23.17
2491	Calvin	McTier		0.00014516239434645500	\$ 300.93
862.01	Sara T.	McWilliams		0.00069863660376132500	\$ 1,448.90
4051.01	Jerry Don	Meador		0.00005771182602060200	\$ 119.64
298.01	Gary E.	Meares		0.00083792595444876400	\$ 1,737.05
4844.01	Ellen B.	Mears		0.00004838746478215180	\$ 100.31
4603	Abigail R.	Medrano		0.00053146767926832300	\$ 1,101.75
19527	Rita	Meech		0.00006451016804756480	\$ 133.73
1593	George F.	Meeks		0.00014419464505081200	\$ 298.92
5142.02	Eugene	Mehaffey		0.00006359496923979650	\$ 131.83
4972	Larry	Meinders		0.00015647944740351000	\$ 324.39
100089	David Myles	Meinzer		0.00069677949286298600	\$ 1,444.45
2354.01	Gale Ellen	Meister		0.00004838746478215180	\$ 100.31
2354.02	Mark Nicholas	Meister		0.00004838746478215180	\$ 100.31
2354.03	Merle Wendell	Meister		0.00004838746478215180	\$ 100.31
2354.04	Timothy O.	Meister		0.00004838746478215180	\$ 100.31
1651	Carolyn E.	Mello		0.00019354985912860700	\$ 401.24
2049	Kevin J.	Mello		0.00011709766477280700	\$ 242.75
3528	Dr. Jose	Melo		0.00007258119717322770	\$ 150.46
3116	Terry	Melton	Justin F. Coressel Charitable Trust	0.00020766225224585600	\$ 430.49
1930	Deborah L.	Melvin		0.00009677492956430360	\$ 200.62
19600	Deborah	Melvin		0.00009677492956430360	\$ 200.62
3371	Shirley	Mencarini		0.00014516239434645500	\$ 300.93
2874	Felix	Mendelson		0.00059037633435729500	\$ 1,223.87
3835.04	Diana L.	Mendoza		0.00008709743660787320	\$ 180.56
100535	Shirley	Mensch		0.00024193732391075900	\$ 501.54
2163.01	Paul J.	Mentzer		0.00007951938313170860	\$ 164.85
3850	Leonard R.	Merchant		0.00005835963740648880	\$ 120.98
1287.02	Michael E.	Merchant		0.00017903361969396200	\$ 371.14
346	Marilynn	Meredith	Meredith Family Revocable Living Trust	0.00009677492956430360	\$ 200.62
1828	John E	Meredith		0.00019350969759190500	\$ 401.15
100382	John	Meredith		0.00003193572675622020	\$ 66.20
3595.01	Joyce	Merkel		0.00038709971825721400	\$ 802.47
2923	Georg	Merkle		0.00019354985440326900	\$ 401.24
2006.01	Georgia	Merrick		0.00019354985912860700	\$ 401.24
19902	Craig Allen	Merritt		0.00007089731339880880	\$ 146.97
2812	James	Mescher		0.00004585970173179680	\$ 95.07
508	Marga M.	Meschwitz	Meschwitz Living Trust dtd 12/11/92	0.00029032478869291100	\$ 601.85
3664.01	Mary	Meserve		0.00009677492956430360	\$ 200.62
877	Edward & Ursula	Metallo		0.00014516239434645500	\$ 300.93
303	Isabel	Metcalf		0.00028973378412718100	\$ 600.63
658	Anthony J.	Mete		0.00001838723661721770	\$ 38.12
907	David R.	Mettler		0.00048387464782151800	\$ 1,003.09
4818Q	Bryan	Mettler		0.00029521637390464600	\$ 611.99
3348.02	Janice E.	Metzger		0.00004080811183793930	\$ 84.60
2010	Darlene R.	Meyer		0.00013660719760198800	\$ 283.19
4347Q	Julia P.	Meyer		0.00036290598586613800	\$ 752.32
4873	Herbert C. & Carol J.	Meyer		0.00014516239907179400	\$ 300.93
4342.01	Suzanne	Meyer &		0.00019354985912860700	\$ 401.24
19526	Frances	Meyers		0.00058064957738582200	\$ 1,203.71
100135	Stacey R	Meyers		0.00009677492956430360	\$ 200.62
1160	Alqanesh	Michael		0.00021712606540175400	\$ 450.11
1292	David	Michael		0.00030145284711701400	\$ 624.92
5284Q	Jeffrey	Michael		0.00024193732391075900	\$ 501.54
2301	Michael K	Michaelson		0.00004838746478215180	\$ 100.31
434.01.01	Debra M.	Michalak		0.00003537195500718330	\$ 73.33
434.01.02	Doreen	Michalak Beckwith		0.00003536134425990100	\$ 73.31

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Account	First Name	Last Name	Organization	ProRata	Amount
419	Louise A.	Michalchick		0.00006705825241552650	\$ 139.01
333	William	Michalchick, Jr.		0.00003698021673468910	\$ 76.66
1784.01	Richard	Michna		0.00004838746478215180	\$ 100.31
2089	Lisa K.	Mickelson		0.00029032478869291100	\$ 601.85
2012	Patricia	Middlebrook		0.00014516239434645500	\$ 300.93
4134	Anna M.	Mielo		0.00010711058654853800	\$ 222.04
4239	Anthony & Anna M.	Mielo		0.00033308866137301400	\$ 690.50
3724	Lloyd K.	Migita		0.00025283785729294200	\$ 524.14
4326	Jean	Migita		0.00019354985912860700	\$ 401.24
19581	Beverly Ann	Migneault		0.00002419373239107590	\$ 50.15
3732.01	Michael	Migues		0.00012138421766123100	\$ 251.63
3732.02	Gary	Migues		0.00012138431216798900	\$ 251.63
3339	Ivan	Mikysa		0.00019354985912860700	\$ 401.24
100152	Susanne	Milbourn		0.00001645173802593160	\$ 34.10
186	Hilda C.	Milby		0.00004838746478215180	\$ 100.31
100060	Kathleen	Milcot		0.00006774245069501250	\$ 140.43
685.03	Kristine	Miles		0.00001545950438958830	\$ 32.05
1425.01	Judy	Milford		0.00001935498591286070	\$ 40.12
3365	Eugene	Miller		0.00019354985912860700	\$ 401.24
1810	Eve S.	Miller		0.00004838746478215180	\$ 100.31
5357	Jazzlyne	Miller		0.00003225827759645800	\$ 66.87
1036	John P. & Janice K.	Miller		0.00048387464782151800	\$ 1,003.09
1297	Gregg A.	Miller		0.00004838746478215180	\$ 100.31
2101	Marjorie A.	Miller		0.00010137009666352900	\$ 210.14
2188	Jerry L.	Miller		0.00014408074095871500	\$ 298.68
2231	Jodie	Miller		0.00004838746478215180	\$ 100.31
2652	Earlin J. or Nora Lee	Miller		0.00076628315276930100	\$ 1,588.53
3979	Harrison S.	Miller		0.00009677492956430360	\$ 200.62
4764	Paul F.	Miller		0.00007461850317942840	\$ 154.69
5174	Virginia K.	Miller		0.00019180655894967900	\$ 397.62
65.03	Donna R.	Miller		0.00004838746478215180	\$ 100.31
3534.01	Charlotte K.	Miller		0.00060421415932660900	\$ 1,252.56
2568.01	Charlotte L.	Miller		0.00005806495773858210	\$ 120.37
809.01.01	James R.	Miller		0.00004838746478215180	\$ 100.31
2610.01.01.01	Kevin D.	Miller		0.00014516239434645500	\$ 300.93
2611.01.01	Kevin D	Miller		0.00013119699705483600	\$ 271.98
4881.01	Pennie S.	Miller		0.00008661356196005170	\$ 179.55
100094	Therese A.	Miller		0.00009677492956430360	\$ 200.62
100136	Linda Gail	Miller		0.00058064957738582200	\$ 1,203.71
100222	Stanley A	Miller		0.00013108741568714700	\$ 271.75
100306	Mary E	Miller		0.00003387122534750630	\$ 70.22
100559	May R	Miller		0.00009832013410860270	\$ 203.82
4940	Cuba B.	Mills		0.00030887654269038800	\$ 640.31
3872	Roger W.	Mills		0.00015870546452236200	\$ 329.00
4703	Douglas Steven & Kathryn E.	Mills		0.00009677492956430360	\$ 200.62
4960	Charles Wayne	Mills		0.00019354985912860700	\$ 401.24
3340	Pamela B.	Milton		0.00003870997182572140	\$ 80.25
19535	Annette	Mims		0.00006242650703911570	\$ 129.41
767.01.01	Michelle	Miner		0.00012369790398262700	\$ 256.43
428.01	Patricia	Minion		0.00004838746478215180	\$ 100.31
4053	Stephanie Lynn	Mink		0.00004838746478215180	\$ 100.31
2426.03	Julia L.	Miracle		0.00007741994365144290	\$ 160.49
19563	Kim M	Miskell		0.00001209686619553790	\$ 25.08
19567	Kim M	Miskell		0.00000483874647821518	\$ 10.03
3811	Mark D.	Misulich		0.00019838860560682200	\$ 411.27
100365	David Charles	Mitamura		0.00002419373239107590	\$ 50.15
100366	Michael J	Mitamura		0.00002419373239107590	\$ 50.15
1154	Charles D.	Mitchell		0.00030312607997876900	\$ 628.39
554	Sylvia I.	Mitchell		0.00024193732391075900	\$ 501.54
2122.01	Marcus M.	Mitchell		0.00007844362677722470	\$ 162.62
2122.02	Eugene D.	Mitchell		0.00007844362677722470	\$ 162.62
673	William W.	Mitcherling	Mitcherling, Mitcherling & Johnson PA Profit Sharing Plan	0.00064834364061605200	\$ 1,344.04
4020	Kenneth T.	Miyabara		0.00011853825505120600	\$ 245.73
4021	JoAnn NJ	Miyabara		0.00017161320823074600	\$ 355.76
4145Q	Nadine Y.	Miyahira		0.00001935498591286070	\$ 40.12
3283	Michael	Miyamoto		0.00023474955503090500	\$ 486.64
4373	Jean N.	Miyashiro		0.00019597832864405300	\$ 406.27
5070Q	Lydia M. L.	Miyashiro		0.00001935498591286070	\$ 40.12
5071Q	Wayne	Miyashiro		0.00001935498591286070	\$ 40.12
4097	Kenneth M.	Miyazono	The Kenneth M. Miyazono Trust, DTD 10/7/92	0.00009677492956430360	\$ 200.62
19847	Ronald	Mize		0.00002419373239107590	\$ 50.15
1407	Carol A.	Moffitt		0.00047737737845985000	\$ 989.62
1994.02	Dorothy L.	Mogonye		0.00004838746478215180	\$ 100.31
5490	Fred M.	Mokry		0.00008949067872586310	\$ 185.52
5041.01Q	Katherine A.	Moldenhauer		0.00029032478869291100	\$ 601.85
5041.01.01	Katherine A	Moldenhauer		0.00000498187638640052	\$ 10.33
1127	E. Cheryl	Moller		0.00062903704216797300	\$ 1,304.01



**EXHIBIT A  
FINAL DISTRIBUTION**

Account	First Name	Last Name	Organization	ProRata	Amount
1534	Peter	Moller		0.00058064953958311500	\$ 1,203.71
100215	Richard D	Moln		0.00006893018295404530	\$ 142.89
100217	Alan	Moln		0.00006690282463186750	\$ 138.69
1311.01.01	Nancy	Mollohan		0.00007258119717322770	\$ 150.46
1898	Emil	Molozanoff		0.00004838746478215180	\$ 100.31
1204.01.02	Vicki L.	Monigold		0.00002979148398031630	\$ 61.76
468	Joanne	Monk		0.00003701641055834610	\$ 76.74
5465Q	Patricia A.	Monson		0.00008709743660787320	\$ 180.56
3622	Barbara A.	Montgomery		0.00018522451229253600	\$ 383.98
3623	Neal E.	Montgomery		0.00103986873275196000	\$ 2,155.68
4518.01.02	Nancy R.	Montgomery		0.00001209686619553790	\$ 25.08
1748	Allard M.	Moody		0.00003335831822081540	\$ 69.15
1777	Thomas A. & Catherine A.	Moody		0.00004983908872561630	\$ 103.32
2243	Thomas A.	Moody		0.00001838723661721770	\$ 38.12
1387.01	Faye	Moody		0.00004838746478215180	\$ 100.31
100372	Charles E	Moody Jr		0.00014568284991765200	\$ 302.01
2176	John P.	Moon	John P. Moon Trust	0.00048387464782151800	\$ 1,003.09
1894	Patsy A.	Mooney		0.00005165274919268920	\$ 107.08
2642.01	James C.	Moore		0.00014516239434645500	\$ 300.93
397	Lucille W.	Moore		0.00009677492956430360	\$ 200.62
1039	Bettyann H.	Moore		0.00004838746478215180	\$ 100.31
2439	Norman L.	Moore		0.00009312719516845280	\$ 193.06
2440	Kay B.	Moore		0.00009344326360051810	\$ 193.71
4335	David P.	Moore		0.00009677492956430360	\$ 200.62
5328	Richard E.	Moore		0.00022258233799789800	\$ 461.42
5621	Terry L	Moore		0.00001927843661280150	\$ 39.96
3547.01	Nancy Brobst	Moore		0.00007258119717322770	\$ 150.46
5231.01	Kathy	Moore		0.00009677492956430360	\$ 200.62
5548.03	William James	Moore		0.00006451655670502430	\$ 133.74
19498	Carla A.	Moore		0.00003913936218819820	\$ 81.14
337.03	Ellis L.	Moore, Jr.		0.00006048433097768970	\$ 125.39
2626.01.02	Kathleen J.	Moorman		0.00009677492956430360	\$ 200.62
4424.01	Christy	Moose Pless		0.00026129230982362000	\$ 541.67
4070	John J.	Mora		0.00004838746478215180	\$ 100.31
1949Q	Luis E.	Morales		0.00123466461597406000	\$ 2,559.50
3235.01	Maria Guadalupe	Morales		0.00043548718303936600	\$ 902.78
5384.01.01	Beverly J.	Moran	Beverly J. Moran Living Trust	0.00009677492956430360	\$ 200.62
19603	Kevin	Moreau		0.00067137607385235600	\$ 1,391.78
19754	Kevin	Moreau		0.00033871225347506300	\$ 702.16
4351	Todd A.	Moreno		0.00003870997182572140	\$ 80.25
5187.01.01	Donna M.	Morey		0.00005080683802125940	\$ 105.32
4715.02	Linda	Morford		0.00001935498591286070	\$ 40.12
5395	Elizabeth E.	Morgan		0.00003445293930735650	\$ 71.42
4000	Roy Andrew	Morgan		0.00048387464782151800	\$ 1,003.09
390	Lena	Moriarty		0.00004838746478215180	\$ 100.31
3540	Robert T. & Amy A.	Moriguchi		0.00004838746478215180	\$ 100.31
1159	Barry	Morofsky		0.00009677492956430360	\$ 200.62
652	Peggy A.	Morrell		0.00048387464782151800	\$ 1,003.09
2419	Grace A.	Morris		0.00011612991547716400	\$ 240.74
2468.01	Florence K.	Morris		0.00004838746478215180	\$ 100.31
109	Linda L.	Morris		0.00011132620265753300	\$ 230.78
4550	Gary E.	Morris		0.00126702754204787000	\$ 2,626.59
4188.01	Tamoney A.	Morris		0.00007010298402089090	\$ 145.33
19486	Kenneth J.	Morris		0.00003387122534750630	\$ 70.22
19487	David K.	Morris		0.00003387122534750630	\$ 70.22
19488	Keith R.	Morris		0.00003387122534750630	\$ 70.22
19489	Gary E.	Morris		0.00003387122534750630	\$ 70.22
19515	Amy S.	Morris		0.00024347282476633800	\$ 504.73
19870	Noreen	Morris		0.00043664383699751900	\$ 905.18
100137	Dennis James	Morris		0.00015445641664448700	\$ 320.19
100138	Richard Wayne	Morris		0.00015445641664448700	\$ 320.19
100268	Susan J	Morris		0.00000967749295643036	\$ 20.06
1191	Margaret C.	Morrison		0.00065162431072828200	\$ 1,350.84
852	Daniel	Morrissey		0.00004766194105605880	\$ 98.80
19920	Kathleen M Morrissey	Morrissey		0.00007258119717322770	\$ 150.46
19921	Walter	Morrissey		0.00007258119717322770	\$ 150.46
3699	Michael P.	Morse		0.00005790779534747620	\$ 120.04
3422	Steven R.	Mortimer		0.00029032478869291100	\$ 601.85
4561	David A.	Mortz		0.00011779366931018000	\$ 244.19
4648	Margaret V.	Mortz		0.00026146283074626300	\$ 542.02
5538.01	Margaret V.	Mortz		0.00004838746478215180	\$ 100.31
4056Q	Eugene H.	Moscicki		0.00048387464782151800	\$ 1,003.09
100059	Chris	Moseley		0.00006774245069501250	\$ 140.43
3374	Lavina V.	Mosier		0.00043548718303936600	\$ 902.78
4011	Daniel H.	Moss		0.00025691116511195800	\$ 532.59
445.01	Peggy	Moss		0.00010064592674687600	\$ 208.64
4958Q	Cheryl R.	Mott		0.00007048311859040890	\$ 146.11
3020	Patty	Mott &		0.00059661744194526700	\$ 1,236.81
1176.02	Margo A.	Moxley-Tate		0.00009677492956430360	\$ 200.62

**EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
1995.01	Douglas E.	Mrazek		0.00004838746478215180	\$ 100.31
2216	Martha	Muckleroy		0.00202511004966037000	\$ 4,198.12
2217	Martha	Muckleroy		0.00075161044084295000	\$ 1,558.11
2346	Martha	Muckleroy		0.00027096980278005000	\$ 561.73
3082	Pamela	Muckleroy Loving		0.00007741994365144290	\$ 160.49
2426.01	Jane W.	Mueller		0.00007741994365144290	\$ 160.49
2897	Georg	Mueller-Hof		0.00019354985912860700	\$ 401.24
4210.01.01	Cynthia J.	Muir		0.00014516239434645500	\$ 300.93
2068.01.01	Patricia G.	Mull		0.00027096980278005000	\$ 561.73
2045	Patsy G.	Mull		0.00011846412677825500	\$ 245.58
3454	Mayra	Muller-Schmidt		0.00005445602782132430	\$ 112.89
3092.01	Sandra Ann	Mullis		0.00002419373239107590	\$ 50.15
4791Q	Patrick M.	Mulvey		0.00003272811987949270	\$ 67.85
4896	Jan K.	Mulvey		0.00001970821440577040	\$ 40.86
5252.02	Patti J.	Muncie		0.00002419373239107590	\$ 50.15
2075	Michael & Sally	Munde		0.00014516239434645500	\$ 300.93
5564	Joel	Munks		0.00017919581220774900	\$ 371.48
5577	Scott Charles	Munks		0.00007741994365144230	\$ 160.49
5657	Joel A.	Munks		0.00009629947391951070	\$ 199.63
7026	Joel A.	Munks		0.00002419373239107590	\$ 50.15
3757Q	Carol Costa	Munn		0.00040072215049083700	\$ 830.71
3757	Carol Costa	Munn		0.00005875622158024680	\$ 121.80
3519	Mark W.	Munn TTEE	Ruth Munn Revocable Trust	0.00048387464782151800	\$ 1,003.09
442	Bob	Munoz		0.00004838746478215180	\$ 100.31
147	Jean	Munroe		0.00002841573243219080	\$ 58.91
100447	Russell K	Munsil		0.00053797904318021600	\$ 1,115.25
4118	Charles E.	Munson Jr.		0.00004838746478215180	\$ 100.31
5057	Anthony.	Muoio		0.00023633405548898600	\$ 489.93
4781	David R.	Murakami		0.00001935498591286070	\$ 40.12
4287	Joy Y.	Murashige		0.00004838746478215180	\$ 100.31
2832.01.01	Michael Dean	Murphree		0.00013766021090296600	\$ 285.37
2832.01.02	David Brian	Murphree		0.00013766021090296600	\$ 285.37
2832.01.03	Phillip Allen	Murphree		0.00013766011148184200	\$ 285.37
2432	William A	Murphy		0.00003625953421225080	\$ 75.17
19880	Donald	Murphy		0.00002891654250367300	\$ 59.94
19888	Donald	Murphy		0.00002419373239107590	\$ 50.15
19884	Donald	Murphy		0.00002395179506716510	\$ 49.65
1852	George L.	Murphy		0.00023094611128549300	\$ 478.76
2030	Sam	Murphy		0.00023498437599524900	\$ 487.13
3917	Leann S.	Murphy		0.00006785829236485030	\$ 140.67
4600	Susan M.	Murphy		0.00004838746478215180	\$ 100.31
19883	Kenneth Raymond	Murphy		0.00002395179506716510	\$ 49.65
19887	Kenneth Raymond	Murphy Jr		0.00002419373239107590	\$ 50.15
19879	Kenneth Raymond	Murphy Jr.		0.00002891654250367300	\$ 59.94
19507	Patricia	Murray		0.00072581197173227700	\$ 1,504.63
4557Q	George C.	Murray Jr.		0.00037817542457758300	\$ 783.97
2503	Paulette K.	Murry		0.00004838746478215180	\$ 100.31
2827Q	Terry	Mussatto		0.00005696588656464170	\$ 118.09
100142	Richard J	Mussatto		0.00016935612673753100	\$ 351.08
2362.01	Jacqueline A.	Muys	Muys Family Revocable Trust ua 9/21/2000	0.00029714704320012600	\$ 616.00
693	Mark T.	Myers		0.00004838746478215180	\$ 100.31
1219	Doris	Myers		0.00014516239434645500	\$ 300.93
1940	E. Richard	Myers		0.00001354849013900250	\$ 28.09
1992	Lisa S.	Myers		0.00004838746478215180	\$ 100.31
100328	Patricia C	Myers		0.00006387145351244040	\$ 132.41
2403	Masaru W. & Clara S.	Nagano	Masaru W. & Clara S Nagano Living Trust	0.00009677492720163460	\$ 200.62
3205	Matthew N.	Nagasako		0.00043891930969663500	\$ 909.89
3203.01	Matthew N.	Nagasako		0.00043220621050548100	\$ 895.98
3078Q	Aaron O.	Nagata		0.00046266594238565300	\$ 959.12
3877	Dale K.	Nagata		0.00009677492956430360	\$ 200.62
3322Q	David	Nagle		0.00048761461166676700	\$ 1,010.84
2153.01	Tabitha	Nahabedian		0.00005958403588710240	\$ 123.52
790	Govindan P.	Nair		0.00014516239907179300	\$ 300.93
2355	Wilfred H.	Nakahara	Wilfred H. Nakahara Trust dtd 10/7/99	0.00009677492956430360	\$ 200.62
4850	Janice S.	Nakamoto		0.00015569740995375500	\$ 322.77
5167	Randall T.	Nakamoto		0.00001935498591286070	\$ 40.12
5168	Donna H.	Nakamoto		0.00001935498591286070	\$ 40.12
3967	Lynn E.	Nakamura		0.00009677492956430360	\$ 200.62
4925Q	Ernest N.	Nakanishi		0.00079707306209131800	\$ 1,652.36
4028	Keith T.	Nakanishi		0.00006472868659457510	\$ 134.18
4621Q	Kevin K.	Nakano		0.00004714932690034720	\$ 97.74
4621	Kevin K.	Nakano		0.00009677492956430360	\$ 200.62
4758	Glenn Y.	Nakasone		0.00004838746478215180	\$ 100.31
4009	Danny M.	Nance		0.00004838746478215180	\$ 100.31
1319	Trevor W.	Narinesingh		0.00003310050980845610	\$ 68.62
1209	Susanne E.	Nash		0.00004838746478215180	\$ 100.31



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Account	First Name	Last Name	Organization	ProRata	Amount
3694.01	Brandon	Nash		0.00004838746478215180	\$ 100.31
2576	Joseph E.	Nassar		0.00003600308064890540	\$ 74.64
137	Elaine M.	Natale		0.00009677492956430360	\$ 200.62
3782	Javier	Nava		0.00004838746478215180	\$ 100.31
19565	Tina M	Navaro		0.00000483874647821518	\$ 10.03
19561	Tina M	Navarro		0.00001209686619553790	\$ 25.08
2707	Tangia L.	Neal		0.00002503257748053930	\$ 51.89
4687	Dennis G.	Neal		0.00012741445348098100	\$ 264.13
1716.01.01	Luz	Neal		0.00002419373239107590	\$ 50.15
606	John L.	Nechanicky		0.00009677492956430360	\$ 200.62
2587.01	Harry	Nederbrock	Brackin Family Trust	0.00009677492956430360	\$ 200.62
3004	Harry	Nederbrock		0.00048953297588583400	\$ 1,014.82
3188.01	Jay	Neeb		0.00060000456329868200	\$ 1,243.83
1025.01.01	Beverly J.	Neilipovitz		0.00088900262819159700	\$ 1,842.93
265.02	John	Neill		0.00000604843309776897	\$ 12.54
265.01	Robert	Neill		0.00000604843309776897	\$ 12.54
3039.01	Martha B.	Neinas		0.00029917253113509400	\$ 620.19
1136.03	Larry H.	Nelson	Larry H. Nelson Trust	0.00009252137843897430	\$ 191.80
2017	Carl L. & Janet M.	Nelson	The Nelson Family Trust dtd 11/1/94	0.00009677492956430360	\$ 200.62
1759	Barthol	Nelson		0.00009677492956430360	\$ 200.62
268Q	Mark L.	Nelson		0.00029233045855880800	\$ 606.01
1429Q	James E.	Nelson		0.00045686476498012100	\$ 947.10
2151Q	James E.	Nelson		0.00034813446667172900	\$ 721.69
4774	Gary C.	Nelson		0.00096774933817108000	\$ 2,006.18
1136.02	Wayne G.	Nelson		0.00009252137843897430	\$ 191.80
4922.1	Mary Ann	Nelson		0.00001814529929330690	\$ 37.62
325.01.01	Dorothy A.	Nelson		0.00005081661002098300	\$ 105.34
5611.01	Kathleen A.	Nelson		0.00003225508402378240	\$ 66.87
3319	Michael J.	Nemes		0.00087097436607873200	\$ 1,805.56
2282.02	Gerald	Neuburger		0.00008467806336876560	\$ 175.54
2282.03	Wayne	Neuburger		0.00008467806336876560	\$ 175.54
100331	Jeanette M	Neuburger		0.00008467806336876560	\$ 175.54
2510	Rose Marie	Neumann		0.00004838746478215180	\$ 100.31
1047.02	Terrance	Newbound		0.00030432366028145600	\$ 630.87
1047.03	Kenneth	Newbound		0.00030432366028145600	\$ 630.87
1071.02	Terrance	Newbound		0.00008224957022662700	\$ 170.51
1071.03	Kenneth	Newbound		0.00008474197829539100	\$ 175.67
3494	Eugene L.	Newell		0.00019354985912860700	\$ 401.24
119.01	Scott A.	Newhouse		0.00003870997182572140	\$ 80.25
3680	Donna	Newman		0.00004838746478215180	\$ 100.31
3065	Carolyn Jo	Newton		0.00001451623943464550	\$ 30.09
5627.02	Myrna	Newton		0.00002096793290785480	\$ 43.47
659	Charles T.	Nicholas		0.00000967749295643036	\$ 20.06
1557	Dale W.	Nicholas		0.00005225846196472390	\$ 108.33
3884	Nancy J.	Nicholas		0.00033068780200959000	\$ 685.53
867Q	Arthur	Nichols		0.00014624627355757600	\$ 303.17
5198.01	Barbara	Nichols		0.00007258119717322770	\$ 150.46
4333.02	Sherry Dene	Nichols		0.00002951635351711260	\$ 61.19
1245	Kirk T.	Nichols		0.00008771944234656500	\$ 181.85
19748	Steven C	Nichols		0.00024193732391075900	\$ 501.54
100429	Anthony L	Nichols		0.00006048433097768970	\$ 125.39
100430	Leslie Lynn	Nichols		0.00006048433097768970	\$ 125.39
100431	Eric	Nichols		0.00006048433097768970	\$ 125.39
100432	Jesse Aaron	Nichols		0.00006048433097768970	\$ 125.39
1351.01	Derrick	Nicholson		0.00004838746478215180	\$ 100.31
1399.01	Derrick	Nicholson		0.00003870997182572140	\$ 80.25
19611	Carol	Nicholson		0.00002419373239107590	\$ 50.15
19654	Carol	Nicholson		0.00002419373239107590	\$ 50.15
39	Carol	Nickle		0.00004838746478215180	\$ 100.31
2845.01	Tracey L.	Nicks		0.00013697601026080600	\$ 283.96
4981.01	Helen M.	Nicoletti &/or		0.00038709971825721400	\$ 802.47
19574	Janet L.	Nielsen		0.00024193732391075900	\$ 501.54
19670	Bradley Jon	Nielsen		0.00010191683318687200	\$ 211.28
19675	Bradley Jon	Nielsen		0.00009379331333941330	\$ 194.44
1506.01.01	Richard	Nigh		0.00014516239434645500	\$ 300.93
3648.02	Laurel F.	Nishi		0.00011935252063165600	\$ 247.42
2755	Gary S.	Nishikawa		0.00009677492956430360	\$ 200.62
19767	Kent T	Nishikawa		0.00033728583940075000	\$ 699.20
19768	Gary Susu,u	Nishikawa		0.00033728583940075000	\$ 699.20
2577	Barry	Nishimoto		0.00004838746478215180	\$ 100.31
4421	Ralph S.	Nishimura		0.00014516239434645500	\$ 300.93
908Q	Charlotte I.	Nivert		0.00039191600992755400	\$ 812.45
1874.01	Michelle R.	Nobile		0.00003226476151673880	\$ 66.89
4276	Mike J.	Noble		0.00007741994365144290	\$ 160.49
100378	Jonathan Michael	Noebel		0.00021040055180166800	\$ 436.17
3369	Annie Ray	Noland		0.00006367925037474320	\$ 132.01
2781	Henry T.	Nordberg		0.00004838746478215180	\$ 100.31
3707	Orlyn L.	Nordvold		0.00005826141083821430	\$ 120.78
20.01	E. Wayne	Norman		0.00006774245069501250	\$ 140.43

