EXHIBIT 11

Comments re Second Further Notice of Proposed Rulemaking: Unclaimed Funds, January 12, 2015

Open records response from Pennsylvania





Treasury Department Commonwealth of Pennsylvania Harrisburg, Pennsylvania 17120-0018

December 29, 2014

Aleks Kajstura Legal Director Prison Policy Initiative 69 Garfield Avenue, Fl. 1 Easthampton, MA 01027

Dear Ms. Kajstura:

This letter acknowledges receipt by the Pennsylvania Treasury Department ("Department") of your request for records, received in this office on December 4, 2014, under the Pennsylvania Right-to-Know Law ("Law") (65 P.S. §§ 67.101 et seq., as amended). On December 4, 2014, the Department sent you a letter explaining that your request was under legal review and you would receive an answer in thirty (30) days. A copy of your request is attached.

You requested, "Unclaimed Property Reports for the following Inmate Service Providers during the most recent three-year period." You provided a list of companies.

To the extent you are requesting unclaimed property holder reports for the companies identified in the list accompanying your request, the holder reports that the Department has received are included herein two are from Century Link and the third is from Securus.

Please be advised that information in these records has been redacted as some of the records contain information that is not a "public record" as set forth in Section 67.102, which defines "public record" as follows:

A record, including a financial record, of a Commonwealth or local agency that:

- (1) is not subject to disclosure under section 708;
- (2) is not exempt from being disclosed under any other Federal or State law or regulation or judicial order or decree; or
- (3) is not protected by a privilege.

The records have been redacted pursuant with Sections 67.706 and 67.708 of the Law. Specifically, account numbers have been redacted from the records as such information is exempt from disclosure under Section 67.708(b)(6)(i)(A) which exempts, "A record containing all or part of a person's Social Security number...personal financial information...or other confidential personal identification number."

Right to Appeal

WHEN A REQUEST IS DENIED, WHETHER IN WHOLE OR IN PART, OR DEEMED DENIED, YOU MAY FILE AN APPEAL WITH THE DEPARTMENT. THIS APPEAL MUST BE IN WRITING AND MUST BE FILED WITH THE DEPARTMENT WITHIN FIFTEEN (15) BUSINESS DAYS OF THE DATE OF THE DEPARTMENT'S DENIAL OR DEEMED DENIAL. THE APPEAL MUST STATE THE GROUNDS UPON WHICH YOU ASSERT THAT THE RECORD IS PUBLIC, AND SHOULD ADDRESS ANY GROUNDS STATED BY THE DEPARTMENT FOR DENYING THE REQUEST OR ANY GROUNDS STATED IN THE DEPARTMENT'S EXTENSION NOTICE THAT CONTAINS AN EXPECTED RESPONSE DATE IN EXCESS OF 30 DAYS FOLLOWING THE FIVE DAYS ALLOWED FOR IN SECTION 67.901 OF THE RTKL. THE APPEAL SHALL BE SENT TO:

Prothonotary
PA Treasury Department
127 Finance Building
Harrisburg, PA 17120-0018
(717) 787-2740 - Phone
Rtkappeals@patreasury.gov

THE DEPARTMENT WILL ASSIGN EACH APPEAL TO AN APPEALS OFFICER, WHO SHALL BE RESPONSIBLE FOR ISSUING A FINAL DETERMINATION IN ACCORDANCE WITH THE PROVISIONS OF THE RTKL.

If you have any questions, please contact me at (717) 787-2990.

Respectfully,

Geraldine Williams
Open Records Officer

REPORT YEAR	OWNER	INITIAL_CASH	NAUPA CODE	PROPERTY TYPE	PROPERTY ID	INACTIVE DATE
2013	METLIFE	\$101.58	ACPY	ACCOUNTS PAYABLE CHECK	14614753	07/15/2008
2013	BELTON BENNY C	\$4.92	CD	DIVIDENDS	13941822	09/16/2011
2013	SHATZER LEONARD E	\$40.40	CD	DIVIDENDS	14995407	06/30/2004
2013	BELTON BENNY C	\$34.56	CIL	STOCK - CASH-IN-LIEU	13941824	09/16/2011
2013	KESSLER SEV	\$15.78	CIL	STOCK - CASH-IN-LIEU	13941826	06/07/2006
2013	KESSLER SUE	\$9.55	CIL	STOCK - CASH-IN-LIEU	13941827	07/19/2011
2013	SHATZER LEONARD E	\$3.38	CIL	STOCK - CASH-IN-LIEU	14995406	06/30/2004
2013	KANKIN YOUNG	\$63.18	CRED	CREDIT BALANCES	14614755	03/12/2008
2013	RANDALL SCOTT	\$129.86	CRED	CREDIT BALANCES	14614756	07/08/2008
2013	BELTON BENNY C	\$180.00	RDM	REDEMPTION	13941825	09/16/2011
2013	KESSLER SUE	\$30.00	RDM	REDEMPTION	13941828	07/19/2011
2013	BELTON BENNY C	\$0.00	S	STOCK UNDELIVERABLE	13941823	09/16/2011
2013	AGGREGATE	\$28.67	UNCA	UNCASHED CHECKS	14614754	12/31/2008
2013	AGGREGATE	\$220.57	UNCA	UNCASHED CHECKS	14614757	12/31/2008
2012	KEISER JONATHAN R	\$20.20	CD	DIVIDENDS	13465919	06/30/2004
2012	YEINGST ROBERT	\$20.20	CD	DIVIDENDS	13465922	06/30/2004
2012	KEISER JONATHAN R	\$22.72	CIL	STOCK - CASH-IN-LIEU	13465918	06/30/2004
2012	YEINGST ROBERT	\$22.72	CIL	STOCK - CASH-IN-LIEU	13465921	06/30/2004
2012	AMERICAN FINANCIAL	\$90.97	CRED	CREDIT BALANCES	13208627	01/24/2007
2012	U S AIR FORCE	\$95.75	CRED	CREDIT BALANCES	13208628	06/19/2007
2012	WESTON SOLUTIONS INC	\$228.81	CRED	CREDIT BALANCES	13208629	07/13/2007
2012	KEISER JONATHAN R	\$0.00	S	STOCK UNDELIVERABLE	13465917	06/30/2004
2012	YEINGST ROBERT	\$0.00	S	STOCK UNDELIVERABLE	13465920	06/30/2004
2012	AGGREGATE	\$60.64	UNCA	UNCASHED CHECKS	13208630	12/31/2007

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REPORT YEAR	OWNER	INITIAL CA	SH NAUPA CODE	PROPERTY TYPE	PROPERTY ID	INACTIVE DATE
2013	LOHMAN PAUL A	\$63.35	CD	DIVIDENDS	14222599	05/06/2008
2013	MULCASTER RUTH	\$31.75	CD	DIVIDENDS	14222603	03/12/2008
2013 "	DUNKLE JOHN SCOTT	\$31.75	CD	DIVIDENDS	14222607	04/23/2008
2013	ORR PAULANN M	\$4.35	CD	DIVIDENDS	15028402	05/08/2006
2013	ORR PAULANN M	\$4.35	CD	DIVIDENDS	15028403	05/08/2006
2013	ORR PAULANN M	\$4.35	CD	DIVIDENDS	15028404	05/08/2006
2013	ORR PAULANN M	\$4.35	CD	DIVIDENDS	15028405	05/08/2006
2013	ORR PAULANN M	\$4.35	CD	DIVIDENDS	15028406	05/08/2006
2013	ORR PAULANN M	\$4.35	CD	DIVIDENDS	15028407	05/08/2006
2013	ORR PAULANN M	\$4.35	CD	DIVIDENDS	15028408	05/08/2006
2013	ORR PAULANN M	\$3.24	CD	DIVIDENDS	15028409	05/08/2006
2013	ORR PAULANN M	\$3.24	CD	DIVIDENDS	15028410	05/08/2006
2013	ORR PAULANN M	\$3.24	CD	DIVIDENDS	15028411	05/08/2006
2013	ORR PAULANN M	\$3.24	CD	DIVIDENDS	15028412	05/08/2006
2013	ORR PAULANN M	\$3.24	CD	DIVIDENDS	15028413	05/08/2006
2013	ORR PAULANN M	\$0.41	CD	DIVIDENDS	15028414	05/08/2006
2013	ORR PAULANN M	\$0.41	CD	DIVIDENDS	15028415	05/08/2006
2013	ORR PAULANN M	\$3.80	CD	DIVIDENDS	15028416	05/08/2006
2013	ORR PAULANN M	\$4.20	CD	DIVIDENDS	15028417	05/08/2006
2013	ORR PAULANN M	\$4.20	CD	DIVIDENDS	15028418	05/08/2006
2013	ORR PAULANN M	\$4.20	CD	DIVIDENDS	15028419	05/08/2006
2013	ORR PAULANN M	\$4.20	CD	DIVIDENDS	15028420	05/08/2006
2013	ORR PAULANN M	\$4.20	CD	DIVIDENDS	15028421	05/08/2006
2013	ORR PAULANN M	\$4.20	CD	DIVIDENDS	15028422	05/08/2006
2013	ORR PAULANN M	\$4.35	CD	DIVIDENDS	15028423	05/08/2006
2013	ORR PAULANN M	\$4.35	CD	DIVIDENDS	15028424	05/08/2006
2013	ORR PAULANN M	\$4.35	CD	DIVIDENDS	15028425	05/08/2006
2013	ORR PAULANN M	\$4.35	CD	DIVIDENDS	15028426	05/08/2006
2013	ORR PAULANN M	\$4.35	CD	DIVIDENDS	15028427	05/08/2006
2013	ORR PAULANN M	\$3.24	CD	DIVIDENDS	15028428	05/08/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.73	CD	DIVIDENDS	15028430	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.73	CD	DIVIDENDS	15028431	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.73	CD	DIVIDENDS	15028432	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.73	CD	DIVIDENDS	15028433	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.73	CD	DIVIDENDS	15028434	10/24/2006
	CALIFORNIA ELIZABETH GRACE	\$0.73	CD	DIVIDENDS	15028435	10/24/2006
	CALIFORNIA ELIZABETH GRACE	\$0.73	CD	DIVIDENDS	15028436	10/24/2006
	CALIFORNIA ELIZABETH GRACE	\$0.54	CD	DIVIDENDS	15028437	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.54	CD	DIVIDENDS	15028438	10/24/2006
	CALIFORNIA ELIZABETH GRACE	\$0.54	CD	DIVIDENDS	15028439	10/24/2006
	CALIFORNIA ELIZABETH GRACE	\$0.54	CD	DIVIDENDS	15028440	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.54	CD	DIVIDENDS	15028441	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.07	CD	DIVIDENDS	15028442	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.07	CD	DIVIDENDS	15028443	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.63	CD	DIVIDENDS	15028444	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.70	CD	DIVIDENDS	15028445	10/24/2006

