

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1193589

Vendor Name: Illinois State Treasurer

Invoice Number: 10/30/18

Invoice Date:

PO Number:

Check Number: 0244156

Check Amount: \$ 140,281.01

Check Date: 10/30/2018

Department ID:

Reviewer Name:

Voucher Number: V0540823

Redaction Type: Other

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

1193589

10/30/2018

0244156

10/30/18  
10/30/18

V0540823  
V0540823

UNCLAIMED PROP LIAB-PR  
UNCLAIMED PROP LIAB

0100000002300009  
0100000002300008

4,307.38  
135,973.63

140,281.01

0244156

PAY ONLY ONE HUNDRED FORTY THOUSAND TWO HUNDRED EIGHTY ONE AND 01/100 DOLLARS

10/30/2018

S\*\*\*140,281.01

Illinois State Treasurer  
Unclaimed Property Division  
PO Box 19496  
Springfield IL 62794-9496

*Handwritten signature*

College of DuPage - Accounts Payable  
Check Request Form  
revised 12/18/17

This form may be used to request check payments only for those items for which the issuance of a purchase order would not be appropriate. Attach supporting documentation (e.g., invoice or agreement). Please refer to Vendor Payment - Check Request Procedure No. 10-65.

Date: 10/30/2018  
Vendor ID: 1193589

Invoice Number	P.O. Number/ Req. Number	Fund	Func.	Dept.	Object	Object Description	Amount
		01	00	00000	2300009	Sts - Aged Unclaimed	\$ 4,307.38
		01	00	00000	2300008	Unclaimed - Aged Unclaimed	\$ 135,973.63
						"Unclaimed Prop Liability"	
Grand Total							\$ 140,281.01

--- \$1,000 and Greater: Approval of Division Vice President Required ---

Check: ☒ If appropriate, the undersigned, hereby certify that the goods/services, for which payment is herein requested, have been provided in a satisfactory condition/manner. Consequently, payment is appropriate at this time.

**10/31/18 - BETHANY CRUSE**

Payee Name: Illinois State Treasurer  
Payee Address: Unclaimed Property Division  
Springfield, IL 62794

Other Instructions: Please provide the checks to Kevin for further processing

Description on Check:

To remit state check funds to the Illinois State Treasurer's office for the 2018 unclaimed property submission.

Approvals:

Prepared By: Kevin Hickey  
Signature: [Signature]  
Payment Due: 10/30/18  
Board Approved Date: 10/13/18

Approved By: Dave Virgilio  
Signature: [Signature]  
Date: 10/30/18  
Approved By Division VP: Brian Caputo  
Signature: [Signature]  
Date: 10/30/18

Return Approved Request and All Supporting Documents to: Accounts Payable (SRC 2132 A), [acctpay@cod.edu](mailto:acctpay@cod.edu)

000  
07.02.07  
0.334

**COLLEGE OF DUPAGE  
REGULAR BOARD MEETING**

**BOARD APPROVAL**

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1. **SUBJECT**

Annual Unclaimed Property Submission

2. **REASON FOR CONSIDERATION**

Planned aggregate spend in excess of \$25,000 must be approved by the Board of Trustees.

3. **BACKGROUND INFORMATION**

This request is for approval for the aggregate payment of unclaimed property of \$145,149.30 to the Illinois State Treasurer's Office.

The Illinois Uniform Unclaimed Property Act requires all governmental entities to report and remit all unclaimed funds and other intangible personal property older than three years to the Illinois State Treasurer's Office each year.

Types of unclaimed property currently held by College of DuPage include "stale checks" or funds held to cover uncashed payroll checks, vendor checks, customer checks, and student refunds.

The College contacted all required owners by mail at their last known addresses which subsequently resulted in the return of over \$44,000 to over 200 individuals and businesses. The remaining "stale check" funds for which no response was received are presumed abandoned and are required to be sent to the state by November 1, 2018. Beginning in 2019 the College will explore further due diligence efforts on unclaimed funds in the amount of \$500 or more, by making at least two attempts to contact the owners prior to the State of Illinois submission deadline.

Budget Status (as of October 10, 2018)

<b>General Ledger Account</b>	<b>Liability Account Balance</b>
01-00-00000-2300008	\$ 240,240.38
General : Unclaimed Property Liability	
01-00-00000-2300009	\$ 1,656.48
General : Unclaimed Prop Liab - Payroll	
<b>FY2019 Request</b>	<b><u>\$ 145,149.30</u></b>

This action complies with state statute, Board Policy and Administrative procedures.

**4. RECOMMENDATION**

That the Board of Trustees approves the aggregate payment of unclaimed property to the Illinois State Treasurer's Office in the amount of \$145,149.30.

Staff Contact: Brian Caputo, VP Administration, CFO and Treasurer  
Scott Brady, Controller

**BOARD APPROVAL**

**SIGNATURE PAGE**

**Annual Unclaimed Property Submission**

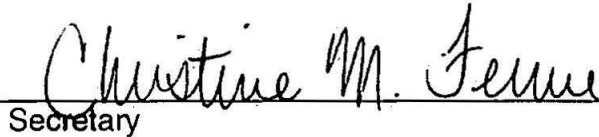
**ITEM(S) ON REQUEST**

That the Board of Trustees approves the aggregate payment of unclaimed property to the Illinois State Treasurer's Office in the amount of \$145,149.30.



Board Chair

10/18/18  
Date



Secretary

10-18-18  
Date

# Unclaimed Property Summary Listing

## COLLEGE OF DUPAGE 2018 IL

Printed: 10/30/2018 11:36:19 AM

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
1	CK13			\$1,100.00	0.0000	
2	MS01			\$153.88	0.0000	
3	CK13			\$92.00	0.0000	
4	CK13			\$5.00	0.0000	
5	CK13			\$521.34	0.0000	
6	CK13			\$219.48	0.0000	
7	CK13			\$12.00	0.0000	
8	CK13			\$45.00	0.0000	
9	CK13			\$90.00	0.0000	
10	CK13			\$30.00	0.0000	
11	CK13			\$105.00	0.0000	
12	CK13			\$90.00	0.0000	
13	CK13			\$50.00	0.0000	
14	MS01			\$2.61	0.0000	
15	CK13			\$2.00	0.0000	
16	CK13			\$2.00	0.0000	
17	CK13			\$4.67	0.0000	
18	CK13			\$57.50	0.0000	
19	MS01			\$196.31	0.0000	
20	CK13			\$96.75	0.0000	
21	CK13			\$5.00	0.0000	
22	CK13			\$45.00	0.0000	
23	CK13			\$473.00	0.0000	
24	CK13			\$29.00	0.0000	
25	CK13			\$73.00	0.0000	
26	CK13			\$488.00	0.0000	
27	CK13			\$188.67	0.0000	
28	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
29	CK13			\$5.00	0.0000	
30	CK13			\$75.00	0.0000	
31	CK13			\$59.00	0.0000	
32	CK13			\$5.00	0.0000	
33	CK13			\$10.00	0.0000	
34	CK13			\$2.00	0.0000	
35	CK13			\$1.00	0.0000	
36	CK13			\$1,495.00	0.0000	
37	CK13			\$131.97	0.0000	
38	CK13			\$5.21	0.0000	
39	CK13			\$5.00	0.0000	
40	CK13			\$6.00	0.0000	
41	CK13			\$29.67	0.0000	
42	CK13			\$22.28	0.0000	
43	CK13			\$5.00	0.0000	
44	CK13			\$5.00	0.0000	
45	MS01			\$121.11	0.0000	
46	CK13			\$5.00	0.0000	
47	CK13			\$31.20	0.0000	
48	CK13			\$195.00	0.0000	
49	CK13			\$18.00	0.0000	
50	CK13			\$11.00	0.0000	
51	CK13			\$2,675.00	0.0000	
52	CK13			\$9.50	0.0000	
53	CK13			\$3.00	0.0000	
54	CK13			\$28.00	0.0000	
55	CK13			\$191.75	0.0000	
56	CK13			\$100.34	0.0000	
57	CK13			\$374.93	0.0000	
58	CK13			\$12.46	0.0000	
59	CK13			\$5.00	0.0000	