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Account	First Name	Last Name	Organization	ProRata	Amount
20.03	Elvin T.	Norman		0.00006774245069501250	\$ 140.43
20.02	Charles Edward	Norman, Jr.		0.00006774245069501250	\$ 140.43
100408	James P	Normandin		0.00014516239434645500	\$ 300.93
1225	Paul	Norris		0.00010645242252073400	\$ 220.68
4035.01	Janet	North		0.00014516239434645500	\$ 300.93
323.01.02	Cristina M.	North		0.00016971888151257000	\$ 351.83
1920	Kenny	Norton		0.00009677492956430360	\$ 200.62
2247.02	Robert	Noschang		0.00003621163109465000	\$ 75.07
5402	Millie F.	Nourse		0.00009193615945939710	\$ 190.59
19555	Richard	Nowka		0.00016935612673753100	\$ 351.08
100492	Henry Fite	Noyes		0.00002419373239107590	\$ 50.15
100495	Henry Fite	Noyes		0.00008467806336876560	\$ 175.54
19508	Stacey C.	Nseir		0.00006172993755210230	\$ 127.97
100169	Dennis	Nufer		0.00019354985912860700	\$ 401.24
1182	Mark R.	Nuger		0.00005161974742959950	\$ 107.01
3679	Anthony E.	Numkena		0.00004872124153046240	\$ 101.00
2982	Daisy	Nunez		0.00009677492956430360	\$ 200.62
19848	Debra K	Nunley		0.00002419373239107590	\$ 50.15
5252.03	Carol A.	Nye		0.00002419373239107590	\$ 50.15
2500	Aludra	Nyx		0.00003421593878069550	\$ 70.93
100377	Michael Stephen	O'Neal		0.00021040055180166800	\$ 436.17
4147.01	Randall N.	Obata		0.00009677492956430360	\$ 200.62
19525	Debra T.	Oben		0.00015967863781101000	\$ 331.02
4122	Sean M.	O'Brien		0.00004838746478215180	\$ 100.31
2088.01.03	Nancy	O'Connell		0.00012318964658888000	\$ 255.38
225.01	Teri I.	Odell		0.00002419373239107590	\$ 50.15
5442.01	Paul	Odry		0.00002462921957411530	\$ 51.06
5442.02	Andrew	Odry		0.00002462921957411530	\$ 51.06
100525	Mathew Francis	Oehler		0.00000663599240512569	\$ 13.76
100526	Rebecca	Oehler		0.00000663599240512569	\$ 13.76
19573	Rosemary	Ogle		0.00013511009208782200	\$ 280.09
34.1	Anne C.	Oglesby		0.00001451623943464550	\$ 30.09
5045	William A.	O'Hara		0.00043430207762994400	\$ 900.32
4150	Baldwin & Caroline Beach	Ojerio		0.00019354985912860700	\$ 401.24
3937	Marvelia R.	O'Keefe		0.00019354986030994200	\$ 401.24
646	Audrey M.	O'Leary	The O'Leary Family Trust U.T.D. 1/24/95	0.00009677492956430360	\$ 200.62
4821.03	Gayle	Ollanove		0.00006451016804756480	\$ 133.73
838	Esther L.	Olmstead	Eugene M. Olmstead and Esther L. Olmstead Revocable Living Tr863ust dtd 3/2/96	0.00019700615943557900	\$ 408.40
19601	Todd	Olsen		0.00071100569783372700	\$ 1,473.94
5372	Melvin A	Olson		0.00019354985912860700	\$ 401.24
2125	Michael J.	Olson		0.00022134110561013700	\$ 458.85
4104	Michael T. & Stephanie	Olson		0.00009677492956430360	\$ 200.62
4870Q	Edwin L.	Olson		0.00018629154330974300	\$ 386.19
5593.01	Edwin	Olson		0.00006095678448270130	\$ 126.37
100189	Kathryn M	Olson		0.00009677492956430360	\$ 200.62
100190	Kim Leion	Olson		0.00009677492956430360	\$ 200.62
100191	Kory J	Olson		0.00009677492956430360	\$ 200.62
100193	Kristopher P	Olson		0.00009677492956430360	\$ 200.62
100350	Rhonda S	Olson		0.00013548490139002500	\$ 280.86
4025	Andrea Colaruotolo	O'Neil		0.00029032478869291100	\$ 601.85
4026	M. Dennis & Andrea Colaruotolo	O'Neil		0.00004838746478215180	\$ 100.31
4130.01	Andrea C.	O'Neil		0.00019358856910043300	\$ 401.32
100397	Michael D	Onnen		0.00002764995222553540	\$ 57.32
100398	Thomas A	Onnen		0.00002764995222553540	\$ 57.32
100399	Timothy G	Onnen		0.00002764995222553540	\$ 57.32
100400	Joel A	Onnen		0.00002764995222553540	\$ 57.32
100401	Richard P	Onnen		0.00002764995222553540	\$ 57.32
100404	Barbara	Onnen		0.00000921665074184514	\$ 19.11
100405	Alan	Onnen		0.00000921665074184514	\$ 19.11
100406	Benjamin Todd	Onnen		0.00000921665074184514	\$ 19.11
5208	Kenneth T.	Ono		0.00004838746478215180	\$ 100.31
3624	Inez A.	Orantia		0.000090875587979725900	\$ 1,883.88
5191	Paul L	Orem		0.00005974613389412260	\$ 123.86
4968	Rose C.	Orf		0.00014516239434645500	\$ 300.93
4085.01.03	Patricia A	Ori		0.00003300025098142750	\$ 68.41
3845Q	Benjamin D.	Orlando		0.00017748202649220300	\$ 367.93
5199	Patrick T.	O'Rourke		0.00036774473234435400	\$ 762.35
5051	Katherine S.	Orr Trustee	Katherine S Orr Rev Trust	0.00001935498591286070	\$ 40.12
3253	Iliana	Ortiz		0.00042706092424000000	\$ 885.31
3442	Donna G.	Osborne		0.00142531325948926000	\$ 2,954.72
3444	Larry Dale	Osborne		0.00004838746478215180	\$ 100.31
2323	Walter T.	Oshiro		0.00009677492956430360	\$ 200.62
3325	Raymond S.	Oshiro		0.00009677492956430360	\$ 200.62
5003	Stanton	Oshiro		0.00017792758809662100	\$ 368.85
1939	Walter B.	Osika		0.00010957167507466700	\$ 227.15
3347Q	Renee	Osterfeld		0.00004838746478215200	\$ 100.31

**EXHIBIT A  
FINAL DISTRIBUTION**

Account	First Name	Last Name	Organization	ProRata	Amount
402.01	Dolores	Osterhout		0.00004838746478215180	\$ 100.31
100154	Carmen L	Ostrander		0.00001596786337811010	\$ 33.10
1490.01	Rosemary E.	O Toole		0.00004838746478215180	\$ 100.31
2751.04	Judith	Ottenbacher		0.00006048433097768970	\$ 125.39
830.01.01	Judith E.	Owens		0.00009677492956430360	\$ 200.62
5680	Vitor M D	Pacheco		0.00024249736042814800	\$ 502.70
5060	Marcela	Pacheco De Mora		0.00010729920315442200	\$ 222.43
100508	Gail	Pachucki		0.00086789082649802500	\$ 1,799.17
100512	Joan Marie	Pacier		0.00003677447323443540	\$ 76.23
100513	Alexander Gage	Pacier		0.00000408605043104994	\$ 8.47
100514	Lillian Flynn	Pacier		0.00000408605043104994	\$ 8.47
100515	Miles Fraser	Pacier		0.00000408605043104994	\$ 8.47
100517	Rip	Pacier		0.00000408603107606403	\$ 8.47
100518	Andrew Phillip	Pacier		0.00000408605043104994	\$ 8.47
100519	Holly Rachel	Pacier		0.00000408605043104994	\$ 8.47
100520	Michael W	Pacier		0.00001072204283617560	\$ 22.23
100521	Phillip Brian	Pacier		0.00001072204283617560	\$ 22.23
462	Geraldine J.	Pagano		0.00006601511497721920	\$ 136.85
4382	Douglas A.	Page		0.00021933517998530100	\$ 454.69
372	Larry A.	Paholski		0.00007741994365144290	\$ 160.49
100375	William J	Palan		0.00002017469279225350	\$ 41.82
100376	Robert Michael	Palan		0.00002017469279225350	\$ 41.82
3966.03	Mary	Pailga		0.00004838746478215180	\$ 100.31
5531.01	Alice	Pallin		0.00109030468841620000	\$ 2,260.24
100541	Jeffrey Alan	Palm		0.00032834349719675400	\$ 680.67
3604.05	Mary Ann	Palmer		0.00006221660221689080	\$ 128.98
3604.06	Jo Ann	Palmer		0.00006221660221689080	\$ 128.98
5485.01	William L.	Palya		0.00004838746478215180	\$ 100.31
3139	Bryan D. & Mei	Pang		0.00009677493192697350	\$ 200.62
4617	Christopher S.W.	Pang		0.00004838746537281910	\$ 100.31
4770	Gregory R.	Pang		0.00015789787584501200	\$ 327.33
1003.01	Susan	Panos		0.00009677492956430360	\$ 200.62
2358	Arnold W.	Papendick		0.00009677492956430360	\$ 200.62
1456.03	Michael P.	Pappas		0.0000806135163270649	\$ 16.71
1456.04	Gloria J.	Pappas		0.0000806135163270649	\$ 16.71
2569	Jane M.	Pappert		0.00069677950231366300	\$ 1,444.45
2458Q	Albert W.	Paradiso Jr		0.00009777935693627860	\$ 202.70
828Q	Albert W.	Paradiso, Jr.		0.00009883720331331890	\$ 204.89
697	Popi Ioannis	Paragios		0.00004838746478215180	\$ 100.31
4386Q	Marian K.	Park		0.00031970836700665100	\$ 662.77
4386	Marian K.	Park		0.00069484399427170000	\$ 1,440.43
1761	Rose M.	Parker		0.00017958020449614100	\$ 372.28
1453	Leon S.	Parker		0.00105484673319228000	\$ 2,186.73
4431	Deborah A.	Parker		0.00026129230982361500	\$ 541.67
4432	Scott	Parker		0.00008452699887914360	\$ 175.23
2506.02	Dorothy Holly	Parker		0.00003225508402378240	\$ 66.87
19538	Laurie	Parke		0.00007741994365144290	\$ 160.49
414	Barbara M.	Parkins		0.00009677492838296910	\$ 200.62
4123	Cheryl W.	Parmenter		0.00004325587963523740	\$ 89.67
4120	Allen W.	Parmenter II		0.00028199454640630200	\$ 584.58
4545	Janet M.	Parr		0.00022472870916070500	\$ 465.87
3849.02.01.01	Janice G	Parris		0.00004838746478215180	\$ 100.31
3849.01.01	Janice G	Parris		0.00004838746478215180	\$ 100.31
2791	Stephen E.	Parrish		0.00009677492956430360	\$ 200.62
19785	Theresa Leigh	Parson		0.00004758423286676810	\$ 98.64
1900	Lesley L.	Partch	Lesley L. & Joddie A. Partch Living Trust U/T/A dated 5/5/97	0.00029032478869291100	\$ 601.85
5175	Bill & Lavanna	Paschall		0.00009677492956430360	\$ 200.62
2616	Johnny & Ann Marie	Pascua		0.00009677492956430360	\$ 200.62
1382.01	Jerry J.	Pasquino		0.00001612918761097410	\$ 33.44
1382.02	William R.	Pasquino		0.00001612909074153800	\$ 33.44
4317Q	Ernest F.	Passaro		0.00059032707034225200	\$ 1,223.77
4061	Karen Spoleta	Passero		0.00096774929564303600	\$ 2,006.18
2225	Ramesh V.	Patel		0.00004838746478215180	\$ 100.31
3220	Bhikhu M.	Patel		0.00004838746478215180	\$ 100.31
5673	Amita K.	Patel		0.0000028374409348254	\$ 0.59
3771.01	Savitaben M.	Patel		0.00030560505863592500	\$ 633.53
2634Q	Bernice	Patrick		0.00007294303995796380	\$ 151.21
602	Robert & Joanne	Patterson	Robert & Joanne Patterson Trust dated 7/25/1996	0.00004838746478215180	\$ 100.31
34.13	Susan C.	Patterson		0.00002903247886929110	\$ 60.19
3187	Rose Ann	Patton		0.00008262662387553670	\$ 171.29
34.12	Nancy C.	Paul		0.00001451623943464550	\$ 30.09
2627.01.02	Lorraine	Paulson		0.00001935498591286070	\$ 40.12
1736	Allan	Paulvin		0.00019354985912860700	\$ 401.24
1388Q	Thomas G.	Paumier		0.00016092789983473800	\$ 333.61
1388	Thomas G.	Paumier		0.00006774245069501250	\$ 140.43
2299	Lore A	Pautz		0.00043548718303936600	\$ 501.54
100192	Karla J	Pavek		0.00009677492956430360	\$ 200.62

EXHIBIT A  
FINAL DISTRIBUTION

Account	First Name	Last Name	Organization	ProRata	Amount
243	Jimmy Clayton	Payne		0.00130646154911810000	\$ 2,708.34
579	Juanita S.	Payne		0.00003387122534750630	\$ 70.22
580.01	Juanita	Payne		0.00014369799308807200	\$ 297.89
19963	Deborah M	Pazourek		0.00003629785670633120	\$ 75.25
3977Q	Frances E.	Peacock		0.00009265628533697640	\$ 192.08
3978	Frances E.	Peacock		0.00003870997182572140	\$ 80.25
3977	Frances E.	Peacock		0.00000411864419188715	\$ 8.54
1041	Viola	Peak	The Peak Family Living Trust dtd 8/24/89	0.00019354985912860700	\$ 401.24
4196	Raymond C.	Pearl		0.00001935498591286070	\$ 40.12
2864.01	Delores K.	Pearson		0.00009677492956430360	\$ 200.62
5338.01	Elizabeth K.	Peck		0.00016654419128902500	\$ 345.25
920.01	Deborah L.	Peck		0.00019258210983296400	\$ 399.23
1749Q	Mary Ann	Pedersoli		0.00040291250282310100	\$ 835.25
4684	Robert	Pedraza		0.00005922621237180650	\$ 122.78
4744	Gloria T.	Pedraza		0.00000967749295643036	\$ 20.06
19721	Deborah A	Peiger		0.00006128723482606220	\$ 127.05
676	Diane E.	Pelic		0.00004838746419148450	\$ 100.31
649	William P.	Pellow		0.00007258119717322770	\$ 150.46
4728.02	Katherine J.	Peizel		0.00005637236422050250	\$ 116.86
19733	Susan Ann	Penfound		0.00006105293207634480	\$ 126.56
2152.01	Marguerite	Penner		0.00024193732391075900	\$ 501.54
3985.01	Paula J.	Pennington		0.00003150568316296880	\$ 65.31
4998	Merle D.	Penrod		0.00004838746478215180	\$ 100.31
3922.01	Monroe	Peoples		0.00011612991547716400	\$ 240.74
4078	Enrico C.	Pepe		0.00043548718303936600	\$ 902.78
126.02	Margaret S.	Peperack		0.00002395179506716510	\$ 49.65
19664	William J	Pepper		0.00019354985912860700	\$ 401.24
2481	Gordon D.	Pepple		0.00009677492956430360	\$ 200.62
2430	Gloria M.	Perdue	Gloria Perdue Family Trust	0.00038709971825721400	\$ 802.47
476	Angel A.	Perez		0.00009677492956430360	\$ 200.62
2139Q	Ruben	Perez		0.00029032478633024200	\$ 601.85
3539	Patricia K.	Perez		0.00014070107009354100	\$ 291.68
4110	Frank & Dawn	Perez		0.00045343167435382700	\$ 939.98
4878	Albert A.	Perez		0.00089844797590653300	\$ 1,862.51
19617	Cynthia M	Peric		0.00002419373239107590	\$ 50.15
5520	Andrew	Pericas		0.00019354985912860700	\$ 401.24
4768	Michael	Perna		0.00007376639973560170	\$ 152.92
5761	Shirley M	Perpich		0.00004838746478215180	\$ 100.31
2693Q	Ralph	Perrone		0.00014287550541888000	\$ 296.19
2694Q	Cynthia	Perrone		0.00011980416847187800	\$ 248.36
3861	John C.	Perry		0.00004838746478215180	\$ 100.31
3890Q	James T.	Perry		0.00046180096683662400	\$ 957.33
5046	Michael R.	Perry		0.00006158059766331470	\$ 127.66
5213	Danny Lynn	Perry		0.00009677492956430360	\$ 200.62
19832	Burt W	Perry		0.00011612991547716400	\$ 240.74
19834	Burt W	Perry		0.00012660338222926100	\$ 262.45
4828.01	Dru Anne	Perry Moss		0.00009677492956430360	\$ 200.62
213	Roy W.	Persons		0.00024193732391075900	\$ 501.54
1816	Norman F.	Pestlin		0.00030000228164934100	\$ 621.91
100079	Carolyn Salter	Peterman		0.00010625887266160500	\$ 220.28
100482	Jerriann	Peters		0.00048387464782151800	\$ 1,003.09
2034	Franklin D.	Petersen		0.00038452549568012700	\$ 797.17
2433	Norman J.	Petersen		0.00009677492956430360	\$ 200.62
4447	Carol Beth	Petersen		0.00015483988730288600	\$ 320.99
4520	Ross C.	Petersen		0.00004838746478215180	\$ 100.31
3348.01	Kelly	Petersen		0.00004080811183793930	\$ 84.60
3348.03	Scott D.	Petersen		0.00004080811183793930	\$ 84.60
3348.04	Brett	Petersen		0.00004080811183793930	\$ 84.60
3348.05	Darwin	Petersen		0.00004080811183793930	\$ 84.60
4346Q	John D.	Peterson		0.00015052750098966600	\$ 312.05
4922.11	Mary E.	Peterson		0.00001814529929330690	\$ 37.62
1126.01	Janis L.	Peterson		0.00038709971825721400	\$ 802.47
5315.01	Doris J.	Peterson		0.00009677492956430360	\$ 200.62
5421	Joseph C.	Petrini		0.00029032478869291100	\$ 601.85
3080	Sandra K.	Petsche		0.00013548490139002500	\$ 280.86
356	Robert H.	Pettengill		0.00002799147029042020	\$ 58.03
357	Ruby	Pettengill		0.00002799437401084170	\$ 58.03
449.01	Gilda	Pettinati		0.00004838746478215180	\$ 100.31
776.03	William C.	Peuser		0.00001612909074153800	\$ 33.44
776.02.01	Elizabeth W.	Peuser		0.00001612918761097410	\$ 33.44
3073	William F. & Katherine K.	Pfeiffer		0.00004838746301014990	\$ 100.31
5055.01	Marlys	Pfleghaar		0.00029032478869291100	\$ 601.85
5586	Gladys L.	Pfluger		0.00076939006273944400	\$ 1,594.97
1922	Atlan E.	Pfluger Jr		0.00009677492956430360	\$ 200.62
691	Rhonda S.	Phillips		0.00038377511232696200	\$ 795.58
4377	Sandra K.	Phillips		0.00000967749295643036	\$ 20.06
3286.01	Kathleen S.	Phillips		0.00008066190379184700	\$ 167.21
100128	Janae C	Phipps		0.00004838746478215180	\$ 100.31



EXHIBIT A  
FINAL DISTRIBUTION

Account	First Name	Last Name	Organization	ProRata	Amount
3708	Helen C.	Picard		0.00014516239434645500	\$ 300.93
100476	Sarah J	Pierani		0.00015634628585648400	\$ 324.11
2398	Roland David	Pierce		0.00009677492956430360	\$ 200.62
3548	Luevenia A.	Pierce		0.00001999950788882620	\$ 41.46
208.02	Nancy S.	Pierce		0.00002419373239107590	\$ 50.15
3981	Joseph H.	Pierce Jr.		0.00009947668902366330	\$ 206.22
3402	Luevenia A. & Joseph H.	Pierce, Jr.		0.00004889117828315060	\$ 101.35
5571	David	Piercefield	ABC/ATCO	0.00076134897727828500	\$ 1,578.30
3815	David	Piercefield	American Title Company of Orlando/Underwriting Account	0.00000000967749295643	\$ 0.02
4499	Laurel	Pietrangelo		0.00009677492956430360	\$ 200.62
19874	Frank Bill	Pike		0.00009677492956430360	\$ 200.62
3836.01.01	Mary Ann	Pinelli		0.00003225508402378240	\$ 66.87
177Q	Jerry E.	Pinion		0.00042949652665369500	\$ 890.36
1324	Phillip E.	Pinion		0.00008639097962205380	\$ 179.09
5517	Amie R.	Pintor		0.00043548718303936600	\$ 902.78
2199.01	Leslie V.	Piper	Leslie V. Piper Revocable Trust dated January 26, 2007	0.00024193732391075900	\$ 501.54
2823	Monika M.	Pirkau		0.00009677492838296850	\$ 200.62
3161.01	Jeanne M.	Pirmoradi		0.00009677492956430360	\$ 200.62
454	Shirley	Piroseno		0.00004838746478215180	\$ 100.31
1415	Carmen R.	Pirtle		0.00009488878618710970	\$ 196.71
2407.01	Robert J.	Pittis		0.00009677492956430360	\$ 200.62
1333.02	Jeanne M.	Pittman		0.00004591821559667890	\$ 95.19
1333.01.01	Jeanne	Pittman		0.00018367282458401100	\$ 380.76
100143	Cynthia A	Pittser		0.00016935612673753100	\$ 351.08
4045Q	Sanford Scott	Pitzer		0.00048387464782151800	\$ 1,003.09
4306	Deborah	Pitzer		0.00048387464782151800	\$ 1,003.09
100019	Mary L	Plata		0.00004790359013433030	\$ 99.31
681	David W.	Platt, Jr.		0.00005806495773858210	\$ 120.37
188	Gerald F.	Pleau		0.00004838746478215180	\$ 100.31
1055	George	Pleickhardt, Jr.		0.00009677493074563800	\$ 200.62
317	Harold L. & Jean D.	Pleiman	The Pleiman Family Trust U/A dtd 10/16/90	0.00009677492956430360	\$ 200.62
318	Jean	Pleiman		0.00009677492956430360	\$ 200.62
100451	Debra	Plembeck		0.00001596786337811010	\$ 33.10
1907	Kenneth W.	Plessinger		0.00019354985912860700	\$ 401.24
1927.01	Kenneth W.	Plessinger		0.00002419373239107590	\$ 50.15
5757.01	Linda Jane	Plimper Cox		0.00031451852108398700	\$ 652.01
5757.02	Mary Karyn	Plimper Elder		0.00031451852108398700	\$ 652.01
4824Q	Robert R.	Plummer		0.00143110330163496000	\$ 2,966.72
4976	James J.	Poirier		0.00077419943651442900	\$ 1,604.94
3166	Betty J.	Polak		0.00013861750775015200	\$ 287.36
1856	Patricia M	Polick		0.00019354985912860700	\$ 401.24
3976	Katherine K.	Polino		0.00048387464782151800	\$ 1,003.09
4241.04	Shari A.	Pollard		0.00008435170314975740	\$ 174.86
4986.04	Shari A.	Pollard		0.00002419131301783680	\$ 50.15
2307	Stephen M.	Pompeo		0.00009677492720163460	\$ 200.62
3660.06	Marcie	Poole		0.00002419373239107590	\$ 50.15
1561	Bennie	Porter		0.00014516239434645500	\$ 300.93
1599	Bessie M.	Porter		0.00009677492956430360	\$ 200.62
19662	Beth J	Post		0.00002419373239107590	\$ 50.15
4464	Samantha Jane	Posthumus		0.00009677492956430360	\$ 200.62
4393.01	Janet S.	Pott		0.00004838746478215180	\$ 100.31
5128.01	Kathy	Potter		0.00018842262658536100	\$ 390.61
1141Q	John R.	Potts		0.00085061494334322000	\$ 1,763.35
3985.02	Paulette J.	Pound		0.00003150568316296880	\$ 65.31
21.01	Susan Laurie	Powell		0.00007451669576451380	\$ 154.48
100462	Jeffery L	Powell		0.00002419373239107590	\$ 50.15
2183	Daniel	Powilson		0.00076283902375259500	\$ 1,581.39
4113	Sharon A.	Powilson		0.00001935498591286070	\$ 40.12
4088	Lona	Prasad		0.00004838746478215180	\$ 100.31
3620.01	Sandra J.	Pratt		0.00003974546357205950	\$ 82.39
7025.01	Debbie Bevins	Preble		0.00007741994365144290	\$ 160.49
1085	Barry	Press		0.00007053847120393200	\$ 146.23
5547	Joseph C.	Prevost		0.00009677492720163460	\$ 200.62
5440.01	Joe	Prevost		0.00017419487321574600	\$ 361.11
5264	Joe E.	Price		0.00004838746478215180	\$ 100.31
5367.01	Joe E.	Price		0.00004838746478215180	\$ 100.31
149	Allen K.	Price		0.00009677492956430360	\$ 200.62
4525.03	Karen E.	Price		0.00007741994365144290	\$ 160.49
19658	Cindy B	Price		0.00002819823058898200	\$ 58.46
19683	Cindy	Price		0.00003387122534750630	\$ 70.22
100533	Dorothy	Price		0.00014158520585004000	\$ 293.51
1850	Ray D.	Prier		0.00010628055251399000	\$ 220.32
1703	Teresa M.	Prignano		0.00004741971548650880	\$ 98.30
195	Anna S.	Prince		0.00009677492956430360	\$ 200.62
4792	Michael M.	Prince		0.00009677492956430360	\$ 200.62
5258.02	William F.	Pritchard		0.00029044575735486600	\$ 602.10

