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SUPERIOR COURT OF THE STATE OF CALIFORNIA
COUNTY OF NEVADA

DONALD E. DELAHUNT, on behalf of himself
and all others similarly situated, and the general
public,

Plaintiff,

v.

RALEY'S, a California corporation; and DOES 1-
50, inclusive,

Defendants.

Case No. CU21-085853

Hon. Thomas M. Anderson, Dept. 6

**MEMORANDUM OF POINTS AND
AUTHORITIES IN SUPPORT OF JOINT
MOTION FOR PRELIMINARY
APPROVAL OF CLASS ACTION AND
PAGA SETTLEMENT**

Date: June 10, 2022
Time: 9:00 a.m.
Dept: 6

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1 **I. INTRODUCTION**

2 Plaintiff Donald E. Delahunt (“Plaintiff”) and Defendant Raley’s (“Defendant”) (collectively, the
3 “Parties”) jointly seek preliminary approval of their Joint Stipulation for Class Action and PAGA Settlement
4 (the “Agreement”).¹ If approved, the Agreement will provide monetary relief for the provisionally certified
5 class comprised of **1,864 current and former employees** in return for a release of claims. The Stipulation
6 provides for a non-reversionary gross settlement amount of **\$346,000**.

7 The facts underlying the Settlement are somewhat unique. **Defendant overpaid the majority of its**
8 **employees** when calculating vacation wages. However, a minority of employees were underpaid and those
9 employees constitute the provisional settlement class.

10 Specifically, some of Defendant’s California workforce has been covered by various collective
11 bargaining agreements. Under these union contracts, vacation wages were calculated based on a formula tied
12 to a percentage of the employee’s prior year’s earnings. Defendant then used the same formula in the union
13 contracts for non-union employees, to avoid a perception that the non-union employees were not treated as
14 well as the union employees. When using this formula, Defendant believed it provided higher vacation
15 wages to employees, as compared to other vacation payment methods.

16 After using this formula for several years, without any complaint or grievance from any employee,
17 Defendant subsequently discovered that the formula underpaid a small minority of employees. Defendant
18 then discarded the formula and replaced it with a policy to pay out vacation wages at the employee’s current
19 regular rate of pay, rather than as a percentage of the prior year’s pay.

20 Plaintiff filed this lawsuit several months **after** Defendant already changed its vacation wage payment
21 policy. By the time the lawsuit was filed, Defendant was already in the process of calculating any shortage of
22 wages arising from the time when the prior formula was in use. For the 1,864 employees who were underpaid
23 (those employees who make up the Class Members and Aggrieved Employees), **1,303 employees (~70%)**
24 **were underpaid by less than \$100 and 492 employees (26%) were underpaid by less than a dollar.** By
25 settling now rather than litigating, Class Members will not have to wait (possibly years) for relief, nor will they
26 have to bear the risk of an adverse ruling as to potential penalties under various sections of the California Labor

27
28 ¹ Unless indicated otherwise, capitalized terms used herein have the same meaning as those defined by the written Settlement Agreement (referred to herein as “Agreement,” “Joint Stipulation,” or “Settlement”), which is discussed herein and attached hereto as Exhibit A.

Code and the Private Attorney General Act (“PAGA”).

The Settlement was reached through arm’s-length negotiations and represents a sizeable recovery—**averaging a net payment of over \$120.70 per Class Member**. This amount is fair and reasonable when viewed against the value of the claims and defenses alleged by the Parties balanced against the risks, cost, and time associated with further litigation.

II. BACKGROUND FACTS AND PROCEDURAL POSTURE

A. Defendant Used A Formula For Calculation Of Vacation Wages That Resulted In Overcompensation For A Majority Of Employees

Defendant previously calculated vacation pay based on the negotiated terms of various collective bargaining agreements that covered the several groups of hourly employees. (Declaration of Kelly Johnson (“Johnson Decl.”) ¶ 2.) Under the union contracts, vacation wages were calculated based on a formula tied to a percentage of an employee’s prior year’s earnings. (Johnson Decl. ¶ 3.)

Under this formula, the vast majority of employees were overpaid vacation wages, as compared to other methods for vacation pay. (Johnson Decl. ¶ 4.) Defendant used its formula for both union and non-union employees, in order to avoid a perception that the non-union employees were not treated as well as the union employees. (Johnson Decl. ¶ 5.) During the period of September 29, 2017 through June 30, 2021, there were 6,752 employees in California who were subject to the vacation formula. (Johnson Decl. ¶ 6.) Of these 6,752 employees, 4,819 employees were overpaid vacation wages, 69 employees were paid the correct amount, 1,864 employees were underpaid. (Johnson Decl. ¶ 7.) For the employees who were underpaid (those employees who make up the Class Members and Aggrieved Employees), 1,303 employees (~70%) were underpaid by less than \$100 and 492 employees (26%) were underpaid by less than a dollar. (Johnson Decl. ¶ 8.)

B. Defendant Stopped Using The Formula For Calculation of Vacation Wages That Resulted In Overcompensation For A Majority Of Employees As of June 30, 2021

While the union formula for calculation of vacation pay was in use, Defendant’s payroll department did not receive any complaints or grievances about underpayment of vacation wages. (Johnson Decl. ¶ 9.)

1. However, through its own internal auditing procedures, Defendant discovered that its vacation wage payment formula resulted in an underpayment for a minority of employees. (Johnson Decl. ¶ 10.) As a result, Defendant stopped using the union formula for non-union employees as of June 30, 2021

1 and replaced it with a policy to pay out vacation wages at the employee's current rate of pay at the time
2 vacation days are taken or when the employee's employment is terminated. (Johnson Decl. ¶ 11.) At this
3 time, Defendant began the process of recalculating any underpaid vacation wages owed to employees.
4 (Johnson Decl. ¶ 12.) On July 16, 2021, Plaintiff inquired with Defendant's payroll department why its
5 payout of his accrued vacation pay upon his resignation was short. (Declaration of David Spivak ("Spivak
6 Decl.") ¶ 2.). On July 23, 2021, Defendant issued one check to Plaintiff to account for the underpayment of
7 vacation wages in the amount of \$29.52. (Johnson Decl. ¶ 13, Ex. 1.) On July 26, 2021, Defendant issued
8 one check to Plaintiff to account for waiting time penalties in the amount of \$4,002.52. (Johnson Decl. ¶ 14,
9 Ex. 2.) In addition, Defendant began a process of identifying the remainder of the minority of
10 employees who were underpaid vacation wages and the amount of wages owed to them with the intent
11 of providing the remaining employees with a check for the underpayment. (Johnson Decl. ¶ 15.) On
12 August 4, 2021, Plaintiff notified Defendant and the California Labor and Workforce Development Agency
13 ("LWDA") of his concerns by filing a PAGA claim notice with the LWDA. (Spivak Decl. ¶ 3.).

14 **C. On September 29, 2021, Plaintiff Filed A Class Action Complaint**

15 On September 29, 2021, Plaintiff, on behalf of a proposed class, filed a class action lawsuit against
16 Defendant in the Superior Court of the State of California for the County of Nevada, Case No. CU21-085853,
17 for alleged violations of the California Labor Code, Industrial Welfare Commission Order No. 7-2001, and the
18 California Business and Professions Code. All of the claims in the Class Action Complaint were based on an
19 alleged "underpayment" of vacation wages. (Declaration of Jon Meer ("Meer Decl.") ¶ 2.)