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2013	CALIFORNIA ELIZABETH GRACE	\$0.70	ICD	DIVIDENDS	15028446	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.70	CD	DIVIDENDS	15028447	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.70	CD	DIVIDENDS	15028448	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.70	CD	DIVIDENDS	15028449	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.70	CD	DIVIDENDS	15028450	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.73	CD	DIVIDENDS	15028451	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.73	CD	DIVIDENDS	15028452	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.73	CD	DIVIDENDS	15028453	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.73	CD	DIVIDENDS	15028454	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.73	CD	DIVIDENDS	15028455	10/24/2006
2013	CALIFORNIA ELIZABETH GRACE	\$0.54	CD	DIVIDENDS	15028456	10/24/2006
2013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028457	10/04/1999
2013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028458	10/04/1999
2013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028459	10/04/1999
2013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028460	10/04/1999
2013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028461	10/04/1999
2013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028462	10/04/1999
2013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028463	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.01	CD	DIVIDENDS	15028464	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.01	CD	DIVIDENDS	15028465	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.01	CD	DIVIDENDS	15028466	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.01	CD	DIVIDENDS	15028467	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.01	CD	DIVIDENDS	15028468	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028469	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028470	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028471	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028472	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028473	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028474	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028475	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028476	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028477	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028478	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028479	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.02	CD	DIVIDENDS	15028480	10/04/1999
013	TRINITY INVESTMENT CLUB A PARTNERSHIP	\$0.01	CD	DIVIDENDS	15028481	10/04/1999
013	HARTMAN ROBERTA	\$6.50	CD	DIVIDENDS	15028482	04/04/2008
013	HARTMAN ROBERTA	\$6.50	CD	DIVIDENDS	15028483	04/04/2008
013	LOHMAN PAUL A	\$28.60	CIL	STOCK - CASH-IN-LIEU	14222601	05/06/2008
013	CHATENKA CHRIS	\$2.20	CIL	STOCK - CASH-IN-LIEU	14222602	09/28/2008
013	MULCASTER RUTH	\$4.40	CIL	STOCK - CASH-IN-LIEU	14222605	03/12/2008
013	ZUNI KATHLEEN G	\$28.60	CIL	STOCK - CASH-IN-LIEU	14222606	04/09/2008
013	DUNKLE JOHN SCOTT	\$37.40	CIL	STOCK - CASH-IN-LIEU	14222609	04/23/2008
013	DENISON COURTNEY M	\$0.00	DRP	DIV REINVESTMENT	15028484	06/04/2013
013	ORR PAULANN M	\$0.00	OI	UNDERLYING	15028399	05/08/2006
013	ORR PAULANN M	\$0.00	OI	UNDERLYING	15028400	05/08/2006
013	ORR PAULANN M	\$0.00	OI	UNDERLYING	15028401	05/08/2006

2013	CALIFORNIA ELIZABETH GRACE	\$0.00	01	UNDERLYING	15028429	10/24/2006
2013	LOHMAN PAUL A	\$0.00	S	STOCK UNDELIVERABLE	14222600	05/06/2008
2013	MULCASTER RUTH	\$0.00	s	STOCK UNDELIVERABLE	14222604	03/12/2008
0040	DUNKLE JOHN SCOTT	\$0.00	s	STOCK UNDELIVERABLE	14222608	04/23/2008
2012	CORRIGAN TERRANCE H III	\$4.88	CD	DIVIDENDS	12848868	02/14/2001
2012	CORRIGAN TERRANCE H III	\$4.88	CD	DIVIDENDS	12848869	02/14/2001
2012	CORRIGAN TERRANCE H III	\$54.38	CD	DIVIDENDS	12848870	02/14/2001
2012	CORRIGAN TERRANCE H III	\$54.38	CD	DIVIDENDS	12848871	02/14/2001
2012	CORRIGAN TERRANCE H III	\$54.38	CD	DIVIDENDS	12848872	02/14/2001
2012	CORRIGAN TERRANCE H III	\$54.38	CD	DIVIDENDS	12848873	02/14/2001
2012	CORRIGAN TERRANCE H III	\$54.38	CD	DIVIDENDS	12848874	02/14/2001
2012	CORRIGAN TERRANCE H III					
2012		\$54.38	CD	DIVIDENDS	12848875	02/14/2001
2012	CORRIGAN TERRANCE H III	\$54.38	CD	DIVIDENDS	12848876	02/14/2001
	CORRIGAN TERRANCE H III	\$4.88	CD	DIVIDENDS	12848877	02/14/2001
2012	CORRIGAN TERRANCE H III	\$4.88	CD	DIVIDENDS	12848878	02/14/2001
2012	CORRIGAN TERRANCE H III	\$5.06	CD	DIVIDENDS	12848879	02/14/2001
2012	CORRIGAN TERRANCE H III	\$5.06	CD	DIVIDENDS	12848880	02/14/2001
2012	CORRIGAN TERRANCE H III	\$47.44	CD	DIVIDENDS	12848881	02/14/2001
2012	CORRIGAN TERRANCE H III	\$52.50	CD	DIVIDENDS	12848882	02/14/2001
2012	CORRIGAN TERRANCE H III	\$52.50	CD	DIVIDENDS	12848883	02/14/2001
2012	CORRIGAN TERRANCE H III	\$52.50	CD	DIVIDENDS	12848884	02/14/2001
2012	CORRIGAN TERRANCE H III	\$52.50	CD	DIVIDENDS	12848885	02/14/2001
2012	CORRIGAN TERRANCE H III	\$52.50	CD	DIVIDENDS	12848886	02/14/2001
2012	CORRIGAN TERRANCE H III	\$52.50	CD	DIVIDENDS	12848887	02/14/2001
2012	CORRIGAN TERRANCE H III	\$54.38	CD	DIVIDENDS	12848888	02/14/2001
2012	CORRIGAN TERRANCE H III	\$54.38	CD	DIVIDENDS	12848889	02/14/2001
2012	CORRIGAN TERRANCE H III	\$54.38	CD	DIVIDENDS	12848890	02/14/2001
2012	CORRIGAN TERRANCE H III	\$54.38	CD	DIVIDENDS	12848891	02/14/2001
2012	CORRIGAN TERRANCE H III	\$54.38	CD	DIVIDENDS	12848892	02/14/2001
2012	KERN SALLY R	\$11.88	CD	DIVIDENDS	12848893	04/24/2007
2012	ORR PAULANN M	\$0.39	CD	DIVIDENDS	12848894	05/08/2006
2012	ORR PAULANN M	\$0.39	CD	DIVIDENDS	12848895	05/08/2006
2012	ORR PAULANN M	\$0.39	CD	DIVIDENDS	12848896	05/08/2006
2012	ORR PAULANN M	\$0.39	CD	DIVIDENDS	12848897	05/08/2006
2012	SHEA MARY E	\$0.07	CD	DIVIDENDS	12848898	10/24/2006
2012	SHEA MARY E	\$0.07	CD	DIVIDENDS	12848899	10/24/2006
2012	SHEA MARY E	\$0.07	CD	DIVIDENDS	12848900	10/24/2006
2012	SHEA MARY E	\$0.07	CD	DIVIDENDS	12848901	10/24/2006
2012	BYROM FLETCHER L TRUST	\$0.06	CD	DIVIDENDS	12848902	10/03/2007
2012	BYROM FLETCHER L TRUST	\$0.07	CD	DIVIDENDS	12848903	10/03/2007
2012	FISHER AARON	\$18.11	CD	DIVIDENDS	12848905	10/12/2007
2012	FISHER AARON	\$4.70	CD	DIVIDENDS	12848906	10/12/2007
2012	FISHER AARON	\$4.70	CD	DIVIDENDS	12848907	10/12/2007
2012	FISHER AARON	\$4.70	CD	DIVIDENDS	12848908	10/12/2007
2012	FISHER AARON	\$4.70	CD	DIVIDENDS	12848909	10/12/2007
2012	FISHER AARON	\$4.70	CD	DIVIDENDS	12848910	10/12/2007
2012	FISHER AARON	\$4.70	CD	DIVIDENDS	12848911	10/12/2007

2012	FISHER AARON	\$4.70	ICD	DIVIDENDS	12848912	10/12/2007
2012	FISHER AARON	\$6.30	CD	DIVIDENDS	12848913	10/12/2007
2012	FISHER AARON	\$6.30	CD	DIVIDENDS	12848914	10/12/2007
2012	FISHER AARON	\$4.70	CD	DIVIDENDS	12848915	10/12/2007
2012	FISHER AARON	\$4.70	CD	DIVIDENDS	12848916	10/12/2007
2012	FISHER AARON	\$4.70	CD	DIVIDENDS	12848917	10/12/2007
2012	FISHER AARON	\$4.70	CD	DIVIDENDS	12848918	10/12/2007
2012	FISHER AARON	\$4.70	CD	DIVIDENDS	12848919	10/12/2007
2012	GOEPFERT FRANKLIN W	\$11.36	CD	DIVIDENDS	12848921	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.73	CD	DIVIDENDS	12848922	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.73	CD	DIVIDENDS	12848923	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.73	CD	DIVIDENDS	12848924	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.73	CD	DIVIDENDS	12848925	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.73	CD	DIVIDENDS	12848926	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.73	CD	DIVIDENDS	12848927	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.73	CD	DIVIDENDS	12848928	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.70	CD	DIVIDENDS	12848929	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.70	CD	DIVIDENDS	12848930	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.73	CD	DIVIDENDS	12848931	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.73	CD	DIVIDENDS	12848932	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.73	CD	DIVIDENDS	12848933	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.73	CD	DIVIDENDS	12848934	12/02/2009
2012	GOEPFERT FRANKLIN W	\$0.73	CD	DIVIDENDS	12848935	12/02/2009
2012	HALL DOROTHY C	\$14.74	CD	DIVIDENDS	12848937	12/02/2009
2012	HALL DOROTHY C	\$3.63	CD	DIVIDENDS	12848938	12/02/2009
2012	HALL DOROTHY C	\$3.63	CD	DIVIDENDS	12848939	12/02/2009
2012	HALL DOROTHY C	\$3.63	CD	DIVIDENDS	12848940	12/02/2009
2012	HALL DOROTHY C	\$3.63	CD	DIVIDENDS	12848941	12/02/2009
2012	HALL DOROTHY C	\$3.63	CD	DIVIDENDS	12848942	12/02/2009
2012	HALL DOROTHY C	\$3.63	CD	DIVIDENDS	12848943	12/02/2009
2012	HALL DOROTHY C	\$3.63	CD	DIVIDENDS	12848944	12/02/2009
2012	HALL DOROTHY C	\$3.50	CD	DIVIDENDS	12848945	12/02/2009
2012	HALL DOROTHY C	\$3.50	CD	DIVIDENDS	12848946	12/02/2009
2012	HALL DOROTHY C	\$3.63	CD	DIVIDENDS	12848947	12/02/2009
2012	HALL DOROTHY C	\$3.63	CD	DIVIDENDS	12848948	12/02/2009
2012	HALL DOROTHY C	\$3.63	CD	DIVIDENDS	12848949	12/02/2009
2012	HALL DOROTHY C	\$3.63	CD	DIVIDENDS	12848950	12/02/2009
2012	HALL DOROTHY C	\$3.63	CD	DIVIDENDS	12848951	12/02/2009
2012	HALL DOROTHY C	\$21.49	CD	DIVIDENDS	12848953	12/02/2009
2012	HALL DOROTHY C	\$9.43	CD	DIVIDENDS	12848954	12/02/2009
2012	HALL DOROTHY C	\$9.43	CD	DIVIDENDS	12848955	12/02/2009
2012	HALL DOROTHY C	\$9.43	CD	DIVIDENDS	12848956	12/02/2009
2012	HALL DOROTHY C	\$9.43	CD	DIVIDENDS	12848957	12/02/2009
2012	HALL DOROTHY C	\$9.43	CD	DIVIDENDS	12848958	12/02/2009
2012	HALL DOROTHY C	\$9.43	CD	DIVIDENDS	12848959	12/02/2009
2012	HALL DOROTHY C	\$9.43	CD	DIVIDENDS	12848960	12/02/2009
2012	HALL DOROTHY C	\$9.10	CD	DIVIDENDS	12848961	12/02/2009