	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
60	CK13			\$14.00	0.0000	
61	CK13			\$100.00	0.0000	
62	CK13			\$15.40	0.0000	
63	CK13			\$8.00	0.0000	
64	CK13			\$371.10	0.0000	
65	CK13			\$5.00	0.0000	
66	CK13			\$5.00	0.0000	
67	CK13			\$50.00	0.0000	
68	CK13			\$25.00	0.0000	
69	CK13			\$27.30	0.0000	
70	CK13			\$5.00	0.0000	
71	CK13			\$8.54	0.0000	
72	CK13			\$5.00	0.0000	
73	CK13			\$5.00	0.0000	
74	CK13			\$5.00	0.0000	
75	CK13			\$5.00	0.0000	
76	CK13			\$5.00	0.0000	
77	CK13			\$5.00	0.0000	
78	CK13			\$315.21	0.0000	
79	CK13			\$5.00	0.0000	
80	CK13			\$5.00	0.0000	
81	CK13			\$5.00	0.0000	
82	CK13			\$7.41	0.0000	
83	CK13			\$67.50	0.0000	
84	CK13			\$19.70	0.0000	
85	CK13			\$708.51	0.0000	
86	CK13			\$5.00	0.0000	
87	CK13			\$5.00	0.0000	
88	CK13			\$5.00	0.0000	
89	CK13			\$5.00	0.0000	
90	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
91	CK13			\$5.00	0.0000	
92	CK13			\$27.00	0.0000	
93	CK13			\$522.25	0.0000	
94	CK13			\$14.00	0.0000	
95	CK13			\$415.00	0.0000	
96	CK13			\$2,700.00	0.0000	
97	CK13			\$5.00	0.0000	
98	CK13			\$5.00	0.0000	
99	CK13			\$3.00	0.0000	
100	CK13			\$21.00	0.0000	
101	CK13			\$10.00	0.0000	
102	CK13			\$5.00	0.0000	
103	CK13			\$700.80	0.0000	
104	CK13			\$5.00	0.0000	
105	CK13			\$5.00	0.0000	
106	CK13			\$5.00	0.0000	
107	CK13			\$134.00	0.0000	
108	CK13			\$5.00	0.0000	
109	CK13			\$89.00	0.0000	
110	CK13			\$14.71	0.0000	
111	CK13			\$150.20	0.0000	
112	CK13			\$79.00	0.0000	
113	CK13			\$2.00	0.0000	
114	MS01			\$84.85	0.0000	
115	MS01			\$84.85	0.0000	
116	CK13			\$5.00	0.0000	
117	CK13			\$5.00	0.0000	
118	CK13			\$15.00	0.0000	
119	CK13			\$158.40	0.0000	
120	CK13			\$55.00	0.0000	
121	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
122	CK13			\$100.00	0.0000	
123	MS01			\$56.52	0.0000	
124	CK13			\$5.00	0.0000	
125	CK13			\$60.64	0.0000	
126	CK13			\$325.50	0.0000	
127	CK13			\$396.00	0.0000	
128	CK13			\$50.00	0.0000	
129	CK13			\$100.00	0.0000	
130	CK13			\$3.25	0.0000	
131	CK13			\$716.00	0.0000	
132	CK13			\$975.00	0.0000	
133	CK13			\$5.00	0.0000	
134	CK13			\$26.25	0.0000	
135	CK13			\$38.99	0.0000	
136	CK13			\$309.00	0.0000	
137	CK13			\$381.88	0.0000	
138	MS01			\$47.56	0.0000	
139	MS01			\$71.34	0.0000	
140	CK13			\$100.00	0.0000	
141	CK13			\$20.00	0.0000	
142	CK13			\$8.96	0.0000	
143	CK13			\$218.79	0.0000	
144	CK13			\$61.00	0.0000	
145	CK13			\$12.50	0.0000	
146	CK13			\$5.00	0.0000	
147	CK13			\$18.00	0.0000	
148	MS01			\$41.73	0.0000	
149	CK13			\$5.00	0.0000	
150	CK13			\$57.50	0.0000	
151	CK13			\$12.00	0.0000	
152	CK13			\$12.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
153	CK13			\$70.00	0.0000	
154	CK13			\$2.00	0.0000	
155	CK13			\$665.00	0.0000	
156	CK13			\$136.20	0.0000	
157	CK13			\$5.00	0.0000	
158	CK13			\$387.00	0.0000	
159	CK13			\$5.00	0.0000	
160	CK13			\$5.00	0.0000	
161	CK13			\$5.00	0.0000	
162	CK13			\$25.00	0.0000	
163	CK13			\$10.00	0.0000	
164	CK13			\$5.00	0.0000	
165	CK13			\$10.00	0.0000	
166	CK13			\$1.00	0.0000	
167	CK13			\$5.00	0.0000	
168	CK13			\$5.00	0.0000	
169	CK13			\$36.00	0.0000	
170	CK13			\$5.00	0.0000	
171	CK13			\$5.00	0.0000	
172	CK13			\$5.00	0.0000	
173	CK13			\$5.00	0.0000	
174	CK13			\$5.00	0.0000	
175	CK13			\$5.00	0.0000	
176	CK13			\$8.00	0.0000	
177	CK13			\$3.70	0.0000	
178	CK13			\$177.44	0.0000	
179	CK13			\$19.55	0.0000	
180	CK13			\$240.00	0.0000	
181	CK13			\$5.00	0.0000	
182	CK13			\$5.00	0.0000	
183	CK13			\$948.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
184	CK13			\$45.00	0.0000	
185	CK13			\$91.95	0.0000	
186	CK13			\$632.88	0.0000	
187	CK13			\$5.00	0.0000	
188	CK13			\$10.00	0.0000	
189	CK13			\$74.00	0.0000	
190	MS01			\$131.28	0.0000	
191	CK13			\$5.00	0.0000	
192	CK13			\$364.00	0.0000	
193	CK13			\$1.00	0.0000	
194	CK13			\$5.00	0.0000	
195	CK13			\$5.00	0.0000	
196	CK13			\$4.00	0.0000	
197	CK13			\$1,865.19	0.0000	
198	CK13			\$5.00	0.0000	
199	CK13			\$5.00	0.0000	
200	CK13			\$189.92	0.0000	
201	CK13			\$75.54	0.0000	
202	CK13			\$329.00	0.0000	
203	CK13			\$5.00	0.0000	
204	CK13			\$5.00	0.0000	
205	CK13			\$5.00	0.0000	
206	CK13			\$5.00	0.0000	
207	CK13			\$5.00	0.0000	
208	CK13			\$5.00	0.0000	
209	CK13			\$485.50	0.0000	
210	CK13			\$10.00	0.0000	
211	CK13			\$10.00	0.0000	
212	CK13			\$25.00	0.0000	
213	CK13			\$5.00	0.0000	
214	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
215	CK13			\$5.00	0.0000	
216	CK13			\$9.57	0.0000	
217	CK13			\$237.00	0.0000	
218	CK13			\$13.00	0.0000	
219	CK13			\$148.95	0.0000	
220	CK13			\$3.00	0.0000	
221	CK13			\$13.00	0.0000	
222	CK13			\$68.01	0.0000	
223	CK13			\$14.00	0.0000	
224	CK13			\$116.00	0.0000	
225	CK13			\$90.00	0.0000	
226	CK13			\$5.00	0.0000	
227	CK13			\$710.41	0.0000	
228	CK13			\$5.00	0.0000	
229	CK13			\$1.00	0.0000	
230	CK13			\$5.00	0.0000	
231	CK13			\$18.00	0.0000	
232	CK13			\$20.00	0.0000	
233	CK13			\$8.00	0.0000	
234	CK13			\$250.00	0.0000	
235	CK13			\$5.00	0.0000	
236	CK13			\$50.00	0.0000	
237	CK13			\$216.00	0.0000	
238	CK13			\$577.68	0.0000	
239	CK13			\$42.88	0.0000	
240	CK13			\$100.00	0.0000	
241	CK13			\$89.90	0.0000	
242	CK13			\$73.60	0.0000	
243	CK13			\$297.75	0.0000	
244	CK13			\$5.00	0.0000	
245	CK13			\$107.50	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
246	CK13			\$25.00	0.0000	
247	CK13			\$66.85	0.0000	
248	CK13			\$5.00	0.0000	
249	CK13			\$8.00	0.0000	
250	CK13			\$30.00	0.0000	
251	CK13			\$35.00	0.0000	
252	CK13			\$5.00	0.0000	
253	CK13			\$210.00	0.0000	
254	CK13			\$5.00	0.0000	
255	CK13			\$132.68	0.0000	
256	CK13			\$141.68	0.0000	
257	CK13			\$132.68	0.0000	
258	CK13			\$141.68	0.0000	
259	CK13			\$132.68	0.0000	
260	CK13			\$5.00	0.0000	
261	CK13			\$77.40	0.0000	
262	CK13			\$20.00	0.0000	
263	CK13			\$5.00	0.0000	
264	CK13			\$259.00	0.0000	
265	CK13			\$143.25	0.0000	
266	CK13			\$4.30	0.0000	
267	CK13			\$5.00	0.0000	
268	CK13			\$5.00	0.0000	
269	CK13			\$5.00	0.0000	
270	CK13			\$5.00	0.0000	
271	CK13			\$10.00	0.0000	
272	CK13			\$173.00	0.0000	
273	CK13			\$5.00	0.0000	
274	CK13			\$5.00	0.0000	
275	CK13			\$123.81	0.0000	
276	CK13			\$90.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
277	CK13			\$30.00	0.0000	
278	CK13			\$83.00	0.0000	
279	CK13			\$5.00	0.0000	
280	CK13			\$20.00	0.0000	
281	CK13			\$12.23	0.0000	
282	CK13			\$43.75	0.0000	
283	CK13			\$2,950.50	0.0000	
284	CK13			\$4,488.00	0.0000	
285	CK13			\$1,356.60	0.0000	
286	CK13			\$1,201.00	0.0000	
287	CK13			\$5.00	0.0000	
288	CK13			\$1.00	0.0000	
289	CK13			\$4.00	0.0000	
290	CK13			\$5.00	0.0000	
291	CK13			\$5.00	0.0000	
292	CK13			\$10.00	0.0000	
293	CK13			\$10.00	0.0000	
294	CK13			\$10.00	0.0000	
295	CK13			\$193.50	0.0000	
296	CK13			\$5.00	0.0000	
297	CK13			\$406.62	0.0000	
298	CK13			\$5.00	0.0000	
299	CK13			\$420.00	0.0000	
300	CK13			\$5.00	0.0000	
301	CK13			\$152.71	0.0000	
302	CK13			\$115.82	0.0000	
303	CK13			\$128.14	0.0000	
304	CK13			\$117.94	0.0000	
305	CK13			\$104.67	0.0000	
306	CK13			\$5.00	0.0000	
307	CK13			\$5.00	0.0000	