20 **D. On October 8, 2021, Plaintiff Filed A PAGA Complaint**

21 On October 8, 2021, Plaintiff, on behalf of himself, the State of California, and the other allegedly
22 Aggrieved Employees, filed a representative action against Defendant in the Superior Court of the State of
23 California, for the County of Nevada, Case No. CU21-085869, seeking penalties under PAGA, based on the
24 same alleged violations of the California Labor Code and Industrial Welfare Commission Order No. 7-2001
25 that were the subject of the Class Action Complaint. (Meer Decl. ¶ 3.)

26 **E. On December 23, 2021, Plaintiff Filed A First Amended Complaint In The PAGA Case**

27 On December 23, 2021, Plaintiff, on behalf of himself, the State of California, and the other allegedly
28 Aggrieved Employees, filed a First Amended Complaint ("PAGA FAC") against Defendant in the Superior

1 Court of the State of California, for the County of Nevada, Case No. CU21-085869. The PAGA FAC alleges
2 Defendant is liable for civil penalties and other related relief for Defendant's alleged failure to: (A) Pay all
3 earned and unused vacation pay; (B) Issue only accurate and complete itemized wage statements; (C) Timely
4 pay wages during employment; and (D) Timely pay wages upon termination of employment. (Meer Decl. ¶
5 4.)

6 **F. The Parties Thoroughly Investigated The Factual And Legal Issues Prior To Reaching**
7 **A Settlement**

8 As noted above, Defendant discontinued its prior formula for calculating vacation wages as of June
9 30, 2021, approximately three months before Plaintiff filed his first action against Defendant, consisting of
10 the Class Action Complaint, filed on September 29, 2021. (Meer Decl. ¶ 5.) Prior to the time that Plaintiff
11 filed any Complaint, Defendant was already in the process of recalculating any underpaid vacation wages.
12 (Meer Decl. ¶ 6.) After the Class Action Complaint was filed, Defendant then shared data with Plaintiff's
13 Counsel, showing the number of employees that were allegedly underpaid vacation wages, the amount
14 allegedly owed to each employee, and the dates of employment for each employee who was allegedly
15 underpaid. (Meer Decl. ¶ 7.)

16 Counsel for the Parties then continued to discuss the payroll data provided by Defendant, in order to
17 arrive at a potential settlement. (Meer Decl. ¶ 8; Spivak Decl. ¶ 4.) Counsel for the Parties discussed the
18 approximate amount owed to each employee covered by the Class Action Complaint and the PAGA
19 Complaint, while taking into account the fact that some employees had already released wage-related claims
20 and penalties, in connection with prior class action settlements. (Meer Decl. ¶ 9; Spivak Decl. ¶ 5.) After
21 crunching the numbers, Defendant represented to Plaintiff the following:

22 **1. The Number Of Employees Subject To The Class Action Complaint**
23 **(Information From September 29, 2017 Through June 30, 2021)**

- 24 (i) Total Non-Union Team Members ("TMs"): 6,752
- 25 (ii) Total Non-Union TMs Who Are Not Owed Monies: 69
- 26 (iii) Total Non-Union TMs Who Were Overpaid: 4,819
 - 27 a. Total Overpayment To Non-Union TMs: \$887,595.02
- 28 (iv) Total Non-Union TMs Who Were Underpaid: 1,864
 - a. Total Underpayment to Non-Union TMs: \$241, 280.96
 - b. Total Non-Union TMs Owed Less Than \$1: 492 of 1,864
 - c. Total Non-Union TMs Owed \$1 To \$4.99: 139 of 1,864
 - d. Total Non-Union TMs Owed \$5 To \$9.99: 120 of 1,864
 - e. Total Non-Union TMs Owed \$10 To \$99: 552 of 1,864

(Johnson Decl. ¶ 16; Meer Decl. ¶ 10)

2. **The Number Of Employees Subject To The PAGA Complaint (Information From One Year Prior To The Filing Of Administrative Notice of PAGA Claims On August 4, 2021 Through The Present)**

- (i) Total Non-Union TMs: 3,523
- (ii) Total Non-Union TMs Who Are Not Owed Monies: 73
- (iii) Total Non-Union TMs Who Were Overpaid: 2,249
 - a. Total Overpayment To Non-Union TMs: \$183,890.17
- (iv) Total Non-Union TMs Who Were Underpaid: 1,201
 - a. Total Underpayment To Non-Union TMs: \$106,445.42
 - b. Total Non-Union TMs Owed Less Than \$1: 321 of 1,201
 - c. Total Non-Union TMs Owed \$1 To \$4.99: 51 of 1,201
 - d. Total Non-Union TMs Owed \$5 To \$9.99: 57 of 1,201
 - e. Total Non-Union TMs Owed \$10 To \$99: 463 of 1,201

(Johnson Decl. ¶ 16; Meer Decl. ¶ 10)

III. SUMMARY OF PROPOSED SETTLEMENT

A. The Class Members and Aggrieved Employees

The Class Members in the Class Action Lawsuit are all non-union exempt and non-exempt current and former employees employed in the State of California, who had the primary assignment to work at the locations of any stores operated by Defendant, and who received vacation wages calculated under the Prior Union Calculation Formula, which resulted in an underpayment of vacation wages, during the period of September 29, 2017 to June 30, 2021. (Joint Stip. ¶ 1.4.)

The Aggrieved Employees in the PAGA Lawsuit are all non-union exempt and non-exempt current and former employees employed in the State of California, who had the primary assignment to work at the locations of any stores operated by Defendant, who received vacation wages calculated under the Prior Union Calculation Formula, which resulted in an underpayment of vacation wages, during the period of August 4, 2020 through June 30, 2021, and who are eligible for penalties under PAGA. (Joint Stip. ¶ 1.2.) The Aggrieved Employees are identified based on a letter sent to the California Labor Workforce Development Agency (“LWDA”) on August 4, 2021, making the one year limitations period begin on August 4, 2020. (Joint Stip. ¶ 1.4.) The Aggrieved Employees are also Class Members. (Joint Stip. ¶ 1.2.)

There are 1,864 individuals covered by this Settlement. (Joint Stip. ¶ 1.4.)