2012	HALL DOROTHY C	\$9.10	CD	DIVIDENDS	12848962	12/02/2009
2012	HALL DOROTHY C	\$9.43	CD	DIVIDENDS	12848963	12/02/2009
2012	HALL DOROTHY C	\$9.43	CD	DIVIDENDS	12848964	12/02/2009
2012	' HALL DOROTHY C	\$9.43	CD	DIVIDENDS	12848965	12/02/2009
2012	HALL DOROTHY C	\$9.43	CD	DIVIDENDS	12848966	12/02/2009
2012	HALL DOROTHY C	\$9.43	CD	DIVIDENDS	12848967	12/02/2009
2012	MILLER KATHRYN F	\$30.39	CD	DIVIDENDS	12848969	12/02/2009
2012	MILLER KATHRYN F	\$26.10	CD	DIVIDENDS	12848970	12/02/2009
2012	MILLER KATHRYN F	\$26.10	CD	DIVIDENDS	12848971	12/02/2009
2012	MILLER KATHRYN F	\$26.10	CD	DIVIDENDS	12848972	12/02/2009
2012	MILLER KATHRYN F	\$26.10	CD	DIVIDENDS	12848973	12/02/2009
2012	MILLER KATHRYN F	\$26.10	CD	DIVIDENDS	12848974	12/02/2009
2012	MILLER KATHRYN F	\$26.10	CD	DIVIDENDS	12848975	12/02/2009
2012	MILLER KATHRYN F	\$26.10	CD	DIVIDENDS	12848976	12/02/2009
2012	MILLER KATHRYN F	\$25.20	CD	DIVIDENDS	12848977	12/02/2009
2012	MILLER KATHRYN F	\$25.20	CD	DIVIDENDS	12848978	12/02/2009
2012	MILLER KATHRYN F	\$26.10	CD	DIVIDENDS	12848979	12/02/2009
2012	MILLER KATHRYN F	\$26.10	CD	DIVIDENDS	12848980	12/02/2009
2012	MILLER KATHRYN F	\$26.10	CD	DIVIDENDS	12848981	12/02/2009
2012	MILLER KATHRYN F	\$26.10	CD	DIVIDENDS	12848982	12/02/2009
2012	MILLER KATHRYN F	\$26.10	CD	DIVIDENDS	12848983	12/02/2009
2012	PIMENTEL ISABEL	\$11.36	CD	DIVIDENDS	12848985	10/12/2007
2012	PIMENTEL ISABEL	\$0.73	CD	DIVIDENDS	12848986	10/12/2007
2012	PIMENTEL ISABEL	\$0.73	CD	DIVIDENDS	12848987	10/12/2007
2012	PIMENTEL ISABEL	\$0.73	CD	DIVIDENDS	12848988	10/12/2007
2012	PIMENTEL ISABEL	\$0.73	CD	DIVIDENDS	12848989	10/12/2007
2012	PIMENTEL ISABEL	\$0.73	CD	DIVIDENDS	12848990	10/12/2007
2012	PIMENTEL ISABEL	\$0.73	CD	DIVIDENDS	12848991	10/12/2007
2012	PIMENTEL ISABEL	\$0.73	CD	DIVIDENDS	12848992	10/12/2007
2012	PIMENTEL ISABEL	\$0.70	CD	DIVIDENDS	12848993	10/12/2007
2012	PIMENTEL ISABEL	\$0.70	CD	DIVIDENDS	12848994	10/12/2007
2012	PIMENTEL ISABEL	\$0.73	CD	DIVIDENDS	12848995	10/12/2007
2012	PIMENTEL ISABEL	\$0.73	CD	DIVIDENDS	12848996	10/12/2007
2012	PIMENTEL ISABEL	\$0.73	CD	DIVIDENDS	12848997	10/12/2007
2012	PIMENTEL ISABEL	\$0.73	CD	DIVIDENDS	12848998	10/12/2007
2012	PIMENTEL ISABEL	\$0.73	CD	DIVIDENDS	12848999	10/12/2007
2012	REMLEY LORRAINE M	\$22.72	CD	DIVIDENDS	12849001	12/02/2009
2012	REMLEY LORRAINE M	\$1.45	CD	DIVIDENDS	12849002	12/02/2009
2012	REMLEY LORRAINE M	\$1.45	CD	DIVIDENDS	12849003	12/02/2009
2012	REMLEY LORRAINE M	\$1.45	CD	DIVIDENDS	12849004	12/02/2009
2012	REMLEY LORRAINE M	\$1.45	CD	DIVIDENDS	12849005	12/02/2009
2012	REMLEY LORRAINE M	\$1.45	CD	DIVIDENDS	12849006	12/02/2009
2012	REMLEY LORRAINE M	\$1.45	CD	DIVIDENDS	12849007	12/02/2009
2012	REMLEY LORRAINE M	\$1.45	CD	DIVIDENDS	12849008	12/02/2009
2012	REMLEY LORRAINE M	\$1.40	CD	DIVIDENDS	12849009	12/02/2009
2012	REMLEY LORRAINE M	\$1.40	CD	DIVIDENDS	12849010	12/02/2009
2012	REMLEY LORRAINE M	\$1.45	CD	DIVIDENDS	12849011	12/02/2009

2012	REMLEY LORRAINE M	\$1.45	CD	DIVIDENDS	12849012	12/02/2009
2012	REMLEY LORRAINE M	\$1.45	CD	DIVIDENDS	12849013	12/02/2009
2012	REMLEY LORRAINE M	\$1.45	CD	DIVIDENDS	12849014	12/02/2009
2012	* REMLEY LORRAINE M	\$1.45	CD	DIVIDENDS	12849015	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$26.10	CD	DIVIDENDS	12849017	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.35	CD	DIVIDENDS	12849018	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.35	CD	DIVIDENDS	12849019	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.35	CD	DIVIDENDS	12849020	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.35	CD	DIVIDENDS	12849021	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.35	CD	DIVIDENDS	12849022	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.35	CD	DIVIDENDS	12849023	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.35	CD	DIVIDENDS	12849024	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.20	CD	DIVIDENDS	12849025	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.20	CD	DIVIDENDS	12849026	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.35	CD	DIVIDENDS	12849027	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.35	CD	DIVIDENDS	12849028	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.35	CD	DIVIDENDS	12849029	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.35	CD	DIVIDENDS	12849030	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$4.35	CD	DIVIDENDS	12849031	12/02/2009
2012	REPLOGLE JUDITH E	\$14.74	CD	DIVIDENDS	12849033	12/02/2009
012	REPLOGLE JUDITH E	\$3.63	CD	DIVIDENDS	12849034	12/02/2009
012	REPLOGLE JUDITH E	\$3.63	CD	DIVIDENDS	12849035	12/02/2009
012	REPLOGLE JUDITH E	\$3.63	CD	DIVIDENDS	12849036	12/02/2009
012	REPLOGLE JUDITH E	\$3.63	CD	DIVIDENDS	12849037	12/02/2009
2012	REPLOGLE JUDITH E	\$3.63	CD	DIVIDENDS	12849038	12/02/2009
012	REPLOGLE JUDITH E	\$3.63	CD	DIVIDENDS	12849039	12/02/2009
012	REPLOGLE JUDITH E	\$3.63	CD	DIVIDENDS	12849040	12/02/2009
012	REPLOGLE JUDITH E	\$3.50	CD	DIVIDENDS	12849041	12/02/2009
2012	REPLOGLE JUDITH E	\$3.50	CD	DIVIDENDS	12849042	12/02/2009
:012	REPLOGLE JUDITH E	\$3.63	CD	DIVIDENDS	12849043	12/02/2009
012	REPLOGLE JUDITH E	\$3.63	CD	DIVIDENDS	12849044	12/02/2009
012	REPLOGLE JUDITH E	\$3.63	CD	DIVIDENDS	12849045	12/02/2009
012	REPLOGLE JUDITH E	\$3.63	CD	DIVIDENDS	12849046	12/02/2009
012	REPLOGLE JUDITH E	\$3.63	CD	DIVIDENDS	12849047	12/02/2009
012	KAISER DORIS T	\$11.36	CD	DIVIDENDS	12849049	06/02/2010
012	KAISER DORIS T	\$0.73	CD	DIVIDENDS	12849050	06/02/2010
012	KAISER DORIS T	\$0.73	CD	DIVIDENDS	12849051	06/02/2010
012	KAISER DORIS T	\$0.73	CD	DIVIDENDS	12849052	06/02/2010
012	KAISER DORIS T	\$0.73	CD	DIVIDENDS	12849053	06/02/2010
012	KAISER DORIS T	\$0.73	CD	DIVIDENDS	12849054	06/02/2010
012	KAISER DORIS T	\$0.73	CD	DIVIDENDS	12849055	06/02/2010
012	KAISER DORIS T	\$0.73	CD	DIVIDENDS	12849056	06/02/2010
012	KAISER DORIS T	\$0.70	CD	DIVIDENDS	12849057	06/02/2010
012	KAISER DORIS T	\$0.70	CD	DIVIDENDS	12849058	06/02/2010
012	KAISER DORIS T	\$0.73	CD	DIVIDENDS	12849059	06/02/2010
012	KAISER DORIS T	\$0.73	CD	DIVIDENDS	12849060	06/02/2010
012	KAISER DORIS T	\$0.73	CD	DIVIDENDS	12849061	06/02/2010