	<u>Prop.Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
308	CK13			\$10.00	0.0000	
309	CK13			\$5.00	0.0000	
310	CK13			\$10.00	0.0000	
311	MS01			\$216.68	0.0000	
312	MS01			\$299.13	0.0000	
313	CK13			\$20.00	0.0000	
314	CK13			\$135.20	0.0000	
315	CK13			\$5.00	0.0000	
316	CK13			\$12.00	0.0000	
317	CK13			\$5.00	0.0000	
318	CK13			\$5.00	0.0000	
319	CK13			\$5.00	0.0000	
320	CK13			\$4.50	0.0000	
321	CK13			\$75.00	0.0000	
322	CK13			\$121.80	0.0000	
323	CK13			\$20.00	0.0000	
324	CK13			\$2.00	0.0000	
325	CK13			\$11.36	0.0000	
326	CK13			\$5.00	0.0000	
327	CK13			\$2.00	0.0000	
328	CK13			\$477.50	0.0000	
329	CK13			\$5.00	0.0000	
330	CK13			\$5.00	0.0000	
331	CK13			\$18.50	0.0000	
332	CK13			\$5.00	0.0000	
333	CK13			\$8.46	0.0000	
334	CK13			\$440.00	0.0000	
335	CK13			\$900.00	0.0000	
336	CK13			\$741.14	0.0000	
337	CK13			\$5.00	0.0000	
338	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
339	CK13			\$10.00	0.0000	
340	CK13			\$5.00	0.0000	
341	CK13			\$158.70	0.0000	
342	CK13			\$16.25	0.0000	
343	CK13			\$5.00	0.0000	
344	CK13			\$85.00	0.0000	
345	CK13			\$1.00	0.0000	
346	CK13			\$5.00	0.0000	
347	CK13			\$150.00	0.0000	
348	CK13			\$15.60	0.0000	
349	CK13			\$8.00	0.0000	
350	CK13			\$1,537.00	0.0000	
351	CK13			\$5.00	0.0000	
352	CK13			\$5.00	0.0000	
353	CK13			\$5.00	0.0000	
354	CK13			\$5.00	0.0000	
355	CK13			\$1,357.80	0.0000	
356	CK13			\$960.00	0.0000	
357	CK13			\$78.00	0.0000	
358	CK13			\$1.00	0.0000	
359	CK13			\$5.00	0.0000	
360	CK13			\$50.00	0.0000	
361	CK13			\$5.00	0.0000	
362	CK13			\$5.00	0.0000	
363	CK13			\$15.00	0.0000	
364	CK13			\$5.00	0.0000	
365	MS01			\$48.45	0.0000	
366	CK13			\$5.00	0.0000	
367	CK13			\$10.00	0.0000	
368	CK13			\$5.00	0.0000	
369	CK13			\$39.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
370	CK13			\$22.00	0.0000	
371	CK13			\$5.00	0.0000	
372	CK13			\$158.40	0.0000	
373	CK13			\$361.25	0.0000	
374	CK13			\$44.99	0.0000	
375	CK13			\$3.00	0.0000	
376	CK13			\$1.00	0.0000	
377	CK13			\$5.00	0.0000	
378	CK13			\$5.00	0.0000	
379	CK13			\$5.00	0.0000	
380	CK13			\$5.00	0.0000	
381	CK13			\$81.50	0.0000	
382	CK13			\$600.00	0.0000	
383	CK13			\$5.00	0.0000	
384	CK13			\$5.00	0.0000	
385	CK13			\$12.00	0.0000	
386	CK13			\$39.43	0.0000	
387	CK13			\$5.00	0.0000	
388	CK13			\$236.67	0.0000	
389	CK13			\$957.00	0.0000	
390	CK13			\$5.00	0.0000	
391	MS01			\$191.94	0.0000	
392	CK13			\$5.00	0.0000	
393	CK13			\$5.00	0.0000	
394	CK13			\$3.00	0.0000	
395	CK13			\$129.90	0.0000	
396	CK13			\$3.00	0.0000	
397	CK13			\$5.00	0.0000	
398	CK13			\$543.60	0.0000	
399	CK13			\$5.00	0.0000	
400	CK13			\$378.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
401	CK13			\$71.20	0.0000	
402	CK13			\$451.80	0.0000	
403	CK13			\$5.00	0.0000	
404	CK13			\$2.50	0.0000	
405	CK13			\$5.00	0.0000	
406	CK13			\$10.00	0.0000	
407	CK13			\$1,595.00	0.0000	
408	CK13			\$8.00	0.0000	
409	CK13			\$13.00	0.0000	
410	CK13			\$109.10	0.0000	
411	CK13			\$5.00	0.0000	
412	CK13			\$5.00	0.0000	
413	CK13			\$5.00	0.0000	
414	CK13			\$5.00	0.0000	
415	CK13			\$10.00	0.0000	
416	CK13			\$5.00	0.0000	
417	CK13			\$5.00	0.0000	
418	CK13			\$10.00	0.0000	
419	CK13			\$46.00	0.0000	
420	CK13			\$15.00	0.0000	
421	CK13			\$5.00	0.0000	
422	CK13			\$5.00	0.0000	
423	CK13			\$5.00	0.0000	
424	CK13			\$5.00	0.0000	
425	CK13			\$5.30	0.0000	
426	CK13			\$33.00	0.0000	
427	CK13			\$10.00	0.0000	
428	CK13			\$43.00	0.0000	
429	CK13			\$54.00	0.0000	
430	CK13			\$24.00	0.0000	
431	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
432	CK13			\$5.00	0.0000	
433	CK13			\$563.94	0.0000	
434	CK13			\$5.00	0.0000	
435	CK13			\$3.33	0.0000	
436	CK13			\$2.00	0.0000	
437	CK13			\$23.00	0.0000	
438	CK13			\$5.00	0.0000	
439	CK13			\$5.00	0.0000	
440	CK13			\$5.00	0.0000	
441	CK13			\$10.00	0.0000	
442	CK13			\$5.00	0.0000	
443	CK13			\$1.69	0.0000	
444	CK13			\$42.57	0.0000	
445	CK13			\$5.00	0.0000	
446	CK13			\$5.00	0.0000	
447	CK13			\$5.00	0.0000	
448	CK13			\$2.00	0.0000	
449	CK13			\$12.00	0.0000	
450	CK13			\$5.00	0.0000	
451	CK13			\$139.65	0.0000	
452	CK13			\$186.43	0.0000	
453	CK13			\$5.00	0.0000	
454	CK13			\$17.00	0.0000	
455	CK13			\$508.00	0.0000	
456	CK13			\$5.00	0.0000	
457	CK13			\$5.00	0.0000	
458	CK13			\$5.00	0.0000	
459	CK13			\$25.00	0.0000	
460	CK13			\$5.00	0.0000	
461	CK13			\$57.75	0.0000	
462	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
463	CK13			\$5.00	0.0000	
464	CK13			\$5.00	0.0000	
465	CK13			\$869.00	0.0000	
466	CK13			\$350.00	0.0000	
467	CK13			\$5.00	0.0000	
468	CK13			\$40.00	0.0000	
469	CK13			\$211.00	0.0000	
470	CK13			\$10.69	0.0000	
471	CK13			\$2.00	0.0000	
472	CK13			\$5.00	0.0000	
473	CK13			\$8.36	0.0000	
474	CK13			\$5.00	0.0000	
475	CK13			\$90.00	0.0000	
476	CK13			\$5.00	0.0000	
477	CK13			\$10.00	0.0000	
478	CK13			\$13.00	0.0000	
479	CK13			\$5.00	0.0000	
480	CK13			\$5.00	0.0000	
481	CK13			\$5.00	0.0000	
482	CK13			\$5.00	0.0000	
483	CK13			\$10.36	0.0000	
484	CK13			\$5.00	0.0000	
485	CK13			\$7.00	0.0000	
486	CK13			\$80.00	0.0000	
487	CK13			\$59.46	0.0000	
488	CK13			\$528.00	0.0000	
489	CK13			\$1.40	0.0000	
490	CK13			\$5.00	0.0000	
491	CK13			\$103.00	0.0000	
492	CK13			\$5.00	0.0000	
493	CK13			\$2.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
494	CK13			\$31.85	0.0000	
495	CK13			\$3.00	0.0000	
496	CK13			\$23.33	0.0000	
497	CK13			\$228.80	0.0000	
498	CK13			\$5.00	0.0000	
499	CK13			\$51.00	0.0000	
500	CK13			\$5.00	0.0000	
501	CK13			\$250.00	0.0000	
502	CK13			\$955.00	0.0000	
503	CK13			\$15.00	0.0000	
504	CK13			\$5.00	0.0000	
505	CK13			\$5.00	0.0000	
506	CK13			\$293.25	0.0000	
507	CK13			\$4.00	0.0000	
508	CK13			\$368.31	0.0000	
509	CK13			\$8.00	0.0000	
510	CK13			\$20.00	0.0000	
511	CK13			\$1.00	0.0000	
512	CK13			\$25.00	0.0000	
513	CK13			\$4.00	0.0000	
514	CK13			\$5.00	0.0000	
515	CK13			\$5.00	0.0000	
516	CK13			\$11.00	0.0000	
517	CK13			\$2.86	0.0000	
518	CK13			\$5.00	0.0000	
519	CK13			\$2,008.60	0.0000	
520	CK13			\$561.00	0.0000	
521	CK13			\$10.00	0.0000	
522	CK13			\$36.00	0.0000	
523	CK13			\$134.08	0.0000	
524	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
525	CK13			\$1.00	0.0000	
526	CK13			\$5.00	0.0000	
527	CK13			\$46.72	0.0000	
528	CK13			\$53.64	0.0000	
529	CK13			\$50.00	0.0000	
530	CK13			\$79.32	0.0000	
531	CK13			\$10.00	0.0000	
532	CK13			\$5.00	0.0000	
533	CK13			\$5.00	0.0000	
534	CK13			\$5.00	0.0000	
535	CK13			\$5.00	0.0000	
536	CK13			\$264.00	0.0000	
537	CK13			\$10.00	0.0000	
538	CK13			\$500.00	0.0000	
539	CK13			\$259.00	0.0000	
540	CK13			\$150.00	0.0000	
541	CK13			\$360.00	0.0000	
542	CK13			\$25.00	0.0000	
543	CK13			\$5.00	0.0000	
544	CK13			\$7.50	0.0000	
545	CK13			\$5.00	0.0000	
546	CK13			\$199.00	0.0000	
547	CK13			\$5.00	0.0000	
548	CK13			\$137.08	0.0000	
549	CK13			\$5.00	0.0000	
550	CK13			\$4.00	0.0000	
551	CK13			\$10.00	0.0000	
552	CK13			\$610.50	0.0000	
553	CK13			\$181.40	0.0000	
554	CK13			\$138.00	0.0000	
555	CK13			\$5.00	0.0000	