B. Settlement Terms

Subject to Court approval, and pursuant to Cal. Civ. Proc. Code § 382 and Cal. Rule of Court 3.769 *et seq.*, the Parties have agreed to settle this matter upon the terms and conditions set forth in the Joint

1 Stipulation. Pursuant to the Joint Stipulation, the claims of all Class Members shall be settled for the Gross
2 Settlement Amount of **\$346,000**, which is inclusive of all Individual Settlement Payments, Attorneys' Fees
3 and Costs, the Class Representative Incentive Payment, the portion of the PAGA Payment going to the
4 LWDA, the portion of PAGA Payment going to the Aggrieved Employees, Settlement Administration Costs,
5 and Attorneys' Fees and Costs. (Joint Stip. ¶ 1.13.) The employer's share of any applicable payroll taxes will
6 be paid separately. (Joint Stip. ¶ 1.13.) The Class Members, Aggrieved Employees, and Class Representative
7 will be bound by the Releases in the Joint Stipulation (Joint Stip. ¶¶ 6.1, 6.2.) A summary of the terms of the
8 Settlement, subject to Court approval, are as follows:

9 **Individual Settlement Payments.** All employees who do not submit a timely and valid Request for
10 Exclusion shall be eligible to receive a share of the Net Settlement Amount, which is the portion of the Gross
11 Settlement Amount remaining for payments to Class Members, after deductions for the approved Class
12 Representative Incentive Payment, the portion of the PAGA Payment going to the LWDA, Settlement
13 Administration Costs, and Attorneys' Fees and Costs. (Joint Stip. ¶¶ 1.14; 1.15.) The entire Net Settlement
14 Amount shall be distributed to the Class Members and Aggrieved Employees. (*Id.*) There shall be no
15 reversion to Defendant. (*Id.*) There shall be no need to submit a Claim Form to receive an Individual
16 Settlement Payment. (*Id.*)²

17 The Individual Settlement Payment shall constitute vacation wages and statutory penalties pursuant
18 to the California Labor Code, and civil penalties pursuant to PAGA. (*Id.*) Given the bulk of potential
19 exposure in the Action consists of statutory penalties, civil penalties, and interest, 75% of each Individual
20 Settlement Payment shall be allocated as statutory penalties, civil penalties, and interest. This 75% portion of
21 the Individual Settlement Payment shall not be subject to payroll taxes, because this portion does not
22 constitute wages. The remaining 25% of each Individual Settlement Payment shall be allocated as vacation
23 wages subject to payroll taxes. (Joint Stip. ¶ 1.14.)

24 **PAGA Payment.** The PAGA Payment for civil penalties is \$4,000, of which \$3,000 will be paid to
25 the LWDA, consistent with Cal. Labor Code § 2699(i) and (j), and the remaining \$1,000 will become part of
26 the Net Settlement Amount. (Joint Stip. ¶ 1.18.)

27
28 ² The PAGA Employees cannot opt out or object to the terms of the PAGA Settlement. *Robinson v. S. Ctys. Oil Co.*, 53 Cal.
App. 5th 476, 482 (2020), review denied (Nov. 24, 2020) ("there is no mechanism for opting out of the judgment entered on
the PAGA claim"). However, Class Members may object or opt out to the terms of the Class Action Settlement.

1 **Class Representative Incentive Payment.** Subject to Court approval, Plaintiff shall be paid a Class
2 Representative Incentive Payment not to exceed \$10,000 for his time, effort, and risk in serving as the Class
3 Representative. (Joint Stip. ¶ 1.7.)

4 **Attorney's Fees and Costs.** Plaintiff's Counsel shall request Attorney's Fees not to exceed \$85,000
5 and Costs not to exceed 10,000. Plaintiff's Counsel shall submit adequate documentation to support the
6 amount of attorney's fees and costs sought. (Joint Stip. ¶ 1.3.)

7 **Settlement Administration Costs.** The Parties agree that settlement administration costs shall not
8 exceed \$13,000 based on a written bid received from Simpluris. All disputes relating to Simpluris's
9 performance of its duties, after good-faith efforts by the Parties to first resolve such disputes, will be referred
10 to the Court, if necessary, which will have continuing jurisdiction over this Agreement until all payments and
11 obligations contemplated by this Agreement have been fully completed. (Joint Stip. ¶ 1.27.)

12 **Calculation Of Individual Settlement Payment.** The Individual Settlement Payment for each Class
13 Member who does not submit a Request For Exclusion shall be determined by his or her total number of
14 vacation hours paid during the period of September 29, 2017 through June 30, 2021, divided by the total
15 number of vacation hours paid to all Class Members during the period of September 29, 2017 through June
16 30, 2021. For instance, if a Class Member was paid 400 vacation hours during the period of September 29,
17 2017 through June 30, 2021 and there were a total of 40,000 vacation hours paid for all Class Members
18 during the period of September 29, 2017 through June 30, 2021, the Class Member would receive 1% of the
19 Net Settlement Amount. (Joint Stip. ¶ 1.14.)

20 **The Parties' Intent.** The Parties intend to expedite the settlement procedures, so that the Settlement
21 proceeds will be delivered to the Settlement Administrator no later than **June 30, 2022**, which is the close of
22 Defendant's fiscal year. (Joint Stip. ¶ 2.11.)

23 The Parties acknowledge and agree that this expedited payment schedule is a material term of the
24 Agreement and that Defendant shall have the right to void the Agreement if the date for funding of the
25 Settlement extends beyond June 30, 2022. If this occurs, the Parties will negotiate a new schedule for
26 funding of the Settlement, but all other terms of the Agreement will be incorporated into the newly-
27 negotiated agreement. (*Id.*)

IV. THE CLASS ACTION SETTLEMENT APPROVAL PROCEDURE

No action brought on behalf of a class may be settled, compromised, or dismissed without the approval of the Court. *See* Cal. Rule of Court 3.769(a). There are three steps to the Court's settlement approval process:

- (1) Preliminary Approval of the proposed Settlement at an informal hearing;
- (2) Dissemination of Notice of the Settlement to all affected Class Members; and,
- (3) a "Formal Fairness Hearing," or Final Settlement Approval Hearing, at which Class Members may be heard regarding the Settlement, and at which evidence and argument concerning the fairness, adequacy, and reasonableness of the Settlement is presented.

This three-step settlement approval process is prescribed by the *Manual for Complex Litigation* prepared by the Federal Judicial Center, is widely followed in the federal circuits, and has also been adopted by California courts. *See Manual for Complex Litigation*, Fourth § 21.63 (2004). In determining fairness, the Court "should consider relevant factors, such as the strength of the plaintiffs' case, the risk, expense, complexity, and likely duration of further litigation, the risk of maintaining class action status through trial, the amount offered in settlement, the extent of discovery completed and the stage of the proceedings, the experience and views of counsel. . . , and the reaction of the class members to the proposed settlement." *Dunk v. Ford Motor Co.*, 48 Cal. App. 4th 1794, 1806 (1996). Preliminary approval by the trial court is simply a conditional finding that the settlement appears to be within the range of acceptable settlements. *See Kullar v. Footlocker Retail Inc.*, 168 Cal. App. 4th 116, 133 (2008) ("the court must at least satisfy itself that the class settlement is within the 'ballpark' of reasonableness").

In addition to the distribution of notice, if the Court has not yet certified the action as a class action when a settlement or compromise is reached, the court must certify the class, according to the standards set forth in Cal. Rule of Court 3.769(d). The Parties request that this Court take the initial steps of certifying the provisional class for Settlement purposes and making a judicial determination that the class satisfies all prerequisites for certification.

This Court will also ultimately determine the reasonableness of attorneys' fees, the repayment of costs advanced by Plaintiff's Counsel, the Class Representative Incentive Payment, and the costs of the Settlement Administrator. These matters are solely within the discretion of the Court, who must issue its determination after reviewing the appropriate applications made by Plaintiff's Counsel.