2012	KAISER DORIS T	\$0.73	ICD	DIVIDENDS	12849062	06/02/2010
2012	KAISER DORIS T	\$0.73	CD	DIVIDENDS	12849063	06/02/2010
2012	MAHER JUDY A	\$11.36	CD	DIVIDENDS	12849065	06/02/2011
2012	* MAHER JUDY A	\$0.73	CD	DIVIDENDS	12849066	06/02/2011
2012	MAHER JUDY A	\$0.73	CD	DIVIDENDS	12849067	06/02/2011
2012	MAHER JUDY A	\$0.73	CD	DIVIDENDS	12849068	06/02/2011
2012	MAHER JUDY A	\$0.73	CD	DIVIDENDS	12849069	06/02/2011
2012	MAHER JUDY A	\$0.73	CD	DIVIDENDS	12849070	06/02/2011
2012	MAHER JUDY A	\$0.73	CD	DIVIDENDS	12849071	06/02/2011
2012	MAHER JUDY A	\$0.73	CD	DIVIDENDS	12849072	06/02/2011
2012	MAHER JUDY A	\$0.70	CD	DIVIDENDS	12849073	06/02/2011
2012	MAHER JUDY A	\$0.70	CD	DIVIDENDS	12849074	06/02/2011
2012	MAHER JUDY A	\$0.73	CD	DIVIDENDS	12849075	06/02/2011
2012	MAHER JUDY A	\$0.73	CD	DIVIDENDS	12849076	06/02/2011
2012	MAHER JUDY A	\$0.73	CD	DIVIDENDS	12849077	06/02/2011
2012	MAHER JUDY A	\$0.73	CD	DIVIDENDS	12849078	06/02/2011
2012	MAHER JUDY A	\$0.73	CD	DIVIDENDS	12849079	06/02/2011
2012	FELDSHUE LILLIAN	\$6.75	CD	DIVIDENDS	12849081	12/02/2009
2012	FELDSHUE LILLIAN	\$5.80	CD	DIVIDENDS	12849082	12/02/2009
2012	FELDSHUE LILLIAN	\$5.80	CD	DIVIDENDS	12849083	12/02/2009
2012	FELDSHUE LILLIAN	\$5.80	CD	DIVIDENDS	12849084	12/02/2009
2012	FELDSHUE LILLIAN	\$5.80	CD	DIVIDENDS	12849085	12/02/2009
2012	FELDSHUE LILLIAN	\$5.80	CD	DIVIDENDS	12849086	12/02/2009
2012	FELDSHUE LILLIAN	\$5.80	CD	DIVIDENDS	12849087	12/02/2009
2012	FELDSHUE LILLIAN	\$5.80	CD	DIVIDENDS	12849088	12/02/2009
2012	FELDSHUE LILLIAN	\$5.60	CD	DIVIDENDS	12849089	12/02/2009
2012	FELDSHUE LILLIAN	\$5.60	CD	DIVIDENDS	12849090	12/02/2009
2012	FELDSHUE LILLIAN	\$5.80	CD	DIVIDENDS	12849091	12/02/2009
2012	FELDSHUE LILLIAN	\$5.80	CD	DIVIDENDS	12849092	12/02/2009
2012	FELDSHUE LILLIAN	\$5.80	CD	DIVIDENDS	12849093	12/02/2009
2012	FELDSHUE LILLIAN	\$5.80	CD	DIVIDENDS	12849094	12/02/2009
2012	FELDSHUE LILLIAN	\$5.80	CD	DIVIDENDS	12849095	12/02/2009
2012	CORRIGAN TERRANCE H III	\$0.00	01	UNDERLYING	12848867	02/14/2001
2012	FISHER AARON	\$0.00	01	UNDERLYING	12848904	10/12/2007
2012	GOEPFERT FRANKLIN W	\$0.00	01	UNDERLYING	12848920	12/02/2009
2012	HALL DOROTHY C	\$0.00	01	UNDERLYING	12848936	12/02/2009
2012	HALL DOROTHY C	\$0.00	01	UNDERLYING	12848952	12/02/2009
2012	MILLER KATHRYN F	\$0.00	01	UNDERLYING	12848968	12/02/2009
2012	PIMENTEL ISABEL	\$0.00	01	UNDERLYING	12848984	10/12/2007
2012	REMLEY LORRAINE M	\$0.00	Öl	UNDERLYING	12849000	12/02/2009
2012	YIMIN VIRGINIA RAYMOND	\$0.00	_01	UNDERLYING	12849016	12/02/2009
2012	REPLOGLE JUDITH E	\$0.00	01	UNDERLYING	12849032	12/02/2009
2012	KAISER DORIS T	\$0.00	01	UNDERLYING	12849048	06/02/2010
2012	MAHER JUDY A	\$0.00	01	UNDERLYING	12849064	06/02/2011
2012	FELDSHUE LILLIAN	\$0.00	01	UNDERLYING	12849080	12/02/2009
2011	HAEFNER RICHARD J CUST	\$1.50	CD	DIVIDENDS	11662414	04/19/2006
2011	ORR PAULANN M	\$0.38	CD	DIVIDENDS	11662422	05/08/2006

2011	ORR PAULANN M	\$0.38	CD	DIVIDENDS	11662423	05/08/2006
2011	ORR PAULANN M	\$0.38	CD	DIVIDENDS	11662424	05/08/2006
2011	RIVER OAKS INVESTMENT CLUB A PARTNERSHIP	\$0.01	CD	DIVIDENDS	11662425	06/05/2006
2011	SHEA MARY E CUST	\$0.06	CD	DIVIDENDS	11662426	10/24/2006
2011	SHEA MARY E CUST	\$0.06	CD	DIVIDENDS	11662427	10/24/2006
2011	SHEA MARY E CUST	\$1.09	CD	DIVIDENDS	11662428	10/24/2006
2011	PHONE COMPANY	\$391.94	CRED_	CREDIT BALANCES	12125707	11/20/2006
2011	WALLICK KYLE	\$51.33	CRED	CREDIT BALANCES	12125708	10/27/2006
2011	MARTIN HERMAN L III CUST	\$0.00	DRP	DIV REINVESTMENT	11662421	11/21/2006
2011	DELCORE GEORGIANNA A TRUST	\$0.00	DRP	DIV REINVESTMENT	11662429	10/21/1999
2011	GOLD STREET INVESTMENT CLUB	\$0.00	DRP	DIV REINVESTMENT	11662430	06/14/2002
2011	MARTIN HERMAN L III CUST	\$0.00	OI	UNDERLYING	11662415	11/21/2006
2011	MARTIN HERMAN L III CUST	\$0.00	01	UNDERLYING	11662416	11/21/2006
2011	MARTIN HERMAN L III CUST	\$0.00	01	UNDERLYING	11662417	11/21/2006
2011	MARTIN HERMAN L III CUST	\$0.00	01	UNDERLYING	11662418	11/21/2006
2011	MARTIN HERMAN L III CUST	\$0.00	01	UNDERLYING	11662419	11/21/2006
2011	MARTIN HERMAN L III CUST	\$0.00	OI	UNDERLYING	11662420	11/21/2006
2011	AGGREGATE	\$81.27	UNCA	UNCASHED CHECKS	12125709	12/31/2006

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REPORT YE	AFOWNER	INITIAL_CASH	NAUPA CODE	PROPERTY TYPE	PROPERTY ID	INACTIVE DATE
2013	GLOVER NIA	\$44.49	RFDS	REFUNDS / REBATES	14726480	01/02/2008
2013	SETTLE PATRICIA	\$47.47	RFDS	REFUNDS / REBATES	14726481	01/09/2008
2013	SEDEROFF EDWARD	\$44.36	RFDS	REFUNDS / REBATES	14726482	01/14/2008
2013	JOHNSON RODGER	\$3.68	RFDS	REFUNDS / REBATES	14726483	01/16/2008
2013	HALLMAN MARTINA	\$3.71	RFDS	REFUNDS / REBATES	14726484	01/16/2008
2013	SNOWELL DARLENE	\$19.80	RFDS	REFUNDS / REBATES	14726485	01/16/2008
2013	TAYLOR MARIE	\$50.00	RFDS	REFUNDS / REBATES	14726486	01/16/2008
2013	COWIE KEVIN	\$50.00	RFDS	REFUNDS / REBATES	14726487	01/25/2008
2013	BRAZELL TRAVIS	\$51.41	RFDS	REFUNDS / REBATES	14726488	01/25/2008
2013	DREW MARKYIA	\$27.86	RFDS	REFUNDS / REBATES	14726489	01/29/2008
2013	COSTO CHRISTA	\$28.67	RFDS	REFUNDS / REBATES	14726490	02/04/2008
2013	LEMIRE NINA	\$50.00	RFDS	REFUNDS / REBATES	14726491	02/04/2008
2013	WALKER PAMELA	\$153.63	RFDS	REFUNDS / REBATES	14726492	02/04/2008
2013	RANDOLPH LEONA	\$0.83	RFDS	REFUNDS / REBATES	14726493	02/05/2008
2013	BAILEY PRECIOUS	\$1.62	RFDS	REFUNDS / REBATES	14726494	02/05/2008
2013	RAMOUS TINA	\$20.30	RFDS	REFUNDS / REBATES	14726495	02/05/2008
2013	BECCLES NAQISAH	\$45.04	RFDS	REFUNDS / REBATES	14726496	02/05/2008
2013	GRACI SAM	\$50.00	RFDS	REFUNDS / REBATES	14726497	02/05/2008
2013	WATSON JESSICA	\$3.54	RFDS	REFUNDS / REBATES	14726498	02/12/2008
2013	POWELL CORY	\$5.11	RFDS	REFUNDS / REBATES	14726499	02/12/2008
2013	WERWINSKI CHARLENE	\$15.14	RFDS	REFUNDS / REBATES	14726500	02/12/2008
2013	CLARK FALON	\$17.10	RFDS	REFUNDS / REBATES	14726501	02/12/2008
2013	SMITH BETTY	\$47.29	RFDS	REFUNDS / REBATES	14726502	02/12/2008
2013	THOMPSON PAULETTE	\$1.37	RFDS	REFUNDS / REBATES	14726503	02/20/2008
2013	BELL TERRELL C	\$9.20	RFDS	REFUNDS / REBATES	14726504	02/27/2008
2013	NOBLIT NICK	\$24.12	RFDS	REFUNDS / REBATES	14726505	02/27/2008
2013	FRIAS CHRISTIA	\$32.00	RFDS	REFUNDS / REBATES	14726506	02/27/2008
2013	HILL WAYNE	\$34.53	RFDS	REFUNDS / REBATES	14726507	02/27/2008
2013	FOSTER JESSICA	\$8.57		REFUNDS / REBATES	14726508	03/06/2008
2013	PEREZHERRERA YOLANDA	\$30.24	RFDS	REFUNDS / REBATES	14726509	03/06/2008
2013	MAYES KATTIE	\$33.26	RFDS	REFUNDS / REBATES	14726510	03/06/2008
2013	HARRIS LATOYA	\$50.00	RFDS	REFUNDS / REBATES	14726511	03/06/2008
2013	DUKES KRYSTAL	\$4.41	RFDS	REFUNDS / REBATES	14726512	03/11/2008
2013	LISA LISA	\$7.37	RFDS	REFUNDS / REBATES	14726513	03/11/2008
2013	HARRIS MARVIN	\$9.77	RFDS	REFUNDS / REBATES	14726514	03/11/2008
2013	WALTERS SANDRA			REFUNDS / REBATES	14726515	03/11/2008
2013	LOTT CHUCKY	\$27.36	RFDS	REFUNDS / REBATES	14726516	03/11/2008
2013	COLLAZO SANDRA	\$35.71	RFDS	REFUNDS / REBATES	14726517	03/11/2008
2013	SMALLS RAVEN		RFDS	REFUNDS / REBATES	14726518	03/11/2008
2013	EDMONDS MINNIE		RFDS	REFUNDS / REBATES	14726519	03/17/2008
2013	TRAVIS ABRAM		RFDS	REFUNDS / REBATES	14726520	03/17/2008
2013	BERRY MARCIA	\$94.56	RFDS	REFUNDS / REBATES	14726521	03/17/2008
2013	AGNEW MELISSA	\$3.14	RFDS	REFUNDS / REBATES	14726522	03/26/2008
2013	GORMAN JOHN	\$4.90	RFDS	REFUNDS / REBATES	14726523	03/26/2008
2013	CERCONE CAROL	\$16.50	RFDS	REFUNDS / REBATES	14726524	03/26/2008
2013	APONTE DEEANNA	\$23.85	RFDS	REFUNDS / REBATES	14726525	03/26/2008