<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
556	CK13		\$299.21	0.0000	
557	CK13		\$10.00	0.0000	
558	CK13		\$5.00	0.0000	
559	CK13		\$104.00	0.0000	
560	CK13		\$198.00	0.0000	
561	CK13		\$5.00	0.0000	
562	CK13		\$5.00	0.0000	
563	CK13		\$5.00	0.0000	
564	CK13		\$5.00	0.0000	
565	CK13		\$5.00	0.0000	
566	CK13		\$30.00	0.0000	
567	CK13		\$5.00	0.0000	
568	CK13		\$10.00	0.0000	
569	CK13		\$25.00	0.0000	
570	CK13		\$248.45	0.0000	
571	MS01		\$41.05	0.0000	
572	CK13		\$28.00	0.0000	
573	CK13		\$5.00	0.0000	
574	CK13		\$5.00	0.0000	
575	CK13		\$5.00	0.0000	
576	CK13		\$1,450.00	0.0000	
577	CK13		\$5.00	0.0000	
578	CK13		\$1.00	0.0000	
579	CK13		\$5.00	0.0000	
580	CK13		\$20.00	0.0000	
581	CK13		\$25.00	0.0000	
582	CK13		\$5.00	0.0000	
583	CK13		\$5.00	0.0000	
584	CK13		\$30.00	0.0000	
585	CK13		\$50.00	0.0000	
586	CK13		\$10.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
587	CK13			\$10.00	0.0000	
588	CK13			\$5.00	0.0000	
589	CK13			\$5.00	0.0000	
590	CK13			\$5.00	0.0000	
591	CK13			\$10.00	0.0000	
592	CK13			\$5.00	0.0000	
593	CK13			\$2.00	0.0000	
594	CK13			\$5.00	0.0000	
595	CK13			\$5.00	0.0000	
596	CK13			\$80.42	0.0000	
597	CK13			\$40.00	0.0000	
598	CK13			\$396.00	0.0000	
599	CK13			\$5.00	0.0000	
600	CK13			\$5.00	0.0000	
601	CK13			\$423.00	0.0000	
602	CK13			\$9.00	0.0000	
603	MS01			\$305.77	0.0000	
604	MS01			\$180.10	0.0000	
605	CK13			\$10.00	0.0000	
606	CK13			\$18.00	0.0000	
607	MS01			\$291.44	0.0000	
608	CK13			\$412.00	0.0000	
609	CK13			\$5.00	0.0000	
610	CK13			\$337.75	0.0000	
611	CK13			\$5.00	0.0000	
612	CK13			\$10.00	0.0000	
613	CK13			\$10.00	0.0000	
614	CK13			\$5.00	0.0000	
615	CK13			\$387.00	0.0000	
616	CK13			\$493.95	0.0000	
617	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
618	CK13			\$50.00	0.0000	
619	CK13			\$134.00	0.0000	
620	CK13			\$10.55	0.0000	
621	CK13			\$1.00	0.0000	
622	MS01			\$10.00	0.0000	
623	CK13			\$5.00	0.0000	
624	CK13			\$1.00	0.0000	
625	CK13			\$5.00	0.0000	
626	CK13			\$5.00	0.0000	
627	CK13			\$25.00	0.0000	
628	CK13			\$25.00	0.0000	
629	CK13			\$5.00	0.0000	
630	CK13			\$5.00	0.0000	
631	CK13			\$10.00	0.0000	
632	CK13			\$5.00	0.0000	
633	CK13			\$5.00	0.0000	
634	CK13			\$5.00	0.0000	
635	CK13			\$5.00	0.0000	
636	CK13			\$10.00	0.0000	
637	CK13			\$5.00	0.0000	
638	CK13			\$199.00	0.0000	
639	CK13			\$7.50	0.0000	
640	CK13			\$5.00	0.0000	
641	CK13			\$139.00	0.0000	
642	CK13			\$2.00	0.0000	
643	CK13			\$53.50	0.0000	
644	CK13			\$10.00	0.0000	
645	CK13			\$785.00	0.0000	
646	CK13			\$10.00	0.0000	
647	CK13			\$5.00	0.0000	
648	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
649	CK13			\$5.00	0.0000	
650	CK13			\$6.00	0.0000	
651	CK13			\$11.47	0.0000	
652	CK13			\$5.00	0.0000	
653	CK13			\$5.00	0.0000	
654	CK13			\$1.00	0.0000	
655	CK13			\$5.00	0.0000	
656	CK13			\$861.00	0.0000	
657	CK13			\$77.00	0.0000	
658	CK13			\$5.00	0.0000	
659	CK13			\$2.00	0.0000	
660	CK13			\$5.00	0.0000	
661	CK13			\$5.00	0.0000	
662	CK13			\$1.00	0.0000	
663	CK13			\$5.00	0.0000	
664	MS01			\$65.45	0.0000	
665	CK13			\$5.00	0.0000	
666	CK13			\$5.00	0.0000	
667	CK13			\$5.00	0.0000	
668	CK13			\$4.00	0.0000	
669	CK13			\$5.00	0.0000	
670	CK13			\$20.00	0.0000	
671	CK13			\$5.00	0.0000	
672	CK13			\$5.00	0.0000	
673	CK13			\$5.00	0.0000	
674	CK13			\$108.00	0.0000	
675	CK13			\$123.80	0.0000	
676	CK13			\$15.00	0.0000	
677	CK13			\$5.00	0.0000	
678	CK13			\$10.00	0.0000	
679	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
680	CK13			\$1,576.00	0.0000	
681	CK13			\$11.25	0.0000	
682	CK13			\$6.00	0.0000	
683	CK13			\$5.00	0.0000	
684	CK13			\$5.00	0.0000	
685	CK13			\$2.00	0.0000	
686	CK13			\$10.00	0.0000	
687	CK13			\$5.00	0.0000	
688	CK13			\$5.00	0.0000	
689	CK13			\$5.00	0.0000	
690	CK13			\$30.00	0.0000	
691	CK13			\$5.00	0.0000	
692	CK13			\$9.55	0.0000	
693	CK13			\$2.50	0.0000	
694	CK13			\$105.00	0.0000	
695	CK13			\$5.00	0.0000	
696	CK13			\$5.00	0.0000	
697	MS01			\$153.27	0.0000	
698	MS01			\$187.00	0.0000	
699	MS01			\$89.21	0.0000	
700	CK13			\$5.00	0.0000	
701	CK13			\$5.00	0.0000	
702	CK13			\$100.50	0.0000	
703	CK13			\$25.25	0.0000	
704	CK13			\$14.00	0.0000	
705	CK13			\$5.00	0.0000	
706	CK13			\$5.00	0.0000	
707	CK13			\$5.00	0.0000	
708	CK13			\$160.48	0.0000	
709	CK13			\$5.00	0.0000	
710	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
711	CK13			\$5.00	0.0000	
712	CK13			\$100.00	0.0000	
713	CK13			\$5.00	0.0000	
714	CK13			\$10.00	0.0000	
715	CK13			\$1.00	0.0000	
716	CK13			\$5.00	0.0000	
717	CK13			\$5.00	0.0000	
718	CK13			\$5.00	0.0000	
719	CK13			\$36.00	0.0000	
720	CK13			\$5.00	0.0000	
721	CK13			\$5.00	0.0000	
722	CK13			\$5.00	0.0000	
723	MS01			\$170.71	0.0000	
724	CK13			\$5.00	0.0000	
725	CK13			\$586.00	0.0000	
726	CK13			\$7.50	0.0000	
727	CK13			\$5.00	0.0000	
728	CK13			\$5.00	0.0000	
729	CK13			\$1.00	0.0000	
730	CK13			\$1.34	0.0000	
731	CK13			\$118.80	0.0000	
732	MS01			\$454.40	0.0000	
733	CK13			\$3.00	0.0000	
734	CK13			\$149.00	0.0000	
735	CK13			\$14.00	0.0000	
736	CK13			\$5.00	0.0000	
737	CK13			\$35.23	0.0000	
738	CK13			\$0.50	0.0000	
739	CK13			\$1.88	0.0000	
740	MS01			\$106.00	0.0000	
741	MS01			\$56.52	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
742	CK13			\$5.00	0.0000	
743	CK13			\$100.00	0.0000	
744	CK13			\$5.00	0.0000	
745	CK13			\$9.90	0.0000	
746	CK13			\$5.00	0.0000	
747	CK13			\$425.00	0.0000	
748	CK13			\$81.00	0.0000	
749	CK13			\$5.00	0.0000	
750	CK13			\$432.00	0.0000	
751	CK13			\$3.85	0.0000	
752	CK13			\$5.00	0.0000	
753	CK13			\$5.00	0.0000	
754	CK13			\$77.50	0.0000	
755	CK13			\$18.00	0.0000	
756	CK13			\$5.00	0.0000	
757	CK13			\$25.00	0.0000	
758	CK13			\$5.00	0.0000	
759	CK13			\$5.00	0.0000	
760	CK13			\$214.37	0.0000	
761	CK13			\$403.00	0.0000	
762	CK13			\$5.00	0.0000	
763	CK13			\$5.00	0.0000	
764	CK13			\$7.00	0.0000	
765	CK13			\$224.94	0.0000	
766	CK13			\$5.00	0.0000	
767	CK13			\$5.00	0.0000	
768	CK13			\$9.00	0.0000	
769	CK13			\$13.48	0.0000	
770	CK13			\$5.00	0.0000	
771	CK13			\$5.00	0.0000	
772	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
773	CK13			\$5.00	0.0000	
774	CK13			\$5.00	0.0000	
775	CK13			\$13.00	0.0000	
776	CK13			\$57.50	0.0000	
777	CK13			\$5.00	0.0000	
778	CK13			\$52.00	0.0000	
779	CK13			\$9.00	0.0000	
780	CK13			\$216.00	0.0000	
781	CK13			\$14.00	0.0000	
782	CK13			\$126.60	0.0000	
783	CK13			\$894.00	0.0000	
784	CK13			\$10.00	0.0000	
785	CK13			\$95.00	0.0000	
786	CK13			\$10.00	0.0000	
787	CK13			\$1.00	0.0000	
788	CK13			\$100.00	0.0000	
789	CK13			\$149.00	0.0000	
790	CK13			\$0.50	0.0000	
791	CK13			\$5.00	0.0000	
792	CK13			\$209.00	0.0000	
793	CK13			\$34.39	0.0000	
794	CK13			\$100.00	0.0000	
795	CK13			\$163.20	0.0000	
796	CK13			\$15.00	0.0000	
797	CK13			\$5.00	0.0000	
798	CK13			\$5.00	0.0000	
799	CK13			\$5.00	0.0000	
800	CK13			\$90.76	0.0000	
801	CK13			\$5.00	0.0000	
802	CK13			\$5.00	0.0000	
803	CK13			\$1.00	0.0000	