V. THE SETTLEMENT IS FAIR AND REASONABLE

Courts have broad discretion to determine the fairness of a proposed class action settlement. *Reed v. United Teachers Los Angeles*, 208 Cal. App. 4th 322, 336 (2012) (“The trial court has broad discretion to determine whether a class action settlement is fair.”). However, “[a] trial court must approve a class action settlement agreement and may do so only after determining it is fair, adequate, and reasonable.” *In re Microsoft I-V Cases*, 135 Cal. App. 4th 706, 723 (2006). To determine whether a class settlement is fair, adequate, and reasonable, courts consider relevant factors, such as “the strength of plaintiffs’ case, the risk, expense, complexity and likely duration of further litigation, the risk of maintaining class action status through trial, the amount offered in settlement, the extent of discovery completed and the stage of the proceedings, the experience and views of counsel, . . . and the reaction of the class members to the proposed settlement.” *Wershba v. Apple Computers, Inc.*, 91 Cal. App. 4th 224, 244-245 (2001).

At the same time, courts “should give due regard . . . to what is otherwise a private consensual agreement between the parties” and limit “its inquiry to the extent necessary to reach a reasoned judgment that the agreement is not the product of fraud or overreaching by, or collusion between, the negotiating parties, and that the settlement, taken as a whole, is fair, reasonable and adequate to all concerned.” *In re Microsoft*, 135 Cal. App. 4th at 723. Courts operate under the presumption of fairness where: “(1) the settlement is reached through arm’s-length bargaining; (2) investigation and discovery are sufficient to allow counsel and the court to act intelligently; (3) counsel is experienced in similar litigation; and (4) the percentage of objectors is small.” *In re Sutter Health Uninsured Pricing Cases*, 171 Cal. App. 4th 495, 505 (2009); *Accord 7-Eleven Owners For Fair Franchising v. The Southland Corp.*, 85 Cal. App. 4th 1135, 1146 (2000); *Dunk*, 48 Cal. App. 4th at 1802.

Here, the Settlement is entitled to a presumption of fairness because: (1) it is the product of arm’s length bargaining between the Parties’ respective counsel; (2) the Parties have investigated the claims, defenses, and potential damages in this case; and (3) Class Counsel is experienced in complex and class action litigation, including matters involving alleged violations of California wage and hour laws.

In this case, the Parties reached a settlement through negotiations over the course of several weeks after investigating and discussing the claims, defenses, and potential damages. The Parties exchanged information and data, conducted factual and legal research, and prepared damages analyses. The settlement

1 that has been reached, is the product of effort and expense by the Parties and their counsel. (Meer Decl. ¶ 11;
2 Spivak Decl. ¶ 6.) The Parties negotiated a non-reversionary settlement of \$346,000 for a class of 1,864
3 Class Members, approximately 70% of whom were underpaid by less than \$100. (Meer Decl. ¶ 12.)
4 Plaintiff’s Counsel believes this to be an excellent settlement for Class Members, when considering the
5 issues and risks related to liability and class certification, and also considering the case law regarding fair,
6 reasonable, and adequate settlements. (Spivak Decl. ¶ 7) The settlement amount is a compromise figure.
7 However, the Parties are satisfied this figure is reasonable in light of the risks and expense of continued
8 litigation. (Meer Decl. ¶ 12; Spivak Decl. ¶ 8)

9 **A. The Settlement Was Negotiated at Arm’s Length and Not Collusive**

10 There is “usually an initial presumption of fairness when a proposed class settlement . . . was
11 negotiated at arm’s length by counsel for the class.” *See Kullar*, 168 Cal. App. 4th at 130.

12 The settlement that has been reached, subject to this Court’s approval, is the product of effort and
13 expense by the parties and their counsel. The settlement was reached after factual and legal investigation and
14 research, numerous discussions, exchanges of documents and payroll data, and legal research as to the
15 viability of particular claims.

16 Plaintiff’s Counsel analyzed the documents produced, including but not limited to vacation wage
17 payroll data for the provisional class members and the vacation wage formulas from the union’s collective
18 bargaining agreements. Based thereon, Plaintiff’s Counsel reasonably believed that Plaintiff would have a
19 significant chance of certifying the class for the vacation wages claim. (Spivak Decl. ¶ 9.)

20 On the other hand, Defendant has argued that there is a “good faith dispute” as to whether “waiting
21 time” penalties would be awarded under California Labor Code section 203, given the overpayment of
22 vacation wages to the majority of employees. (Meer Decl. ¶ 13) Defendant also has argued that there is a
23 “good faith dispute” as to whether penalties for “inaccurate wage statements” would be awarded under
24 California Labor Code section 226, given that there was an alleged lack of “knowing and intentional”
25 conduct by Defendant in the underpayment of vacation wages for a small minority of employees. (Meer
26 Decl. ¶ 14) Defendant also argued that current case authority holds that penalties under California Labor
27 Code section 226 are not available for “missing” wages on a wage statement, so long as a wage statement is
28 accurate as to the wages that are included. (Meer Decl. ¶ 15.)

1 Given the fact that the bulk of potential exposure in this case involves penalties under California
2 Labor Code section 203 and 226, Defendant argued that the risk of a failure to recover these penalties has a
3 significant impact on the value of a potential settlement. Defendant further argued that the failure to show a
4 violation of the California Labor Code would create a risk of failure to recover penalties under PAGA. (Meer
5 Decl. ¶ 16)

6 The Parties have very strong—yet different—positions on liability in this case. In light of the sharply
7 contested issues, the risks of continued litigation, and substantial benefits to Class Members and Aggrieved
8 Employees under the Settlement, the terms and conditions are fair and reasonable to all sides.

9 **B. The Settlement Is Well Within Range of Reasonableness**

10 The Settlement in this case will result in an average net settlement of **\$120.70** per Class Member (Net
11 Settlement Amount of \$225,000 divided by 1,864 Class Members). For wage and hour class action cases,
12 courts routinely approve settlements in a similar or lower amount per class member. *See, e.g., Francisco v.*
13 *Emeritus Corp.*, 2019 WL 7856768, at *9 (C.D. Cal. Sept. 24, 2019) (granting final approval of class action
14 settlement where the payment per class member was approximately \$54.85); *Corder v. Houston's*
15 *Restaurants, Inc.*, 2007 WL 9702891, at *1 (C.D. Cal. Jan. 5, 2007) (granting preliminary approval of class
16 action settlement where the payment per class member was approximately \$120); *Monterrubio v. Best Buy*
17 *Stores, L.P.*, 291 F.R.D. 443, 448 (E.D. Cal. 2013) (granting preliminary approval of class action settlement
18 where the payment per class member was approximately \$65.79); *Alberto v. GMRI, Inc.*, 252 F.R.D. 652,
19 658 (E.D. Cal. 2008) (granting preliminary approval of class action settlement where the payment per class
20 member was approximately \$24.17); *Tellez v. Ulta Salon, Cosmetics & Fragrance, Inc.*, 2020 WL 619588,
21 at *8 (S.D. Cal. Feb. 10, 2020) (granting final approval of class action settlement; “although the Gross
22 Settlement Amount is \$1,750,000, with 23,767 Class Members, the average estimated payment to Class
23 Members is only \$44.38”).

24 In evaluating the proposed settlement, courts should “not evaluate a proposed settlement ‘against a
25 hypothetical or speculative measure of what might have been achieved had plaintiffs prevailed at trial.’” *In re*
26 *Sutter Health Uninsured Pricing Cases*, 171 Cal. App. 4th at 511. Instead, the question presented on a
27 motion for preliminary approval of a proposed class action settlement is whether the proposed settlement is
28 within the range of possible approval. *See Wershba*, 91 Cal. App. 4th at 250 (“[A] settlement need not obtain

1 100 percent of the damages sought in order to be fair and reasonable.”).