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Account	First Name	Last Name	Organization	ProRata	Amount
5258.01	Albert G.	Pritchard, Jr.		0.00029044575735486600	\$ 602.10
3429	Carlton R.	Procise		0.00007163599719222730	\$ 148.50
19903	Renee Dian	Prouty		0.00007089731339880880	\$ 146.97
2965.01	Mary C.	Puddy		0.00014806564223338400	\$ 306.94
1423.01	Donna	Pugh		0.00000967749295643036	\$ 20.06
2718	Margarita	Pujol		0.00004838746478215180	\$ 100.31
3835.02.01	Denise	Purtell-Woodham		0.00004354871830393660	\$ 90.28
3000.02	Nancy	Purtill		0.00051290712669080900	\$ 1,063.27
2702.01	Vickie L.	Purvis		0.00081590980918371200	\$ 1,691.41
1359	Susan R.	Queitzsch		0.00004838746478215180	\$ 100.31
19893	John B	Quinlan		0.00004838746478215180	\$ 100.31
19894	Cynthia A	Quinlan		0.00004838746478215180	\$ 100.31
5259Q	Andrew	Quinn		0.00010645242252073400	\$ 220.68
1241	Benoit J.	Quiron		0.00029032478869291100	\$ 601.85
3104.03	Dorothy	Quon		0.00004035514562831460	\$ 83.66
5104	Chelsea L.	Rabanal		0.00004838746478215180	\$ 100.31
3102	Frank I.	Rachal		0.00044775874499398100	\$ 928.22
1783	Ardell J.	Rades		0.00019354985912860700	\$ 401.24
1204.01.03	Jeannette M.	Rafferty		0.00002979148398031630	\$ 61.76
5442.07	Kathy Ann	Ragan		0.00002463889706707170	\$ 51.08
1368	Sunnie Song	Ragsdale		0.00024193732391075900	\$ 501.54
248.03.03	Barbara A.	Rahn		0.00001290396934437150	\$ 26.75
5187.01.04	Susan L.	Rainforth		0.00005080683802125940	\$ 105.32
3497	Richard G.	Ralston Jr.		0.00009677492956430360	\$ 200.62
141.01	Joan G.	Raming		0.00009677492956430360	\$ 200.62
5383Q	Sonia	Ramirez de A		0.00027686523887247600	\$ 573.95
4496	Mary A.	Ramos		0.00009677492956430360	\$ 200.62
4907	Audrey F.	Rampello		0.00010921495928204900	\$ 226.41
4908.01	Audrey F.	Rampello		0.00023259342094102400	\$ 482.17
1556	Virginia June	Ramsbottom		0.00015387213800724300	\$ 318.98
4152	Timothy K.	Ranch		0.00019354985912860700	\$ 401.24
4949	Alex	Ranch		0.00009677492956430360	\$ 200.62
5457	Garry C.	Randall		0.00011129116899894900	\$ 230.71
5319	James S.	Randels		0.00004838746478215180	\$ 100.31
19821	Diane L	Randolph		0.00019067743018574700	\$ 395.28
2164.01.03	Carol	Rangel		0.00000184423983270693	\$ 3.82
2056.01	Jean A.	Ranger		0.00024193732391075900	\$ 501.54
696.04	Ana M.	Raposo		0.00001935498591286070	\$ 40.12
5178Q	Loren	Rasmussen		0.00005461231857651650	\$ 113.21
3962	Robert R.	Rasmussen		0.00004838746478215180	\$ 100.31
2352	Palanisamy	Rathinasamy		0.00008882059266938290	\$ 184.13
19861	Michael Lee	Ratliff		0.00027863525591790300	\$ 577.62
19863	Jon Eric	Ratliff		0.00027044010133208300	\$ 560.63
19864	Jon Eric	Ratliff		0.00016507256061073900	\$ 342.20
19865	Michael Lee	Ratliff		0.00016021748529865900	\$ 332.14
5144	Hal M.	Rauch		0.00001935498591286070	\$ 40.12
100	Margaret E.	Raulerson		0.00024197332418483400	\$ 501.62
625	Richard McLean	Rawdon, Jr.		0.00018707910009646000	\$ 387.82
1175	Paula G.	Ray		0.00024193732391075900	\$ 501.54
4608	Judy Lynne	Ray		0.00024193732391075900	\$ 501.54
3835.02.02	Katelin	Ray		0.00001451623943464550	\$ 30.09
830.01.04	Deborah M.	Ray		0.00009677492956430360	\$ 200.62
436	Constance M.	Raya		0.00004838746478215180	\$ 100.31
5243.01	Mary S.	Rayburn		0.00021837784533539800	\$ 452.70
4752.01.01	Candace J.	Read		0.00032092067410985500	\$ 665.28
1110Q	Jaime Lynn	Reagle		0.00041403479131373600	\$ 858.31
2880	Paul Gary	Real		0.00004838746478215180	\$ 100.31
3863	Valerie M.	Real		0.00004838746478215180	\$ 100.31
3912	Dale R.	Real		0.00004838746478215180	\$ 100.31
2808	Bruce Joseph	Real		0.00007258119717322770	\$ 150.46
19837	Michael	Reardon		0.00003255740890374130	\$ 67.49
927.01	Stewart	Rebar		0.00016875128342775400	\$ 349.83
927.04	Craig	Rebar		0.00016875128342775400	\$ 349.83
1480.01	Stewart	Rebar		0.00003214863160126160	\$ 66.65
1480.04	Craig	Rebar		0.00003215889031083660	\$ 66.67
19711	Stewart B	Rebar		0.00011223574069896100	\$ 232.67
19713	Craig	Rebar		0.00011223574069896100	\$ 232.67
4194	Gerald M.	Rebuldela		0.00014516239434645500	\$ 300.93
3949.01	Caroline	Reddick		0.00019354985912860700	\$ 401.24
104	Diane I.	Redding		0.00030731186975205500	\$ 637.07
105	Diane I.	Redding		0.0002729909952678100	\$ 564.48
100139	Linda J	Redding		0.00009677492956430360	\$ 200.62
3193	Nishamt P.	Reddy, UGMA		0.00009677493074563900	\$ 200.62
3194	Pooja P.	Reddy, UGMA		0.00009677492956430360	\$ 200.62
5050	Arnost	Redl		0.00038709971825721400	\$ 802.47
5316.01.01	Bradley J.	Redman		0.00050806838021259400	\$ 1,053.24
3320.01	Wanda	Redmond		0.00002419373239107590	\$ 50.15
3320.02	Norman Paul	Redmond		0.00002419373239107590	\$ 50.15
832.01	Mary K.	Redmond		0.00009677492956430360	\$ 200.62



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Account	First Name	Last Name	Organization	ProRata	Amount
19784	Tammy	Redshaw		0.00004758423286676810	\$ 98.64
211	Yvonne K.	Reed	Yvonne K. Reed Trust U/A dtd 9/30/94	0.00014516239434645500	\$ 300.93
2421	Mary Ellen	Reed		0.00011806541406845000	\$ 244.75
3592.01.01.01	Lila F	Reed		0.00002257855881664770	\$ 46.81
5099	Ann Minnell	Reed		0.00037170514237932900	\$ 770.56
19805	Barry A	Reed		0.00005588752182338530	\$ 115.86
19807	Bradley A	Reed		0.00005588752182338530	\$ 115.86
1831.01	Jerrie	Reel		0.00029032478869291100	\$ 601.85
7027	Jackie	Rees		0.00004508366650133070	\$ 93.46
265.03	Wendy	Reese		0.00000604843309776897	\$ 12.54
3653	Walter L.	Reeves		0.00009677492956430360	\$ 200.62
4085.01.04	Elizabeth J	Reeves		0.00003300025098142750	\$ 68.41
19749	William Douglas	Reeves		0.00016746901561102700	\$ 347.17
5318	Mary Terese	Reger	Mary Terese Reger Living Trust DTD 10/11/96	0.00024193732391075400	\$ 501.54
5031	Alfonso & Maria	Reggente		0.00006594466263948340	\$ 136.71
7114	Gary	Reibman		0.00082258690129658000	\$ 1,705.25
3349	Gary	Reibman		0.00014516239434645500	\$ 300.93
3773	John P.	Reiche		0.00009677492956430360	\$ 200.62
4563	Dwight E.	Reichenbach		0.00002489709191760160	\$ 51.61
5775Q	Renee	Reighard		0.00138186570122888000	\$ 2,864.65
5775	Renee	Reighard		0.00003870997182572140	\$ 80.25
4231	Ann	Reilly		0.00024193732391075900	\$ 501.54
5562Q	Hilda	Reimers		0.00013358791903169200	\$ 276.93
5539.02	Janet M.	Reini		0.00013064615491181000	\$ 270.83
5539.01.03	Bethany	Reini		0.00002612923098236200	\$ 54.17
5539.01.04	Eric	Reini		0.00002612923098236200	\$ 54.17
5539.01.05	Seth Andrew	Reini		0.00002612923098236200	\$ 54.17
1270	Richard	Remmele		0.00019402299175334000	\$ 402.22
19783	Thomas A	Rena		0.00004902617931727620	\$ 101.63
4730	Sue L.	Renard		0.00036424072147732000	\$ 755.08
4433.01	Jennie	Repich		0.00015265325587925000	\$ 316.46
100346	Nancy L	Reschke		0.00017477552279313200	\$ 362.32
100022	Julie	Rewerts		0.00078943877822277900	\$ 1,636.53
1947	Hector	Reyes		0.00038117980018674800	\$ 790.20
1969	Hector/Marilyn	Reyes		0.00005806495773858210	\$ 120.37
2522	Thomas H.	Reynolds		0.00009677492956430360	\$ 200.62
4169	Stacey L.	Reynolds		0.00001935498591286070	\$ 40.12
3233	R. Thomas	Reynolds		0.00001095705079160900	\$ 22.71
4168	Randall L.	Reynolds		0.00001935498591286070	\$ 40.12
4207	Muri G.	Reynolds		0.00048850816340418400	\$ 1,012.69
2248.02	Patricia	Reynolds		0.00002679910676128550	\$ 55.56
805.03	Richard T.	Reynolds		0.00001785536198235930	\$ 37.01
805.02.01	Richard T	Reynolds		0.00001785536198235930	\$ 37.01
3669	Nicole E.	Reynolds, UTMA		0.00004838746478215180	\$ 100.31
2200	Timothy K.	Rhoades		0.00004838746478215180	\$ 100.31
2283	Edward W. & Donna L.	Rhode		0.00009677492956430360	\$ 200.62
4235	Mattie Mae	Rice		0.00096774929564303600	\$ 2,006.18
4237.01	Mattie Mae	Rice		0.00096774929564303600	\$ 2,006.18
4653.01	Stacey K.	Rich		0.00002419373239107590	\$ 50.15
1508	Marieanne &	Richard Heise	Bruno O. Heise utd 6/3/1993	0.00038709971825721400	\$ 802.47
1592	Phyllis E.	Richards		0.00005806495773858210	\$ 120.37
2935	Jennifer A.	Richards		0.00013521586425063300	\$ 280.31
4100	Ronald B.	Richards		0.00019838860560682200	\$ 411.27
4882Q	Sheila D.	Richardson		0.00035999799600766100	\$ 746.29
2321	Harriet E.	Richardson		0.00028064729928048900	\$ 581.79
2889	John Franklin	Richardson		0.00007349088151113210	\$ 152.35
19583	Craig A	Richardson		0.00002419373239107590	\$ 50.15
100311	Roger L	Richardson		0.00002903247886929110	\$ 60.19
3765Q	Howard L.	Richey		0.00218198964816667000	\$ 4,523.33
3765	Howard L.	Richey		0.00162033756122026000	\$ 3,359.01
3766Q	Carol S.	Richey		0.00056648473301280800	\$ 1,174.34
3766	Carol S.	Richey		0.00000206246725162108	\$ 4.28
3463.01	Howard L.	Richey		0.00137347773420890000	\$ 2,847.26
2251Q	Craig Allen	Richter		0.00012675057651910600	\$ 262.76
3326Q	Craig	Richter		0.00004878540442660140	\$ 101.13
4841.02	Linda S.	Richter		0.00061561813970809000	\$ 1,276.20
4845.02	Linda S.	Richter		0.00026928058882396400	\$ 558.23
2623	Malcolm D.	Ricks		0.00005806495773858210	\$ 120.37
3388	Emilie H.	Riddle		0.00069340814464175400	\$ 1,437.46
4222	Norman Karl	Rieck		0.00026639002374518700	\$ 552.24
4674	Larry	Rieck		0.00019354985912860700	\$ 401.24
4717	Douglas J.	Rieck		0.00024193736407613500	\$ 501.54
4590.02	Leslie	Rieger		0.00034553420556062200	\$ 716.30
3062	Ronald L.	Riemenschneider		0.00003870997182572140	\$ 80.25
3060	Scott D.	Riemenschneider		0.00003870997182572140	\$ 80.25
3061	Brad T. & Cheryl L.	Riemenschneider		0.00003870997182572140	\$ 80.25
3063	Donald L.	Riemenschneider		0.00003870997182572140	\$ 80.25

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Account	First Name	Last Name	Organization	ProRata	Amount
2631	Russell J.	Ries Sr.		0.00035757020939811400	\$ 741.25
3226Q	Joanne	Rifleman		0.00026560595553401900	\$ 550.61
2960.03	Michael A.	Riggs		0.00018974756836575500	\$ 393.35
2960.02	Donald E.	Riggs, Jr.		0.00018974756836575500	\$ 393.35
3015Q	Francis Wayne	Riley		0.00006027607132926730	\$ 124.95
3015	Francis Wayne	Riley		0.00000488190801410746	\$ 10.12
568	H. Patricia	Riley		0.00008225869012965800	\$ 170.52
5125Q	Randall S.	Riley		0.00038709971825721400	\$ 802.47
5275	John A	Riley		0.00004838746478215180	\$ 100.31
100038	Thomas	Ringer		0.00051462739783874400	\$ 1,066.84
4307.01	Edward C	Ringler		0.00014516239434645500	\$ 300.93
4008Q	Luis J.	Rios		0.00034838974643149300	\$ 722.22
5116	June P.	Ripani		0.00001935498591286070	\$ 40.12
5117	Albert P.	Ripani		0.00001935498591286070	\$ 40.12
3864	Teri L.	Rippy		0.00004838746478215180	\$ 100.31
2189	Vicki S.	Rist		0.00011992406920736000	\$ 248.61
2190	Rodney E.	Rist		0.00011890290468692200	\$ 246.49
797	Nelda Fran	Ritter		0.00004838746478215180	\$ 100.31
1010.03	Tod M.	Ritzenthaler		0.00014039312924345100	\$ 291.04
4819.01	Laura B.	Rivas		0.00014516239434645500	\$ 300.93
1754	Livia	Rivera		0.00004838746478215180	\$ 100.31
1252	D.A.V.	Roanoke		0.00004838746478215180	\$ 100.31
100237	Patricia N.C.	Roark		0.00006039558647714390	\$ 125.20
3792	Ronald E.	Robart		0.00027096980278005000	\$ 561.73
4909Q	Craig D.	Robb		0.00011957839180515000	\$ 247.89
4910Q	Sandra Lee	Robb		0.00010883414898914600	\$ 225.62
100473	Sandra L	Robb		0.00004838746478215180	\$ 100.31
4530Q	Richard A.	Robbins		0.00002601464946575780	\$ 53.93
4530	Richard A.	Robbins		0.00000010838791926618	\$ 0.22
523.01.01	Steven C.	Robbins		0.00019354985912860700	\$ 401.24
900	Gerald T.	Robert		0.00070957517989755700	\$ 1,470.97
4174	Charles & LaFrancis	Roberts	The Roberts Family Trust DTD 2/17/93	0.00009677492956430360	\$ 200.62
2809	Linda R.	Roberts		0.00029032478869291100	\$ 601.85
4290	Linda Darlene	Roberts		0.00012745200101956900	\$ 264.21
4087	George A.	Robertson		0.00009677492956430360	\$ 200.62
4303	Richard P.	Robertson		0.00029032478869291100	\$ 601.85
1924	Vera A.	Robinson		0.00019354985912860700	\$ 401.24
3293	Charles R.	Robinson		0.00004838746478215180	\$ 100.31
2219.03	Byron G.	Robinson		0.00001209686619553790	\$ 25.08
2219.02.01	Susan K.	Robinson		0.00001209686619553790	\$ 25.08
2469Q	William Glenn	Robinson		0.00016740475100936400	\$ 347.04
4005Q	Deirdre G.	Robinson		0.00029032478869291100	\$ 601.85
5448	David P.	Robinson		0.00029032478869291100	\$ 601.85
5449	David P.	Robinson		0.00024193732391075900	\$ 501.54
1026	Luanna J.	Robinson Sabetto		0.00004838746478215180	\$ 100.31
2643	Greg Lee	Robirts		0.00035826649273045000	\$ 742.70
2549	Thomas S.	Rodgers		0.00007198012940879900	\$ 149.22
2555	Debra K.	Rodgers		0.00007691913339094760	\$ 159.46
2617	Leo E.	Rodgers		0.00034548649027521700	\$ 716.20
2657	Leo E.	Rodgers		0.00018770571185871500	\$ 389.12
5498	Don F. & Judy E.	Rodman		0.00004838746478215180	\$ 100.31
1965	Armando D.	Rodriguez		0.00006003200268874380	\$ 124.45
19932	Armando D	Rodriguez		0.00010167677329659500	\$ 210.78
2094Q	Todd	Roebuck		0.00018291913311596800	\$ 379.20
2905	Telissa N.	Roemer		0.00004838746478215180	\$ 100.31
4371	Derrell & Carmen B.	Rogers	Rogers Living Trust DTD 5/8/97	0.00009677492956430360	\$ 200.62
1836	Margret A.	Rogers		0.00019354985912860700	\$ 401.24
2942	Joseph W.	Rogers		0.00024193732391075900	\$ 501.54
5422	Lillian Y.	Rogers		0.00003147362646755060	\$ 65.25
100108	Kathy A	Rogers		0.00000658069521037264	\$ 13.64
19680	Kathleen	Rohde		0.00009450676715264020	\$ 195.92
2011	Lois	Romano		0.00004838746478215180	\$ 100.31
1663	Robert R.	Romanski		0.00015490609638128400	\$ 321.13
819	Joseph A.	Ronda		0.00015943669645719000	\$ 330.52
4858	Jacki L.	Rooke		0.00001935498591286070	\$ 40.12
5049	Shirley M.	Roop		0.00019354985912860700	\$ 401.24
3507	Jewell	Roper		0.00016555954947579400	\$ 343.21
93	Lisa	Rorick		0.00001838723661721770	\$ 38.12
1430	Rosario N.	Rosario		0.00026506972564930300	\$ 549.50
100170	Rosario N	Rosario		0.00030329262925452700	\$ 628.74
2088.01.09	Tara	Rose		0.00012318974109564700	\$ 255.38
3588.01	Katherine	Rose		0.00246610086263689000	\$ 5,112.31
323.01.01	Anthony J.	Rose		0.00016971888151257000	\$ 351.83
100360	Sharon K	Rose		0.00003512929943184220	\$ 72.82
203	Anthony J.	Rose, Jr.		0.00024193732391075900	\$ 501.54
3036	Sandra Ellen	Roseman		0.00004838746478215180	\$ 100.31
624	Clara L.	Rosenberg		0.00009591508809539540	\$ 198.84
400.01	Barbara	Rosenblum		0.00001613238075836940	\$ 33.44

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Account	First Name	Last Name	Organization	ProRata	Amount
100534	Debra Lynn	Rosendale		0.00019354985912860700	\$ 401.24
4012	David S.	Rosenthal		0.00019354985912860700	\$ 401.24
4892	Steven H.	Ross		0.00006012524779055540	\$ 124.64
4922.15	Gordon G.	Ross		0.00001814529929330690	\$ 37.62
2856	Bonnie	Ross		0.00002419373239107590	\$ 50.15
3337	Peter E.	Ross		0.00004838746478215180	\$ 100.31
19860	Melinda L	Roth		0.00002334443551471300	\$ 48.39
100182	Reuben	Roth		0.00009677492956430360	\$ 200.62
100184	Reuben	Roth		0.00009677492956430360	\$ 200.62
4752.01.02	Bryan W.	Rotto		0.00032092074971526800	\$ 665.28
4752.01.03	Warren B.	Rotto		0.00032092067410985500	\$ 665.28
247.02	David Scott	Roughton		0.00032661538727952500	\$ 677.08
2990	Rudolph L.	Rouse		0.00004838746478215180	\$ 100.31
2165	Dustin	Rowland Faint		0.00009677492956430360	\$ 200.62
951.01	Raymond M.	Royall		0.00008064254880593420	\$ 167.17
951.03	Jeffery A.	Royall		0.00008065222629889060	\$ 167.19
951.02.01	Heather S.	Royall		0.00008064254880593420	\$ 167.17
3583	Michael G.	Royer		0.00029032478396757300	\$ 601.85
3686	Martha	Ruben		0.00015634628736859200	\$ 324.11
1489.01	Kenneth	Ruben		0.00003225508402378240	\$ 66.87
1489.02	David	Ruben		0.00003225508402378240	\$ 66.87
4439.01	Alfred	Rubin		0.00015483988730288600	\$ 320.99
3294	Betty, Bernard & Paul	Rubin, General Partners	The Bernard Rubin Family Limited Partnership LTD	0.00009677492956430360	\$ 200.62
5848	Alfred J.	Rucker		0.00001935498591286070	\$ 40.12
4401	Morrell & Rosemarie M.	Rude	The Rude Family Revocable Living Trust DTD 1/18/95	0.00019354985912860700	\$ 401.24
3391Q	Barbara L.	Rudolph		0.00001935498591286070	\$ 40.12
3144	Russell J.	Rudolph		0.00013744207392701800	\$ 284.92
3812	David R.	Rudolph		0.00003849416385092650	\$ 79.80
228.01.01	Dianne	Rudolph		0.00010645242252073400	\$ 220.68
4441	Nicholas	Ruebusch		0.000080482056941421800	\$ 1,668.42
3742.01	Terry K.	Ruegger		0.00004882827269618180	\$ 101.22
2714	Donald J.	Ruf		0.00009677492956430360	\$ 200.62
100111	Charlotte E	Ruhl		0.00001209686619553790	\$ 25.08
100112	John B	Ruhl		0.00001209686619553790	\$ 25.08
4466.01.01	James B.	Rukstales		0.00004838746478215180	\$ 100.31
4466.01.02	Amy	Rukstales		0.00004838746478215180	\$ 100.31
4466.01.03	Kenneth	Rukstales		0.00004838746478215180	\$ 100.31
3447.01	George L.	Runnels		0.00125807408433595000	\$ 2,608.03
100561	Martin G	Rush		0.00002467760703889740	\$ 51.16
100562	Walter N	Rush Jr		0.00002395179506716510	\$ 49.65
1594	Dale A.	Rushing		0.00004838743643012160	\$ 100.31
5165Q	Ahmet	Rusid		0.00003870997182572140	\$ 80.25
5166Q	Senihar	Rusid		0.00003870997182572140	\$ 80.25
100065	Gary M	Rusnak		0.00004838746478215180	\$ 100.31
4066Q	Rudolph A.	Russell		0.00024193732391075900	\$ 501.54
2901	Rita M.	Rust		0.00018123506032801500	\$ 375.71
5107.01	Julie C.	Rutherford		0.00058064957738582200	\$ 1,203.71
4660	Rahn R.	Rutledge		0.00004838746478215180	\$ 100.31
3119.01	Georgene M.	Rutledge		0.00020322735208503800	\$ 421.30
3567	Connell C.	Rutley		0.00004838746478215180	\$ 100.31
4461	Woodie	Rutley, Jr.	Fannie B. Rutley Trust	0.00025231575768202400	\$ 523.06
4452	Jack M.	Ryan		0.00010136157924113900	\$ 210.13
1750	Mary Louise	Ryan		0.00004838746478215180	\$ 100.31
2546	Donald A	Ryser		0.00004838746478215180	\$ 100.31
1790.01.01	Charles F.	Sabo Jr.		0.00002419373239107590	\$ 50.15
5768.01	Mary R.	Sacco		0.00060000456329868200	\$ 1,243.83
702	Stanley S.	Sacks		0.00015121082744422400	\$ 313.46
1169	B. Richard/ Wilma	Saddler		0.00009677492956430360	\$ 200.62
126.03	Orin W.	Sadler		0.00002395179506716510	\$ 49.65
126.04	Palmyre	Sadler		0.00002395179506716510	\$ 49.65
438	Audrey Jean	Sager		0.00001935498591286070	\$ 40.12
3248	Michael N. & Lorina K.	Sagert		0.00009677492956430360	\$ 200.62
2363	George E.	Sailer		0.00006774245069501250	\$ 140.43
1569	Donald E.	Saire		0.00009677492956430360	\$ 200.62
2310	Steven T.	Sakuma	Harold Jiro Sakuma Revocable Trust	0.00009677492956430360	\$ 200.62
2962	Wesley I.	Sakumoto		0.00009677492956430360	\$ 200.62
3987	Judy T.	Sakuoka		0.00013588671108658900	\$ 281.70
3989	Allen H.	Sakuoka		0.00013489805689405200	\$ 279.65
100549	Melissa	Salinas		0.00017709812110267600	\$ 367.13
100075	Marshal Adelbert	Salter		0.00010625887266160500	\$ 220.28
100077	Michael E	Salter		0.00010625887266160500	\$ 220.28
100312	Holly L	Salvato		0.00003290347605186320	\$ 68.21
5612	Lorraine R.	Salvin		0.00000187985300678660	\$ 3.90
1048.01	Sandra R.	Samore		0.00004838746478215180	\$ 100.31
3431	Steve	Sample		0.00009022287935505490	\$ 187.03
4086.01	Steve	Sample		0.00019354985912860700	\$ 401.24
5594	Gary R.	Samples		0.00004838746478215180	\$ 100.31

EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
3135	George C.	Sand		0.00004838746478215180	\$ 100.31
100272	Shawn C	Sandefur		0.00003290347605186320	\$ 68.21
100273	Brian G	Sandefur		0.00003193572675622020	\$ 66.20
100274	Brett C	Sandefur		0.00003193572675622020	\$ 66.20
2529	Lois E.	Sanders		0.00020965446434810600	\$ 434.62
3631	Florence J.	Sanders		0.00009677492956430360	\$ 200.62
100351	Lori	Sanders		0.00013548490139002500	\$ 280.86
412	Ina S.	Sandoval		0.00004838746478215180	\$ 100.31
100255	Janelle L	Saneishi		0.00003290347605186320	\$ 68.21
100257	Lance R	Saneishi		0.00003193572675622020	\$ 66.20
100256	Sherelle Sanae	Saneishi-Kim		0.00003193572675622020	\$ 66.20
256	Jackie C.	Sanford		0.00003981475593373580	\$ 82.54
5500	Regina C.	Sankwich		0.00001935498591286070	\$ 40.12
1496.03	Joseph	Sanzone		0.00001209686619553790	\$ 25.08
1496.01	Frank J.	Sanzone Jr.		0.00001209686619553790	\$ 25.08
3968	John A.	Saporito		0.00027096980278005000	\$ 561.73
5574	Charlotte B.	Sargeant		0.00004838746478215180	\$ 100.31
4291.01	Lynn H.	Sari		0.00004838746478215180	\$ 100.31
1097	Claudette	Sarian		0.00024193732391075900	\$ 501.54
100444	Michelle R	Sarnelli		0.00014516239434645500	\$ 300.93
5022	Sterling	Sasaki		0.00004457637071393890	\$ 92.41
3399	Rodney & Myrna	Sato		0.00006041462429982290	\$ 125.24
994	Billy J.	Satterfield		0.00004838746478215180	\$ 100.31
19690	James G	Sattler		0.00004838746478215180	\$ 100.31
19691	James G	Sattler		0.00004838746478215180	\$ 100.31
19501	Jennifer E.	Sauer		0.00002914144753448700	\$ 60.41
208.01	Dale E.	Saunders		0.00002419373239107590	\$ 50.15
100267	Scott A	Saunders		0.00000967749295643036	\$ 20.06
100270	Linda K	Saunders		0.00000967749295643036	\$ 20.06
5539.01.01	Noelle C.	Sautter		0.00002612923098236200	\$ 54.17
1925.04	Patrice	Sauve		0.00001935498591286070	\$ 40.12
1925.05	Lynn	Sauve		0.00001935498591286070	\$ 40.12
3398.03	Richelle	Savage		0.00014516239434645500	\$ 300.93
4166.01.01	Lawrence W.	Savage		0.00019354985912860700	\$ 401.24
1402.01.02	Deanna Legg	Sawyers		0.00001062085478081010	\$ 22.02
1086	Lloyd	Scallan		0.00009677492956430360	\$ 200.62
3057Q	Rebecca	Scarborough		0.00031769311325676600	\$ 658.59
5303	Dominick F.	Scavetti		0.00009677491066295010	\$ 200.62
19723	Kimberley L	Schaeffer		0.00006128723482606220	\$ 127.05
998	Alberta C.	Schaffer		0.00009677492956430360	\$ 200.62
1307.01	Rosemary I.	Schaibley		0.00004838746478215180	\$ 100.31
1232	Edward J.	Schaibley		0.00009677492956430360	\$ 200.62
2218.04	Karen A.	Schantz		0.00006048433097768970	\$ 125.39
5611.03	Karmen	Scharff- Sears		0.00003226476151673880	\$ 66.89
5611.02	Karlene	Scharff-Reed		0.00003225508402378240	\$ 66.87
4922.16.01	Lyle	Scharpen		0.00001814529929330690	\$ 37.62
2275	Barbara	Schauland		0.00004838746478215180	\$ 100.31
100560	Agnes R	Scheid		0.00154215310980127000	\$ 3,196.93
5122	Sandra K.	Scherger		0.00001935498591286070	\$ 40.12
19806	Brenda A	Scheuer		0.00005758108309076060	\$ 119.37
19792	Richard	Scheuermann		0.00019354985912860700	\$ 401.24
2890.01.01	Stefan	Schiestl		0.00165278515080339000	\$ 3,426.28
1880	Alan	Schilling		0.00009677492956430360	\$ 200.62
2582.01	Patricia M.	Schimpf		0.00012970433827307300	\$ 268.88
3823.01	Corice	Schindele		0.00009677492956430360	\$ 200.62
4822	Robert	Schira		0.00001935498591286070	\$ 40.12
3130.01	Lee Ann	Schira		0.00007673545457463450	\$ 159.08
3683	Doug	Schiaefli		0.00033871225347506300	\$ 702.16
1486Q	Joseph C.	Schlater		0.00064228116381268400	\$ 1,331.47
1486	Joseph C.	Schlater		0.00045484216895222700	\$ 942.90
2204Q	Bernard	Schlater		0.00028851025876358000	\$ 598.09
2423	Craig B.	Schlater		0.00009677492956430360	\$ 200.62
2204.02	Craig B.	Schlater		0.00044570990443685300	\$ 923.97
2050.04	Christine	Schlipp		0.00000508068380212594	\$ 10.53
850	Leonel F.	Schlobohm		0.00006870933052839770	\$ 142.44
3338	Calvin & Joann	Schlosser		0.00004838746478215180	\$ 100.31
2088.01.01	Sharon Anne	Schlueter		0.00012318964658888000	\$ 255.38
3800.01	John J.	Schlund		0.00021899809324822100	\$ 453.99
987	James L.	Schmidt		0.00024193732391075900	\$ 501.54
962	Patricia R.	Schmidt		0.00010018140708496700	\$ 207.68
2885	Annette F.	Schmidt		0.00009677492956430360	\$ 200.62
3601	Bob E.	Schmidt		0.00009677492956430360	\$ 200.62
1512.01.01	Lacey	Schmidt		0.00019354985912860700	\$ 401.24
2886.01	Annette F.	Schmidt		0.00048659818164003000	\$ 1,008.73
4926	William	Schmitt		0.00004838746478215180	\$ 100.31
2882	Robert E.	Schmitz		0.00087097436607873200	\$ 1,805.56
3370.01	Sandra	Schmitz		0.00009677492956430360	\$ 200.62
4240	Sharon L.	Schnabel		0.00007741994365144290	\$ 160.49
4297.02	Dora M.	Schneck		0.00006774245069501250	\$ 140.43



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Account	First Name	Last Name	Organization	ProRata	Amount
4429	Marilyn S.	Schneider	Kutash Family Investment Trust	0.00024193732391075900	\$ 501.54
4575	Marilyn	Schneider	MBD Investment Trust DTD 8/11/98	0.00058064957738582200	\$ 1,203.71
2143	Ruth C.	Schneider		0.00087097436607873300	\$ 1,805.56
2143Q	Ruth C.	Schneider		0.00020637253729587700	\$ 427.82
4185	Alexander	Schneider		0.00004674626026377900	\$ 96.91
4279	Carol Jean	Schneider		0.00009677492956430360	\$ 200.62
19553	Charles	Schneider		0.00016935612673753100	\$ 351.08
19554	Maureen	Schneider		0.00016935612673753100	\$ 351.08
143	Robert H.	Schoepf	Rae Schoepf Irrevocable Trust	0.00009836484488211550	\$ 203.91
1827	Dorothy	Scholz		0.00004838746478215180	\$ 100.31
100032	Sandra K	Schrader		0.00001596786337811010	\$ 33.10
494	Richard G.	Schramm		0.00019354985912860700	\$ 401.24
100403	Carley Brooke	Schreiber		0.00001382507288769730	\$ 28.66
4944	Linda L.	Schrock		0.00005855434685626750	\$ 121.39
834	Donald F.	Schroeder		0.00004838746478215180	\$ 100.31
835	Ronni S.	Schroeder		0.00004838746478215180	\$ 100.31
3313Q	Richard N.	Schroeder		0.00015351216586583000	\$ 318.24
5460	David A.	Schuelke		0.00000048542304521788	\$ 1.01
5093.01	Judith A.	Schuller		0.00024193732391075900	\$ 501.54
583	Rhoda	Schulte		0.00004210706009906780	\$ 87.29
582	Daniel D.	Schulte		0.00004159425182645590	\$ 86.23
581	Carroll D.	Schulte		0.00009038962709501900	\$ 187.38
54.01	Donna	Schulte		0.00002419373239107590	\$ 50.15
100106	Tammy M	Schuyler Nickell		0.00038709971825721400	\$ 802.47
100511	Jean M	Schwald		0.00003677447323443540	\$ 76.23
1971	Michael L.	Schwanger		0.00099590473842313200	\$ 2,064.54
4356Q	Charles C.	Schwartz		0.00020431548939305900	\$ 423.55
1962	Raymond H.	Schwartz		0.00010108828494991400	\$ 209.56
634.01	Leon	Schwartz		0.00009677492956430360	\$ 200.62
2205	Bernard A.	Schweiger	Theresa C. Schweiger Trust	0.00065685183914520900	\$ 1,361.67
19764	Kimberly	Schwichtenberg		0.00004815294428884280	\$ 99.82
5434.04	Christine A.	Schwieger		0.00001612947703794890	\$ 33.44
3966.06	Susan	Schwietering		0.00008066190379184700	\$ 167.21
4761	Stanley E.	Schwolow		0.00004838746478215180	\$ 100.31
3891	Gertrude M.	Scofield		0.00062903704216797300	\$ 1,304.01
1628.01	Richard F.	Scorzafava		0.00009677492956430360	\$ 200.62
3215.01	Randall L.	Scott		0.00009677492956430360	\$ 200.62
3215.02	Mark A.	Scott		0.00058064957738582200	\$ 1,203.71
1842	William Bernard	Scott		0.00023076601269266700	\$ 478.39
3324	Jacqueline L.	Scott		0.00072581197173227700	\$ 1,504.63
5424	Craig A.	Scott		0.00003295921850579880	\$ 68.33
1646.01.01	Kathleen	Scott		0.00003629059858661380	\$ 75.23
1709.02.01	Kathleen	Scott		0.00008709743660787320	\$ 180.56
4350.01.04	Catherine S.	Scott			
1671	Mary I.	Scranton	Francis C. & Mary I. Scranton Revocable Trust dated 7/17/1992	0.00024193732391075900	\$ 501.54
19715	Sarah A	Scripture Borchert		0.00014516239434645500	\$ 300.93
3941	Niell Ray	Seale		0.00048046604125240400	\$ 996.02
19862	Michelle R	Seale		0.00027044010133208300	\$ 560.63
19866	Michelle R	Seale		0.00016021748529865900	\$ 332.14
4922.14	Nancy	Searle		0.00001814529929330690	\$ 37.62
4778	Angela Marie	Season		0.00043030449808345200	\$ 892.03
100457	Alice	Seay		0.00006048433097768970	\$ 125.39
1478	Lawrence	Seckington		0.00004838746478215180	\$ 100.31
3214	Robert H.	Secrist		0.00025072177044564200	\$ 519.75
3693	Carolyn J.	Sedar		0.00004838746478215180	\$ 100.31
1223	Frank L.	Sedore		0.00004838746478215180	\$ 100.31
4732.04.01	Theresa	Seeman		0.00009677492956430360	\$ 200.62
4732.06.04.01	Theresa	Seeman		0.00019354985912860700	\$ 401.24
19499	Jaci	Seerat		0.00012096866195537900	\$ 250.77
2842	Anthony Lee	Seidenkranz		0.000047429847586548000	\$ 983.24
3550	Margaret E.	Seifert		0.00092463277417453300	\$ 1,916.79
100140	Margaret E	Seifert		0.00014516239434645500	\$ 300.93
3345	Ronald L. & Norrine S.	Seils		0.00028120132766748100	\$ 582.94
1079	Siriluk S.	Selino		0.00001161299154771640	\$ 24.07
248.05	Lee E. & Judith A.	Selby		0.00030000228164934100	\$ 621.91
4796	Marilyn H.	Senik		0.00004838746478215180	\$ 100.31
3045.01	Ana	Senninger		0.00097495464278158000	\$ 2,021.11
2462.01	Blanche M.	Serena		0.00026083311089270700	\$ 540.72
259	Jack G.	Serio, Jr.		0.00043548718303936800	\$ 902.78
5180	Claudia A. & Leonard D.	Serwat		0.00009677492956430360	\$ 200.62
3806	A.T.	Settles		0.00009677492956430360	\$ 200.62
1888	Pauline G.	Seward		0.00003175698138216560	\$ 65.83
22.02	Kevin R.	Seward		0.00009531542375645850	\$ 197.59
22.03	Roy E.	Seward Jr.		0.00009531542375645850	\$ 197.59
22.01	Connie	Seward Langston		0.00011308934396518300	\$ 234.44
3862	Pamela Y.	Sewell		0.00013137463197437600	\$ 272.34
5545.02	Susan	Sexton		0.00009677492956430360	\$ 200.62
3475	Kenneth L.	Shackelford			



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Account	First Name	Last Name	Organization	ProRata	Amount
5321	Rita	Shaffer		0.00009677492956430360	\$ 200.62
2658.02	Susan D.	Shaffer		0.00001209686619553790	\$ 25.08
5580.01	Michael	Shagovac		0.00001935498591286070	\$ 40.12
3678.02	Robert	Shamblin		0.00014516239434645500	\$ 300.93
3172	Cristina	Shams		0.00012963224851108900	\$ 268.73
19751	Tamara	Shanhols		0.00021154399598193500	\$ 438.54
100354	Marjorie A	Shapow		0.00024193732391075900	\$ 501.54
1006.01	Howard Louis	Shareff or		0.00048290689852587500	\$ 1,001.08
969.01.01	Howard Louis	Shareff or		0.00024193732391075900	\$ 501.54
1023.04	Novia	Sharkey		0.00006935859201873640	\$ 143.78
3629	Chad M. & Hiromi M.	Sharp		0.00019354985912860700	\$ 401.24
2284.01.01	Nancy Lynn	Sharp		0.0001548398873028860	\$ 32.10
1980.01	Linda	Sharp-Brosamle		0.00064166450715701300	\$ 1,330.19
5123Q	Carolyn S.	Sharpe		0.00020679495891835800	\$ 428.69
2450	Sachidananda	Shastri		0.00061773459985712000	\$ 1,280.58
4228.01	Grant	Shaulis		0.00009677492956430360	\$ 200.62
2218.01	Bonnie L.	Shaw		0.00006048433097768970	\$ 125.39
1386	Robert H. & Suzann	Shea		0.00024193732391075900	\$ 501.54
1648	Brian T.	Shea		0.00033871225347506300	\$ 702.16
2037	Suzann M.	Shea		0.00111291168526415000	\$ 2,307.10
806.01.01	Mark	Sheffield	Crabby Kids LLC	0.00009677492956430360	\$ 200.62
1084.01	Hazel	Sheinuk		0.00006193595492115430	\$ 128.40
2092	Luther C.	Shemory		0.00001838723661721770	\$ 38.12
19966	Margaret M	Shenton		0.00003627608234717920	\$ 75.20
2047Q	Kirk V.	Shepard		0.00051290712669080900	\$ 1,063.27
19972	Kirk V	Shepard		0.00022986601984511600	\$ 476.52
19973	Mark A	Shepard		0.0002231052545555400	\$ 462.50
19976	Kirk V	Shepard		0.00007216516175103070	\$ 149.60
19977	Mark A	Shepard		0.00007216516175103070	\$ 149.60
4277.01	Luella	Shepherd		0.00011718273031391700	\$ 242.92
252	Joyce K.	Sherman		0.00024193732391075900	\$ 501.54
2218.03	Jeanne M.	Sherman		0.00006048433097768970	\$ 125.39
3342	Meryl A.	Sherris		0.00003570111971450700	\$ 74.01
1596.01	Sandra	Shields		0.00002327417701035590	\$ 48.25
2891	Paul T.	Shigaki		0.00005806495773858210	\$ 120.37
5066	Karen A.	Shimabuku		0.00005556564831314790	\$ 115.19
3984	Fujiko	Shimabukuro		0.00016796750327542800	\$ 348.20
4918	Scott M.	Shimada		0.00048387464782151800	\$ 1,003.09
4978	Stephanie	Shimada		0.00001935498591286070	\$ 40.12
4952	Derek N.	Shimatsu		0.00003870997182572140	\$ 80.25
100278	Derek N	Shimatsu		0.00003870997182572140	\$ 80.25
2913	Nora S.	Shiraishi		0.00004838746478215180	\$ 100.31
2731	David & Sylvia	Shiraishi		0.00004838746478215180	\$ 100.31
5374	Tamae S.	Shiraishi		0.00003076475010849210	\$ 63.78
5215.01	Diane	Shizuru	June K. M. Chu Rev Living Trust dtd 12/20/89, as amended	0.00029032478869291100	\$ 601.85
2002	Aron R.	Shoap		0.00009677492956430360	\$ 200.62
4609	Ernest F.	Shoji		0.00019354985912860700	\$ 401.24
19705	Craig	Sholten		0.00009677497795176840	\$ 200.62
2661	Bobbie	Short		0.00004838746478215180	\$ 100.31
4626	Joanne M.	Short		0.00003001135633676680	\$ 62.21
557.01	Virginia L.	Shotwell	Virginia Shotwell Rev Trust	0.00009677492956430360	\$ 200.62
4458	Dwight & Barbara	Shoup		0.00004838746478215180	\$ 100.31
732.02	Susan E.	Shrier		0.00003225508402378240	\$ 66.87
3344	Dorothy E.	Shryock		0.00015655764230265200	\$ 324.55
655	Kimberly D.	Shulman		0.00001935498591286070	\$ 40.12
3234.01	Dorothy	Shultz		0.00018171698813643300	\$ 376.71
728.01	Ruby F.	Shultz		0.00004838746478215180	\$ 100.31
100228	Joseph Benjamin	Siefkas		0.00003577061914807050	\$ 74.15
100233	Jospeh Benjamin	Siefkas		0.00037842654584230900	\$ 784.49
2751.01	Nancy L.	Siegenhagen	Nancy Siegenhagen Revocable Trust dated 4/11/2001	0.00006048433097768970	\$ 125.39
2484	Vincent	Siemer		0.00009677492956430360	\$ 200.62
3904	James E.	Siemon	James E. Siemon Rev Living Trust, 2000	0.00006774245069501250	\$ 140.43
5451Q	Mary Fern	Sigafoos		0.00128458164480857000	\$ 2,662.98
19556	Marlaine	Silcox		0.00083899867241068300	\$ 1,739.27
4859	Elizabeth L.	Silva		0.00001935498591286070	\$ 40.12
4727	Thelma	Silver		0.00014516239434645500	\$ 300.93
2744.02	Lisa Ann	Simctna		0.00036290598586613800	\$ 752.32
5462	Thomas	Simmons		0.00009677492956430360	\$ 200.62
152.01	Adeoda L.	Simmons		0.00006774245069501250	\$ 140.43
1144	Donna L.	Simmons		0.00026248128660824700	\$ 544.13
1061	Stuart	Simon		0.00004838746478215180	\$ 100.31
3264	Gerald W.	Simonson		0.00009677492956430360	\$ 200.62
470.01	Ronald L.	Simpkins		0.00003387122534750630	\$ 70.22
350	Verden E.	Simpson	The Verden and Jane Simpson Trust U/A dtd 5/30/95	0.00009677492956430360	\$ 200.62
3112	Mark G.	Simpson		0.000092993354668481130	\$ 192.78

EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
19745	Sue Ann	Simpson		0.00024193732391075900	\$ 501.54
4284	Alan	Sims		0.00009677492956430360	\$ 200.62
250	Lawrence J.	Singler	Singler Family Living Trust dated 11/13/92	0.00033871225347506300	\$ 702.16
249	Lawrence J.	Singler		0.00024193732450142600	\$ 501.54
5118Q	Winston	Singletary		0.00024193722713582900	\$ 501.54
100415	Jo Ann	Singletary		0.00029032478869291100	\$ 601.85
845	Sharon M.	Singleton		0.00000967749295643036	\$ 20.06
1509	Amy	Singleton		0.00030422166857834500	\$ 630.66
4444.01.02	Teresa L.	Siracuse		0.00008063771005945600	\$ 167.16
5187.01.03	Ronald L.	Skaggs		0.00005080683802125940	\$ 105.32
3966.02	Catherine	Skapik		0.00004838746478215180	\$ 100.31
3713.04	Lauren R.	Skidmore		0.00002085886737322280	\$ 43.24
3712.02.04	Lauren R.	Skidmore		0.00029462023466811900	\$ 610.76
3712.01.03Q	Lauren R.	Skidmore		0.00007620454731104480	\$ 157.97
3713.01.03Q	Lauren R.	Skidmore		0.00017399493621126700	\$ 360.70
19761	Terry L.	Skidmore		0.00000967749295643036	\$ 20.06
3899	Derrel L.	Slais		0.00043548717831402800	\$ 902.78
5061	Gregory A.	Slemp		0.00018260144034884300	\$ 378.54
242.01	John J.	Sliby		0.00005443589787992080	\$ 112.85
3016	Gilbert W.	Slifer		0.00038574428802670100	\$ 799.66
19956	Katherine Jean	Slizewski		0.00011612991547716400	\$ 240.74
19955	Rovert	Slizewski Sr.		0.00011612991547716400	\$ 240.74
1596.03	Kathleen	Sloan		0.00002327415319465060	\$ 48.25
1105.03	Judith Nancy	Sloan		0.00008467806336876560	\$ 175.54
4815	Rebecca P.	Slocum		0.00011297766588547900	\$ 234.21
2401	Nora Lois	Slover		0.00009677492956430360	\$ 200.62
1234	Jerry R.	Sluder		0.00024620103451355700	\$ 510.38
1883	Aaron	Small		0.00014516239434645500	\$ 300.93
2772.01	June B.	Smallman		0.00016129477510482500	\$ 334.37
2855	Karen	Smith	Crowner Family Trust Marla J. Smith Beneficiary Trust, dtd June 8, 1987	0.00025121378212611600	\$ 520.77
5720.01	Marla J.	Smith		0.00019354985912860700	\$ 401.24
2778	Ruth J.	Smith		0.00024193732391075900	\$ 501.54
4365	Lura B.	Smith		0.00013281555538913000	\$ 275.33
3715	Terry G.	Smith		0.00010645145477143800	\$ 220.68
2648	Amie	Smith		0.00009677492956430360	\$ 200.62
3334	Nancy M.	Smith		0.00009677492956430360	\$ 200.62
2031	Betty Jean	Smith		0.00009580718026866050	\$ 198.61
3660.02	Billy Gene	Smith		0.00002419373239107590	\$ 50.15
3660.03	Charles Ray	Smith		0.00002419373239107590	\$ 50.15
1251	Maureen A. & Albert L.	Smith		0.00004838746478215180	\$ 100.31
1418	Jennifer Elise	Smith		0.00007550496247930560	\$ 156.52
1419	Douglas Thompson	Smith		0.00024176032218655900	\$ 501.18
1808	Nelle P.	Smith		0.00007137392992691300	\$ 147.96
2069	Stacey A.	Smith		0.00024193732391075900	\$ 501.54
2605	Zola D.	Smith		0.00014516239434645500	\$ 300.93
2778Q	Ruth J.	Smith		0.00056483228218915400	\$ 1,170.92
2831	Karen C.	Smith		0.00064568194966330100	\$ 1,338.52
2853	Karen C.	Smith		0.00035806724411326700	\$ 742.28
3242	J. Lloyd & Pearl A.	Smith		0.00007258119717322770	\$ 150.46
3466	Sarah M.	Smith		0.00005806495773858210	\$ 120.37
3698	Jesse L.	Smith		0.00009677492956430360	\$ 200.62
3914	Tresa	Smith		0.00040251528408808400	\$ 834.43
4413	Paul L.	Smith		0.00009677492956430360	\$ 200.62
4425	Billie Sue	Smith		0.00009952701387717200	\$ 206.32
5656	Gail Elizabeth	Smith		0.00045225479457715600	\$ 937.54
3660.04	Georgia May	Smith		0.00002419373239107590	\$ 50.15
3660.05	Bobby Wayne	Smith		0.00002419373239107590	\$ 50.15
464.01	Steven B.	Smith		0.00004838746478215180	\$ 100.31
465.02	Steven B.	Smith		0.00004838746478215180	\$ 100.31
2084.01	Barbara H.	Smith		0.00004838746478215180	\$ 100.31
158.01	Cydney D.	Smith		0.00004838746478215180	\$ 100.31
5.01.02	Christine Chaney	Smith		0.00009677492956430360	\$ 200.62
7022.01	Eleuteria G.	Smith		0.00015276367758599100	\$ 316.88
1051.01	Eleuteria G.	Smith		0.00091015014285839600	\$ 1,886.77
19640	Janice	Smith		0.00034778490312171600	\$ 720.97
19828	Barbara W	Smith		0.00033774450417941900	\$ 700.16
19878	Martin Craig	Smith		0.00002891654250367300	\$ 59.94
19882	Martin Craig	Smith		0.00002395179506716510	\$ 49.65
19885	Timothy Ray	Smith		0.00002419373239107590	\$ 50.15
19886	Martin Craig	Smith		0.00002419373239107590	\$ 50.15
100018	Lonnie	Smith		0.00004790359013433030	\$ 99.31
100317	Wilfred A	Smith		0.00002235500872935410	\$ 46.34
100557	Clarissa	Smith		0.00000604843309776897	\$ 12.54
100558	Cynthia Jo	Smith		0.00000604843309776897	\$ 12.54
100563	Vicki R	Smith		0.00002395179506716510	\$ 49.65
1854	Lisa Ann	Smith - Daugherty		0.00004838746478215180	\$ 100.31
2230	Pierre Michal	Smith M.D. DDS		0.00009677492956430360	\$ 200.62