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2013	ARIAS MARIA	\$29.03	RFDS	REFUNDS / REBATES	14726526	03/26/2008
2013	KRAFT DONNA	\$60.82	RFDS	REFUNDS / REBATES	14726527	03/26/2008
2013	DOMINICK CLARK	\$8.11	RFDS	REFUNDS / REBATES	14726528	03/31/2008
2013	SKWIRUT DAWN	\$19.63	RFDS	REFUNDS / REBATES	14726529	03/31/2008
2013	PACOS JOSEPH	\$65.00	RFDS	REFUNDS / REBATES	14726530	03/31/2008
2013	SWAVELY KRISTINA	\$0.05	RFDS	REFUNDS / REBATES	14726531	04/08/2008
2013	FUKNER ELLIS	\$8.68	RFDS	REFUNDS / REBATES	14726532	04/08/2008
2013	DISILVERIO SHARON	\$41.46	RFDS	REFUNDS / REBATES	14726533	04/08/2008
2013	EVANS NEKEISHA	\$1.70	RFDS	REFUNDS / REBATES	14726534	04/17/2008
2013	PIRRONE ROSE	\$1.73	RFDS	REFUNDS / REBATES	14726535	04/17/2008
2013	GEORGE JOHN	\$14.29	RFDS	REFUNDS / REBATES	14726536	04/17/2008
2013	DERNARDING JOSEPH	\$47.28	RFDS	REFUNDS / REBATES	14726537	04/17/2008
2013	SPENCE MARINE	\$106.45	RFDS	REFUNDS / REBATES	14726538	04/17/2008
2013	GEMAS SAMANTHA	\$4.96	RFDS	REFUNDS / REBATES	14726539	04/22/2008
2013	TARTACK HEATHER	\$35.73	RFDS	REFUNDS / REBATES	14726540	04/22/2008
2013	FRANKLIN CLINTON	\$40.51	RFDS	REFUNDS / REBATES	14726541	04/22/2008
2013	JOHNSON ALEXIA	\$50.00	RFDS	REFUNDS / REBATES	14726542	04/22/2008
2013	SANDERS RODNEY	\$50.00	RFDS	REFUNDS / REBATES	14726543	04/22/2008
2013	SMITH SAMAD	\$50.00	RFDS	REFUNDS / REBATES	14726544	04/22/2008
2013	COTTO NARDI	\$1.90	RFDS	REFUNDS / REBATES	14726545	04/28/2008
2013	BENDER THOMAS	\$100.00	RFDS	REFUNDS / REBATES	14726546	04/28/2008
2013	ROBINSON PRISCILLA	\$0.57	RFDS	REFUNDS / REBATES	14726547	05/08/2008
2013	SALGUEDO LISA	\$15.23	RFDS	REFUNDS / REBATES	14726548	05/08/2008
2013	LANDER LISA	\$16.51	RFDS	REFUNDS / REBATES	14726549	05/08/2008
2013	NIEVES LINDARIA	\$20.00	RFDS	REFUNDS / REBATES	14726550	05/08/2008
2013	SMITH ANTHONY	\$50.00	RFDS	REFUNDS / REBATES	14726551	05/08/2008
2013	JORDAN DEBRA	\$0.03	RFDS	REFUNDS / REBATES	14726552	05/14/2008
2013	POWELL SAUNDRA	\$14.53	RFDS	REFUNDS / REBATES	14726553	05/14/2008
2013	JACKSON TIERRE	\$14.82	RFDS	REFUNDS / REBATES	14726554	05/14/2008
2013	ROGERSWEBSTER TYKIRAH	\$20.42	RFDS	REFUNDS / REBATES	14726555	05/14/2008
2013	MARTIN NICOLE	\$0.24	RFDS	REFUNDS / REBATES	14726556	05/20/2008
2013	FAUNTLEROY SAMEENAH	\$5.77	RFDS	REFUNDS / REBATES	14726557	05/20/2008
2013	WARE MARTINA J	\$6.33	RFDS	REFUNDS / REBATES	14726558	05/20/2008
2013	ALLEN ROBERT B	\$8.68	RFDS	REFUNDS / REBATES	14726559	05/20/2008
2013	SALGADO MARISOL	\$14.31	RFDS	REFUNDS / REBATES	14726560	05/20/2008
2013	MOORE STEUART	\$25.72	RFDS	REFUNDS / REBATES	14726561	05/20/2008
2013	DAMIANI JULIA	\$37.58	RFDS	REFUNDS / REBATES	14726562	05/20/2008
2013	GREGG TIFFANY	\$38.25	RFDS	REFUNDS / REBATES	14726563	05/20/2008
2013	MIDDLETON RACHEL	\$62.39	RFDS	REFUNDS / REBATES	14726564	05/20/2008
2013	COOPER TYRELL	\$6.86	RFDS	REFUNDS / REBATES	14726565	05/28/2008
2013	ORELLANA GLORIA	\$0.58	RFDS	REFUNDS / REBATES	14726566	06/03/2008
2013	SALGADO VANESSA	\$6.38	RFDS	REFUNDS / REBATES	14726567	06/03/2008
2013	PAYNE ROBIN	\$25.99	RFDS	REFUNDS / REBATES	14726568	06/03/2008
2013	BENDER PEGGY	\$45.21	RFDS	REFUNDS / REBATES	14726569	06/03/2008
2013	BAYLY GERALDINE	\$270.00	RFDS	REFUNDS / REBATES	14726570	06/03/2008
2013	LAKE RICHARD	\$6.68	RFDS	REFUNDS / REBATES	14726571	06/13/2008
2013	HARLEE CARMEN	\$50.00	RFDS	REFUNDS / REBATES	14726572	06/13/2008

2013	NEWELL MELANIE	\$8.98	IRFDS	REFUNDS / REBATES	14726573	07/02/2008
2013	GREENE MISSIE	\$10.62	RFDS	REFUNDS / REBATES	14726574	07/02/2008
2013	HUDNELL JANICE	\$10.62	RFDS	REFUNDS / REBATES	14726575	07/02/2008
2013	VATAWESKI ALYSSA	\$13.36	RFDS	REFUNDS / REBATES	14726576	07/02/2008
		\$15.27		REFUNDS / REBATES		
2013	RICKS HELEN		RFDS		14726577	07/02/2008
2013	FORCHION SAKINA	\$29.80	RFDS	REFUNDS / REBATES	14726578	07/02/2008
2013	PATRICK ALISHA	\$34.75	RFDS_	REFUNDS / REBATES	14726579	07/02/2008
2013	HUDSON KIMBERLY	\$35.23	RFDS	REFUNDS / REBATES	14726580	07/02/2008
2013	REED MELISSA	\$37.98	RFDS	REFUNDS / REBATES	14726581	07/02/2008
2013	KEITE NANIOUMA	\$45.68	RFDS	REFUNDS / REBATES	14726582	07/02/2008
2013	TURNER TAMERA	\$48.56	RFDS	REFUNDS / REBATES	14726583	07/02/2008
2013	GEBERT LINDA	\$170.23	RFDS	REFUNDS / REBATES	14726584	07/02/2008
2013	JACKSON LATASHA	\$1.93	RFDS	REFUNDS / REBATES	14726585	07/09/2008
2013	RALPH PHYLICIA	\$4.16	RFDS	REFUNDS / REBATES	14726586	07/09/2008
2013	SPROUL ZAKIYAH	\$5.27	RFDS	REFUNDS / REBATES	14726587	07/09/2008
2013	BARNHILL KATINA	\$12.56	RFDS	REFUNDS / REBATES	14726588	07/09/2008
2013	PATEL SADE	\$12.78	RFDS	REFUNDS / REBATES	14726589	07/09/2008
2013	HUTCHINGS TIARA	\$13.01	RFDS	REFUNDS / REBATES	14726590	07/09/2008
2013	JOHNSON HENRIETTA	\$16.90	RFDS	REFUNDS / REBATES	14726591	07/09/2008
2013	MCGOVERN SALLI	\$21.30	RFDS	REFUNDS / REBATES	14726592	07/09/2008
2013	DUBOIS TERRINE	\$23.19	RFDS	REFUNDS / REBATES	14726593	07/09/2008
2013	O'MARA MARY	\$25.25	RFDS	REFUNDS / REBATES	14726594	07/09/2008
2013	DEVARGAS SILA	\$25.52	RFDS	REFUNDS / REBATES	14726595	07/09/2008
2013	RAINES JOSLYN	\$25.54	RFDS	REFUNDS / REBATES	14726596	07/09/2008
2013	CHAPMAN TANITA	\$31.27	RFDS	REFUNDS / REBATES	14726597	07/09/2008
2013	GRAY TISHA	\$36.15	RFDS	REFUNDS / REBATES	14726598	07/09/2008
2013	DAVIS LEATRICE	\$42.76	RFDS	REFUNDS / REBATES	14726599	07/09/2008
2013	JOHNSON TIARA	\$44.31	RFDS	REFUNDS / REBATES	14726600	07/09/2008
2013	DAVIS ANTOINETTE	\$47.06	RFDS	REFUNDS / REBATES	14726601	07/09/2008
2013	SMITH M	\$7.12	RFDS	REFUNDS / REBATES	14726602	07/15/2008
2013	FRAZIER VANESSA A	\$10.78	RFDS	REFUNDS / REBATES	14726603	07/15/2008
	DIXON CHANNELL		RFDS	REFUNDS / REBATES	14726604	07/15/2008
2013		\$41.79				
2013	DYCHES LEOMIA	\$42.00	RFDS	REFUNDS / REBATES	14726605	07/15/2008
2013	YU MEIJIE	\$75.29	RFDS	REFUNDS / REBATES REFUNDS / REBATES	14726606	07/15/2008
2013	HOLLAND VIRGINIA	\$10.00	RFDS		14726607	07/21/2008
2013	STEINBRECHER THEODORE	\$18.74	RFDS	REFUNDS / REBATES	14726608	07/21/2008
2013	EHRMANN CHRISTI	\$68.75	RFDS	REFUNDS / REBATES	14726609	07/21/2008
2013	MILLER JODI A	\$0.87	RFDS	REFUNDS / REBATES	14726610	07/23/2008
2013	NEWSOME TOYCE	\$1.44	RFDS	REFUNDS / REBATES	14726611	07/23/2008
2013	RINGGOLD DUANE	\$1.65	RFDS	REFUNDS / REBATES	14726612	07/23/2008
2013	FITCH KRISTEN	\$3.26	RFDS	REFUNDS / REBATES	14726613	07/23/2008
2013	MAHONEY KATHLEEN	\$6.70	RFDS	REFUNDS / REBATES	14726614	07/23/2008
2013	SMITH LAQUAYE	\$9.87	RFDS	REFUNDS / REBATES	14726615	07/23/2008
2013	LOPEZ CYNTHIA	\$12.67	RFDS	REFUNDS / REBATES	14726616	07/23/2008
2013	BARRICK KELSIE	\$19.29	RFDS	REFUNDS / REBATES	14726617	07/23/2008
2013	WEEKS THADDEUS	\$40.38	RFDS	REFUNDS / REBATES	14726618	07/23/2008
2013	PIOTTI LAWRENCE	\$48.70	RFDS	REFUNDS / REBATES	14726619	07/23/2008