2 Plaintiff’s Counsel has obtained a non-reversionary settlement of \$346,000. Plaintiff’s Counsel
3 considers this to be an excellent settlement for class members, when considering all issues and risks related
4 to liability and class certification, and also considering the case law regarding fair, reasonable, and adequate
5 settlements. *Rebney v. Wells Fargo Bank*, 220 Cal. App. 3d 1117, 1139 (1990) (“Compromise is inherent
6 and necessary in the settlement process... even if the relief afforded by the proposed settlement is
7 substantially narrower than it would be if the suits were to be successfully litigated, this is no bar to a class
8 settlement because the public interest may indeed be served by a voluntary settlement in which each side
9 gives ground in the interest in avoiding litigation.”); *Officers for Justice v. Civil Service Comm’n*, 688 F.2d
10 615, 628 (9th Cir. 1982) (“It is well-settled law that a cash settlement amounting to only a fraction of the
11 potential recovery does not ... render the settlement inadequate or unfair.”).

12 **Underpaid Vacation Wages:** Plaintiff contends that Defendant underpaid the correct amount of
13 vacation wages to Class Members, during the time that it used a formula that based the amount of vacation
14 wages on a percentage of the prior year’s wages. (Spivak Decl. ¶ 10.) Plaintiff contends that vacation wages
15 should have been calculated based on an employee’s hourly rate or salary at the time vacation days were
16 used. (Spivak Decl. ¶ 11.) Although Plaintiff challenges Defendant’s prior vacation wage calculation as
17 being unlawful, it is undisputed that Defendant overpaid the majority of its non-union employees, in the total
18 amount of \$887,595.02. (Johnson Decl. ¶ 16.) Only a small minority of non-union employees were
19 underpaid their vacation wages, in the total amount of \$241,280.96. (Johnson Decl. ¶ 16.) The Settlement is
20 reasonable, because it seeks to restore the unpaid vacation wages to the minority of employees who are in the
21 settlement class, for the period of September 29, 2017, through the date Defendant changed its vacation wage
22 calculation formula, June 30, 2021. (Meer Decl. ¶ 17.)

23 **Waiting Time Penalties:** Plaintiff contends that the Class Members would be entitled to recover
24 “waiting time penalties” for Defendant’s failure to issue all earned wages immediately upon termination or
25 within 72 hours of resignation under California Labor Code §§ 201, 202 and 203. These penalties are
26 derivative of the vacation wage underpayment claim. As a result of Defendant’s alleged failure to pay all
27 earned wages immediately upon termination or within 72 hours of resignation, Plaintiff alleges that each
28 former employee could recover up to a maximum of a 30-day penalty. (Spivak Decl. ¶ 12.)

1 Defendant, however, contends that the alleged failure to timely pay final wages was derivative of the
2 vacation wage claim that is in dispute due to the fact that the vast majority of employees were overpaid
3 vacation wages, such that there was not a “willful showing that the employer knew of its obligation and
4 intentionally refused to act.” *Baker v. American Horticulture Supply, Inc.*, 186 Cal. App. 4th 1059, 1076
5 (2010). Defendant further contends the Court is unlikely to award both “waiting time” penalties because the
6 overpayment of vacation wages for a majority of employees shows that there was a “good faith dispute” as to
7 whether all wages were paid at the time of separation of employment. (Meer Decl. ¶ 18.) “A ‘good faith
8 dispute’ that any wages are due occurs when an employer presents a defense, based in law or fact which, if
9 successful, would preclude any recovery on the part of the employee. The fact that a defense is ultimately
10 unsuccessful will not preclude a finding that a ‘good faith dispute’ did exist if the defense was reasonable
11 and presented in good faith.” Cal. Code Regs. tit. 8, § 13520.

12 **Wage Statement Penalties:** Plaintiff alleges that the Class Members are entitled to recover penalties
13 for “inaccurate wage statements” under California Labor Code §226(e). As a result, each employee could
14 recover up to a maximum of a \$4,000.00 aggregate penalty pursuant to Labor Code §226(e), depending on
15 the number of pay periods she or he was issued a non-compliant wage statement. (Spivak Decl. ¶ 13.)
16 However, Defendant contends that these alleged wage statement claims, which are entirely derivative of the
17 vacation wage claim, cannot trigger a wage statement violation,³ were not the result of a “knowing and
18 intentional failure” by Defendant to comply with section 226(a) as required by Labor Code §226(e), and that
19 the employees did not suffer injury for purposes of recovering penalties as required under Labor Code
20 §226(e)(2)(B)(i) and (ii). Defendant also contends that the only applicable wage statement would be those
21 for pay periods when employees took vacation time and this would not constitute the majority of the pay
22 periods. (Meer Decl. ¶ 19.)

23 **PAGA Penalties for Vacation Wage Claim:** Plaintiff contends that the Aggrieved Employees and

24 ³ See *Maldonado v. Epsilon Plastics, Inc.*, 22 Cal. App. 5th 1308, 1336 (2018) (“Epsilon takes the
25 commonsense position that the pay stubs were accurate in that they correctly reflected the hours worked
26 and the pay received. Epsilon argues that if plaintiffs’ argument were followed to its logical conclusion,
27 the only way it could have avoided wage statement penalties while operating under the [alternative work
28 schedule] it believed was legitimate would have been to issue a wage statement which bore no similarity
to the pay the employees were actually receiving. As it is illogical to think this is what the Legislature
intended, plaintiffs’ counter argument boils down to the proposition that any failure to pay overtime at
the appropriate rate also generates a wage statement injury justifying the imposition of wage statement
penalties—an apparent unintentional double recovery. We believe Epsilon has the better argument.”).

1 the State of California are entitled to recover civil penalties under PAGA for each pay period where vacation
2 wages were underpaid. (Spivak Decl. ¶ 14.) Defendant contends that it overpaid the vast majority of its
3 employees for vacation wages. (Meer Decl. ¶ 20) As soon as it discovered that a small minority of
4 employees were underpaid, Defendant changed its vacation wage policy. (Meer Decl. ¶ 21.) Prior to the time
5 that Plaintiff filed any Complaint, Defendant was already in the process of calculating any underpaid
6 vacation wages to pay employees any wages due. (Meer Decl. ¶ 22.) Thus, Defendant contends there is no
7 basis to award PAGA penalties, or that PAGA penalties should be significantly reduced. (Meer Decl. ¶ 23.)