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Account	First Name	Last Name	Organization	ProRata	Amount
19877	Timothy Ray	Smith Sr		0.00002891654250367300	\$ 59.94
19881	Timothy Ray	Smith Sr.		0.00002395179506716510	\$ 49.65
3590	John B.	Smithlin		0.00092275058919333200	\$ 1,912.89
3894	Charles H.	Smotherman		0.00009755570969898170	\$ 202.24
3592.01.01.02	Hillard P	Sneed		0.0000225853353425080	\$ 46.82
100437	Sondra	Sneed		0.00002257855881664770	\$ 46.81
470.02	Sharon A.	Snell		0.00003387122534750630	\$ 70.22
1707	Hugh R.	Snodgrass		0.00024193732391075900	\$ 501.54
3733	Larry C.	Snook		0.00004838746478215180	\$ 100.31
3500.01	Pamela J.	Snow		0.00014516239434645500	\$ 300.93
2677Q	Halina	Snyder		0.00024774381968461700	\$ 513.58
3213	Dave	Snyder		0.00009677492956430360	\$ 200.62
3760	George H.	Snyder		0.00007289407242098110	\$ 151.11
3761	Caridad F.	Snyder		0.00000014777532187470	\$ 0.31
4555Q	Judy	Soderstrum	The Judy Soderstrum Declaration of Trust DTD 4/6/99	0.00011546458783641000	\$ 239.36
3719	Rose Ann	Sodja		0.00004838746478215180	\$ 100.31
3501Q	John D.	Soellner		0.00007258119717322770	\$ 150.46
4190.01	Sandra	Sokoloski		0.00014516239434645500	\$ 300.93
2370	Charles W.	Sollberger		0.00043867804573344000	\$ 909.39
2129	Alexander	Sommerfeld		0.00005322621126036700	\$ 110.34
2027	Guenter & Eleonore	Sonntag		0.00019354985912860700	\$ 401.24
1793	Subhash R.	Sood		0.00038229000543920200	\$ 792.50
19637	Subhash R	Sood		0.00029032478869291100	\$ 601.85
19651	Subhash Rani	Sood		0.00042559484973930300	\$ 882.27
100355	Raymond	Soon		0.00014570849527398700	\$ 302.06
100356	Russell	Soon		0.00014570849527398700	\$ 302.06
100358	David A	Soon		0.00014570849527398700	\$ 302.06
100357	Richard L.S.	Soon Jr.		0.00014570849527398700	\$ 302.06
3067Q	Matt R.	Sorensen		0.00004838746478215180	\$ 100.31
4137	Matthew R. & Theresa	Sorensen		0.00004838746478215180	\$ 100.31
587	Francis H.	Sorum, Jr.		0.00009677492956430360	\$ 200.62
5351	Ben & Mary Jane	Soto		0.00029032478869291100	\$ 601.85
19772	Vernon J	Souki		0.00004838746478215180	\$ 100.31
19773	Vincent J	Souki		0.00029032478869291100	\$ 601.85
2517.01	Teresa	Sousa		0.00001935498591286070	\$ 40.12
696.01	Mary C.	Souza		0.00023461233120499900	\$ 486.36
2953	Richard A.	Spacek		0.00010220908757693400	\$ 211.88
3491.01	Marlin	Spade Jr.		0.00019354985912860700	\$ 401.24
952	Donald M.	Spangler		0.00028801898423588600	\$ 597.07
1320	Lillian M.	Spangler		0.00063143667058075900	\$ 1,308.99
1485	John F.	Spangler		0.00013241713612283700	\$ 274.50
1168.03	Anthony	Sparano, Jr.		0.00007955673220608730	\$ 164.92
4582	Donald R.	Sparks		0.00072879998273865100	\$ 1,510.83
4583	Mildred J.	Sparks		0.00011129116899894900	\$ 230.71
4475.01	Mildred Jeanette	Sparks		0.00047680561724391400	\$ 988.43
3219.01.01	Rebecca	Sparks		0.00077419943651442900	\$ 1,604.94
3127.01	Diane	Spaur		0.00019354985912860700	\$ 401.24
19826	Steven M	Spayde		0.00125807407488527000	\$ 2,608.03
5156	Kenneth G.	Speer, Jr. &		0.00001612909074153800	\$ 33.44
3635.03	Francine	Spence		0.00057376347410671800	\$ 1,189.43
3780.01	Bonnie R.	Spencer		0.00010954979675806600	\$ 227.10
3780.02	Bonnie R.	Spencer		0.00006314564154070810	\$ 130.90
503	Jane H.	Spencer		0.00015483988730288600	\$ 320.99
1285	Lori	Spencer		0.00015784581324832200	\$ 327.22
5600	Richard A.	Spencer		0.00011352986420061400	\$ 235.35
5632	Yvonne M.	Spencer		0.00019354985912860700	\$ 401.24
2043.01	Sandra	Spencer		0.00004112934506482900	\$ 85.26
100352	Jane E	Spencer		0.00005991152073663970	\$ 124.20
616.01	Gary W.	Spencley		0.00014516239434645500	\$ 300.93
4225	Frances E.	Spengos		0.00024801826733642800	\$ 514.15
3646.01	Frances E.	Spengos		0.0001802759114818300	\$ 373.72
3646.02	Janet Lynn	Spengos		0.00006774245069501250	\$ 140.43
3646.03	Janet Lynn	Spengos		0.00003870997182572140	\$ 80.25
866	Sandra L.	Speroni		0.00001797245941086490	\$ 37.26
351.01	Sandra L.	Speroni		0.00005527667733389420	\$ 114.59
45.01	Sandra L.	Speroni		0.00038709971825721400	\$ 802.47
19619	Karen	Spitzer		0.00008395960638618770	\$ 174.05
3511	Dana	Spivey		0.00014808964222690300	\$ 306.99
3512	Ronnie L.	Spivey		0.00028318178275430500	\$ 587.04
19667	John A	Spivey		0.00019354985912860700	\$ 401.24
4966.01	Thomas P	Splane		0.00013477757342984000	\$ 279.40
4477	Abraham L.	Spohn		0.00001935498591286070	\$ 40.12
5135	Frances C.	Spohn		0.00004838746478215180	\$ 100.31
100335	Jeffrey B	Spoon		0.00036903967941172500	\$ 765.13
4885	Ruth	Spooner		0.00004838746478215180	\$ 100.31
4857	Gary N.	Spring		0.00005116780850853420	\$ 106.07
2680	Warren H.	Spurge II		0.00001548398873028860	\$ 32.10
248.09	Karen	St. Marie			

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Account	First Name	Last Name	Organization	ProRata	Amount
709.02	Suzan E.	Stacey		0.00006542106207208880	\$ 135.62
768	Richard J.	Stack	Richard J. Stack Trust dtd 4/22/88	0.00024193732391075900	\$ 501.54
19810	Thelma	Stacy		0.00101613676042519000	\$ 2,106.48
5579	Evelyn	Stafford		0.00009782290527655540	\$ 202.79
5219	Mark N.	Stageberg		0.00058064957738582200	\$ 1,203.71
5035	Huston D.	Staley		0.00009677492956430360	\$ 200.62
5435.01	Robert	Stalker		0.00008709743660787320	\$ 180.56
2249	Edith L.	Staller		0.00019354985912860700	\$ 401.24
3086	Shirley L.	Staller		0.00005806495773858210	\$ 120.37
816	Brian F.	Stalteri		0.00004838746478215180	\$ 100.31
4248	John E.	Stamps		0.00000302421654888449	\$ 6.27
1385.01	Barbara A.	Stancik		0.00004838746478215180	\$ 100.31
19846	Shirley A	Standlea		0.00020791774259623100	\$ 431.02
2684	Saundra I.	Stanford		0.00011731415029024300	\$ 243.20
100071	Carolyn A	Stanley		0.00009677492956430360	\$ 200.62
5320.01	Syphus S.	Stanton		0.00004838746478215180	\$ 100.31
3077Q	Alan W.	Stark		0.00012096866195537900	\$ 250.77
3254.01	Ilana O.	Stark		0.00019681610750817000	\$ 408.01
4043	Edward J.	Starkey		0.00019354986385394500	\$ 401.24
5257	Bette Anne	Starkey		0.00038709971825721400	\$ 802.47
206	Charles M.	Starr		0.00009677492956430360	\$ 200.62
2184	Joseph G.	Stasukinas		0.00012096866195537900	\$ 250.77
100122	Christine R	Staszak		0.00002419373239107590	\$ 50.15
2644	John	Staufenbiel		0.00004838746478215180	\$ 100.31
2289.01	Violet	Stauffer		0.00031089652579518300	\$ 644.50
4833Q	William H.	Stauffer		0.00026743307603289700	\$ 554.40
1835	Patricia	Stavrakakes-Majewski		0.00009677492956430360	\$ 200.62
629	Theodore	Stavrakos		0.00013817563190965800	\$ 286.44
2224	Luella A.	Stearns		0.00014516239434645500	\$ 300.93
5282Q	Roberta G.	Steensen		0.00077419943651442900	\$ 1,604.94
5392Q	Victor R.	Stefanovic		0.00038367379124387100	\$ 795.37
3799	Sally A.	Steffel		0.00007210758123498110	\$ 149.48
3801	Stephen J.	Steffel		0.00007791881888588040	\$ 161.53
2930	Ernestine	Steinbrook	Ernest L. Bevins Revocable Trust	0.00247869148534409000	\$ 5,138.41
5230	Robert	Steinmueller		0.00019354985912860700	\$ 401.24
3495	Craig	Stelton		0.00004838746478215180	\$ 100.31
4887	Veletta R.	Stenkamp		0.00008225869012965800	\$ 170.52
4352.01	Inger	Stenseth		0.00024193732391075900	\$ 501.54
2502.02	Twyla	Stephens	Virginia M. Carpenter Rev Living Trust	0.00009677492956430360	\$ 200.62
3012.02	Nelwyn	Stephens		0.00018301692871861800	\$ 379.40
645	Sandra Jacobson	Stephens		0.00009677492956430360	\$ 200.62
2502.01	Twyla	Stephens		0.00009677492956430360	\$ 200.62
19856	Barry F	Stephens		0.00016195840911762400	\$ 335.74
19857	Randall L	Stephens		0.00016195840911762400	\$ 335.74
596	Robert W.	Stephensen, III		0.00004481583668588910	\$ 92.90
2659	Thomas	Stephenson		0.00004838746478215180	\$ 100.31
3650Q	Dennis Patrick	Stevens		0.00016523119213978200	\$ 342.53
231.01.01	Terry Lynn	Stevens		0.00002419373239107590	\$ 50.15
231.01.04	Tony	Stevens, Sr.		0.00002419373239107590	\$ 50.15
100417	Jeff L	Stewart		0.00045584625723392100	\$ 944.98
1910	Mary Elyse	Stickei		0.00009677492956430360	\$ 200.62
19687	Dale E	Stickei		0.00013819459941782600	\$ 286.48
100484	Brian	Stickei		0.00004426291728412120	\$ 91.76
100485	Andrew D	Stickei		0.00004426291728412120	\$ 91.76
19954	Patricia C	Stiller		0.00011612991547716400	\$ 240.74
100459	Beverly	Stillwell		0.00006048433097768970	\$ 125.39
2751.02	Kenneth L.	Stine	Stine Family Living Trust dated 9/4/2004	0.00006048433097768970	\$ 125.39
2949.01	Jacqueline	Stinnett		0.00009677492956430360	\$ 200.62
2774	Julia	Stivenson		0.00004838746478215180	\$ 100.31
814.01.02	Richard	Stockbridge Jr		0.00001209686619553790	\$ 25.08
4922.08	JoAnn	Stoerberl		0.00001814529929330690	\$ 37.62
4922.13	Stanley	Stoerberl		0.00001814529929330690	\$ 37.62
2939.01	William H.	Stokes		0.00014516239434645500	\$ 300.93
633.01	Nancy	Stoll		0.00011847447715939400	\$ 245.60
5039	Ludie E.	Stone		0.00004838746478215180	\$ 100.31
3634	Robert D.	Stone		0.00019354985912860700	\$ 401.24
34.01.01	George	Stoudemire		0.00001451623943464550	\$ 30.09
2201.02	Carol Kimbrell	Stoval		0.00016935612673753100	\$ 351.08
23.01	Donald C.	Stover		0.00009677492956430360	\$ 200.62
3844	Charles E.	Strain		0.00003062774335281710	\$ 63.49
115.02Q	Lynette	Strangstad		0.00014532410487573500	\$ 301.26
19936	Lynette C.	Strangstad		0.00014532410525375700	\$ 301.26
1608	Lynn P.	Straubel		0.00026170118390102900	\$ 542.51
3131	Alfred D.	Strawn	Strawn Exempt Trust	0.00024193732391075900	\$ 501.54
3223	Alfred D.	Strawn	Strawn Family Charitable Remainder Trust	0.00038709971825721400	\$ 802.47
3094	Alfred D.	Strawn		0.00048387464782152300	\$ 1,003.09



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Account	First Name	Last Name	Organization	ProRata	Amount
3983Q	Michael G.	Streeter		0.00069199726143152800	\$ 1,434.53
3836.01.03	David J.	Stricker		0.00003225508402378240	\$ 66.87
3836.01.04	Martha L.	Stricker		0.00003225508402378240	\$ 66.87
100041	Justin Slade	Strickland		0.00012716622521960700	\$ 263.62
3643	Anthony	Strinko		0.00015634628736859200	\$ 324.11
5018	Keith	Strulowitz		0.00014516239434645500	\$ 300.93
2899	Sharon Ruth	Stuckey	Stuckey Family Trust	0.00009677492956430360	\$ 200.62
19983	Richard	Stuempges		0.00002554858140497610	\$ 52.96
19985	Shawn H	Stuempges		0.00002554858140497610	\$ 52.96
5434.05	Laura J.	Stueven		0.00001612947703794890	\$ 33.44
100528	Jesse	Stuiso		0.00004838746478215180	\$ 100.31
19732	Teresa L.	Stukey		0.00018094836006285600	\$ 375.11
4076.01	Donna J.	Stull		0.00009677492956430360	\$ 200.62
300.01	John H.	Sturges, III		0.00004838746478215180	\$ 100.31
2763Q	Michael K.	Sturgille		0.00007370543152997620	\$ 152.79
2269	John A.	Stutz		0.00029032478869291100	\$ 601.85
4264	Kenneth T.	Suenaga	The Kenneth T. Suenaga Revocable Trust DTD 4/12/89	0.00004838746478215180	\$ 100.31
3817	Rose M.	Suenram		0.00025545468352065700	\$ 529.57
1449	Wayne R.	Sufficool		0.00005440909103541840	\$ 112.79
3375.01	Thelma	Suggs		0.00009763071026644070	\$ 202.39
3776	Muriel	Sugiwaka		0.00014096165360261100	\$ 292.22
3610	Eldon V.	Suhr		0.00007271339087645190	\$ 150.74
478.01	Esselena	Sujballie		0.00002419373239107590	\$ 50.15
1786.01	Margaret	Sulfridge		0.00029032478869291100	\$ 601.85
1117	Henry & Holly	Sullivan		0.00004838746478215180	\$ 100.31
3997	Martha B.	Sullivan		0.00033880902840462700	\$ 702.36
19769	Ronnie R	Sullivan		0.00021774359151968300	\$ 451.39
100379	Stephen David	Sullivan		0.00024193732391075900	\$ 501.54
100380	Jason Robert	Sullivan		0.00024193732391075900	\$ 501.54
1914	Doris L.	Suluk		0.00019354985912860700	\$ 401.24
4657	Paula M.	Sumimoto-Matsushima		0.00005630907398360850	\$ 116.73
4033.02	Larry	Summa		0.00014516239434645500	\$ 300.93
100134	Vicki Lynn	Summers		0.00019318888641332000	\$ 400.49
4830Q	Jo Ann	Sumrow		0.00066919863321182100	\$ 1,387.27
4831Q	Jerald W.	Sumrow		0.00125922092395534000	\$ 2,610.41
1344.01	Jon	Sundal	Jane F. Sundal Trust dated 1/14/1992	0.00004838746478215180	\$ 100.31
3484.03	Carol H.	Sundberg		0.00009677492956430360	\$ 200.62
19504	Anna Susan	Sunderland		0.00022578558816647700	\$ 468.06
1383	Elmer T.	Sunman		0.00009677492956430360	\$ 200.62
5389	Shirley M.	Supplee		0.00009677492956430360	\$ 200.62
1282.01	Michael	Sur		0.00009677492956430360	\$ 200.62
3007	Gary Magnuson &	Susan Mitchell	Dorothy Plapp Trust No. 102 u/a/d September 9, 1992	0.00060063639774116300	\$ 1,245.14
2218.02	Jacqueline M.	Suski		0.00006048433097768970	\$ 125.39
3593	Dorothy W.	Sutterfield		0.00004870856400139950	\$ 100.97
4736	Marion M.	Suzuki		0.00017831990458842500	\$ 369.66
3960.01	Carlos R.	Swofford		0.00011833232008024300	\$ 245.31
2098	Dorothy	Swails	Swails Family Trust	0.00026855042954094200	\$ 556.71
1323	Gordon D.	Swaney		0.00005377405413663050	\$ 111.48
2993	Robert D.	Swann		0.00025161481686718900	\$ 521.61
761	James	Swanson		0.00009677492956430360	\$ 200.62
2391Q	Carl Eric	Swanson		0.00016785088940039500	\$ 347.96
100361	Robert D	Swart		0.00003512929943184220	\$ 72.82
478.02	Robert K.	Swarthout		0.00002419373239107590	\$ 50.15
5386	Beverly M.	Swatt		0.00048387464782151800	\$ 1,003.09
3942	Joseph B.	Swecker, Jr.		0.00009832332843733240	\$ 203.83
1367.01	Ralph	Sweet		0.00014516239434645500	\$ 300.93
2332.01	Kristin	Sweeting		0.00004838746478215180	\$ 100.31
2800	Dean	Swenson		0.00009713386777953430	\$ 201.36
133	Robert A.	Swisher, Jr.		0.00009103174623642980	\$ 188.71
2426.02	Patricia Ann	Switzer		0.00007741994365144290	\$ 160.49
1206	Samuel J.	Sworn		0.00004838746478215180	\$ 100.31
2829	Bobbie J. or Judy	Symmes		0.00009677492956430360	\$ 200.62
2824	Edward J.	Szafranski		0.00033726350962532700	\$ 699.16
100279	Frank	Szafranski		0.00001935498591286070	\$ 40.12
100120	Mary E	Tague		0.00067742450695012500	\$ 1,404.32
3810	Ellen A.	Taira		0.00097337879028336100	\$ 2,017.85
4285	Matthew M.	Takara		0.00004838746478215180	\$ 100.31
5419	Sharon Natsue	Takatsuki		0.00006387145351244040	\$ 132.41
3950.02	John S	Tako		0.00009677492956430360	\$ 200.62
3115	Donald A.	Talbot		0.00009963511260757660	\$ 206.55
1673	Bella	Talley		0.00001935498591286070	\$ 40.12
19820	Anita	Tally		0.00019067743018574700	\$ 395.28
2907	Nolan T. & Lori A.	Tamayori		0.00009677492956430360	\$ 200.62
100130	Karen K	Tamayoshi		0.00009908049548624350	\$ 205.40
2443.01.01	Stanley A.	Tambling		0.00014996523770382400	\$ 310.88
2443.01.02	Clyde	Tambling		0.00014996523770382400	\$ 310.88



EXHIBIT A  
FINAL DISTRIBUTION

Account	First Name	Last Name	Organization	ProRata	Amount
				0.00003525888068745510	\$ 73.09
5458	Sheree S.	Tamura		0.00011935252063165600	\$ 247.42
3648.01	Alan Y.	Tanaka		0.00011936219812461200	\$ 247.44
3648.03	Nolin K.	Tanaka		0.00025299776746830300	\$ 524.47
4378Q	Davis	Tang		0.00020322735031303600	\$ 421.30
1945	Hazel	Tanigawa		0.00004838746478215180	\$ 100.31
100367	Francis Y	Tanji		0.00004838746478215180	\$ 100.31
100368	Henry	Tanji		0.00008327115057684120	\$ 172.62
3249	Merrilee	Tanner			
			Janet E. Tao Revocable Trust dtd 8/28/90	0.00004838746478215180	\$ 100.31
3288	Janet E.	Tao		0.00005096429102067350	\$ 105.65
4691	Janet E.	Tao		0.00031050690992875800	\$ 643.69
2940Q	Joan J.	Tarson		0.00019354985676593900	\$ 401.24
4046	John Y.	Tasato		0.00015514066217735700	\$ 321.61
4047	Beverly A.	Tasato		0.00012318974109564700	\$ 255.38
2088.01.06	Denise	Tato		0.00029032478869291100	\$ 601.85
1207	Perla Z.	Tayag		0.00023420080385010200	\$ 485.51
1370	Rosario Z.	Tayag		0.00014418979921633200	\$ 298.91
1250Q	Helen Z.	Tayag		0.00005806495773858210	\$ 120.37
1310	Helen Z.	Tayag		0.00014229166623809900	\$ 294.98
1353	Christian Wenceslao	Tayag		0.00014436729001304700	\$ 299.28
1355	Daniel Balbino	Tayag		0.00005881297955664940	\$ 121.92
19968	Maria Louisa P	Tayag		0.00002940648977832470	\$ 60.96
19969	Christian P	Tayag		0.00002940648977832470	\$ 60.96
19970	Daniel P	Tayag		0.00029032478987424600	\$ 601.85
5007	Richard J.	Taylor		0.00009677492956430360	\$ 200.62
482.01	Michael A.	Taylor		0.00004838746478215180	\$ 100.31
2021	John William	Taylor		0.00009677493192697300	\$ 200.62
308	Darlene & Jerome	Taylor		0.00004805475257430970	\$ 99.62
661	William E.	Taylor		0.00007258119717322770	\$ 150.46
1343	Steven K.	Taylor		0.00006774245069501250	\$ 140.43
1522	Brian L.	Taylor		0.00014516239434645500	\$ 300.93
2311	Mark A. & Shirenett P.	Taylor		0.00004838746478215180	\$ 100.31
2324	Maleko L. P.	Taylor		0.00013548490139002500	\$ 280.86
179.01	Alison T.	Taylor		0.00002688407543296350	\$ 55.73
483.02	William James	Taylor		0.00002688407543296350	\$ 55.73
483.03	George A.	Taylor		0.00003536136571293740	\$ 73.31
434.01.03	Robert J.	Taylor		0.00006871019999065550	\$ 142.44
106.01	Joan W.	Taylor		0.00001612947703794890	\$ 33.44
5434.06	Debra J.	Taylor		0.00009677492956430360	\$ 200.62
4753	Harry	Teder		0.00051282070970292500	\$ 1,063.09
3998Q	Stephen M.	Telesca		0.00019353050414269400	\$ 401.19
4130.02	Mary Joan	Telesca		0.00006922570132810420	\$ 143.51
2635	Robert K.	Tengan		0.00003870997182572140	\$ 80.25
4995	JoAnn S.	Tengan		0.00003870997182572140	\$ 80.25
4996	Lester S.	Tengan		0.00003767554564318330	\$ 78.10
4656	Kenneth K.	Teramoto		0.00004838746478215180	\$ 100.31
3346	Pius	Ternes		0.00009677492956430360	\$ 200.62
3037	Dr. Harald	Terpe		0.00006553269287478170	\$ 135.85
2053	Elva June	Terry		0.00007258119717322770	\$ 150.46
410	Coy V.	Terry		0.00009391242354469400	\$ 194.68
3142	Aldo J.	Tersigni		0.00006774245069501250	\$ 140.43
3027	Lance S.	Teruya			
			Shizue Teshima Revocable Living Trust, DTD 8/17/94.	0.00009677492956430360	\$ 200.62
2785	Shizue	Teshima		0.00009677492956430360	\$ 200.62
3241	Hermenigildo T. & Leticia D.	Tesoro		0.00014516239434645500	\$ 300.93
4322	Adalida C.	Tesoro		0.00004042908299759590	\$ 83.81
4325.01	Adalida C.	Tesoro		0.00005806495773858210	\$ 120.37
5595	Mark	Tetreault		0.00024145344926293700	\$ 500.54
19978	Janae W	Tew		0.00004838746478215180	\$ 100.31
3901	Paul S.	Thames		0.00014516239434645500	\$ 300.93
2651	Lee	Thao		0.00004838746478215180	\$ 100.31
100276	Sieglinde	Thaut		0.00002419373239107590	\$ 50.15
19850	Wanda G	Thaxton		0.00005806495773858210	\$ 120.37
4336.01	Marguerite	Thein		0.00015967863378110100	\$ 331.02
19524	Bradford James	Theodoroff		0.00014769963642555600	\$ 306.19
407	Reginald J.	Thibodeau		0.00002914144753448700	\$ 60.41
216.03	Jean R.	Thoma		0.00009677492956430360	\$ 200.62
955	Yvonne C.	Thomas		0.00011479732753226700	\$ 237.98
2085	Debra J.	Thomas		0.00006146490720430430	\$ 127.42
2750	Suzanne	Thomas		0.00021559596228279200	\$ 446.94
4756	Patricia A.	Thomas		0.00029824862352873300	\$ 618.28
4979	Fred J.	Thomas		0.00005621878221827090	\$ 116.54
4980	Peggy A.	Thomas		0.00001814529929330690	\$ 37.62
4922.07	Magdalen	Thomas		0.00062903704216797300	\$ 1,304.01
74.01	Carol	Thomas		0.00016129158077609500	\$ 334.36
4305.01	Stephen R.	Thomas		0.00016129148626932800	\$ 334.36
4305.03	Paul R.	Thomas		0.00004838746478215180	\$ 100.31
4839.02	Selby Greer	Thomas		0.00003629059858661380	\$ 75.23
319.01	Philip Lynn	Thomas			