2013	RAMKISSOON NARESH	\$50.00	RFDS	REFUNDS / REBATES	14726620	07/23/2008
2013	ROWELL JAMELLA	\$50.00	RFDS	REFUNDS / REBATES	14726621	07/23/2008
2013	BAUTISTA SILVIA	\$91.26	RFDS	REFUNDS / REBATES	14726622	07/23/2008
2013	LOPEZ FILIMON	\$150.00	RFDS	REFUNDS / REBATES	14726623	07/23/2008
2013	ASHTON NICHELLE	\$14.28	RFDS	REFUNDS / REBATES	14726624	07/30/2008
2013	MURTHA LEAH	\$40.00	RFDS	REFUNDS / REBATES	14726625	07/30/2008
2013	ROBBINS PAUL	\$98.59	RFDS	REFUNDS / REBATES	14726626	07/30/2008
2013	LEWIS ROSHAWNA	\$8.99	RFDS	REFUNDS / REBATES	14726627	08/05/2008
2013	HESS ELLEN	\$12.89	RFDS	REFUNDS / REBATES	14726628	08/05/2008
2013	NEWELL MELANIE	\$12.97	RFDS	REFUNDS / REBATES	14726629	08/05/2008
2013	RIVERA DAWN	\$50.00	RFDS	REFUNDS / REBATES	14726630	08/05/2008
2013	CURREY PATTY	\$59.26	RFDS	REFUNDS / REBATES	14726631	08/05/2008
2013	WHITE LINDA M	\$100.69	RFDS	REFUNDS / REBATES	14726632	08/05/2008
2013	MITCHELL KA	\$18.29	RFDS	REFUNDS / REBATES	14726633	08/15/2008
2013	WILLIAMS KIRK	\$31.52	RFDS	REFUNDS / REBATES	14726634	08/15/2008
2013	RAY SHARIFAH	\$35.22	RFDS	REFUNDS / REBATES	14726635	08/15/2008
2013	WOODARD ROBIN	\$35.39	RFDS	REFUNDS / REBATES	14726636	08/15/2008
2013	BRINKLEY LAWRENCE	\$41.51	RFDS	REFUNDS / REBATES	14726637	08/15/2008
2013	EINLOTH S	\$0.01	RFDS	REFUNDS / REBATES	14726638	08/27/2008
2013	BARNELL SIMONE	\$6.15	RFDS	REFUNDS / REBATES	14726639	08/27/2008
2013	TAYLOR MARGARET	\$10.93	RFDS	REFUNDS / REBATES	14726640	08/27/2008
2013	GARCIA VIRGEN	\$14.06	RFDS	REFUNDS / REBATES	14726641	08/27/2008
2013	DENNY RODNEY	\$38.30	RFDS	REFUNDS / REBATES	14726642	08/27/2008
2013	REDDICK ROBIN	\$98.43	RFDS	REFUNDS / REBATES	14726643	08/27/2008
2013	TANKESLY MATTHEW	\$2.25	RFDS	REFUNDS / REBATES	14726644	09/09/2008
2013	GREEN LASHAY	\$16.13	RFDS	REFUNDS / REBATES	14726645	09/09/2008
2013	LYONS GLORIA	\$17.93	RFDS	REFUNDS / REBATES	14726646	09/09/2008
2013	WILLIAMS TAYANA	\$25.51	RFDS	REFUNDS / REBATES	14726647	09/09/2008
2013	SCHILBE ANN MARIE	\$27.52	RFDS	REFUNDS / REBATES	14726648	09/09/2008
2013	HOWARD TONISHA	\$1.15	RFDS	REFUNDS / REBATES	14726649	09/24/2008
2013	LEIBY KAROLYN	\$1.88	RFDS	REFUNDS / REBATES	14726650	09/24/2008
2013	MCCLAIN RHONDA	\$2.07	RFDS	REFUNDS / REBATES	14726651	09/24/2008
2013	GONZALEZ CARMEN	\$25.00	RFDS	REFUNDS / REBATES	14726652	09/24/2008
2013	NUNEMAKER TROY	\$40.43	RFDS	REFUNDS / REBATES	14726653	09/24/2008
2013	FISHER JOE	\$42.79	RFDS	REFUNDS / REBATES	14726654	09/24/2008
2013	SMITH ANTHONY	\$50.00	RFDS	REFUNDS / REBATES	14726655	09/24/2008
2013	SIMMONS DANIELLE	\$3.03	RFDS	REFUNDS / REBATES	14726656	10/08/2008
2013	GUILLIAMS BROOKE	\$8.82	RFDS	REFUNDS / REBATES	14726657	10/08/2008
2013	ADKINS SUSAN	\$20.00	RFDS	REFUNDS / REBATES	14726658	10/08/2008
2013	SHALKOWSKI KEVIN	\$34.16	RFDS	REFUNDS / REBATES	14726659	10/08/2008
2013	LEINDECKER RAMON	\$72.64	RFDS	REFUNDS / REBATES	14726660	10/08/2008
2013	MIKOLAY JOHN	\$19.87	RFDS	REFUNDS / REBATES	14726661	10/22/2008
2013	SIMS LAQUAN	\$39.35	RFDS	REFUNDS / REBATES	14726662	10/22/2008
2013	BRAGG KATE	\$92.04	RFDS	REFUNDS / REBATES	14726663	10/22/2008
2013	ORTIZ DAISY	\$8.29	RFDS	REFUNDS / REBATES	14726664	10/23/2008
2013	ASHLEY JOHN	\$8.57	RFDS	REFUNDS / REBATES	14726665	10/23/2008
2013	BAIR JAMAR	\$10.74	RFDS	REFUNDS / REBATES	14726666	10/23/2008

2013	DEVARGAS SILA	\$31.98	RFDS	REFUNDS / REBATES	14726667	10/23/2008
2013	SANTOS GRISSELL	\$33.47	RFDS	REFUNDS / REBATES	14726668	10/23/2008
2013	VANN MICHELLE	\$49.51	RFDS	REFUNDS / REBATES	14726669	10/23/2008
2013	WILLIAMS SHAWNTAY	\$1.20	RFDS	REFUNDS / REBATES		10/29/2008
2013	STAMOS NICK	\$3.43	RFDS	REFUNDS / REBATES	14726670	
2013					14726671	10/29/2008
	CRUZ VICTORIA	\$10.19	RFDS	REFUNDS / REBATES	14726672	10/29/2008
2013	RODRIGUEZ DION	\$10.52	RFDS	REFUNDS / REBATES	14726673	10/29/2008
2013	TORRES BARBARA	\$17.38	RFDS	REFUNDS / REBATES	14726674	10/29/2008
2013	LUCIANO DANNI	\$39.33	RFDS	REFUNDS / REBATES	14726675	10/29/2008
2013	LUDWIG GARY	\$39.99	RFDS	REFUNDS / REBATES	14726676	10/29/2008
2013	WHITNEY SHANTE	\$45.96	RFDS	REFUNDS / REBATES	14726677	10/29/2008
2013	REESE GLORIA	\$20.00	RFDS	REFUNDS / REBATES	14726678	11/03/2008
2013	SLIGH LAURA	\$2.20	RFDS	REFUNDS / REBATES	14726679	11/06/2008
2013	BARRY WENDY	\$2.82	RFDS	REFUNDS / REBATES	14726680	11/06/2008
2013	SCHEUERMAN W	\$26.31	RFDS	REFUNDS / REBATES	14726681	11/06/2008
2013	MITCHELL ELIZABETH	\$50.00	RFDS	REFUNDS / REBATES	14726682	11/07/2008
2013	BROWN LANAKA	\$0.49	RFDS	REFUNDS / REBATES	14726683	11/12/2008
2013	AMOS MIRIAM	\$15.55	RFDS	REFUNDS / REBATES	14726684	11/12/2008
2013	IRVY MAUREEN	\$23.69	RFDS	REFUNDS / REBATES	14726685	11/12/2008
2013	WINTER SHARELL	\$55.26	RFDS	REFUNDS / REBATES	14726686	11/12/2008
2013	HARDY SIMONE	\$75.30	RFDS	REFUNDS / REBATES	14726687	11/12/2008
2013	DECKERT SHAUNA	\$4.55	RFDS	REFUNDS / REBATES	14726688	11/18/2008
2013	CARTER JAQUELINE	\$47.67	RFDS	REFUNDS / REBATES	14726689	11/18/2008
2013	YATES GERALD	\$49.53	RFDS	REFUNDS / REBATES	14726690	11/18/2008
2013	ENDER ROBERT	\$1.29	RFDS	REFUNDS / REBATES	14726691	12/08/2008
2013	STUPAR JOHN	\$1.41	RFDS	REFUNDS / REBATES	14726692	12/08/2008
2013	WEIDENSAUL JOHN	\$3.33	RFDS	REFUNDS / REBATES	14726693	12/08/2008
2013	BANKS CHERRY	\$36.48	RFDS	REFUNDS / REBATES	14726694	12/08/2008
2013	WILEY JUSTIN	\$38.69	RFDS	REFUNDS / REBATES	14726695	12/08/2008
2013	LEWIS CARL	\$0.54	RFDS	REFUNDS / REBATES	14726696	12/09/2008
2013	GORDON KEVIN	\$3.41	RFDS	REFUNDS / REBATES	14726697	12/09/2008
2013	GLOVER GREGG	\$9.76	RFDS	REFUNDS / REBATES	14726698	12/09/2008
2013	LOVELL COLLEEN	\$12.08	RFDS	REFUNDS / REBATES	14726699	12/09/2008
2013	JONES ANGEL	\$13.35	RFDS	REFUNDS / REBATES	14726700	12/09/2008
2013	CRUZ ITZAIRA	\$14.10	RFDS	REFUNDS / REBATES	14726701	12/09/2008
2013	PINCKNEY KEITH	\$20.00	RFDS	REFUNDS / REBATES	14726702	12/09/2008
2013	ROGERS LISA M	\$22.44	RFDS	REFUNDS / REBATES	14726703	12/09/2008
2013	KOPPS MIKE	\$31.85	RFDS	REFUNDS / REBATES	14726704	12/09/2008
2013	DAVIS STACY	\$38.54	RFDS	REFUNDS / REBATES	14726705	12/09/2008
2013	DICKINSON CHARLES	\$52.27	RFDS	REFUNDS / REBATES	14726706	12/09/2008
2013	SALVADOR ASUNCION	\$69.35	RFDS	REFUNDS / REBATES	14726707	12/09/2008
2013	PAMPLIN SCHNIKA	\$80.00	RFDS	REFUNDS / REBATES	14726708	12/09/2008
2013	DONG CUILAN	\$97.27	RFDS	REFUNDS / REBATES	14726709	12/09/2008
2013	HARVEY KIM	\$0.02	RFDS	REFUNDS / REBATES	14726710	12/17/2008
2013	WILLIAMS WANDA	\$0.30	RFDS	REFUNDS / REBATES	14726711	12/17/2008
2013	CHICKEY MARGARET	\$0.60	RFDS	REFUNDS / REBATES	14726712	12/17/2008
2013	DAZIS YVONNE	\$4.43	RFDS	REFUNDS / REBATES	14726713	12/17/2008