8 The Court is authorized to exercise discretion to assess civil penalties and may award a lesser amount
9 than the maximum civil penalty amount if, based on the facts and circumstances of the particular case, to do
10 otherwise “would result in an award that is unjust, arbitrary and oppressive, or confiscatory.” See Cal. Lab.
11 Code § 2699(e). Courts have routinely reduced PAGA penalties by as much as 95% or 97%, especially
12 where an employer lacked culpability in the alleged unlawful conduct.⁴ Thus, the amount of PAGA penalties
13 of \$4,000 is reasonable. (Meer Decl. ¶ 24.)⁵

14 **C. The Requested Incentive Payment to Plaintiff Is Reasonable**

15 The Class Representative seeks an Incentive Payment of \$10,000. (Joint Stip.¶ 5.2) The Class
16 Representative is entitled to an enhanced award for his service as a class representative. Defendant does not
17 oppose the requested enhancement to Plaintiff. “[I]t is established that named plaintiffs are eligible for
18 reasonable incentive payments to compensate them for the expense or risk they have incurred in conferring a

19 ⁴ See, e.g., *Carrington v. Starbucks Corp.*, 30 Cal. App. 5th 504, 517 (2018) (“Rather than imposing the
20 full penalty, . . . which the court noted in this instance would be unjust, arbitrary, and oppressive, the
21 court imposed a penalty of only \$5 per violation.”); *Barsegian v. Gilead Sciences, Inc.*, Case No.
22 BC714686 (Los Angeles Super. Ct. 2020) (approving PAGA penalties of \$3.87 per pay period, in a case
23 involving claims of daily unpaid “on-call” time and meal and rest period violations); *Heredia v. Eddie
24 Bauer LLC*, Case No. 5:16-cv-06236-BLF (N.D. Cal. Apr. 17, 2020) (approving PAGA penalties of
25 \$18.83 per pay period, for a case alleging that retail store employees were forced to work off the clock
26 for a few minutes each day); *Kaanaana v. Barrett Bus. Servs., Inc.*, 29 Cal. App. 5th 778, 788 (2018),
27 review granted on other grounds (noting that the trial court “exercised its discretion to reduce the
28 [PAGA] penalties to 13 percent of the full amount [requested, because] [o]n average, plaintiffs were
deprived of 13 percent of the 30-minute meal period”); *Penaloza v. PPG Industries Inc.*, Case No.
BC471369, 2013 WL 2917624 at *2 (Super. Ct. L.A. County, May 20, 2013) (approving PAGA
penalties averaging \$7.49 per aggrieved employee); *Cabrera v. Advantage Sale & Marketing, LLC*, Case
No. BC485259, 2013 WL 1182822 (Super. Ct. L.A. County, March 12, 2013) (approving PAGA
penalties averaging \$3.33 per aggrieved employee).

⁵ The PAGA penalties of \$4,000 in this case are also reasonable, given that 75% of these penalties must
be paid to the State of California, while 25% are distributed to the Aggrieved Employees. By allocating
a relatively small amount of the settlement to PAGA penalties, the recovery for employees is maximized
because a lesser amount is distributed to the State of California. (Meer Decl. ¶ 25.)

benefit on other members of the class.” *Munoz v. BCI Coca-Cola Bottling Co. of Los Angeles*, 186 Cal. App. 4th 399, 412 (2010).

The Class Representative Incentive Payment sought here is justified by the Class Representative taking on the risk of suing his former employer for the benefit of potential class members. (Spivak Decl. ¶ 15.) The Class Representative has already received a payment from Defendant, but contends that he was not fully paid all vacation wages and applicable penalties, so he has continued to pursue this matter on behalf of himself and the Class Members. However, the Class Representative has agreed not to receive an Individual Settlement Payment from the Net Settlement.

In exchange for the Class Representative Incentive Payment, the Class Representative will release all claims that he had or could assert against Defendant, and waives the protection of California Civil Code § 1542. (Joint Stip. ¶ 5.2).

D. The Proposed Attorneys’ Fees and Costs Are Reasonable and Routinely Awarded

Plaintiff’s Counsel seeks an attorney’s fees award of up to \$85,000, which is just under 25% of the Gross Settlement Amount. (Spivak Decl. ¶ 16.)

Courts have recognized that an appropriate method for awarding attorney’s fees in class actions is to award a percentage of the “common fund” created as a result of the settlement. *Wershba*, 91 Cal. App. 4th at 254 (recognizing both the “percentage of recovery” and “lodestar/multiplier” methods). The purpose of the common fund/percentage approach is to “spread litigation costs proportionally among all the beneficiaries so that the active beneficiary does not bear the entire burden alone.” *Vincent v. Hughes Air West, Inc.*, 557 F.2d 759, 769 (9th Cir. 1977). In *Quinn v. State of California*, 15 Cal. 3d 162, 167 (1995), the California Supreme Court stated: “[O]ne who expends attorneys’ fees in winning a suit which creates a fund from which others derive benefits may require those passive beneficiaries to bear a fair share of the litigation costs.” Similarly, in *City and County of San Francisco v. Sweet*, 12 Cal. 4th 105, 110 (1995), the California Supreme Court recognized that the common fund doctrine has been applied “consistently in California when an action brought by one party creates a fund in which other persons are entitled to share.” The reasons for applying the common fund doctrine include: “ ... fairness to the successful litigant, who might otherwise receive no benefit because his recovery might be consumed by the expenses; correlative prevention of an unfair advantage to the others who are entitled to share in the fund and who should bear their share of the burden of

1 its recovery; encouragement of the attorney for the successful litigant, who will be more willing to undertake
2 and diligently prosecute proper litigation for the protection or recovery of the fund if he is assured that he
3 will be properly and directly compensated should his efforts be successful.” *Id.*

4 The percentage approach is preferable to a lodestar method because “[t]his will encourage plaintiffs’
5 attorneys to move for early settlement, provide predictability for the attorneys and the class members, and
6 reduce the time consumed by counsel and court in dealing with voluminous fee petitions.” *In re Activision*
7 *Securities Litigation*, 723 F. Supp. 1373, 1378-1379 (N.D. Cal. 1989).

8 Plaintiff’s Counsel’s request for fees and costs of approximately 25% of the Gross Settlement
9 Amount is within the range of reasonableness. For class action cases, California Superior Courts routinely
10 approve attorney’s fees for Class Action in the amount of 33% of the gross settlement. *See e.g., Laffitte v.*
11 *Robert Half Internat. Inc.*, 1 Cal. 5th 480, 486, (2016) (approving attorneys’ fees that were “one-third of the
12 gross settlement amount.”); *Chavez v. Netflix, Inc.*, 162 Cal. App. 4th 43, 66, fn. 11 (2008)(“Empirical
13 studies show that, regardless whether the percentage method or the lodestar method is used, fee awards in
14 class actions average around one-third of the recovery.”)(quoting *Shaw v. Toshiba America Information*
15 *Systems, Inc.*, 91 F. Supp. 2d 942, 972. (E. D. Tex. 2000)).

16 At final approval, Class Counsel will provide briefing to show that the requested fee is fair
17 compensation for undertaking complex, risky, and time-consuming litigation on a contingent fee basis.
18 (Spivak Decl., ¶ 17.) In addition, Plaintiff’s Counsel will provide adequate documentation for his actual
19 costs. (Spivak Decl., ¶ 18.)

20 **E. The Proposed Class Notice is Adequate and Includes All Required Components**

21 Attached to the Joint Stipulation as Exhibits “2,” “3,” and “4” are the proposed Notice of Settlement,
22 the Request for Exclusion, and Objection Form, collectively referred to as the “Notice Packet.” (Meer Decl.
23 ¶ 26.) A notice of settlement of a class action “must contain an explanation of the proposed settlement and
24 procedures for class members to follow in filing written objections to it and in arranging to appear at the
25 settlement hearing and state any objections to the proposed settlement.” Cal. Rule of Court 3.769(f).