EXHIBIT A  
FINAL DISTRIBUTION

Account	First Name	Last Name	Organization	ProRata	Amount
				0.00001209686619553790	\$ 25.08
319.02	Donald Edison	Thomas		0.00006815645176453920	\$ 141.29
5143.01	Mildred J.	Thomas		0.00020132640214360600	\$ 417.36
19980	Amanda B	Thomas		0.00009677492956430360	\$ 200.62
19993	Lynda	Thomas		0.00004838746478215180	\$ 100.31
3137	April D.	Thomas		0.00024786188698882000	\$ 513.83
4757Q	Gerald A.	Thomas Jr.		0.00016129148475722000	\$ 334.36
5256	Sue M.	Thompson		0.00009677492956430360	\$ 200.62
393	Martha B.	Thompson		0.00009677492956430360	\$ 200.62
3999	Bobby Gene	Thompson		0.00003387122534750630	\$ 70.22
5510.01	Charles T.	Thompson		0.00002958893471428580	\$ 61.34
5509	Charles T.	Thompson		0.00004838746478215180	\$ 100.31
5341.01	Melba Joyce	Thompson		0.00002085886737322280	\$ 43.24
3713.03	Kathryn	Thompson		0.00029462023466811900	\$ 610.76
3712.02.03	Kathryn	Thompson		0.00002419373239107590	\$ 50.15
231.01.03	Teresa Stevens	Thompson		0.00007620454882315300	\$ 157.97
3712.01.01Q	Kathryn	Thompson		0.00017399502920592500	\$ 360.70
3713.01.01Q	Kathryn	Thompson		0.00048387464782151800	\$ 1,003.09
5556.01	Connia Lynn	Thompson		0.00029032478869291100	\$ 601.85
19782	Clara	Thompson		0.00003619382365704950	\$ 75.03
100359	Judith Lynn	Thompson		0.00005806495773858210	\$ 120.37
1536	Billie C.	Thorison		0.00019354985912860700	\$ 401.24
2877Q	Carolyn Y.	Thorne		0.00018055298786012300	\$ 374.29
3335	Raymond T.	Thornton		0.00005557503519779510	\$ 115.21
3784	Laura N.	Thornton		0.00001905769361275970	\$ 39.51
5245	Nellie	Thornton		0.00009677492956430360	\$ 200.62
19701	Dennis L.	Thrasher		0.00007741994365144290	\$ 160.49
701	Emery W.	Thrift		0.00004838746478215180	\$ 100.31
2811.01	Cynthia A.	Thurston		0.00004838746478215180	\$ 100.31
2811.02	Reid A.	Thurston		0.00030642863700121400	\$ 635.24
19645	Sherry	Tiede		0.00004838746478215180	\$ 100.31
4107	Trent	Tilley		0.00004838746478215180	\$ 100.31
4108	Trevor	Tilley		0.0000493552140779480	\$ 102.31
100017	Theresia A	Tilley		0.00023342103560233300	\$ 483.89
4062	Diane K.	Tillotson		0.00014516239434645500	\$ 300.93
3164	Alan E.	Timm		0.00030003422257397000	\$ 621.98
2573Q	Evelyn	Tjon		0.00022972296690229700	\$ 476.22
2575.01Q	Evelyn	Tjon		0.00001320474540017700	\$ 27.37
2575.01.01	Evelyn	Tjon		0.00009677492956430360	\$ 200.62
3416	Tom	Todaro		0.00015967863378110100	\$ 331.02
100213	Thomas A	Todaro		0.00009677492956430360	\$ 200.62
4988Q	Kelly A.	Todd		0.00012669367399459900	\$ 262.64
5409	Gail	Toedtemeier		0.00031038101481804400	\$ 643.43
3781.01	Gail K	Toedtemeier		0.00004838746478215180	\$ 100.31
5136	Megan K.	Togami		0.00024416111539524400	\$ 506.15
107	George	Tokita		0.00009000068449480230	\$ 186.57
5464Q	Robert C.	Tolte			
			The Karen B. Tomczak Revocable Trust dtd 10/09/95	0.00024193731918542100	\$ 501.54
878	Karen B.	Tomczak		0.00016142058251325800	\$ 334.63
3358	Troy Y.	Tomita		0.00005684626934945750	\$ 117.84
1503	Ruth	Tompkins		0.00019354985912860700	\$ 401.24
2180	James P.	Tonahill		0.00014516239434645500	\$ 300.93
2656.01	Suzanne	Torlen		0.00004838746478215180	\$ 100.31
4440	Kaylena Wilikinia	Torres		0.00005256852921707500	\$ 108.98
4924	Gilbert H.	Torres		0.00019354985912860700	\$ 401.24
4760	Roger L.	Towne		0.00016451738025931600	\$ 341.05
19523	Nancy	Townsend		0.00087097432118801700	\$ 1,805.56
100507	Katherine L	Townsend			
			The Georgia C. Townsend Trust dtd 2-11-94	0.00029032478869291100	\$ 601.85
236	Marlin C.	Townsend, Jr.		0.00008173910137452950	\$ 169.45
3775	Jodie Y.W.	Toyota		0.00014516239434645500	\$ 300.93
571	Wayne L.	Trahms		0.0001900909869262300	\$ 394.06
2595.02	Linda R.	Traina		0.00004838746478215180	\$ 100.31
24.01	Nancy	Trantham Williams		0.00006451984554052120	\$ 133.75
3991.02	Heather	Trapchak		0.00014516239434645500	\$ 300.93
3682	Dorothy N.	Traugott		0.00005782306766805500	\$ 119.87
2625.02	Jackie	Trawick		0.0000687706843216332	\$ 14.26
3163	Janet M.	Treichel		0.00009677492956430360	\$ 200.62
2626.01.01	Frederick C.	Tritschler, Jr.		0.00009677492956430360	\$ 200.62
2932	William R.	Troegner		0.00009677492956430360	\$ 200.62
3058	Helene	Tropp	Helene Tropp Trust	0.00019354985912860700	\$ 401.24
3030.01	Helene	Tropp	Helene Tropp Trust	0.00001290300183134220	\$ 26.75
248.03.01	Debora L.	Tropper		0.00009677492956430360	\$ 200.62
3596.01	Herbert M.	Trotman III		0.00038709971825721400	\$ 802.47
5016	Robert W.	Troudt		0.00040645470417008000	\$ 842.59
5536	John and/or Barbara J.	Troychock		0.00005806495773858210	\$ 120.37
4589	Scott J.	Trudinski		0.00106003932506003000	\$ 2,197.50
2093Q	George B.	Tsaganeas		0.00004838746478215180	\$ 100.31
3496.01.01	Lisa Yuriko	Tsukamoto		0.00025531944433686600	\$ 529.29
2849	Craig N.	Tsutsui			

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Account	First Name	Last Name	Organization	ProRata	Amount
4732.05	Mary Ann	Tucker		0.00004838746478215180	\$ 100.31
4732.06.05	Mary Ann	Tucker		0.00000967749295643036	\$ 20.06
3441	Clifford	Tucker		0.00019354985912860200	\$ 401.24
4732.01	Thomas A.	Tucker		0.00004838746478215180	\$ 100.31
4732.02	John H.	Tucker		0.00004838746478215180	\$ 100.31
4732.03	James D.	Tucker		0.00004838746478215180	\$ 100.31
4732.06.01	Thomas A.	Tucker		0.00000967749295643036	\$ 20.06
4732.06.02	John H.	Tucker		0.00000967749295643036	\$ 20.06
4732.06.03	James D.	Tucker		0.00000967749295643036	\$ 20.06
2498	Gifford G. & Carol L.	Tures		0.00009677492956430360	\$ 200.62
2974	Bell C.	Turner		0.00004838746478215180	\$ 100.31
5307	Dorothy	Turner		0.00048387464782151800	\$ 1,003.09
1023.05	Ralph	Turner		0.00006934891452577990	\$ 143.76
2059.03	Dennis Allen	Turner		0.00006451665196784560	\$ 133.75
100370	Judith Andra	Turner		0.00006935859201873640	\$ 143.78
4015	Philip R.	Turner, UGMA		0.00004838746478215180	\$ 100.31
4014	Cody W.	Turner, UGMA		0.00009677492956430360	\$ 200.62
704	Donna	Tutschulte		0.00002419373239107590	\$ 50.15
2223	Donna J.	Twichell		0.00065806952103726400	\$ 1,364.20
19901	Amaryliss	Tygart		0.00096774929564303600	\$ 2,006.18
3101.04Q	Jeffrey	Tynon		0.00009385222991653200	\$ 194.56
100371	Paula Louise	Tynon		0.00009385222991653200	\$ 194.56
3101.02Q	Julie	Tynon Lewis		0.00009385223218469450	\$ 194.56
2795	Shirley D.	Tyson		0.00009677492956430360	\$ 200.62
2368.01	Jane E.	Tyson-McCracken		0.00107614892652153000	\$ 2,230.89
4324	Charles T.	Uehara		0.00005066070811388460	\$ 105.02
4724	Jeffrey T.	Umeda		0.00004415017354611160	\$ 91.52
5091	Sue N.	Umeda		0.00001417448642593710	\$ 29.38
1233	Dale G.	Underwood		0.00035624892682524200	\$ 738.52
3749	Despina	Underwood		0.00009677492956430360	\$ 200.62
4003	Harold E.	Unruh	Unruh Family Revocable Trust DTD 9/18/96	0.00019354985912860700	\$ 401.24
4893	Marc	Usmani		0.00004838746478215180	\$ 100.31
1906	Hildegard	Utley		0.00004152621905097220	\$ 86.09
1909	Paul F.	Utley		0.00001064524225207340	\$ 22.07
3873	Raul R.	Uyenco		0.00011420718947545900	\$ 236.76
36.01	Betty	Vail		0.00001935498591286070	\$ 40.12
2955.01	Phyllis	Vair		0.00004354871830393660	\$ 90.28
2531	George J.	Valenta		0.00019354985912860700	\$ 401.24
242.02	Margaret A.	Valente		0.00005443589787992080	\$ 112.85
1227	Harry R.	Van Brunt		0.00029699993869171400	\$ 615.69
4350.01.05	Christina M.	Van Dorf		0.00008709743660787320	\$ 180.56
2851	Kathleen	Van Eiten		0.00006774245069501250	\$ 140.43
981	H. A.	Van Hofwegen		0.00072623381365024800	\$ 1,505.51
1379	Darlene Wilson	Van Loan		0.00024193731918542500	\$ 501.54
1431Q	James R.	Van Sickle		0.00008530148670896470	\$ 176.83
2265	Paulina E.	Van Veen	The Van Veen Family Trust	0.00009677492956430360	\$ 200.62
2796Q	Douglas G.	Vanderpool		0.00005284511158774270	\$ 109.55
2191	Clinton H.	Vandiver		0.00001838723661721770	\$ 38.12
4619.01	Edward	Vanecek		0.00029032478869291100	\$ 601.85
4930	Doug	VanHorn		0.00019354985912860700	\$ 401.24
3452	Karen L.	VanMeter		0.00048387464782151800	\$ 1,003.09
4004	Carlos	Varela		0.00027580854925826500	\$ 571.76
3157Q	Lance H.	Vares		0.00004838746478215180	\$ 100.31
3157	Lance H.	Vares		0.00004838746478215180	\$ 100.31
447	David A.	Varga		0.00009677492956430360	\$ 200.62
3701	James D.	Vaughn		0.00018103521556214000	\$ 375.29
1421.02	Felix	Vega		0.00003870997182572140	\$ 80.25
4195	Van A.	Velasco		0.00016693675349842400	\$ 346.07
4531Q	Alfi	Velasco		0.00019354985912860700	\$ 401.24
100393	Amanda Michelle	Velazquez		0.00000830058893608240	\$ 17.21
265.04	Laurie	Veltri		0.00000604843309776897	\$ 12.54
2551	Donald	Verdi		0.00031094249842305100	\$ 644.59
3518.02	Georganna	Verge		0.00012774290702488100	\$ 264.82
84	Helen P.	Vernon		0.00004838746478215180	\$ 100.31
85	Augustus L.	Vernon, Jr.		0.00004838746478215180	\$ 100.31
167	Linda Gail	Vibbart		0.00005481498342432340	\$ 113.63
696.02	Dorothy B.	Vibberts		0.00001935498591286070	\$ 40.12
4654	Jacques A.	Victor, M.D.		0.00004838746478215180	\$ 100.31
2126	Barbara	Viland	Trust of Marion J. Griesmar dated 1/8/1997	0.00009677492956430360	\$ 200.62
100374	Patricia	Vilcheck		0.00002078604711929140	\$ 43.09
3270.02	Bonnie	Villadsen		0.00024193732391075900	\$ 501.54
100466	Bonnie Jean	Villadsen		0.00002419373239107590	\$ 50.15
3626	Gloria L.	Villanueva		0.00006290370421679730	\$ 130.40
748	John M.	Visosky		0.00007741994365144290	\$ 160.49
100153	Robert E	Viach		0.00001596786337811010	\$ 33.10
5004	Kimberley D.	Vogle		0.00019354985912860700	\$ 401.24
270	William	Vogler		0.00004838746478215180	\$ 100.31

EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
1244.01	Katharine B.	Von Derau		0.00016451738025931600	\$ 341.05
2519	Fred C.	Von Holzen		0.00009677492956430360	\$ 200.62
4002	Richard V.	VonBokern		0.00033871225347506300	\$ 702.16
5042	S. Lee	Vonderhaar		0.00020855268082995500	\$ 432.34
5044	Kathleen	Vonderhaar		0.00024960944942294900	\$ 517.45
3836.01.02	Kathleen	Vonderhaar		0.00003225508402378240	\$ 66.87
668.01	Steven R.	Vozella		0.00009677492956430360	\$ 200.62
1936.01	Ann D.	Vrooman		0.00004838746478215180	\$ 100.31
4384.01	Margaret	Wachs		0.00009677492956430360	\$ 200.62
695	Judith M.	Wagenblast		0.00004838746478215180	\$ 100.31
5365	Arlayne	Waggoner	The Waggoner Family Trust DTD 8/5/1997	0.00024856060387041100	\$ 515.27
3678.01	Patricia	Waggoner		0.00014516239434645500	\$ 300.93
1723	Constance H. & Lawrence D.	Wagner		0.00013225519405198200	\$ 274.17
2166	Cheri Jean	Wagner		0.00009677492956430360	\$ 200.62
2172	Carlee Frances	Wagner		0.00009677492956430360	\$ 200.62
2173	Jaime Frantz	Wagner		0.00009677492956430360	\$ 200.62
3002	William J.	Wagner		0.00016573447620941500	\$ 343.57
4349	Ronald E.	Wagner		0.00004983908872561630	\$ 103.32
1942.03	Trina A.	Wagner		0.00002510419168447100	\$ 52.04
1789.01	Constance	Wagner		0.00004838746478215180	\$ 100.31
2568.05	Violet	Wagner		0.00002903247886929110	\$ 60.19
3491.02	Teresa W.	Wagner		0.00010220908757693400	\$ 211.88
814.01.01	Cheryl L.	Wagner		0.00002419373239107590	\$ 50.15
100516	Damien Warren	Wagner		0.00000408605043104994	\$ 8.47
5132	Nancy A.	Wahineokai		0.00009677492956430360	\$ 200.62
956	William D.	Waize		0.00048387464782151800	\$ 1,003.09
67	Doris L.	Waite		0.00009677492956430360	\$ 200.62
3079.01	Daniel C.	Walden		0.00001209686619553790	\$ 25.08
3079.03	David C.	Walden		0.00001209686619553790	\$ 25.08
1174	Benjamin	Waldman		0.00007430930538933610	\$ 154.05
3598	Evans W. or Alice	Waldron		0.00004838746478215180	\$ 100.31
2859	Elizabeth P.	Waldvogel	The Elizabeth P. Waldvogel Living Trust, Dated 5/28/97.	0.00014516239434645500	\$ 300.93
100412	Elizabeth P	Waldvogel		0.00012831320168480300	\$ 266.00
2999	Willis E.	Walker		0.00021230440338437100	\$ 440.11
593.02	Joseph	Walker		0.00002419373239107590	\$ 50.15
2242	Cynthia L.	Walker		0.00001838723661721770	\$ 38.12
4067Q	Gary C.	Walker		0.00004838746478215180	\$ 100.31
4143Q	Janet M.	Walker		0.00003950449494251160	\$ 81.89
4529	Frances M.	Walker		0.00087000661678308900	\$ 1,803.55
4759	Estelle M.	Walker		0.00026467323271444500	\$ 548.68
1918.03	Ben E.	Walker		0.00010949773600426300	\$ 226.99
3160.01	Mary	Walker		0.00024193732391075900	\$ 501.54
1981.01	Marcus J.	Walker		0.00010949783693749600	\$ 226.99
1918.02.01	Marcus J.	Walker		0.00024145344926293700	\$ 500.54
19979	Dale A	Walker		0.00029032478869291100	\$ 601.85
100446	Katherine	Walker		0.00019373915089083500	\$ 401.63
5446Q	Wayne F.	Wallace		0.00019354985912860700	\$ 401.24
4888	Robert C.	Wallace		0.00043548718303936600	\$ 902.78
2493.01	Andrew Lamar	Wallace		0.00011599399508859100	\$ 240.46
100491	Julie	Wallace		0.00004838746478215180	\$ 100.31
100131	Timothy Roebert	Walland		0.00004838746478215180	\$ 100.31
3764	Betty	Walls		0.00022181162245884800	\$ 459.82
19700	Kerry E	Walls		0.00004838746478215180	\$ 100.31
795	Florence E.	Walsh		0.00001451623943464550	\$ 30.09
2955.02	John L.	Walsh		0.00014516239434645500	\$ 300.93
5499	Barbara	Walsh Arroyo		0.00019354985912860700	\$ 401.24
100381	Robert Mark	Walter		0.00003792435360906600	\$ 78.62
2807	Phyllis A.	Walters		0.00001209686619553790	\$ 25.08
100196	Wendy Lee	Walton		0.00009677492956430360	\$ 200.62
411	Tina	Waits-Gilmore		0.00029984511689556600	\$ 621.59
2862	Richard W.	Wanous		0.00001161299154771640	\$ 24.07
592	Patsy H.	Ward		0.00008387154110577670	\$ 173.87
255.01	Russell R.	Ward		0.00008387163712465220	\$ 173.87
255.02	Steven K.	Ward		0.00001935498591286070	\$ 40.12
4319Q	John P.	Warda		0.00009677492956430360	\$ 200.62
3186	Jane	Wareham Lambert		0.00001940656694958020	\$ 40.23
5670	Kenneth J	Wargo		0.00048387461001881100	\$ 1,003.09
1881	Michael J.	Warhola		0.00005080683802125940	\$ 105.32
5187.01.02	Beth L.	Warman		0.00001838723661721770	\$ 38.12
1879	Stanley B.	Warner		0.00001838723661721770	\$ 38.12
1853	Danica	Warner		0.00051462749007734900	\$ 1,066.84
3014.01	Darin L.	Warriner		0.00024193732391075900	\$ 501.54
2371.01	Timothy P.	Waryas		0.00077419943651442900	\$ 1,604.94
2372.01	Timothy P.	Waryas		0.00033712960534961800	\$ 698.88
2922.01.01	Timothy P.	Waryas		0.00008467806336876560	\$ 175.54
1105.02	Barbara Ann	Washychyn		0.00014516239434645500	\$ 300.93
2733	Lloyd S. & Barbara A.	Waters		0.00014516239434645500	\$ 300.93



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Account	First Name	Last Name	Organization	ProRata	Amount
3963	Kathy R.	Watkins		0.00008624504227221670	\$ 178.79
5293Q	James S.	Watkins		0.00025600472122208500	\$ 530.71
5252.01	Leigh D.	Watkins		0.00002419373239107590	\$ 50.15
100414	Pamela Carol	Watkins		0.00016864449229298000	\$ 349.61
59	Sidney C. or Thelda J.	Watson		0.00009677492956430360	\$ 200.62
2044	Edith L.	Watson		0.00085530436912933400	\$ 1,773.07
5375	Lori K	Watson		0.00015497150215216000	\$ 321.26
2059.01	Carolyn L.	Watson		0.00006451655670502430	\$ 133.74
2059.02.01	Carolyn	Watson		0.00006451665121179140	\$ 133.75
5014	James	Watt		0.00009677492956430360	\$ 200.62
19760	Cheryl A	Watt		0.00000967749295643036	\$ 20.06
3964	Donald H.	Watts		0.00019357899083958100	\$ 401.30
5291	Roy E.	Way		0.00048387464782151800	\$ 1,003.09
2746.01	Diane C.	Weaver		0.00025613173000054300	\$ 530.97
1531.01	Rebecca E.	Webb		0.00018096911828524800	\$ 375.15
4785	William J.	Webb		0.00009677492956430360	\$ 200.62
2019	Deryl Banks	Weber		0.00174194873215746000	\$ 3,611.12
2405	Joseph P.	Weber		0.00016264411201153200	\$ 337.17
2692	Cynthia L.	Weber		0.00005126700281133760	\$ 106.28
1416.01	Janette B.	Weber		0.00036248860617968600	\$ 751.45
2286.01	Nola J.	Weber		0.00009677492956430360	\$ 200.62
19698	Janette	Weber		0.00002416615059108290	\$ 50.10
451	Saunders	Webster		0.00009677492956430360	\$ 200.62
3880.01	Walter C.	Webster		0.00029032478869291100	\$ 601.85
2865	Mildred	Webster-Pearson		0.00029032478869291100	\$ 601.85
1587	John F.	Weddell		0.00007609373963866660	\$ 157.74
19899	Stephen E	Wedge		0.00006774245069501250	\$ 140.43
19900	Norman Wilson	Wedge		0.00006774245069501250	\$ 140.43
429	James E. & Leatrice M.	Weech	Weech Family Revocable Trust dtd 9/24/85	0.00047474499169291800	\$ 984.16
4678Q	Scott D.	Weeks		0.00054061901524928800	\$ 1,120.72
1334	Corinne P.	Wehner		0.00000847719370144117	\$ 17.57
100003	Otto Wesley	Weilert		0.00005109716280995230	\$ 105.93
100001	Mathew E	Weilert		0.00005264556168298110	\$ 109.14
100002	Michael F	Weilert		0.00005109716280995230	\$ 105.93
5309.01	Jean	Weingartner		0.00067742450695012500	\$ 1,404.32
1512.02	Tanya R.	Weinle		0.00019354985912860700	\$ 401.24
19587	Michael B	Weis		0.00024193732391075900	\$ 501.54
2384	Betty L.	Weisheipl		0.00028064729101114700	\$ 581.79
3876	Steven	Weiss		0.00096774929564303600	\$ 2,006.18
1397.01Q	Harriet B.	Weiss		0.00053226211260367000	\$ 1,103.40
3966.01	Thomas	Weich		0.00004838746478215180	\$ 100.31
19950	Sherry L	Welch		0.00087293812294945100	\$ 1,809.63
19951	Sherry L	Welch		0.00015035930483898800	\$ 311.70
5843	Karen L.	Wells		0.00004838746478215180	\$ 100.31
2105.01	M. Claudette	Wells		0.00006451016804756480	\$ 133.73
2105.03	Deborah	Wells Fernandez		0.00006451984554052120	\$ 133.75
1249	Florence M.	Wells Vokes		0.00026656731768431100	\$ 552.60
4551	Linden R.	Welsch	Linden R. Welsch 1988 Trust DTD 12/28/88	0.00009677492956430360	\$ 200.62
4093	James F.	Wendelken		0.00009677492956430360	\$ 200.62
1165	Mark Daniel	Wengert		0.00013444728324143100	\$ 278.71
4816Q	Steve	Wenke		0.00007737803935088740	\$ 160.41
2262	Jaclyn	Wenning		0.00019354985912860700	\$ 401.24
2263	Kenneth	Wenning		0.00019354985912860700	\$ 401.24
2264	Angelo	Wenning		0.00019354985912861200	\$ 401.24
922.01	Adrian	Werling		0.00079515695477654300	\$ 1,648.39
3439	Ellwood V.	Werry		0.00022258233799789800	\$ 461.42
4956	Wren W.	Wescoatt		0.00004496224184422310	\$ 93.21
19506	Susan T.	Wesley		0.00022578558816647700	\$ 468.06
3208.01	Andrew	Wesley		0.00009677492956430360	\$ 200.62
2839.01	Donna J.	Wessel		0.00058011402643772100	\$ 1,202.59
207	Bobby R.	West		0.00014516239434645500	\$ 300.93
3400	Joseph P. & Ruth	West		0.00004838746478215180	\$ 100.31
1869	Robert & Maureen	Westerman	The Westerman Living Trust DTD 10/12/95	0.00009677492956430360	\$ 200.62
2682.01	Roberta L.	Westfall		0.00019779604817677500	\$ 410.04
5733	Pat A	Weygand		0.00003906252223257660	\$ 80.98
4337.02	Bruce William	Weyh		0.00002336792753435830	\$ 48.44
4337.04	Brian K.	Weyh		0.00002336792753435830	\$ 48.44
573.01	James	Whaley		0.00038709971825721400	\$ 802.47
62	David L.	Wheatley		0.00083934593752658600	\$ 1,739.99
1023.03	Elmer G.	Whidden		0.00006935859201873640	\$ 143.78
1023.02	Wilson	Whidden		0.00006935859201873640	\$ 143.78
1049.01	Joyce A.	White		0.00033871225347506300	\$ 702.16
3529	Gary	White		0.00009677492956430360	\$ 200.62
182	Robert E.	White		0.0000211145088445280	\$ 43.76
903	Beverly K.	White		0.00007397011115134760	\$ 153.34
1029	Danny R.	White		0.00014516232346638000	\$ 300.93



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Account	First Name	Last Name	Organization	ProRata	Amount
1042	Danny R.	White		0.00004838746478215180	\$ 100.31
2794.01	Delwin H.	White		0.00019354985912860700	\$ 401.24
1038.01	Eleanor L.	White		0.00005806495773858210	\$ 120.37
3279.01	Elizabeth Ann	White		0.00009677492956430360	\$ 200.62
19513	Vicki Renee	White		0.00024347282476633800	\$ 504.73
100219	Nancy R	White		0.00012774290702488100	\$ 264.82
3138	Joyce A.	Whiteside		0.00019354985912860700	\$ 401.24
2344.01.02	Walter Don	Whitesides		0.00015861063170686200	\$ 328.80
4905	Michael D.	Whitfield		0.00005419396055601000	\$ 112.35
5495	William Brett	Whitford		0.00004810962433739970	\$ 99.73
5371	Hearthal Wayne	Whitley		0.00072772588497795100	\$ 1,508.60
1463.01.01	Joan D.	Whitley		0.00005612945914729610	\$ 116.36
1915	Lyman H.	Whitney		0.00009677492956430360	\$ 200.62
100186	Eileen	Whittaker		0.00033871225347506300	\$ 702.16
57.02.01	John M.	Whittemore		0.00039871270980493100	\$ 826.54
3117	Jean	Whittington		0.00004838746478215180	\$ 100.31
2387.02Q	Kathy	Whittington		0.00036379990647528200	\$ 754.17
3278	James E.	Whitworth		0.00014516239434645500	\$ 300.93
5669.02	Nancy	Wickenhauser		0.00002419373239107590	\$ 50.15
1306	Robert E.	Widdows		0.00004838746478215180	\$ 100.31
19791	Dana M	Wiebe TTEE	Residuary Trust of Patricia Ferguson	0.00029032478869291100	\$ 601.85
5195	Benny J.	Wiechec		0.00024193732391075900	\$ 501.54
3262	Richard	Wiedwald		0.00011446306409034900	\$ 237.29
4419	Elmer F.	Wiekor		0.00004838746478215180	\$ 100.31
248.02	Raymond B.	Wielgosz		0.00010838792111202000	\$ 224.69
4094Q	Carol	Wiggins		0.00004838746478215180	\$ 100.31
1248	Mada M.	Wilbur		0.00019354985912860700	\$ 401.24
3394	Michael L.	Wilcox		0.00002996223644453870	\$ 62.11
3731	Cynthia	Wilde		0.00014764157449203400	\$ 306.07
19868	Caroline	Wilde		0.00026133905211459900	\$ 541.76
19867	James Dewitt	Wilde V		0.00026133905211459900	\$ 541.76
5590	James R.	Wiley		0.00011612991444349700	\$ 240.74
957.04.02	Henry DeBolts	Wiley, Jr.		0.00028318177821798000	\$ 587.04
4202Q	Theodore C.	Wilhelm		0.00014487787605353600	\$ 300.34
3356	Mike D.	Wilhite		0.00009677493074563800	\$ 200.62
1140	Dorothy J.	Wilkerson		0.00018812669225299700	\$ 389.99
3734	Halle E.	Wilkins		0.00017903361969396200	\$ 371.14
1115	The Estate of Barbara J.	Wilkins		0.00004838746478215180	\$ 100.31
2983	John G.	Willenbrock		0.00014516239434645500	\$ 300.93
3290.01	Ken	Willenbrock		0.00004838746478215180	\$ 100.31
3290.03	Earl G.	Willenbrock		0.00004838746478215180	\$ 100.31
3290.04	Eric	Willenbrock		0.00004838746478215180	\$ 100.31
2624.01	John G.	Willenbrock		0.00049839088725616300	\$ 1,033.18
2624.02	Gregory W.	Willenbrock		0.00049839088725616300	\$ 1,033.18
19995	Ken	Willenbrock		0.00002053019646375720	\$ 42.56
19996	Earl G	Willenbrock		0.00002053022065748960	\$ 42.56
19997	Eric M	Willenbrock		0.00014636666572825600	\$ 303.42
5062	Marie	Willette		0.00007904373075721240	\$ 163.86
5063	Ronald	Willette			
4519	Robert John	Williams	Robert John Williams Trust DTD 9/26/91	0.00009677492956430360	\$ 200.62
3740	Mable M.	Williams	The Mabel M. Williams Revocable Living Trust DTD 9/16/93	0.00014516239434645500	\$ 300.93
2759	Kance	Williams	The Williams Joint Trust, DTD 11/25/91	0.00014516239434645500	\$ 300.93
1833Q	Terry D.	Williams		0.00010513405725362500	\$ 217.95
1838	James M.	Williams		0.00017292228289197600	\$ 358.47
2936	Garry	Williams		0.00024193732391075900	\$ 501.54
3487	Stacey B.	Williams		0.00003115252791280390	\$ 64.58
3895	Jervis & Ernestine	Williams		0.00004838746478215180	\$ 100.31
4142	Thomas L.	Williams		0.00005806495773858210	\$ 120.37
4876	Thomas A.	Williams		0.00007514631402330020	\$ 155.78
5288	Wilbert	Williams		0.00004838746478215180	\$ 100.31
19953	Virginia J	Williams		0.00011612991547716400	\$ 240.74
100126	Tamisha V	Williams		0.00013933712423626200	\$ 288.85
870	Wendell H.	Williams, Jr.		0.00019354985912860700	\$ 401.24
463	Robert C.	Williams, Sr.		0.00004838746478215180	\$ 100.31
100407	Arthur R	Williamsen		0.00029504459878269100	\$ 611.64
2187	Connie W.	Williford		0.00074589671763706800	\$ 1,546.27
575	Sandra L. & Gerald S.	Willin		0.00004838746478215180	\$ 100.31
3236	Bobby M.	Willis		0.00023709857743254400	\$ 491.51
3122Q	Denise J.	Willit		0.00006071271981146150	\$ 125.86
1578	James R.	Willman		0.00036713195349035200	\$ 761.08
4236Q	David Paul	Willoughby		0.00007161344787758470	\$ 148.46
209	Rosa P.	Wilson		0.00038540455510013500	\$ 798.96
5799	Harold V.	Wilson		0.00004838746478215180	\$ 100.31
204	Rosa P.	Wilson		0.00001986644236067520	\$ 41.18
784	Virginia E.	Wilson		0.00001405059159820440	\$ 29.13