2013	JACKSON AVA JANE	\$27.89	RFDS	REFUNDS / REBATES	14726714	12/17/2008
2013	HACK RENEE	\$98.59	RFDS	REFUNDS / REBATES	14726715	12/17/2008
2013	DARBY TRACY	\$1.09	RFDS	REFUNDS / REBATES	14726716	12/23/2008
2013	PARKINSON D	\$4.28	RFDS	REFUNDS / REBATES	14726717	12/23/2008
2013	WLL F	\$4.58	RFDS	REFUNDS / REBATES	14726718	12/23/2008
2013	CHAAPEL JEFFREY	\$5.60	RFDS	REFUNDS / REBATES	14726719	12/23/2008
2013	MELLIS P G	\$20.00	RFDS	REFUNDS / REBATES	14726720	12/29/2008
2012	CRAWFORD CYNTHIA	\$13.10	RFDS	REFUNDS / REBATES	13122743	07/08/2006
2012	FRANCIS EDEN	\$25.00	RFDS	REFUNDS / REBATES	13122744	01/07/2007
2012	CALIENDO ANN	\$8.59	RFDS	REFUNDS / REBATES	13122745	01/31/2007
2012	BASTIDE SAMUEL	\$13.75	RFDS	REFUNDS / REBATES	13122746	01/31/2007
2012	BETTERS AMY	\$50.00	RFDS	REFUNDS / REBATES	13122747	01/31/2007
2012	DIETZ ABIGAIL F	\$18.62	RFDS	REFUNDS / REBATES	13122748	02/28/2007
2012	JOHNSTON CHRISTINE L	\$28.32	RFDS	REFUNDS / REBATES	13122749	02/28/2007
2012	MERCADO LETITIA	\$46.40	RFDS	REFUNDS / REBATES	13122750	02/28/2007
2012	QUOCO DEBORAH	\$45.10	RFDS	REFUNDS / REBATES	13122751	02/28/2007
2012	SMITH EBONY	\$36.60	RFDS	REFUNDS / REBATES	13122752	03/01/2007
2012	GILMORE TRINA	\$25.16	RFDS	REFUNDS / REBATES	13122753	03/08/2007
2012	LIGHTFOOT KARLA	\$26.16	RFDS	REFUNDS / REBATES	13122754	03/08/2007
2012	MIREZ DONNA	\$12.23	RFDS	REFUNDS / REBATES	13122755	03/15/2007
2012	ROBINSON BARBARA	\$29.77	RFDS	REFUNDS / REBATES	13122756	03/22/2007
2012	MARTIN GINA ANN	\$21.49	RFDS	REFUNDS / REBATES	13122757	03/28/2007
2012	HBAIU ALMUNTASSER	\$19.40	RFDS	REFUNDS / REBATES	13122758	04/04/2007
2012	BAKER STANLEY	\$13.53	RFDS	REFUNDS / REBATES	13122759	04/09/2007
2012	JOSEY MARLON	\$8.74	RFDS	REFUNDS / REBATES	13122760	05/04/2007
2012	PENDLETON SHAKENA	\$50.00	RFDS	REFUNDS / REBATES	13122761	05/24/2007
2012	SCHRAUGER CHRISTY	\$10.80	RFDS	REFUNDS / REBATES	13122762	06/18/2007
2012	GENERETT CARLA	\$25.00	RFDS	REFUNDS / REBATES	13122763	06/18/2007
2012	RAYNES CONNIE	\$57.21	RFDS	REFUNDS / REBATES	13122764	06/18/2007
2012	LAW JACKIE	\$50.00	RFDS	REFUNDS / REBATES	13122765	06/19/2007
2012	RIDDICK LASHONDA	\$49.37	RFDS	REFUNDS / REBATES	13122766	06/20/2007
2012	CHAVEZ CASTRO MELITON	\$100.00	RFDS	REFUNDS / REBATES	13122767	06/20/2007
2012	JONES SERENA	\$8.04	RFDS	REFUNDS / REBATES	13122768	06/21/2007
2012	RAMSEY THOMAS SR	\$18.45	RFDS	REFUNDS / REBATES	13122769	06/21/2007
2012	BROPHY STEPHEN	\$21.00	RFDS	REFUNDS / REBATES	13122770	06/21/2007
2012	SHI LI	\$22.94	RFDS	REFUNDS / REBATES	13122771	06/21/2007
2012	VAZQUEZ MYRNA	\$50.00	RFDS	REFUNDS / REBATES	13122772	06/21/2007
2012	SOFIA JACQUELINE	\$4.57	RFDS	REFUNDS / REBATES	13122773	06/25/2007
2012	OBER SCHEYLER	\$46.80	RFDS	REFUNDS / REBATES	13122774	06/25/2007
2012	TAYLOR RASHEEM	\$52.16	RFDS	REFUNDS / REBATES	13122775	06/25/2007
2012	REED ERIN	\$20.29	RFDS	REFUNDS / REBATES	13122776	06/28/2007
2012	BRADLEY SANDRA	\$25.07	RFDS	REFUNDS / REBATES	13122777	06/28/2007
2012	ANDERSON TROY	\$41.84	RFDS	REFUNDS / REBATES	13122778	06/28/2007
2012	BURNO KIMBERLY J	\$2.60	RFDS	REFUNDS / REBATES	13122779	07/02/2007
2012	REID MELISSA	\$3.82	RFDS	REFUNDS / REBATES	13122780	07/02/2007
2012	TAYLOR MAXINE	\$9.57	RFDS	REFUNDS / REBATES	13122781	07/02/2007
2012	DECORT ED	\$14.67	RFDS	REFUNDS / REBATES	13122782	07/02/2007

2012	ELLIS KARTINA	\$18.38	RFDS	REFUNDS / REBATES	13122783	07/02/2007
2012	ORTIZ CHRISTINA	\$25.83	RFDS	REFUNDS / REBATES	13122784	07/02/2007
2012	MONTGOMERY ROXANNE	\$28.34	RFDS	REFUNDS / REBATES	13122785	07/02/2007
2012	PATTERSON LELIA	\$36.13	RFDS	REFUNDS / REBATES	13122786	07/02/2007
2012	JACKSON MARILYN	\$0.62	RFDS	REFUNDS / REBATES	13122787	07/03/2007
2012	MILLS SINAWA CINDY L	\$1.22	RFDS	REFUNDS / REBATES	13122788	07/03/2007
2012	LEWIS ROBERT S	\$1.31	RFDS	REFUNDS / REBATES	13122789	07/03/2007
2012	WELLS FREDDY	\$3.56	RFDS	REFUNDS / REBATES	13122790	07/03/2007
2012	JONES TWANA	\$3.83	RFDS	REFUNDS / REBATES	13122791	07/03/2007
2012	BOONE MELVIN	\$63.57	RFDS	REFUNDS / REBATES	13122792	07/03/2007
2012	ROYAL BRENDA	\$90.58	RFDS	REFUNDS / REBATES	13122793	07/03/2007
2012	WEIDNER CHRISTINE	\$1.92	RFDS	REFUNDS / REBATES	13122794	07/05/2007
2012	THOMAS KENNETH	\$11.33	RFDS	REFUNDS / REBATES	13122795	07/05/2007
2012	JACKSON ASHLEE	\$13.51	RFDS	REFUNDS / REBATES	13122796	07/05/2007
2012	PRAWDZIK DOROTHY	\$39.49	RFDS	REFUNDS / REBATES	13122797	07/05/2007
2012	GRESH KRISTIN	\$3.48	RFDS	REFUNDS / REBATES	13122798	07/18/2007
2012	THAMES DENIS	\$4.08	RFDS	REFUNDS / REBATES	13122799	07/18/2007
2012	NEISHLOSS LOUIS	\$9.81	RFDS	REFUNDS / REBATES	13122800	07/18/2007
2012	BLEDSOE ANNIE	\$11.81	RFDS	REFUNDS / REBATES	13122801	07/18/2007
2012	WASHINGTON ROSE	\$24.49	RFDS	REFUNDS / REBATES	13122802	07/18/2007
2012	INOA AMARILIS	\$26.60	RFDS	REFUNDS / REBATES	13122803	07/18/2007
2012	REICHERT ERNEST A	\$33.23	RFDS	REFUNDS / REBATES	13122804	07/18/2007
2012	AVINGER PERRI	\$45.24	RFDS	REFUNDS / REBATES	13122805	07/18/2007
2012	SCHROEDER NICHOLE	\$25.00	RFDS	REFUNDS / REBATES	13122806	07/18/2007
2012	BARRON SHERRIE	\$14.39	RFDS	REFUNDS / REBATES	13122807	07/19/2007
2012	BANKS YVONNE	\$25.53	RFDS	REFUNDS / REBATES	13122808	07/19/2007
2012	KRAUSE MICHELLE	\$50.00	RFDS	REFUNDS / REBATES	13122809	07/19/2007
2012	WILSON LAWRENCE	\$2.62	RFDS	REFUNDS / REBATES	13122810	07/30/2007
2012	COSBY ANTOINE	\$11.60	RFDS	REFUNDS / REBATES	13122811	07/30/2007
2012	CARR WILLIAM	\$15.97	RFDS	REFUNDS / REBATES	13122812	07/30/2007
2012	LEONARD ARLETHIA	\$16.06	RFDS	REFUNDS / REBATES	13122813	07/30/2007
2012	RAHAL PEGGY	\$18.05	RFDS	REFUNDS / REBATES	13122814	07/30/2007
2012	PRETTYMAN ASHLEY	\$33.08	RFDS	REFUNDS / REBATES	13122815	07/30/2007
2012	HOOVER BRYAN	\$71.51	RFDS	REFUNDS / REBATES	13122816	07/30/2007
2012	BECOAT SHERRONDA	\$4.72	RFDS	REFUNDS / REBATES	13122817	08/01/2007
2012	JONES WOODROW	\$6.61	RFDS	REFUNDS / REBATES	13122818	08/01/2007
2012	CASTRO JUAN	\$46.68	RFDS	REFUNDS / REBATES	13122819	08/03/2007
2012	JOHNSON MONIQUE	\$15.64	RFDS	REFUNDS / REBATES	13122820	08/08/2007
2012	ANDREWS TY JANAE	\$70.00	RFDS	REFUNDS / REBATES	13122821	08/09/2007
2012	BIRMINGHAM THAMOS	\$10.58	RFDS	REFUNDS / REBATES	13122822	08/15/2007
2012	SHEARER JAMES	\$52.08	RFDS	REFUNDS / REBATES	13122823	08/20/2007
2012	WALTERS JESSICA	\$33.63	RFDS	REFUNDS / REBATES	13122824	08/22/2007
2012	GRIFFIN VICKY	\$38.86	RFDS	REFUNDS / REBATES	13122825	08/22/2007
2012	SCHMIDT MARIE	\$30.05	RFDS	REFUNDS / REBATES	13122826	08/30/2007
2012	PETERSON SANDRA	\$21.55	RFDS	REFUNDS / REBATES	13122827	09/06/2007
2012	BARRIE BARBARA	\$50.29	RFDS	REFUNDS / REBATES	13122828	09/06/2007
2012	MAUST MELISSIA A	\$101.66	RFDS	REFUNDS / REBATES	13122829	09/06/2007