26 Under Cal. Rule of Court 3.766, the notice must include: “(1) A brief explanation of the case,
27 including the basic contentions or denials of the parties; (2) A statement that the court will exclude the
28 member from the class if the member so requests by a specified date; (3) A procedure for the member to

1 follow in requesting exclusion from the class; (4) A statement that the judgment, whether favorable or not,
2 will bind all members who do not request exclusion; and (5) A statement that any member who does not
3 request exclusion may, if the member so desires, enter an appearance through counsel.”

4 Here, the Class Notice, contains all the required components. Further, the method of notice, is more
5 than adequate, in that the Class Notice will be mailed to Class Members at their last known address and there
6 are procedures in place to make reasonable efforts to locate Class Members who no longer live at their last
7 known address. (Joint Stip. ¶ 3.5.) The Parties have agreed on Simpluris Class Action Settlement
8 Administration, an experienced Settlement Administrator to administer the settlement.⁶ The Administration
9 Costs will be paid from the Gross Settlement Amount. (Joint Stip. ¶ 1.27.)

10 The Parties respectfully request that this Court approve the above-referenced documents and
11 dissemination of the Notice Packet to the Class Members, consistent with the manner and timing as set forth
12 in the Settlement Agreement, and appoint Simpluris Class Action Settlement Administration.

13 **VI. CERTIFICATION OF PROVISIONAL SETTLEMENT CLASS**

14 The Parties seek an order approving certification of the following provisional settlement class:

15 All persons the Defendant employed in the State of California as non-union exempt and non-
16 exempt employees, who had the primary assignment to work at the locations of any stores
17 operated by Defendant, and who received vacation wages calculated under the Prior Union
Calculation Formula, which resulted in an underpayment of vacation wages, during the
period of September 29, 2017 to June 30, 2021.

18 The provisional settlement class includes 1,864 individuals.

19 **VII. THE CLASS MEETS THE REQUIREMENTS FOR PROVISIONAL CERTIFICATION**

20 In California, there are two certification prerequisites: (1) the existence of an “ascertainable class,”
21 and (2) “a well-defined community of interest” in the questions of law and fact involved affecting the parties
22 to be represented. *See Sav-On Drug Stores, Inc. v. Super. Ct.*, 34 Cal. 4th 319, 326 (2004); *Daar v. Yellow*
23 *Cab Co.*, 67 Cal. 2d 695, 704, 811 (1967). In *Sav-On Drug Stores*, the court adopted a test for “community
24 of interest,” with the following prongs: “(1) there are predominant common questions of law or fact; (2) class
25 representatives have claims typical to those of the class; and (3) class representatives can adequately
26 represent the interests of the class.” *Id.* Each of the criteria for class certification is clearly satisfied herein.⁷

27 ⁶ The Parties solicited bids from three other Class Action Administrators for this case and selected
Simpluris for its competitive bid.

28 ⁷ Although Defendant disputes Plaintiff’s ability to satisfy § 382’s certification requirements, Defendant
does not oppose class certification for settlement purposes only.

1 **A. Ascertainable And Numerous Class**

2 California law requires the class to be so numerous that “it is impracticable to bring them all before
3 the court.” *Richmond v. Dart Indust., Inc.*, 29 Cal. 3d 462, 470 (1981). The provisional class is ascertainable
4 because the class definition is “precise and objective.” *Marler v. E.M. Johansing, LLC*, 199 Cal. App. 4th
5 1450, 1459 (2011). Typically, “[c]lass members are ‘ascertainable’ where they may be identified readily
6 without unreasonable expense or time by reference to official or business records. *Archer v. United Rentals,*
7 *Inc.*, 195 Cal. App. 4th 807, 828 (2011). The purpose of this requirement is to provide “adequate notice to
8 class members,” or to determine the scope of the preclusionary effects after the litigation has concluded. *Id.*

9 Here, Defendant identified approximately 1,864 provisional Class Members from its time and payroll
10 records and has agreed to provide the class list to the Claims Administrator. (Meer Decl. ¶ 27.) This number
11 exceeds the minimum number of individuals required to meet the numerosity requirement.

12 **B. Commonality**

13 When deciding if class certification is warranted for purposes of continuing litigation courts analyze
14 “whether the proponent’s ‘theory of recovery’ is likely to prove compatible with class treatment.” *Capitol*
15 *People First v. Dep’t of Developmental Servs.*, 155 Cal. App. 4th 676, 690 (2007) (citing *Sav-On Drug*
16 *Stores*, 34 Cal. 4th at 327). “As a general rule if the defendant’s liability can be determined by facts common
17 to all members of the class, a class will be certified even if the members must individually prove their
18 damages.” *Brinker Rest. Corp. v. Super. Ct.*, 53 Cal. 4th 1004, 1022 (2012).

19 For purposes of approving a class action settlement, the standards are different because a negotiated
20 settlement necessarily takes into account the significant risk that class certification will not be granted.
21 Indeed, “it is well established that trial courts should use different standards to determine the propriety of a
22 settlement class, as opposed to a litigation class certification. Specifically, a lesser standard of scrutiny is
23 used for settlement cases.” *Global Minerals & Metals Corp. v. Sup. Ct.*, 113 Cal. App. 4th 836, 859 (2003).

24 The standard for approving class certification solely for purposes of settlement has been met in this
25 case. Here, common issues, without limitation, include whether Defendant violated California law based on:
26 its formula for calculating vacation wages, and whether the alleged miscalculation supports statutory and
27 civil penalties. Importantly, these issues are “common” because they applied to all employees in the
28 provisional class—i.e., All persons the Defendant employed in the State of California as non-union exempt

1 and non-exempt employees, who had the primary assignment to work at the locations of any stores operated
2 by Defendant, and who received vacation wages calculated under the Prior Union Calculation Formula
3 during the period of September 29, 2017 to June 30, 2021.

4 **C. Typicality**

5 The purpose for the typicality requirement “is to assure that the interest of the named representative
6 aligns with the interests of the class.” *Johnson v. GlaxoSmithKline, Inc.*, 166 Cal. App. 4th 1497, 1509
7 (2008). Thus, “[t]ypicality refers to the nature of the claim or defense of the class representative, and not to
8 the specific facts from which it arose or the relief sought.” *Id.* A representative plaintiff’s claims are typical if
9 they arise from the same event, practice, or course of conduct that gives rise to the claims of other class
10 members, and if his or her claims are based on the same legal theories. *Miller v. Woods*, 148 Cal. App. 3d
11 862, 874 (1983)(“The legal claims arise out of a common set of factual circumstances”). When the same
12 underlying conduct affects the named plaintiffs and the class sought to be represented, the typicality
13 requirement is met irrespective of any varying fact patterns that may underlie individual claims. *See Daniels*
14 *v. Centennial Group, Inc.*, 16 Cal. App. 4th 467, 473 (1993)(“[defendant’s] alleged misconduct is the single,
15 pivotal, and common issue.”)