	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
804	CK13			\$15.00	0.0000	
805	CK13			\$43.96	0.0000	
806	CK13			\$5.00	0.0000	
807	CK13			\$10.00	0.0000	
808	CK13			\$5.00	0.0000	
809	CK13			\$415.95	0.0000	
810	CK13			\$296.00	0.0000	
811	CK13			\$9.00	0.0000	
812	CK13			\$4.65	0.0000	
813	CK13			\$5.00	0.0000	
814	CK13			\$5.00	0.0000	
815	CK13			\$5.00	0.0000	
816	CK13			\$5.00	0.0000	
817	CK13			\$57.60	0.0000	
818	CK13			\$5.00	0.0000	
819	MS01			\$18.60	0.0000	
820	CK13			\$223.50	0.0000	
821	CK13			\$1,345.00	0.0000	
822	CK13			\$8.50	0.0000	
823	CK13			\$5.00	0.0000	
824	CK13			\$5.00	0.0000	
825	MS01			\$95.88	0.0000	
826	CK13			\$25.00	0.0000	
827	CK13			\$5.00	0.0000	
828	CK13			\$195.00	0.0000	
829	CK13			\$6.65	0.0000	
830	CK13			\$1,000.00	0.0000	
831	CK13			\$306.10	0.0000	
832	CK13			\$148.82	0.0000	
833	MS01			\$88.69	0.0000	
834	CK13			\$7.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
835	CK13			\$528.00	0.0000	
836	CK13			\$991.50	0.0000	
837	CK13			\$9.00	0.0000	
838	CK13			\$5.00	0.0000	
839	CK13			\$5.00	0.0000	
840	CK13			\$5.00	0.0000	
841	CK13			\$5.00	0.0000	
842	CK13			\$365.78	0.0000	
843	CK13			\$5.00	0.0000	
844	CK13			\$6.00	0.0000	
845	CK13			\$120.50	0.0000	
846	CK13			\$2.00	0.0000	
847	CK13			\$5.00	0.0000	
848	CK13			\$45.00	0.0000	
849	CK13			\$500.00	0.0000	
850	CK13			\$2.50	0.0000	
851	CK13			\$680.00	0.0000	
852	CK13			\$3.00	0.0000	
853	CK13			\$5.00	0.0000	
854	CK13			\$49.80	0.0000	
855	CK13			\$6.00	0.0000	
856	CK13			\$348.00	0.0000	
857	CK13			\$477.00	0.0000	
858	CK13			\$482.50	0.0000	
859	CK13			\$24.75	0.0000	
860	CK13			\$216.00	0.0000	
861	CK13			\$5.00	0.0000	
862	CK13			\$5.00	0.0000	
863	CK13			\$5.00	0.0000	
864	CK13			\$51.00	0.0000	
865	CK13			\$762.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
866	CK13			\$113.00	0.0000	
867	CK13			\$50.90	0.0000	
868	CK13			\$67.56	0.0000	
869	CK13			\$5.00	0.0000	
870	CK13			\$5.00	0.0000	
871	CK13			\$10.00	0.0000	
872	CK13			\$5.00	0.0000	
873	CK13			\$5.00	0.0000	
874	CK13			\$2.50	0.0000	
875	CK13			\$422.50	0.0000	
876	CK13			\$5.00	0.0000	
877	CK13			\$5.00	0.0000	
878	CK13			\$146.14	0.0000	
879	CK13			\$225.00	0.0000	
880	CK13			\$5.00	0.0000	
881	CK13			\$5.00	0.0000	
882	CK13			\$5.00	0.0000	
883	CK13			\$18.00	0.0000	
884	CK13			\$5.00	0.0000	
885	CK13			\$50.00	0.0000	
886	CK13			\$2.00	0.0000	
887	CK13			\$18.00	0.0000	
888	CK13			\$707.00	0.0000	
889	CK13			\$5.00	0.0000	
890	CK13			\$5.00	0.0000	
891	CK13			\$5.00	0.0000	
892	CK13			\$5.00	0.0000	
893	CK13			\$2.00	0.0000	
894	CK13			\$38.50	0.0000	
895	CK13			\$5.00	0.0000	
896	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
897	CK13	PEDZIEWIATR, KEVIN E.		\$25.00	0.0000	
898	CK13	PEHRSON, BILL T.		\$20.00	0.0000	
899	CK13	PENDON, CHRISTOPHER M.		\$56.00	0.0000	
900	CK13	PEOPLES, SHENITHA D.		\$25.00	0.0000	
901	CK13			\$7.50	0.0000	
902	CK13			\$6.00	0.0000	
903	CK13			\$4.00	0.0000	
904	CK13			\$80.00	0.0000	
905	CK13			\$80.00	0.0000	
906	CK13			\$264.00	0.0000	
907	CK13			\$5.00	0.0000	
908	CK13			\$10.00	0.0000	
909	CK13			\$5.00	0.0000	
910	CK13			\$5.00	0.0000	
911	CK13			\$2.00	0.0000	
912	CK13			\$5.00	0.0000	
913	CK13			\$5.00	0.0000	
914	CK13			\$4.79	0.0000	
915	CK13			\$5.00	0.0000	
916	CK13			\$5.00	0.0000	
917	CK13			\$5.00	0.0000	
918	CK13			\$225.00	0.0000	
919	CK13			\$5.00	0.0000	
920	CK13			\$68.00	0.0000	
921	CK13			\$5.00	0.0000	
922	CK13			\$1.00	0.0000	
923	CK13			\$10.00	0.0000	
924	CK13			\$5.00	0.0000	
925	CK13			\$5.00	0.0000	
926	CK13			\$5.00	0.0000	
927	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
928	CK13			\$5.00	0.0000	
929	CK13			\$5.00	0.0000	
930	CK13			\$5.00	0.0000	
931	CK13			\$5.00	0.0000	
932	CK13			\$543.50	0.0000	
933	MS01			\$198.20	0.0000	
934	CK13			\$204.00	0.0000	
935	CK13			\$20.00	0.0000	
936	CK13			\$504.00	0.0000	
937	CK13			\$5.00	0.0000	
938	CK13			\$77.40	0.0000	
939	CK13			\$2.50	0.0000	
940	CK13			\$5.00	0.0000	
941	CK13			\$5.00	0.0000	
942	CK13			\$100.00	0.0000	
943	CK13			\$60.00	0.0000	
944	CK13			\$15.47	0.0000	
945	CK13			\$10.00	0.0000	
946	CK13			\$210.00	0.0000	
947	CK13			\$130.73	0.0000	
948	CK13			\$1.00	0.0000	
949	CK13			\$221.72	0.0000	
950	CK13			\$10.00	0.0000	
951	CK13			\$387.00	0.0000	
952	CK13			\$5.00	0.0000	
953	CK13			\$5.00	0.0000	
954	CK13			\$750.00	0.0000	
955	CK13			\$103.00	0.0000	
956	CK13			\$1.00	0.0000	
957	CK13			\$5.00	0.0000	
958	CK13			\$249.55	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
959	CK13			\$1.00	0.0000	
960	CK13			\$5.00	0.0000	
961	CK13			\$20.85	0.0000	
962	MS01			\$262.16	0.0000	
963	CK13			\$14.50	0.0000	
964	CK13			\$8.71	0.0000	
965	CK13			\$5.00	0.0000	
966	CK13			\$237.60	0.0000	
967	CK13			\$5.00	0.0000	
968	CK13			\$163.00	0.0000	
969	CK13			\$5.00	0.0000	
970	CK13			\$20.00	0.0000	
971	CK13			\$5.00	0.0000	
972	CK13			\$2.00	0.0000	
973	CK13			\$5.00	0.0000	
974	CK13			\$118.80	0.0000	
975	CK13			\$20.00	0.0000	
976	CK13			\$5.00	0.0000	
977	CK13			\$44.26	0.0000	
978	CK13			\$178.41	0.0000	
979	CK13			\$2.50	0.0000	
980	CK13			\$5.00	0.0000	
981	CK13			\$75.00	0.0000	
982	CK13			\$33.00	0.0000	
983	CK13			\$5.00	0.0000	
984	CK13			\$5.00	0.0000	
985	CK13			\$0.50	0.0000	
986	CK13			\$7.30	0.0000	
987	CK13			\$5.00	0.0000	
988	CK13			\$5.00	0.0000	
989	CK13			\$1.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
990	CK13			\$5.00	0.0000	
991	CK13			\$5.00	0.0000	
992	CK13			\$30.00	0.0000	
993	CK13			\$12.00	0.0000	
994	CK13			\$18.81	0.0000	
995	CK13			\$3.90	0.0000	
996	MS01			\$110.50	0.0000	
997	CK13			\$420.00	0.0000	
998	CK13			\$10.00	0.0000	
999	CK13			\$56.00	0.0000	
1000	CK13			\$13.00	0.0000	
1001	CK13			\$2.00	0.0000	
1002	CK13			\$5.00	0.0000	
1003	CK13			\$5.00	0.0000	
1004	CK13			\$5.00	0.0000	
1005	CK13			\$7.00	0.0000	
1006	CK13			\$350.65	0.0000	
1007	CK13			\$5.00	0.0000	
1008	CK13			\$20.00	0.0000	
1009	CK13			\$4.80	0.0000	
1010	CK13			\$5.00	0.0000	
1011	CK13			\$120.00	0.0000	
1012	CK13			\$135.00	0.0000	
1013	CK13			\$10.00	0.0000	
1014	CK13			\$20.00	0.0000	
1015	CK13			\$5.00	0.0000	
1016	CK13			\$10.00	0.0000	
1017	CK13			\$5.00	0.0000	
1018	CK13			\$5.00	0.0000	
1019	CK13			\$3.42	0.0000	
1020	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
1021	CK13			\$40.00	0.0000	
1022	MS01			\$358.40	0.0000	
1023	MS01			\$358.40	0.0000	
1024	CK13			\$32.75	0.0000	
1025	CK13			\$7.00	0.0000	
1026	CK13			\$11.43	0.0000	
1027	CK13			\$44.00	0.0000	
1028	CK13			\$28.00	0.0000	
1029	CK13			\$5.00	0.0000	
1030	CK13			\$49.75	0.0000	
1031	CK13			\$5.00	0.0000	
1032	CK13			\$143.72	0.0000	
1033	CK13			\$5.00	0.0000	
1034	CK13			\$5.00	0.0000	
1035	CK13			\$5.00	0.0000	
1036	CK13			\$5.00	0.0000	
1037	CK13			\$18.00	0.0000	
1038	CK13			\$10.00	0.0000	
1039	CK13			\$10.00	0.0000	
1040	CK13			\$5.00	0.0000	
1041	CK13			\$8.00	0.0000	
1042	CK13			\$5.00	0.0000	
1043	CK13			\$20.00	0.0000	
1044	CK13			\$46.00	0.0000	
1045	CK13			\$1.00	0.0000	
1046	CK13			\$139.66	0.0000	
1047	MS01			\$18.65	0.0000	
1048	CK13			\$10.00	0.0000	
1049	CK13			\$100.00	0.0000	
1050	CK13			\$5.00	0.0000	
1051	CK13			\$5.00	0.0000	