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Account	First Name	Last Name	Organization	ProRata	Amount
1521	James A.	Wilson		0.00009580718026866050	\$ 198.61
2945	James H.	Wilson		0.00043041414445667600	\$ 892.26
3597	Beverly L.	Wilson		0.00029032478869291100	\$ 601.85
4723	David L.	Wilson		0.00120968661955379000	\$ 2,507.72
2490.01	Butler E.	Wilson		0.00048387464782151800	\$ 1,003.09
5655.01	David L.	Wilson		0.00005062045177508090	\$ 104.94
5653.01	David L.	Wilson		0.00000296653877355756	\$ 6.15
5654.01	David L.	Wilson		0.00005062045177508090	\$ 104.94
3247.01	David L.	Wilson		0.00019354985912860700	\$ 401.24
2513.01	Robert L.	Wilson		0.00032278037827388400	\$ 669.13
3636.01	Martha	Wilson		0.00047363816623873300	\$ 981.87
3286.03	Susan S.	Wilson		0.00008063771005945600	\$ 167.16
1902	Brandon	Wilson		0.00009677492956430360	\$ 200.62
100168	Melanie	Wilson Brookshire		0.00019354985912860700	\$ 401.24
842	Ray M.	Winchester	Ray M. Winchester Living Trust dtd 5/17/90	0.00004838746478215180	\$ 100.31
2326.02	Robert A.	Winckler		0.00008709743660787320	\$ 180.56
2326.05	Thomas L.	Winckler		0.00008709743660787320	\$ 180.56
255.03	Sharon R. & Paul L. Winfrey	Winfrey	Winfrey Family Trust	0.00008387163712465220	\$ 173.87
5756.01	Martha Ann	Wing		0.00023516307884125800	\$ 487.50
19762	Patricia Ann	Wing		0.00000967749295643036	\$ 20.06
100556	Shannon Sue	Wingrove		0.00001209686619553790	\$ 25.08
1218.01.03	Claudette	Wink		0.00021398331846550700	\$ 443.59
3577.01	Marcia A.	Winkelmann		0.00007258119717322770	\$ 150.46
5437.01	Karen R.	Winnicki		0.00080323191538372000	\$ 1,665.13
5472	Karen R.	Winnicki		0.00022258233799789800	\$ 461.42
4544	Carolyn F.	Winquist		0.00014516239434645500	\$ 300.93
301	Umporn	Winstanley	John R. & Umporn Winstanley Joint Living Trust	0.00009677492956430360	\$ 200.62
5508.02	Raelene	Winters		0.00019935635490246500	\$ 413.27
19873	Linda Ann	Wiper		0.00009677492956430360	\$ 200.62
3518.04	Christopher	Wisby		0.00006580695210372640	\$ 136.42
716	Albert E.	Wise		0.00012480521142132900	\$ 258.73
4916.01	Marguerite J.	Wiseman		0.00004838746478215180	\$ 100.31
100015	Paul	Wishengrad		0.00001682025695771250	\$ 34.87
100016	Paul	Wishengrad		0.00019834099234147700	\$ 411.17
4263	Kevin	Wisthoff		0.00001935498591286070	\$ 40.12
3787	David	Witham		0.00038825818257813800	\$ 804.87
4728.01	Kenneth J.	Witsken		0.00005637231791218710	\$ 116.86
2720	Vera L.	Witt		0.00007317713676420430	\$ 151.70
5555	Karl-Heinz	Witt		0.00038822830751237300	\$ 804.81
267	Pamela S.	Wittenstein		0.00014516239434645500	\$ 300.93
4359Q	Douglas Wayne	Witterstaeter		0.00019354985912860700	\$ 401.24
3225	Kenneth	Witinger		0.00014645414606493300	\$ 303.60
100292	Elroy E.	Witwer		0.00006387145351244040	\$ 132.41
902.02	Glenda B.	Wolf		0.00104656771263210000	\$ 2,169.57
2404.01	David R.	Wolf		0.00014516239434645500	\$ 300.93
2478	Keith A.	Wollen	KFW Trust	0.00036320134786551600	\$ 752.93
1887	Judith & Bernard	Wolstein	Bernard & Judith Wolstein Revocable Living Trust dated 7/13/1992	0.00010645242252073400	\$ 220.68
100220	Verne R	Wolstenholm		0.00013161390420745300	\$ 272.84
3169	Peter	Wolterstorff		0.00029032478869291100	\$ 601.85
3206Q	Ruyuen	Wong		0.00007111805701314500	\$ 147.43
2675	Edward A.	Wong		0.00004838746478215180	\$ 100.31
3206	Ruyuen	Wong		0.00047515832346552000	\$ 985.02
4620	Lawrence	Wong		0.00001935498591286070	\$ 40.12
1098	James B.	Wood		0.00019258210983296400	\$ 399.23
4105	Connie	Wood		0.00018961895883167600	\$ 393.09
4311	Jeanne S.	Wood		0.00059032707034225200	\$ 1,223.77
5222	Ruth M.	Wood		0.00014613788610899700	\$ 302.95
1179.01	Bonifa J.	Wooden		0.00019572806999929500	\$ 405.75
100042	James W	Woodey		0.00010706787236279100	\$ 221.96
3835.01	Dale D.	Woodham		0.00008709743660787320	\$ 180.56
3835.03	James M.	Woodham		0.00008709743660787320	\$ 180.56
3835.02.03	Tyler C.	Woodham		0.00001451623943464550	\$ 30.09
3835.02.04	Seth A.	Woodham		0.00001451623943464550	\$ 30.09
212.01	Ruth M.	Woodhams		0.00009677492956430360	\$ 200.62
1450	Gerard H.	Woodin		0.00004928253475601680	\$ 102.16
1996	Ralph & Jean	Woodring	Ralph Stanley Woodring Trust Agreement U/T/D June 10, 2002	0.00011612991547716400	\$ 240.74
2782	Walter G.	Woodring		0.00004838746478215180	\$ 100.31
5322	Sharon A.	Woodring		0.00004838746478215180	\$ 100.31
2442	Pearl E.	Woods		0.00019354990638199100	\$ 401.24
1665.02	Linda	Woodson		0.00029032478869291100	\$ 601.85
3414.01	Helen M.	Woodson		0.00004838746478215180	\$ 100.31
4085.01.05	Connie L	Woodward		0.00003300025098142750	\$ 68.41
1954	Robyn	Woody	The Board Family Trust	0.00012096866195537900	\$ 250.77
100144	Donna R	Woolley		0.00014662150866946800	\$ 303.95

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Account	First Name	Last Name	Organization	ProRata	Amount
4897	Judith T.	Woolsey		0.00015427578475292700	\$ 319.82
100082	Sharon M	Woosley		0.00014516239434645500	\$ 300.93
4089.01	Katherine	Wortham		0.00014516239434645500	\$ 300.93
4868	Edward A.	Worthington		0.00009539782231660350	\$ 197.76
19818	Sharon	Woudstra		0.00024193732391075900	\$ 501.54
19836	Mary H	Wozniak		0.00003255740890374130	\$ 67.49
2581	Vernon L.	Wright		0.00004838746478215180	\$ 100.31
2238	Jan W.	Wright		0.00068541784294851200	\$ 1,420.89
2789	Carol R.	Wright		0.00006130302774418300	\$ 127.08
2988	Donald and Joyce	Wright		0.00009770687216554120	\$ 202.55
5065	Paty D.	Wright		0.00019354985912860700	\$ 401.24
305.03	Amy B.	Wright		0.00001209686619553790	\$ 25.08
3713.02	Robyn H.	Wright		0.00002085877050378570	\$ 43.24
3712.02.02	Robyn H.	Wright		0.00029462023466811900	\$ 610.76
3958.01	Melanie	Wright		0.00014516239434645500	\$ 300.93
3712.01.02	Robyn H.	Wright		0.00007620454882315300	\$ 157.97
3713.01.02	Robyn H.	Wright		0.00017399502920592500	\$ 360.70
19922	Stuart Joseph	Wright		0.00001596786337811010	\$ 33.10
19924	James Redmond	Wright		0.00001596786337811010	\$ 33.10
19948	Suzie Y	Wright		0.00007114154912729670	\$ 147.48
19949	Cornelia D	Wright		0.00007114154912729670	\$ 147.48
19947	Samuel E	Wright Jr		0.00007114154912729670	\$ 147.48
3329	Belinda A. & Samuel E.	Wright, Jr.		0.00004868920901548660	\$ 100.93
1007	John B. & Victoria E.	Wright-Osment		0.00019354985912860700	\$ 401.24
4535	Tom	Wyrick		0.00019354985912860700	\$ 401.24
5759	Michael Shou-Sheng	Xie		0.00000238617950914712	\$ 4.95
2222	Orhan	Yalcin		0.00014516239434645500	\$ 300.93
3542	Sylvia A.	Yamaguchi		0.00034442749351455800	\$ 714.01
5497	Zelah G.	Yamahata		0.00003870997182572140	\$ 80.25
5024	Jolinda U.	Yamamoto		0.00025476958506421800	\$ 528.15
2964	Myrna S.L.T. & Brian T.	Yamane		0.00004838746478215180	\$ 100.31
5514Q	Eugene K	Yamashiro		0.00008279666196310600	\$ 171.64
4847	Ryan L.	Yamashiro		0.00010917324872036700	\$ 226.32
4916.02	Jimmie D.	Yandle		0.00004838746478215180	\$ 100.31
4916.03.01	Jeannie	Yandle		0.00004838746478215180	\$ 100.31
4997	Allen G.	Yanos		0.0004042494452923100	\$ 838.39
3104.04.01	Gerald	Yap		0.00001008878640707860	\$ 20.91
3104.04.02	Anthony	Yap		0.00001008878640707860	\$ 20.91
3104.04.03	Anita	Yap		0.00001008878640707860	\$ 20.91
3104.04.04	Marjorie	Yap		0.00001008878640707860	\$ 20.91
4865	Burton	Yellin		0.00009677492956430360	\$ 200.62
3503	Alice C.	Yelverton		0.00014516239434645500	\$ 300.93
3966.08	Nicholas	Yerina		0.00008061351632706490	\$ 167.11
2618	Linda	Yochum		0.00009677492956430360	\$ 200.62
2399.01	Connie	Yolles	Yolles Trust	0.00006451655670502430	\$ 133.74
5011	Michael M.	Yomogita		0.00010315772051625100	\$ 213.85
3612	Harold M.	Yonamine	Harold M. Yonamine Revocable Trust DTD 2/2/93	0.00009677492956430360	\$ 200.62
5173	Roger W.	Yonkin		0.00006904126546533390	\$ 143.12
3741	Dwight L. & Wynnona L.Y.	Yoshimura		0.00009713386777953430	\$ 201.36
3224	Thomas M.	Yoshioka		0.00025036264945580000	\$ 519.01
19793	Marilyn S	Yost		0.00009677492956430360	\$ 200.62
1201	Robert & Ann	Young		0.00030290552953627000	\$ 627.93
2681	Virginia H.	Young		0.00011612991547716400	\$ 240.74
3180Q	Kiyomi	Young		0.00004838746478215180	\$ 100.31
126.01	Marion S.	Young		0.00002395179506716510	\$ 49.65
499	William L.	Young		0.00007548444506015680	\$ 156.48
2121	Alvin Matthew	Young		0.00033774454655979800	\$ 700.16
4493Q	Frank A.	Young		0.00021790413961572200	\$ 451.72
4494Q	Faye E.	Young		0.00013191932645219900	\$ 273.47
4692	Mildred E.	Young		0.00061892280745117500	\$ 1,283.05
5017	Thomas G.	Young		0.00004838746478215180	\$ 100.31
4715.01	Nancy	Young		0.00001935498591286070	\$ 40.12
1970.01	Gregory D.	Young		0.00058064957738582200	\$ 1,203.71
5202.03	Christopher A.	Young		0.00001613238075836940	\$ 33.44
5202.04	Nicholas	Young		0.00001613238075836940	\$ 33.44
2609.01	Barbara D.	Young		0.00043548718303936600	\$ 902.78
5114Q	Max L.	Youngblood		0.00001935498591286070	\$ 40.12
5115Q	Michele A. Efron	Youngblood		0.00004427898154440180	\$ 91.79
5369	Robert A.	Yourek		0.00009677492956430360	\$ 200.62
4672	June T.	Yukumoto		0.00006665915270051080	\$ 138.19
3177	Phillip S. Y.	Yung		0.00023923943450350900	\$ 495.95
5668	Marvin J	Zachman		0.00031508910569067200	\$ 653.19
4064Q	Efrosine S.	Zahos		0.00024193732391075900	\$ 501.54
2137.01	Sally A.	Zakrzewski		0.00007060698861011590	\$ 146.37
5488	Tony	Zambos		0.00000276505328751128	\$ 5.73
1184.01	Terry H.	Zangara		0.00003225837437138760	\$ 66.87
100383	Hermilo Reyes	Zaragoza		0.00002419373239107590	\$ 50.15
19957	Shirley A	Zarzycki		0.00011612991547716400	\$ 240.74

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Account	First Name	Last Name	Organization	ProRata	Amount
19815	Larry E	Zechman		0.00001209686619553790	\$ 25.08
4846	Michael J.	Zehnder		0.00002741469312781870	\$ 56.83
4821.02	David	Zeidwig		0.00006451984554052120	\$ 133.75
4821.01.01	Carol	Zeidwig		0.00006451984554052120	\$ 133.75
2941	Jean V.	Zeller		0.00029032478869291100	\$ 601.85
3005	Phyllis J.	Zeller		0.00027096980278005000	\$ 561.73
2328.01.03	Donita L.	Zeller		0.00012096866195537900	\$ 250.77
3092.02	Candy	Zeppleri		0.00002419373239107590	\$ 50.15
3011	Berit M.	Zetterberg		0.00009677492956430360	\$ 200.62
4697	Charles W.	Zewe		0.00033871225347506300	\$ 702.16
100057	Lisa	Zewe		0.00006774245069501250	\$ 140.43
2682.03	Sarah E.	Zickafoose		0.00019779595367000800	\$ 410.04
2850Q	Stephen F.	Ziejewski		0.00019354985912860700	\$ 401.24
4677	Marilyn P.	Zielinski		0.00008802037788254030	\$ 182.47
5329.01	Susan	Ziemak		0.00009677492956430360	\$ 200.62
5260Q	Robert L.	Ziamba		0.00016451738025931600	\$ 341.05
19814	Janice S	Ziemer		0.00038709971825721400	\$ 802.47
4731	Glenn Ellis	Zimmerman		0.00019354985912860700	\$ 401.24
3490.02	Mariann	Zimmerman		0.00005970045404821890	\$ 123.76
1511	Jamie D.	Zipnick		0.00004838746478215180	\$ 100.31
5752	Jack D	Ziska		0.00009677492956430360	\$ 200.62
5398	David L.	Zitur		0.00024202326363947000	\$ 501.72
5396	David L.	Zitur Sr.		0.00030933806648777300	\$ 641.27
5249	David L.	Zitur, Sr.		0.00014516239434645500	\$ 300.93
19679	Joseph V	Zizza		0.00009450676715264020	\$ 195.92
19681	Robert A	Zizza		0.00009450676715264020	\$ 195.92
1498.01.01	Paulette P.	Zucker		0.00048171414751899500	\$ 998.61
216.06	Janet E.	Zuckero		0.00002914144753448700	\$ 60.41
5350.01.01	Prudence	ZuZero	Prudence ZuZero Family Trust dated 3/17/2009	0.00009020459229561090	\$ 187.00
3956	Christian H.	Zwirner		0.00019354985912860700	\$ 401.24
3957	Lillian Jean	Zwirner		0.00019354985912860700	\$ 401.24
2550.01			ACE PSP LLC	0.00072339259849316900	\$ 1,499.62
2029.01			ACE PSP LLC	0.00034742199713585000	\$ 720.22
32.01			Acheron Portfolio Trust	0.00014516239434645500	\$ 300.93
3778.01			Acheron Portfolio Trust	0.00011257962700892900	\$ 233.38
4426.01			Acheron Portfolio Trust	0.00018533240121791800	\$ 384.20
5420.01			Acheron Portfolio Trust	0.00009677492956430360	\$ 200.62
4083.01			Acheron Portfolio Trust	0.00011612991547716400	\$ 240.74
426.01			Acheron Portfolio Trust	0.00019354985912860700	\$ 401.24
911.01			Acheron Portfolio Trust	0.00030000228164934100	\$ 621.91
5481.01			Acheron Portfolio Trust	0.00019354985912860700	\$ 401.24
4199.01			Acheron Portfolio Trust	0.00012034669401939500	\$ 249.48
4055.01			Adela C. Kulick Trust	0.00048419574401359600	\$ 1,003.75
826			Adelle Pastman Revocable Trust	0.00031838951826655900	\$ 660.03
3659			Alan & Lillian Schenkel Rev Trust 6/8/2021	0.00052128758042280500	\$ 1,080.65
19851			Amended Restated Agustin Recio & Isis Recio Rev Trst dtd 9/20/1989 Amended 6/23/2021	0.00014516239434645500	\$ 300.93
5442.08			Amer Acad of Environmental Med	0.00002463889706707170	\$ 51.08
2766.07			American Cancer Society Collier County Unit	0.00065669531703745100	\$ 1,361.35
2758.01			American Red Cross	0.00004838746478215180	\$ 100.31
2766.01			American Red Cross of Collier County	0.00065668563954449500	\$ 1,361.33
3107.01			Angland Office LLC	0.00029032478869291100	\$ 601.85
19628			Animal Haven of Asheville	0.00007250459382711120	\$ 150.30
5442.09			Animals Voice	0.00002463889706707170	\$ 51.08
19795			Arleen Aiko Arinaga Trust	0.00011438003120078300	\$ 237.11
100349			Asbury Theological Seminary	0.00029032478869291100	\$ 601.85
19630			Ashville Humane Society	0.00014500918765422200	\$ 300.61
1004.01.02			ASPCA	0.00007114016271302210	\$ 147.48
2334			B & B Mendenhall Trust DTD 11/14/95	0.00019354985912860700	\$ 401.24
3286.02			Barbara Koston Family Trust	0.00008063771005945600	\$ 167.16
3218.01			Baskin Family Trust	0.00009988363516302250	\$ 207.06
781.01			Baum Family Trust	0.00009677492956430360	\$ 200.62
427			Beatrice Newman Revocable Trust, dtd 7/24/85	0.00131285996676399000	\$ 2,721.60
2704.01			Bert P. Boodman Revocable Trust	0.00014516239434645500	\$ 300.93
1868			Bert vanBeever, M.D., P.A. Profit Sharing Plan	0.00014516239434645500	\$ 300.93
5426.02			Bethany Home Inc.	0.00001936466340581710	\$ 40.14
5427.02			Bethany Home, Inc.	0.00000322744390096952	\$ 6.69
5428.02			Bethany Home, Inc.	0.00000322744390096952	\$ 6.69
5429.02			Bethany Home, Inc.	0.00002259210730678670	\$ 46.83
3948			Bethel Baptist Church	0.00064516942292634300	\$ 1,337.46
19892			Beverly J Temrowski Rev Trust	0.00030645407265353400	\$ 635.29

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Account	First Name	Last Name	Organization	ProRata	Amount
100538			Beverly Sui Jin Ho Mann Rvoc Living Trst	0.00019354985912860700	\$ 401.24
3824.01.01.01			Billy Johnson FamilyTrust	0.00056206879090947500	\$ 1,165.19
1458.01			Bishop Family Living Trust	0.00007741994365144290	\$ 160.49
5631.02			Bonnie J Friedrichsen Trust	0.00008064574237860980	\$ 167.18
19521			Bridgemont Ministries Inc	0.00006310015543367750	\$ 130.81
100537			Brown Joint Trust	0.00014996533410073200	\$ 310.88
100047			Bryan and Rosalind Gunn Family Trust	0.00000922119892726777	\$ 19.12
381.01			Burke Irrevocable Trust	0.00009677492956430360	\$ 200.62
2806			C. R. Hutton Trust, dated 12/26/91	0.00004838746478215180	\$ 100.31
2060.01			Carl G. Johnson 2007 Trust	0.00014516239434645500	\$ 300.93
100302			Carl Marwyn Hunter & Barbara Frances Hunter Rev Trust	0.00016177816587799800	\$ 335.37
100080			Carol Mae Morrow Trust	0.00018387236617217700	\$ 381.17
100227			CF & M Joyce Kummer Ttrust	0.00025812631800292300	\$ 535.10
100063			Charlene Wheaton Fam TR	0.00027707339947781100	\$ 574.38
2141			Cherokee Wings LTD	0.00028217856998330100	\$ 584.97
5355			Chiba Gloves inc.	0.00019354985912860700	\$ 401.24
19727			Chicago Lutheran Ed. Foundation	0.00004085815655070820	\$ 84.70
2208			Clarence M. Schweiger Trust	0.00043030284894036600	\$ 892.03
1437.01			Clifford & Lola Gibbens Trust	0.00018327468647535000	\$ 379.93
869			Clinic for Pulmonary & Infectious Diseases Amended & Restated Profit Sharing Plan & Trust	0.00004765245730197560	\$ 98.79
100436			Cloma Corman Estate	0.00009677492956430360	\$ 200.62
5331			Cole Survivors Trust, dtd 6-14-96	0.00019354985912860700	\$ 401.24
19629			Compassion International Inc.	0.00043502756296266700	\$ 901.83
19482	Congregation of Benedictine Sister of Perpetual Adoration		Congregation of Benedictine Sister of Perpetual Adoration	0.00030197175158408200	\$ 626.00
388.01			Creative Services, Inc.	0.00007258119717322770	\$ 150.46
19644			Credit Shelter Trust	0.00009677492956430360	\$ 200.62
100479			Darwin G Keep Rev Living Trst	0.00010887179575984200	\$ 225.69
100478			Darwin G Keep Rev Living Trst	0.00010887179575984200	\$ 225.69
641.01.01			David G & Elaine R Gove Rev Living Trust	0.00002419373239107590	\$ 50.15
4883			David M. & Claudette Colby Trust	0.00010399840310078800	\$ 215.59
100081			Dema Living Trust	0.00004838746478215180	\$ 100.31
19812			Dick L McCleary Trust DTD 12/20/2012	0.00011463551701483200	\$ 237.64
19813			Dick L McCleary Trust DTD 12/20/2012	0.00009677492956430360	\$ 200.62
2766.05			Disabled American Veterans, Dept of FL, Inc.	0.00065668563954449500	\$ 1,361.33
4117			DMW, Inc.	0.00532262112603670000	\$ 11,033.96
5292.01	Donald E Hutchings Revocable Living Tr dtd 8-25-06		Donald E. Hutchings Revocable Living Trust dated 8/25/2006	0.00048387464782151800	\$ 1,003.09
1283			DONALD M. ROASA REVOCABLE LIVING TRUST	0.00009677492956430360	\$ 200.62
100132			Doris Lee Smith Living Trust dtd 6/17/1996	0.00019354985912860700	\$ 401.24
19909			Earthjustice	0.00000929039323817314	\$ 19.26
19914			Earthjustice	0.00011971699437138100	\$ 248.18
3735.01			Ebenezer United Church of Christ	0.00088267445506305600	\$ 1,829.81
2724.01			Emily Denia Bevans Trust	0.00004838746478215180	\$ 100.31
19960			Erath County Humane Society	0.00004838746478215180	\$ 100.31
19961			Erath County Humane Society	0.00004838746478215180	\$ 100.31
100409			Erma T M Blase Estate	0.00044806792388272600	\$ 928.86
5142.01			Estate of Al C. Mehaffey	0.00006359496923979650	\$ 131.83
100286			Estate of Ardell Schmidt	0.00002419373239107590	\$ 50.15
1459.03			Estate of Barbara Becker	0.00006451665121179140	\$ 133.75
3785			Estate of Barbara Wiggins	0.00009737938576550220	\$ 201.87
2427			Estate of Beatrice Spector	0.00014516239434645500	\$ 300.93
3274			Estate of Blanche Plouffe	0.00028744534942329700	\$ 595.88
5584			Estate of Carol Brobeck Stone	0.00074758633088424500	\$ 1,549.77
683			Estate of Catherine Conner	0.00009677492956430360	\$ 200.62
100288			Estate of Clara Babala	0.00078710292174788500	\$ 1,631.69
3106			Estate of Clyde W. Cable	0.00009677492956430360	\$ 200.62
100088			Estate of Dale Roy Smith	0.00101613676042519000	\$ 2,106.48
100550			Estate of Daniel Matthew Radford	0.00004838746478215180	\$ 100.31
19940			Estate of David Duncan Dobbs	0.00145162394346455000	\$ 3,009.26
1912.01			Estate of Dona M. Albright	0.00023944245866605000	\$ 496.37
4151			Estate of Doris M. Landis	0.00009677492956430360	\$ 200.62
4502			Estate of Dorothy Helgren	0.00003944358769375160	\$ 81.77
1303			Estate of Edna Cole	0.00021290484504146800	\$ 441.36
2145			Estate of Edward B. Baker	0.00009677492956430360	\$ 200.62
2952			Estate of Edward S. Kaopulki	0.00077419943887710300	\$ 1,604.94
404			Estate of Eleanor M. Robbins	0.00031811005584941600	\$ 659.45
1459.02			Estate of Ethel Detamore	0.00006451665121179140	\$ 133.75



**EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
19982			Estate of Eunice H Kidd	0.00010301836414514500	\$ 213.56
3104.01	Estate of Evelyn Nelson		Estate of Evelyn Nelson	0.00005641978393598900	\$ 116.96
142			Estate of Frances L. Dane	0.00019354985912860700	\$ 401.24
699			Estate of George Havell	0.00018271275396319800	\$ 378.77
295			Estate of Gladys Kingrey	0.00004838746478215180	\$ 100.31
4402			Estate of Helmut Eisen	0.00009677492956430360	\$ 200.62
705.01.01			Estate of Huguette Rostow	0.00009677492956430360	\$ 200.62
100151			Estate of Ida F Meyer	0.00048387464782151800	\$ 1,003.09
100452			Estate of Irene Szczerbinski	0.00009677492956430360	\$ 200.62
3361.01			Estate of John J. Broz, Sr.	0.00023331274218798800	\$ 483.66
3869			Estate of John M. Helmer	0.00009677492956430360	\$ 200.62
1718			Estate of John Schillaci	0.00004838746478215180	\$ 100.31
3604			Estate of Josephine Maloney	0.0005806495821116400	\$ 1,203.71
100285			Estate of Karen Jensen	0.00002419373239107590	\$ 50.15
100536			Estate of Kenneth G Packet	0.00018387236617217700	\$ 381.17
100284			Estate of Larry Schmidt	0.00002419373239107590	\$ 50.15
5762			Estate of LaVerne C. Missel	0.00003885668261746420	\$ 80.55
2928			Estate of Lee F. Lewis	0.00009677492956430360	\$ 200.62
2783			Estate of Lee Tallafiero Dise	0.00024193732745476200	\$ 501.54
2410			Estate of Leon D. Lytle	0.00001935498591286070	\$ 40.12
2822			Estate of Leroy David Roberts	0.00009677492956430360	\$ 200.62
444			Estate of Lilli Dahlin	0.00043548718303936600	\$ 902.78
100301			Estate of Lori A Kirk	0.00012076785397653400	\$ 250.36
3018			Estate of Margaret A. Carl	0.00058064957738582200	\$ 1,203.71
2689			Estate of Mary L. Mahaffey	0.00029032478869291100	\$ 601.85
2568.07.01			Estate of Maurice Jerome D. Tiell	0.00002903247886929110	\$ 60.19
637.01			Estate of Michael J. Petrina	0.00012096866195537900	\$ 250.77
1776			Estate of Mildred Nash	0.00009677492956430360	\$ 200.62
2385			Estate of Pauline C. Waddell	0.00003217100844105450	\$ 66.69
19839			Estate of Pauline Talboy	0.0145199069336551000	\$ 3,010.02
537			Estate of Perry Jones	0.00038709971825721400	\$ 802.47
1459.01			Estate of Philip Delamore	0.00006451655670502430	\$ 133.74
2887.01			Estate of Retha J. McCall	0.00022936790497810400	\$ 475.49
2792			Estate of Robert H. Johnson	0.00009677492956430360	\$ 200.62
100474			Estate of Robert M Browning	0.00004838746478215180	\$ 100.31
452.01			Estate of Ruth Nelma Sundberg	0.00038709971825721400	\$ 802.47
1045			Estate of Sarah Oblaczynski	0.00014516239198378600	\$ 300.93
100034			Estate of Signe Hastings	0.0185135114485611000	\$ 3,837.91
100348			Estate of Theodore F Stein	0.00070485119941315600	\$ 1,461.18
2701.01			Estate of Thomas W. Knox	0.00038709971825721400	\$ 802.47
2614			Estate of Troy M. Dukes	0.00009677492956430360	\$ 200.62
1109.01			Estate of Vladimir Cerny	0.00041804690422901800	\$ 866.62
5553			Estate of William F. Blanton	0.00005806495773858210	\$ 120.37
775.01			Estate of William H. Wade	0.00009677492956430360	\$ 200.62
100049			Esther Marie Kohfala Estate	0.00009254470384318870	\$ 191.85
100171			Evelyn R Paskert Trust	0.00007741994365144290	\$ 160.49
531.02			Fairbanks Museum & Planetarium	0.00006204159931081540	\$ 128.61
1253.02			Faith Wesleyan Church	0.00004838746478215180	\$ 100.31
34.16			First Baptist Church	0.00002903247886929110	\$ 60.19
2734			First Viatical Settlements LTD	0.00306014133823735000	\$ 6,343.77
100160			Fisher Family Trust	0.00019354985912860700	\$ 401.24
100090			Flanagan Joint Trust	0.00004600487830215790	\$ 95.37
2766.06			Florida Sheriffs Youth Ranches, Inc.	0.00065668563954449500	\$ 1,361.33
100472			Frederick G Bogath Rev Trust	0.00009677492956430360	\$ 200.62
19610			Frey Trust No 1 Dtd 1/21/2000	0.00091277726441706200	\$ 1,892.22
19627			Friends of Callawassie Island Inc	0.00029001837530844500	\$ 601.22
929			Garden Villas Homeowners Assoc. of Gator Trace	0.00070940022897020400	\$ 1,470.61
811.01			Genevieve R Masters Revocable Trust Agmt dated 12/28/1990	0.00062903704216797300	\$ 1,304.01
7084.01			Gilbert F. Weber Compliant Irrev. Trust	0.00004838746478215180	\$ 100.31
4963.01.01.01	Glen & Kathleen Scott Trust		Glen & Kathleen Scott Trust	0.00019354985912860700	\$ 401.24
2766.03			Goodwill Industries of SW Florida, Inc.	0.00065668563954449500	\$ 1,361.33
100489			Grace E Jacob Rev Living Trst	0.00004838746478215180	\$ 100.31
19910			Greenpeace Fund Inc.	0.00000929039323817314	\$ 19.26
19915			Greenpeace Fund Inc.	0.00011971699437138100	\$ 248.18
19716			Gwen Harris Descendant Trust 1/12/19	0.00462648673485419000	\$ 9,590.86
146.01			Halifax County Cancer Association	0.00006390348658116720	\$ 132.47
19512			Harold C. Christiansen Living Trust	0.00001935498591286070	\$ 40.12
4733.01			Harp Trust UTD Sept. 12, 1998	0.00029032478869291100	\$ 601.85
1760			Harper Properties	0.00005806495773858210	\$ 120.37
100243			Harris Liv Trst DTD7/2/92	0.00019354985912860700	\$ 401.24
2846.01			Helen Prince Trust	0.00014516239434645500	\$ 300.93
5098.01.01			Hennepin Co Estate Recovery Unit	0.00009677492956430360	\$ 200.62
2315			Heritage Investment Trust #1018	0.00009677492956430360	\$ 200.62

**EXHIBIT A  
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Account	First Name	Last Name	Organization	ProRata	Amount
674.01.01			Hiram K & Mary L Vickery Rev Trust dtd 8/26/05	0.00010645242252073400	\$ 220.68
839.01			Hiram K & Mary L Vickery Rev Trust dtd 8/26/05	0.00005806495773858210	\$ 120.37
4437			Hoepker Special Trust	0.00004838746478215180	\$ 100.31
100224			Holtzen Family Rev Trust	0.00009677492956430360	\$ 200.62
19626			Hope for Horses	0.00007250459382711120	\$ 150.30
2260.01.01.02			Hospice of Northwest Ohio	0.00004838746478215180	\$ 100.31
1004.01.03			Humane Society of Tampa Bay Inc.	0.00007114016271302210	\$ 147.48
19889			Imogene Daminto Trust dtd October 31, 1989	0.00004838746478215180	\$ 100.31
19537			Internal Revenue	0.00018440462828478000	\$ 382.28
19624			International Eye Foundation	0.00029001837530844500	\$ 601.22
1339.01			Irrevocable Viatical Contract Trust Agreement	0.00038709971825721400	\$ 802.47
19875			Irving Berman Estate	0.00004838746478215180	\$ 100.31
19876			Irving Berman Estate	0.00004838746478215180	\$ 100.31
2064.01			Irving L. Driscoll Living Trust	0.00009677492956430360	\$ 200.62
2133			J & Sons Ventures	0.00009677492956430360	\$ 200.62
1279.01			J. Kermit Dill Declaration of Trust dated November 19, 1992	0.00019354985912860700	\$ 401.24
1280.01			J. Kermit Dill Declaration of Trust dated November 19, 1992	0.00019354985912860700	\$ 401.24
2854.01			Jack C. & E. Victoria Hill Revocable Living Trust dated June 1, 1995	0.00023225983095432900	\$ 481.48
1229.01			Jack E. Chor Living Trust	0.00014516239434645500	\$ 300.93
100330			Jack R Box Living Trust	0.00019354985912860700	\$ 401.24
3401	Jack Sheinis Trust		Jack Sheinis Trust	0.00014516239434645500	\$ 300.93
5363.01			James Q & Dona M Knight Family Trust	0.00019354985912860700	\$ 401.24
19790			James S Abatiell Jr 2008Trst	0.00009677492956430360	\$ 200.62
100497			James W Wagner III Irev Special Needs Trust	0.00019354985912860700	\$ 401.24
100564			Janelle R Hebbe Estate	0.00009677492956430360	\$ 200.62
100092			Janie E Stickley Rev Living Trust DTD 10/25/13	0.00011643959525177000	\$ 241.38
100093			Janie E Stickley Rev Living Trust DTD 10/25/13	0.00024193732391075900	\$ 501.54
5535.01			Jennifer A. Tallman Supplemental Needs Trust	0.00002709698027800500	\$ 56.17
5540.01			Jennifer A. Tallman Supplemental Needs Trust	0.00002709698027800500	\$ 56.17
5541.01			Jennifer A. Tallman Supplemental Needs Trust	0.00008516193801658710	\$ 176.54
5542.01			Jennifer A. Tallman Supplemental Needs Trust	0.00008516193801658710	\$ 176.54
5543.01			Jennifer A. Tallman Supplemental Needs Trust	0.00008516193801658710	\$ 176.54
100501			Joann H Eike TR	0.00009252147786009330	\$ 191.80
3589.01.01.01	Joe N. Hudson Trust		Joe N. Hudson Trust	0.00004838746478215180	\$ 100.31
19595			John G Morgan Living Trust	0.00053451445231434900	\$ 1,108.07
5233			John P. Haveka Trust	0.00009677492956430360	\$ 200.62
1454			Joseph A Papia/Jeffry R Lash, Partners	0.00004838746478215180	\$ 100.31
1544.01			Joseph J and Peggy Ann Rowinski Trust	0.00024193732391075900	\$ 501.54
2926.01			Joyce Korogi Trust	0.0003858867074021400	\$ 799.96
100554			JW Branham Trust	0.00000308312151301169	\$ 6.39
3017.01			Kaiser Special Trust	0.00004838746478215180	\$ 100.31
3779			Kasputis Committee	0.00030048615157182500	\$ 622.92
19823			Kenneth C & Darlene F Fritsch Rev Liv Trst	0.00004838746478215180	\$ 100.31
19497			Kin On Health Care Center	0.00027532216073043700	\$ 570.75
3492.01			Koerner Family Living Trust	0.00068874717370914900	\$ 1,427.79
5677			LaMonda Brokerage Services, Inc.	0.00004838746478215180	\$ 100.31
2198.01			Lawrence Family Trust	0.00006774245069501250	\$ 140.43
976.01			Lawrence Family Trust	0.00052166854665187500	\$ 1,081.44
100509			Leo R Witzcak Estate	0.00004945334385637300	\$ 102.52
100303			Leone K.N. Nihoa Trust	0.00006975565955473870	\$ 144.61
100304			Leone K.N. Nihoa Trust	0.00001935498591286070	\$ 40.12
100238			Lillian Wysong Estate	0.00029032478869291100	\$ 601.85
2128.01.01			Linda S. Appel Trust	0.00014516239434645500	\$ 300.93
3814.01			Lorine McGrath Family Trust	0.00004838746478215180	\$ 100.31
19719			Lutheran Haven Inc.	0.00006809692758451360	\$ 141.17
1488.01			M. Hazel Rush Trust	0.00028102471796178100	\$ 582.57
3281.01			Marie A. Hansen Rev. Trust dtd 7/26/99	0.00021290484504146800	\$ 441.36
762.01			Mario U Basile Living Trust	0.00014806564223338400	\$ 306.94
978.02.01			Mario U Basile Living Trust	0.00026159395652301700	\$ 542.29

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Account	First Name	Last Name	Organization	ProRata	Amount
383.01.01			Mario U Basile Living Trust	0.00009677492956430360	\$ 200.62
2504.02			Martha Preston Trust	0.00019354985912860700	\$ 401.24
11.01			Marvin L. Grube & Martha R. Grube Joint Revocable Living Trust U/A/D 6/25/92	0.00017419487321574600	\$ 361.11
349.01			Marvin L. Grube & Martha R. Grube Joint Revocable Living Trust U/A/D 6/25/92	0.00001935498591286070	\$ 40.12
348.01			Marvin L. Grube & Martha R. Grube Joint Revocable Living Trust U/A/D 6/25/92	0.00001935498591286070	\$ 40.12
3892Q			Mary C. Barry Trust DTD 12/11/93	0.00020981114239203500	\$ 434.95
2977.01.01.01			Mary J. Chapp Dec of Trust	0.00254101569651006000	\$ 5,267.61
19598			Mary Jane Carvel Foundation	0.00029032478869291100	\$ 601.85
2620.01	Mary Kathleen Morgan Trust DTD Dec 3, 2019		Mary Kathleen Morgan Trust	0.00014516239434645500	\$ 300.93
19959			Mary Sanz Rev Tr DTD 03-03-2005	0.00048895533162364400	\$ 1,013.62
100530			Max Wilson Estate	0.00012323445224718200	\$ 255.47
100531			Max Wilson Estate	0.00023018594421376600	\$ 477.18
100263			Mazor Family Trust	0.00029032478869291100	\$ 601.85
19609	McMurdie Living Trust		McMurdie Living Trust	0.00097742678859946600	\$ 2,026.24
19623			Memory Care Inc.	0.00072504593827111200	\$ 1,503.04
19822			Mery Living Trust	0.00014359212660750800	\$ 297.67
2260.01.01.01			Metropolitan Park District of Toledo Area	0.00004838746478215180	\$ 100.31
100087			Mildred K Coffey RVOC TR	0.00014516239434645500	\$ 300.93
359.02			Moffitt Cancer Center Foundation	0.00006048433097768970	\$ 125.39
352.01			Muriel Grace Myers Estate	0.00009677492956430360	\$ 200.62
3516.01			Murielle Vallee Estate	0.00006649405410363300	\$ 137.84
100300			Myers Family Trust	0.00029032478869291100	\$ 601.85
19779			Myron I Swatt Family Trust	0.00024193732391075900	\$ 501.54
2228			Nancy J. Jackson Trust No 101	0.00009677492956430360	\$ 200.62
1065.01.01			Norbert H. King & Tannya Hopkins- King Joint Spousal Revocable Living Trust	0.00004838746478215180	\$ 100.31
531.01			North Danville Baptist Church	0.00006204159931081540	\$ 128.61
19594			OH Dept Medicaid	0.00005970413149554230	\$ 123.77
19593			Ohio Dept of Medicaid	0.00008056512886228270	\$ 167.01
19510			Oregon State University Foundation fbo Department of Horticulture	0.00013548490139002500	\$ 280.86
100261			Orval D Smith Living Trust	0.00019354985912860700	\$ 401.24
5442.1			Our Lady of the Roses Religious Ord	0.00002462921957411530	\$ 51.06
4138			Patrick P & Shirley R Brosseau Rev Trust	0.00019354985912860700	\$ 401.24
1547.01			PBK Bank	0.00004838746478215180	\$ 100.31
1004.01.01			Pediatric Cancer Foundation	0.00021342047396305300	\$ 442.43
2861			PHD Investment Club	0.00004838746478215180	\$ 100.31
3460.01			Philip Miller Trust	0.00005806495773858210	\$ 120.37
100234			Phoebe B Anderson Living Trst	0.00057101578435852300	\$ 1,183.73
100384			Pleasant View Luther Home	0.00004838746478215180	\$ 100.31
4407			Pro-Line Holdings, Inc.	0.00004838742934211390	\$ 100.31
627.01.01.01.01			R. Daley Goff Jr, NonMarital Trst	0.00420069999252642000	\$ 8,708.19
3897.01			Ray R. & Janet R. Rogers Joint Living Trust	0.00009677492956430360	\$ 200.62
1059.01			Reardon Living Trust	0.00019354985912860700	\$ 401.24
1475.01.01.01			Rev Liv Tr Ag for Clark & Rita Moss	0.00067742450695012500	\$ 1,404.32
19552Q			Richard & Marlene Gokenbach Living Trust	0.00019009005862175400	\$ 394.06
19621			Richard A & Elizabeth A Smith Rev Trst 6/7/2004	0.00058083935406227200	\$ 1,204.10
100294			Richard Buono Estate	0.00029032478869291100	\$ 601.85
100295			Richard Buono Estate	0.00011612991547716400	\$ 240.74
5339			Rober T Nogami Rev Living Trust Trust	0.00014516239434645500	\$ 300.93
100500			Robert R and Medeline K Storkel Rev Trst	0.00054193960556010000	\$ 1,123.46
3392	Robert Y Lee and Rosemarie L Lee Revocable Trus		Robert Y Lee and Rosemarie L Lee Revocable Trus	0.00034917381237449800	\$ 723.85
1580.01			ROLPH Living Trust, dated July 8, 1997	0.00007741994365144290	\$ 160.49
19971			Rumpf Family Revocable Trust	0.00019354985912860700	\$ 401.24
5581.01			Ruth A Marlin Trust	0.00014516239434645500	\$ 300.93
100475			Ruth Diebel TR DTD 10/22/1991	0.00014516239434645500	\$ 300.93
2766.02			Salvation Army of Collier County	0.00065668563954449500	\$ 1,361.33
2489.01.01			Sanibel-Captiva Conservation Foundation Inc	0.00022819702283714300	\$ 473.06
5304.01			Schoenstein Family Trust dtd 8/17/1996	0.00009677492956430360	\$ 200.62
2742.01			Seibels Family Trust dtd 11-3-95	0.00038709971825721400	\$ 802.47

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Account	First Name	Last Name	Organization	ProRata	Amount
3562			Seid Waddell Living Trust	0.00048387464782151800	\$ 1,003.09
100503			Sheila M Szott Living Trust	0.00019354985912860700	\$ 401.24
1684.02.01			Sisters Habitat for Humanity	0.00003225837522194820	\$ 66.87
5047			Slemp Family Trust	0.00014709789293774100	\$ 304.94
19750			Slemp Family Trust	0.00014903339152902800	\$ 308.95
19622			Smile Train Inc.	0.00058003675061688900	\$ 1,202.43
3591.01			Sneed Family Trust	0.00012580740843359500	\$ 260.80
2489.01.02			Southwest Florida Community Foundation Inc	0.00022819702283714300	\$ 473.06
5588.01.01			Special Needs Trust fbo Conyers E. Faulk u/w Mary K. Faulk	0.00013548490139002500	\$ 280.86
423.01			St. Charles Borromeo Parish	0.00006002755142001090	\$ 124.44
531.03			St. Johnsbury Athenaeum	0.00006392165078181400	\$ 132.51
1211.01.01			St. Marys Episcopal Church	0.00024193732391075900	\$ 501.54
2568.06			St. Patrick Church	0.00002903247886929110	\$ 60.19
100321			Stanley Francis Kizior Estate	0.00033081829459100600	\$ 685.80
100310			Sue C Medei Rev Trust DTD 1995	0.00019354985912860700	\$ 401.24
4216			Taga Investment Club	0.00009677492956430360	\$ 200.62
49			Teddy L Bryant Trust	0.00009677492956430360	\$ 200.62
19578			Terrance Lee and Lois Maxine Rickard Trust	0.00033871225347506300	\$ 702.16
19577			Terrance Lee Rickard & Lois Maxine Rickard Trust	0.00053226211260366500	\$ 1,103.40
100084			Terrence Garvey Estate	0.00019997648865111300	\$ 414.56
19633			Terrie L Wisement Estate	0.00000967749295643036	\$ 20.06
2937.02			The Andrew Mann Trust	0.00012096866195537900	\$ 250.77
749.01			The Austbo Family Trust	0.00019354985912860700	\$ 401.24
538.01			The Baskin Family Trust	0.00045968091543044200	\$ 952.93
1719.01			The Casselman Family Trust	0.00009677492956430360	\$ 200.62
2164.01.02			The Childrens Craniofacial Assoc	0.00000737695961434808	\$ 15.29
4941.01			The College of Wooster	0.00009677492956430360	\$ 200.62
5442.11			The Covenant House of Florida	0.00002462921957411530	\$ 51.06
541.01			The Daniel F. Marchand Trust	0.00009677492956430360	\$ 200.62
2470.01			The Donald L. & Bernadette Reuter Revocable Living Trust	0.00019354985912860700	\$ 401.24
2079.01			The Edward L. Duddleston & Doris V. Duddleston Revocable Trust	0.00004838746478215180	\$ 100.31
638.01.01			The Flamm Family Trust	0.00038716001357465800	\$ 802.60
19522			The Frey Trust No, 1, dated the 21st day of January, 2000	0.00006559869226629000	\$ 135.99
19509			The Gale B. Chase Revocable Living Trust	0.00004838746478215180	\$ 100.31
1406.01			The Georgia G. Rohde Trust Agreement DTD 9/1/95	0.00048387464782151800	\$ 1,003.09
1471.01			The Hempton Family Trust	0.00014516239434645500	\$ 300.93
1472			The Hempton Family Trust 03-08-95	0.00029032478869291100	\$ 601.85
4784			The John M. Klingler Revocable Trust DTD 7/23/90	0.00009677492956430360	\$ 200.62
505.01			The John M. Simos Trust	0.00009677492956430360	\$ 200.62
100410			The John R & Winnifred L Heintz Trust	0.00001814529929330690	\$ 37.62
100411			The John R & Winnifred L Heintz Trust	0.00103736453477498000	\$ 2,150.49
2937.01			The Jonathan Mann Trust	0.00012096866195537900	\$ 250.77
19986			The Kelly Family Trust	0.00043885282153975300	\$ 909.76
3472.01			The Laughlin Group LLC	0.00009677492956430360	\$ 200.62
1203.01			The Moriarty Family Living Trust	0.00061125979002866600	\$ 1,267.16
732.01			The Morton A. Faller Revocable Trust Dated 4/13/18	0.00003226476151673880	\$ 66.89
1684.02.03			The Nature Conservancy	0.00003225827835251210	\$ 66.87
223.01			The Owen Droz Snyder & Lillie Mae Snyder Living Trust	0.00019354985912860700	\$ 401.24
55.01			The Province of Saint Joseph of the Capuchin Order, Inc., DBA Saint Lawrence Seminary	0.00003225827835251210	\$ 66.87
3393.01			The Richard Cayer, Sr. Trust	0.00020109703724394300	\$ 416.88
19502			The Robert & Julie Peterson Trust	0.00013363408086210800	\$ 277.03
1684.02.02			The Salvation Army, A California Corporation	0.00003225827835251210	\$ 66.87
359.03			The Salvation Army, a Georgia Corporation	0.00006048433097768970	\$ 125.39
771.01			The Schick Trust	0.00009677492956430360	\$ 200.62
19485			The Second Restatement of the Miriam Sacler Rev Trust Agreement	0.00048387464782151800	\$ 1,003.09
374			The Sommers Family Trust	0.00004838746478215180	\$ 100.31
4044.01			The South Atlantic District of C&MA	0.00183872366172177000	\$ 3,811.73
1489.03			The Stuart J. Ruben Revocable Living Trust dated November 8, 1991	0.00003226476151673880	\$ 66.89

**EXHIBIT A  
FINAL DISTRIBUTION**

Account	First Name	Last Name	Organization	ProRata	Amount
4793			The Taylor Family Trust DTD 4/19/88	0.00261632831881685000	\$ 5,423.73
19500			The Trust of Florence L. Musselman	0.00009677492956430360	\$ 200.62
2776.01			The Trust of Stanley R. Dailey	0.00009677492956430360	\$ 200.62
359.01			The Villages, Inc.	0.00012096866195537900	\$ 250.77
4904			The Virginia O. Klingler Revocable Trust DTD 7/23/90	0.00004838746478215180	\$ 100.31
5585.01			The Zitur Family Memorial Inc.	0.00041820559999242100	\$ 866.95
5378			The Zitur Family Memorial, Inc.	0.00014516239080245200	\$ 300.93
1603.01			Thelma L. Windsor Trust	0.00024193732391075900	\$ 501.54
2571.01			Thelma M. Hirata Revocable Trust	0.00019354985912860700	\$ 401.24
1740.01			Tr Agmt of Arthur & Dorothy Lindsey	0.00009677492956430360	\$ 200.62
100385			Trinity Lutheran Church	0.00004838746478215180	\$ 100.31
100086			Turnage Family Trust dtd 4/17/2003	0.00023365881462848900	\$ 484.38
2586Q			Unicorn Manufacturing Inc. P.S.P. & Trust	0.00263177411854387000	\$ 5,455.75
2766.04			United Way of Collier County	0.00065668563954449500	\$ 1,361.33
2271.01	University of Alabama		University of Alabama	0.00006048433097768970	\$ 125.39
19641			Vada M Copy Rev Living Trust	0.00009677492956430360	\$ 200.62
2570.01			Vancouver Humane Society & SPCA	0.00014516239434645500	\$ 300.93
4470			Vernon R Schulze Revocable Trust DTD 12/20/1982	0.00029032478869291100	\$ 601.85
1918.01.01			Walker Family Trust Agreement dtd 01/30/04	0.00010949783693749600	\$ 226.99
100480			Walter Kendrick Chambliss Estate	0.00056636356550860900	\$ 1,174.09
1151			Wayne T. Johnson Trust	0.00015483988730288600	\$ 320.99
5426.01			Weissert Church of God	0.00001936466340581710	\$ 40.14
5427.01			Weissert Church of God	0.00000322744390096952	\$ 6.69
5428.01			Weissert Church of God	0.00000322744390096952	\$ 6.69
5429.01			Weissert Church of God	0.00002259210730678670	\$ 46.83
4406.01			Wendell F. Peterson Family Trust	0.00019354985912860700	\$ 401.24
19625			Western Carolina Ministries Inc.	0.00029001837530844500	\$ 601.22
100477			Wilbur Rohman Estate	0.00019107300158133800	\$ 396.10
19911			Wilderness Society	0.00000619359549211543	\$ 12.84
19916			Wilderness Society	0.00007981132958092050	\$ 165.45
100545			William Howard Newbound Estate	0.00008224959328627900	\$ 170.51
100546			William Howard Newbound Estate	0.00030432366935410600	\$ 630.87
3926			William W. Anderton Profit Sharing Plan	0.00266131056301835000	\$ 5,516.98
644.01			Williams Family Trust	0.00009677492956430360	\$ 200.62
3031			Women Investing Now	0.00014516239434645500	\$ 300.93
5433			WSU Foundation/Matthews Scholarship Fund	0.00172445821236836000	\$ 3,574.86
19718			Zion Evangelical Lutheran Church	0.00017024231896128400	\$ 352.92
19780	Stine Family Trust dtd /18/80			0.00006048433097768970	\$ 125.39
			<b>TOTAL</b>		<b>\$ 2,072,633.45</b>