2012	GRAHAM MARIA	\$5.40	RFDS	REFUNDS / REBATES	13122830	09/12/2007
2012	SERGIO JENNIFER	\$7.44	RFDS	REFUNDS / REBATES	13122831	09/12/2007
2012	DEMBY PORSCHE	\$50.00	RFDS	REFUNDS / REBATES	13122832	09/12/2007
2012	VARGAS LOPEZ MARILYN	\$5.97	RFDS	REFUNDS / REBATES	13122833	09/26/2007
2012	WILLIAMS LEWIS	\$6.51	RFDS	REFUNDS / REBATES	13122834	09/26/2007
2012	KINDERMANN BILLIELEE	\$8.16	RFDS	REFUNDS / REBATES	13122835	10/04/2007
2012	YWANG LIN	\$50.00	RFDS	REFUNDS / REBATES	13122836	10/04/2007
2012	DANIELS LETISHA	\$50.00	RFDS	REFUNDS / REBATES	13122837	10/11/2007
2012	RHOADS SAMANTHA	\$30.49	RFDS	REFUNDS / REBATES	13122838	10/15/2007
2012	PELLEGRINO ELSIE	\$2.45	RFDS	REFUNDS / REBATES	13122839	10/17/2007
2012	MARSHALL AMY	\$9.67	RFDS	REFUNDS / REBATES	13122840	10/17/2007
2012	STOYER ALPHA	\$11.03	RFDS	REFUNDS / REBATES	13122841	10/17/2007
2012	KLINK RACHEL	\$43.61	RFDS	REFUNDS / REBATES	13122842	10/23/2007
2012	WRIGHT JOHNNY MAE	\$0.13	RFDS	REFUNDS / REBATES	13122843	10/31/2007
2012	TAYLOR MICHAEL	\$6.40	RFDS	REFUNDS / REBATES	13122844	11/06/2007
2012	BROWNE CLINIQUE	\$14.34	RFDS	REFUNDS / REBATES	13122845	11/13/2007
2012	SACCO MARY ELLEN	\$25.23	RFDS	REFUNDS / REBATES	13122846	11/13/2007
2012	KUNKLE SARAH	\$4.85	RFDS	REFUNDS / REBATES	13122847	11/19/2007
2012	MOOSE KIM	\$10.22	RFDS	REFUNDS / REBATES	13122848	11/19/2007
2012	LUFFY GINA	\$13.95	RFDS	REFUNDS / REBATES	13122849	11/19/2007
2012	RANALLI CLAUDIA A	\$29.94	RFDS	REFUNDS / REBATES	13122850	11/19/2007
2012	RODRIGUEZ RAQUEL	\$45.40	RFDS	REFUNDS / REBATES	13122851	11/19/2007
2012	MATTHEWS DENNIS	\$12.94	RFDS	REFUNDS / REBATES	13122852	11/27/2007
2012	GUNTHER FAITH	\$25.90	RFDS	REFUNDS / REBATES	13122853	11/27/2007
2012	ADOMONIS THERESA A	\$0.11	RFDS	REFUNDS / REBATES	13122854	12/06/2007
2012	ALLEN MONIQUE	\$5.10	RFDS	REFUNDS / REBATES	13122855	12/06/2007
2012	WITT CYNTHIA	\$18.50	RFDS	REFUNDS / REBATES	13122856	12/06/2007
2012	SONBERGER JAMES	\$45.20	RFDS	REFUNDS / REBATES	13122857	12/10/2007
2012	MCCAFFERY CONSTANCE	\$10.00	RFD\$	REFUNDS / REBATES	13122858	12/13/2007
2012	KAUR SARBJIT	\$0.15	RFDS	REFUNDS / REBATES	13122859	12/19/2007
2012	KOHR SUZANNE	\$50.00	RFDS	REFUNDS / REBATES	13122860	12/19/2007
2012	SCHURR STEVEN	\$94.47	RFDS	REFUNDS / REBATES	13122861	12/19/2007
2012	LEON CATHERINE	\$94.99	RFDS	REFUNDS / REBATES	13122862	12/19/2007
2012	TURNER DOREEN	\$36.85	RFDS	REFUNDS / REBATES	13122863	12/28/2007
2011	MALONEY DARLENE	\$106.45	RFDS	REFUNDS / REBATES	12177401	01/06/2006
2011	RAUCH SUSAN	\$42.00	RFDS	REFUNDS / REBATES	12177402	01/12/2006
2011	GEHRET DOREEN	\$31.38	RFDS	REFUNDS / REBATES	12177403	01/12/2006
2011	JONES CARMEL A	\$5.29	RFDS	REFUNDS / REBATES	12177404	01/12/2006
2011	KERN LORI A	\$0.77	RFDS	REFUNDS / REBATES	12177405	01/18/2006
2011	MALDONADO JACQUELINE	\$1.64	RFDS	REFUNDS / REBATES	12177406	01/18/2006
2011	LONG SHIRLEY	\$5.98	RFDS	REFUNDS / REBATES	12177407	02/01/2006
2011	COLLINS TRACEY	\$50.00	RFDS	REFUNDS / REBATES	12177408	02/08/2006
2011	VAZZANA CHENDO	\$10.43	RFDS	REFUNDS / REBATES	12177409	02/08/2006
2011	SANDFORD CORRINE	\$21.71	RFDS	REFUNDS / REBATES	12177410	02/17/2006
2011	BROOKER BARBARA	\$14.82	RFDS	REFUNDS / REBATES	12177411	02/22/2006
2011	BEVERLY EVADEL	\$20.00	RFDS	REFUNDS / REBATES	12177412	03/08/2006
2011	SINGLETARY ROXANNE	\$50.61	RFDS	REFUNDS / REBATES	12177413	03/08/2006

2011	VELEZ JORGE	\$9.85	RFDS	REFUNDS / REBATES	12177414	03/23/2006
2011	MERCADO REBECCA	\$11.69	RFDS	REFUNDS / REBATES	12177415	03/23/2006
2011	MORALES CASIA	\$50.00	RFDS	REFUNDS / REBATES	12177416	03/30/2006
2011	HYDOCK MARY	\$271.37	RFDS	REFUNDS / REBATES	12177417	03/31/2006
2011	HERNANDEZ IRIS	\$47.95	RFDS	REFUNDS / REBATES	12177418	04/06/2006
2011	CARAVALLO SONIA	\$10.26	RFDS	REFUNDS / REBATES	12177419	04/06/2006
2011	REX DESIREE	\$14.75	RFDS	REFUNDS / REBATES	12177420	04/12/2006
2011	MYERS CAROL	\$30.59	RFDS	REFUNDS / REBATES	12177421	04/21/2006
2011	DELOATCH JAMILLA	\$11.03	RFDS	REFUNDS / REBATES	12177422	04/21/2006
2011	HANNON TERRY	\$4.24	RFDS	REFUNDS / REBATES	12177423	04/27/2006
2011	BRANCH NICOLE	\$3.83	RFDS	REFUNDS / REBATES	12177424	04/27/2006
2011	GIFFIN DONALD	\$27.34	RFDS	REFUNDS / REBATES		05/22/2006
2011	COPE PENNY	\$5.32	RFDS		12177425	
2011	TINDALL WANDA			REFUNDS / REBATES	12177426	05/31/2006
2011	BENNETT STEPHANIE	\$26.77	RFDS	REFUNDS / REBATES	12177427	05/31/2006
2011		\$25.00	RFDS	REFUNDS / REBATES	12177428	05/31/2006
2011	CELLES HEATHER	\$20.08	RFDS	REFUNDS / REBATES	12177429	06/07/2006
	GUZMAN MARIA	\$6.60	RFDS	REFUNDS / REBATES	12177430	06/07/2006
2011	CAMP SATIMA	\$14.78	RFDS	REFUNDS / REBATES	12177431	06/07/2006
2011	JONES DANELL	\$44.10	RFDS	REFUNDS / REBATES	12177432	06/07/2006
2011	SIMMONS TIARA	\$47.60	RFDS	REFUNDS / REBATES	12177433	06/07/2006
2011	LIGITO FENNY	\$16.86	RFDS	REFUNDS / REBATES	12177434	06/14/2006
2011	CHAEL JOHN	\$45.83	RFDS	REFUNDS / REBATES	12177435	06/21/2006
2011	THOMPSON SOPHIA	\$54.48	RFDS	REFUNDS / REBATES	12177436	06/21/2006
2011	LEBENBERG TERRY	\$5.72	RFDS	REFUNDS / REBATES	12177437	06/28/2006
2011	HOLMES LOWELL	\$23.06	RFDS	REFUNDS / REBATES	12177438	07/12/2006
2011	PENDRY COLINS	\$28.84	RFDS	REFUNDS / REBATES	12177439	07/19/2006
2011	RUPERT SANDY	\$23.17	RFDS	REFUNDS / REBATES	12177440	07/19/2006
2011	EASPERLINT JESSICA	\$26.86	RFDS	REFUNDS / REBATES	12177441	07/26/2006
2011	BENITEZ CLARITZA	\$11.02	RFDS	REFUNDS / REBATES	12177442	07/26/2006
2011	HERNANDEZ DANA	\$19.70	RFDS	REFUNDS / REBATES	12177443	07/26/2006
2011	MULLIGAN MAKADA	\$77.18	RFDS	REFUNDS / REBATES	12177444	07/26/2006
2011	OTERO EMILY	\$34.70	RFDS	REFUNDS / REBATES	12177445	08/02/2006
2011	AVDAGIC ALKAYLED SENADA	\$13.86	RFDS	REFUNDS / REBATES	12177446	08/09/2006
2011	ANG MARLINDA	\$81.25	RFDS	REFUNDS / REBATES	12177447	08/16/2006
2011	DARAMY HAJA	\$13.91	RFDS	REFUNDS / REBATES	12177448	08/30/2006
2011	FRELL CHRISTINE	\$14.15	RFDS	REFUNDS / REBATES	12177449	08/30/2006
2011	CONDE AISSATOU	\$47.02	RFDS	REFUNDS / REBATES	12177450	08/30/2006
2011	HIXSON TIMOTHY	\$21.83	RFDS	REFUNDS / REBATES	12177451	09/06/2006
2011	SCHOCK MANDY	\$1.68	RFDS	REFUNDS / REBATES	12177452	09/06/2006
2011	ROFF CHANNEL	\$34.45	RFDS	REFUNDS / REBATES	12177453	09/20/2006
2011	ROSS CHRIS	\$288.25	RFDS	REFUNDS / REBATES	12177454	09/27/2006
2011	VOGEL CASEY	\$4.37	RFDS	REFUNDS / REBATES	12177455	09/27/2006
2011	BAUGHMAN SARA	\$2.15	RFDS	REFUNDS / REBATES	12177456	10/09/2006
2011	MORRERO DELILIAH	\$49.65	RFDS	REFUNDS / REBATES	12177457	10/11/2006
2011	POLILLO MARGARET	\$41.97	RFDS	REFUNDS / REBATES	12177458	10/18/2006
2011	RIVERA JACQUELYN	\$17.91	RFDS	REFUNDS / REBATES	12177459	11/01/2006
2011	OREMLAND SUSAN	\$1.26	RFDS	REFUNDS / REBATES	12177460	11/01/2006

2011	GOSAI SMITA	\$13.50	RFDS	REFUNDS / REBATES	12177461	11/16/2006
2011	BALL RICKIE	\$40.39	RFDS	REFUNDS / REBATES	12177462	11/16/2006
2011 .	DEAMIGO BARBARA	\$50.00	RFDS	REFUNDS / REBATES	12177463	11/29/2006
2011	UNGER DOLORES	\$40.95	RFDS	REFUNDS / REBATES	12177464	12/06/2006
2011	BARTEK MARYANN	\$87.73	RFDS	REFUNDS / REBATES	12177465	12/13/2006
2011	HUGHES ANGELIQUE	\$31.07	RFDS	REFUNDS / REBATES	12177466	12/14/2006
2011	SOSSOR MAMAZOVI	\$80.62	RFDS	REFUNDS / REBATES	12177467	12/14/2006
2011	LESTER ERICKA R	\$5.93	RFDS	REFUNDS / REBATES	12177468	12/20/2006
2011	CSIZMADIA JOYELLE	\$94.40	RFDS	REFUNDS / REBATES	12177469	12/20/2006
2011	GLASS ALLEN	\$50.00	RFDS	REFUNDS / REBATES	12177470	12/20/2006
2011	GAETA BERNADETT	\$7.56	RFDS	REFUNDS / REBATES	12177471	12/20/2006