	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
1052	CK13			\$2.00	0.0000	
1053	CK13			\$25.00	0.0000	
1054	CK13			\$12.00	0.0000	
1055	CK13			\$10.00	0.0000	
1056	CK13			\$4.00	0.0000	
1057	CK13			\$11.00	0.0000	
1058	CK13			\$4.00	0.0000	
1059	CK13			\$1.00	0.0000	
1060	CK13			\$10.00	0.0000	
1061	CK13			\$15.20	0.0000	
1062	CK13			\$25.00	0.0000	
1063	CK13			\$5.00	0.0000	
1064	CK13			\$5.00	0.0000	
1065	CK13			\$18.00	0.0000	
1066	CK13			\$264.00	0.0000	
1067	CK13			\$86.40	0.0000	
1068	CK13			\$5.00	0.0000	
1069	CK13			\$345.00	0.0000	
1070	CK13			\$8.00	0.0000	
1071	MS01			\$32.30	0.0000	
1072	CK13			\$211.00	0.0000	
1073	CK13			\$71.20	0.0000	
1074	CK13			\$1,400.00	0.0000	
1075	CK13			\$5.00	0.0000	
1076	CK13			\$70.75	0.0000	
1077	CK13			\$60.00	0.0000	
1078	CK13			\$30.00	0.0000	
1079	CK13			\$473.00	0.0000	
1080	CK13			\$8.40	0.0000	
1081	CK13			\$5.00	0.0000	
1082	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
1083	CK13			\$1.00	0.0000	
1084	CK13			\$10.00	0.0000	
1085	CK13			\$8.00	0.0000	
1086	CK13			\$5.00	0.0000	
1087	CK13			\$5.00	0.0000	
1088	CK13			\$5.00	0.0000	
1089	CK13			\$50.00	0.0000	
1090	CK13			\$573.50	0.0000	
1091	CK13			\$325.00	0.0000	
1092	CK13			\$5.00	0.0000	
1093	CK13			\$5.00	0.0000	
1094	CK13			\$12.00	0.0000	
1095	CK13			\$5.00	0.0000	
1096	CK13			\$5.00	0.0000	
1097	CK13			\$175.00	0.0000	
1098	CK13			\$297.50	0.0000	
1099	CK13			\$5.00	0.0000	
1100	CK13			\$5.00	0.0000	
1101	CK13			\$5.00	0.0000	
1102	CK13			\$5.00	0.0000	
1103	CK13			\$175.00	0.0000	
1104	CK13			\$39.25	0.0000	
1105	CK13			\$5.00	0.0000	
1106	CK13			\$248.00	0.0000	
1107	MS01			\$11.48	0.0000	
1108	CK13			\$5.00	0.0000	
1109	CK13			\$5.00	0.0000	
1110	CK13			\$5.00	0.0000	
1111	CK13			\$5.00	0.0000	
1112	CK13			\$5.00	0.0000	
1113	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
1114	CK13			\$5.00	0.0000	
1115	CK13			\$155.00	0.0000	
1116	CK13			\$229.00	0.0000	
1117	CK13			\$34.00	0.0000	
1118	CK13			\$5.00	0.0000	
1119	CK13			\$25.00	0.0000	
1120	CK13			\$72.00	0.0000	
1121	CK13			\$50.00	0.0000	
1122	CK13			\$95.50	0.0000	
1123	CK13			\$10.00	0.0000	
1124	CK13			\$100.00	0.0000	
1125	MS01			\$36.34	0.0000	
1126	CK13			\$1.24	0.0000	
1127	CK13			\$5.00	0.0000	
1128	CK13			\$38.00	0.0000	
1129	CK13			\$5.00	0.0000	
1130	CK13			\$10.00	0.0000	
1131	CK13			\$100.00	0.0000	
1132	CK13			\$5.00	0.0000	
1133	CK13			\$33.67	0.0000	
1134	CK13			\$5.00	0.0000	
1135	CK13			\$250.00	0.0000	
1136	CK13			\$5.00	0.0000	
1137	CK13			\$5.00	0.0000	
1138	CK13			\$13.00	0.0000	
1139	CK13			\$280.00	0.0000	
1140	CK13			\$470.50	0.0000	
1141	CK13			\$62.58	0.0000	
1142	CK13			\$25.00	0.0000	
1143	CK13			\$5.00	0.0000	
1144	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
1145	CK13			\$15.00	0.0000	
1146	CK13			\$6.00	0.0000	
1147	CK13			\$1,653.00	0.0000	
1148	CK13			\$2.50	0.0000	
1149	CK13			\$5.00	0.0000	
1150	CK13			\$103.00	0.0000	
1151	CK13			\$10.00	0.0000	
1152	CK13			\$100.00	0.0000	
1153	CK13			\$65.00	0.0000	
1154	CK13			\$5.00	0.0000	
1155	CK13			\$5.00	0.0000	
1156	CK13			\$140.00	0.0000	
1157	CK13			\$4.00	0.0000	
1158	CK13			\$5.00	0.0000	
1159	CK13			\$1.00	0.0000	
1160	CK13			\$136.80	0.0000	
1161	CK13			\$1.00	0.0000	
1162	CK13			\$330.00	0.0000	
1163	CK13			\$30.00	0.0000	
1164	CK13			\$90.00	0.0000	
1165	CK13			\$5.00	0.0000	
1166	CK13			\$10.00	0.0000	
1167	CK13			\$5.00	0.0000	
1168	CK13			\$160.00	0.0000	
1169	CK13			\$430.00	0.0000	
1170	CK13			\$15.00	0.0000	
1171	CK13			\$5.00	0.0000	
1172	CK13			\$4.50	0.0000	
1173	CK13			\$5.00	0.0000	
1174	CK13			\$10.00	0.0000	
1175	CK13			\$10.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
1176	CK13			\$62.50	0.0000	
1177	CK13			\$177.96	0.0000	
1178	CK13			\$5.00	0.0000	
1179	CK13			\$254.67	0.0000	
1180	CK13			\$5.00	0.0000	
1181	CK13			\$5.00	0.0000	
1182	CK13			\$5.00	0.0000	
1183	CK13			\$5.00	0.0000	
1184	MS01			\$18.65	0.0000	
1185	CK13			\$105.27	0.0000	
1186	CK13			\$31.09	0.0000	
1187	CK13			\$106.00	0.0000	
1188	CK13			\$100.00	0.0000	
1189	CK13			\$216.00	0.0000	
1190	CK13			\$406.00	0.0000	
1191	CK13			\$204.00	0.0000	
1192	CK13			\$5.00	0.0000	
1193	CK13			\$6.00	0.0000	
1194	CK13			\$3.00	0.0000	
1195	CK13			\$5.00	0.0000	
1196	CK13			\$153.63	0.0000	
1197	CK13			\$1.48	0.0000	
1198	CK13			\$126.30	0.0000	
1199	CK13			\$5.00	0.0000	
1200	CK13			\$87.00	0.0000	
1201	CK13			\$5.00	0.0000	
1202	CK13			\$9.00	0.0000	
1203	CK13			\$5.57	0.0000	
1204	MS01			\$19.27	0.0000	
1205	CK13			\$5.00	0.0000	
1206	CK13			\$303.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
1207	CK13			\$14.28	0.0000	
1208	CK13			\$5.00	0.0000	
1209	CK13			\$1.00	0.0000	
1210	CK13			\$5.00	0.0000	
1211	CK13			\$100.00	0.0000	
1212	CK13			\$82.50	0.0000	
1213	CK13			\$5.00	0.0000	
1214	CK13			\$3.30	0.0000	
1215	CK13			\$396.00	0.0000	
1216	CK13			\$5.00	0.0000	
1217	CK13			\$5.00	0.0000	
1218	CK13			\$1.00	0.0000	
1219	CK13			\$5.00	0.0000	
1220	CK13			\$199.00	0.0000	
1221	MS01			\$135.31	0.0000	
1222	CK13			\$6.44	0.0000	
1223	CK13			\$258.41	0.0000	
1224	CK13			\$127.30	0.0000	
1225	CK13			\$12.50	0.0000	
1226	CK13			\$5.00	0.0000	
1227	CK13			\$100.00	0.0000	
1228	CK13			\$59.70	0.0000	
1229	CK13			\$31.59	0.0000	
1230	CK13			\$5.00	0.0000	
1231	CK13			\$114.38	0.0000	
1232	CK13			\$10.00	0.0000	
1233	CK13			\$5.00	0.0000	
1234	CK13			\$5.00	0.0000	
1235	CK13			\$272.10	0.0000	
1236	CK13			\$2,118.00	0.0000	
1237	CK13			\$448.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
1238	CK13			\$5.00	0.0000	
1239	CK13			\$10.00	0.0000	
1240	CK13			\$64.00	0.0000	
1241	CK13			\$5.00	0.0000	
1242	CK13			\$2.00	0.0000	
1243	MS01			\$17.70	0.0000	
1244	MS01			\$137.28	0.0000	
1245	MS01			\$137.28	0.0000	
1246	MS01			\$137.28	0.0000	
1247	MS01			\$137.28	0.0000	
1248	MS01			\$91.94	0.0000	
1249	MS01			\$349.89	0.0000	
1250	MS01			\$349.89	0.0000	
1251	MS01			\$349.89	0.0000	
1252	MS01			\$349.89	0.0000	
1253	MS01			\$349.89	0.0000	
1254	MS01			\$349.89	0.0000	
1255	CK13			\$6.90	0.0000	
1256	CK13			\$5.00	0.0000	
1257	CK13			\$107.00	0.0000	
1258	CK13			\$8.50	0.0000	
1259	CK13			\$5.00	0.0000	
1260	MS01			\$992.77	0.0000	
1261	CK13			\$10.00	0.0000	
1262	CK13			\$89.00	0.0000	
1263	CK13			\$76.25	0.0000	
1264	CK13			\$122.64	0.0000	
1265	CK13			\$10.00	0.0000	
1266	CK13			\$4.00	0.0000	
1267	CK13			\$13.46	0.0000	
1268	CK13			\$5.00	0.0000	

	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
1269	CK13			\$5.75	0.0000	
1270	CK13			\$5.00	0.0000	
1271	CK13			\$50.00	0.0000	
1272	CK13			\$4.00	0.0000	
1273	CK13			\$5.00	0.0000	
1274	CK13			\$5.00	0.0000	
1275	CK13			\$250.20	0.0000	
1276	CK13			\$2,364.00	0.0000	
1277	CK13			\$5.00	0.0000	
1278	CK13			\$5.00	0.0000	
1279	CK13			\$5.00	0.0000	
1280	CK13			\$4.00	0.0000	
1281	CK13			\$277.50	0.0000	
1282	CK13			\$293.70	0.0000	
1283	CK13			\$5.00	0.0000	
1284	CK13			\$3.00	0.0000	
1285	CK13			\$30.80	0.0000	
1286	MS01			\$417.78	0.0000	
1287	CK13			\$2.00	0.0000	
1288	CK13			\$261.00	0.0000	
1289	CK13			\$5.00	0.0000	
1290	CK13			\$5.00	0.0000	
1291	CK13			\$5.00	0.0000	
1292	CK13			\$11.91	0.0000	
1293	CK13			\$60.00	0.0000	
1294	CK13			\$5.00	0.0000	
1295	CK13			\$1.00	0.0000	
1296	CK13			\$358.00	0.0000	
1297	CK13			\$5.00	0.0000	
1298	CK13			\$5.00	0.0000	
1299	CK13			\$17.64	0.0000	



	<u>Prop Type</u>	<u>First Owner (Suffix included)</u>	<u>First Owner Title</u>	<u>\$ Remitted</u>	<u>Shares Remitted</u>	<u>Tangible Box #</u>
1300	CK13			\$5.00	0.0000	
1301	CK13			\$10.00	0.0000	
1302	CK13			\$5.00	0.0000	
1303	CK13			\$5.00	0.0000	
1304	CK13			\$85.00	0.0000	
1305	CK13			\$142.00	0.0000	
1306	CK13			\$30.00	0.0000	
1307	CK13			\$5.00	0.0000	
1308	CK13			\$30.00	0.0000	
1309	CK13			\$225.16	0.0000	
1310	CK13			\$5.00	0.0000	
1311	CK13			\$1.00	0.0000	
1312	CK13			\$12.00	0.0000	
1313	CK13			\$59.00	0.0000	
1314	CK13			\$5.00	0.0000	
1315	MS01			\$387.55	0.0000	
1316	CK13			\$900.00	0.0000	
1317	CK13			\$83.00	0.0000	
1318	CK13			\$10.00	0.0000	
1319	CK13			\$10.00	0.0000	
1320	CK13		\$5.00	0.0000		
			<b>Totals:</b>	<b>\$140,281.01</b>	<b>0</b>	<b>0 Boxes</b>