16 In this case, Plaintiff’s claims are precisely the same as those of the class he seeks to represent. Like
17 other members of the class, he was employed by Raley’s during the relevant time period and received
18 vacation wages calculated under the Prior Union Calculation Formula that resulted in alleged underpayment
19 for a minority of employees. As the court in *B.W.I. Custom Kitchen v. Owens-Illinois Inc.*, 191 Cal. App. 3d
20 1341 (1987), explained:

21 [I]t has never been the law in California that the class representative must have **identical**
22 interests with the class members. The only requirements are that common questions of law
and fact **predominate** and that the class representative be **similarly** situated.

23 *Id.* at 1347 (citation omitted, emphasis in original).

24 **D. Adequacy Of Representation By Plaintiff And Class Counsel**

25 “Adequacy of representation depends on whether the plaintiff’s attorney is qualified to conduct the
26 proposed litigation and the plaintiff’s interests are not antagonistic to the interests of the class.” *McGhee v.*
27 *Bank of Am.*, 60 Cal. App. 3d 442, 450 (1976). Class Counsel is an experienced class action attorney and
28 achieved a favorable settlement benefiting the Class. (Spivak Decl. ¶ 19.) After a thorough investigation and

1 numerous settlement discussions, the Parties arrived at terms that they viewed as in the best interests of both
2 the Class Members and the Parties. (Spivak Decl. ¶ 20.)

3 No conflicts, disabling or otherwise, exist between Plaintiff and Class Members because Plaintiff has
4 standing to seek relief based on alleged underpayment of vacation wages and has the incentive to fairly
5 represent all Class Members' claims to achieve the maximum possible recovery. (Spivak Decl. ¶ 21.)

6 **E. Superiority Of Class Action**

7 Also relevant to the Court's certification decision is "whether a class action is the superior method of
8 adjudication." *Schneider v. Vennard*, 183 Cal. App. 3d 1340, 1347 (1986). The California Supreme Court
9 has "repeatedly emphasized the importance of the class action device for vindicating the rights asserted by
10 large groups of persons." *Keating v. Sup. Ct.*, 31 Cal. 3d at 469 (1982) (recognizing that class actions are
11 useful for fashioning effective and inclusive group remedy).

12 This case is no exception. Given the size of the potential individual recovery, it would be
13 impracticable to bring each Class Member's claim as an individual claim. Accordingly, the provisional class
14 meets all criteria for certification and should be certified for purposes of effectuating this settlement. See
15 *Hogya v. Sup. Ct.*, 75 Cal. App. 3d 122 (1977) (if the action satisfies the statutory criteria, the court must
16 certify the class); *Dunk*, 48 Cal. App. 4th at 1807, n.19 (a lesser standard of scrutiny applies when evaluating
17 these criteria for settlement purposes and courts should take settlement into account in evaluating class
18 certification).

19 **VIII. CONCLUSION**

20 For all of the above reasons, it is respectfully requested that the Court issue an order (1) approving
21 certification of the proposed provisional settlement class; (2) granting preliminary approval of the proposed
22 class action settlement; (3) setting the final approval hearing; and (4) directing the dissemination of the class
23 notice.

1 DATED: April 28, 2022

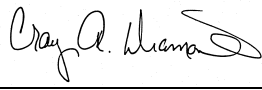
THE SPIVAK LAW FIRM

2 By: 

3 David Spivak
4 Attorneys for Plaintiffs and Class Members

5 DATED: April 30, 2022

DIAMOND BAKER MITCHELL LLP

6 By: 

7 Craig A. Diamond
8 Attorneys for Plaintiffs and Class Members

9 DATED: April __, 2022

SEYFARTH SHAW LLP

10 By: _____
11 Jon Meer
12 Caitlyn M. Crisp
13 Justin Jackson
14 Attorneys for Defendant Raley's

1 DATED: May 2, 2022

THE SPIVAK LAW FIRM

2
3 By: _____
David Spivak
Attorneys for Plaintiffs and Class Members

4 DATED: May 2, 2022

DIAMOND BAKER MITCHELL LLP

5
6 By: _____
Craig A. Diamond
Attorneys for Plaintiffs and Class Members

7
8 DATED: May 2, 2022

SEYFARTH SHAW LLP

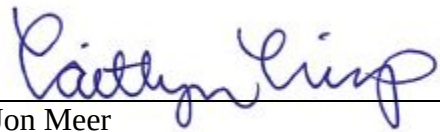
9
10 By:  _____
Jon Meer
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Attorneys for Defendant Raley's

EXHIBIT A

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Attorneys for Plaintiff and the Class

SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF NEVADA
UNLIMITED JURISDICTION

DONALD E. DELAHUNT, on behalf of
himself and others similarly situated, and the
general public

Plaintiff,

v.

RALEY'S, a California corporation; and DOES
1-50, inclusive,

Defendants.

Case No. CU21-085853

Hon. Thomas M. Anderson, Dept. 6

**JOINT STIPULATION OF SETTLEMENT
FOR CLASS ACTION AND
REPRESENTATIVE ACTION; RELEASE
OF CLAIMS**

Action Filed:	September 29, 2021
Discovery Cutoff:	Off Calendar
Motion Cutoff:	Off Calendar
Trial:	Off Calendar

JOINT STIPULATION OF SETTLEMENT FOR CLASS ACTION AND REPRESENTATIVE ACTION; RELEASE OF
CLAIMS

1 This Joint Stipulation of Settlement and Release of Claims, which includes the Recitals and all
2 Exhibits attached hereto (collectively, the “Agreement”), is entered into by and between: (1) Plaintiff (as
3 hereinafter defined), the Class Members (as hereinafter defined), the Aggrieved Employees (as
4 hereinafter defined) and (2) Defendant (as hereinafter defined), on the other hand (collectively, the
5 “Parties”).

6 This Agreement is intended by the Parties to fully, finally, and forever resolve, discharge, and
7 settle the Action (as hereinafter defined) and the Released Claims (as hereinafter defined), upon and
8 subject to the terms and conditions hereof, as follows:

9 **1. DEFINITIONS**

10 As used herein, for the purposes of this Agreement only, the following terms shall be defined as
11 set forth below:

12 1.1. The “**Action**” means collectively the Class Action Complaint filed in the case
13 titled *Delahunt v. Raley’s*, Superior Court of the State of California, for the County of Nevada, Case
14 No. CU21-085853 originally filed on September 29, 2021 and the First Amended Complaint For
15 Violations of the Labor Code and Civil Penalties Under the Labor Code Private Attorneys General Act
16 of 2004, Labor Code §§ 2698, et seq. filed in the case titled *Delahunt v. Raley’s*, Superior Court of the
17 State of California, for the County of Nevada, Case No. CU21-085869, originally filed on October 8,
18 2021. The Action also includes the allegations set forth in the letter to the California Labor Workforce
19 Development Agency (“LWDA”), which are then incorporated into the First Amended Complaint filed
20 in Case No. CU21-085869.

21 1.2. “**Aggrieved Employees**” means all persons the Defendant employed in the State of
22 California as non-union exempt and non-exempt employees, who had the primary assignment to work
23 at the locations of any stores operated by Defendant, and who received vacation wages calculated under
24 the “Prior Union Calculation Formula,” which resulted in an underpayment of vacation wages, during
25 the period of August 4, 2020 to June 30, 2021, who are eligible for penalties under the California
26 Private Attorney General Act of 2004. The Aggrieved Employees are identified based on a letter sent
27 to the LWDA on August 4, 2021, making the one year limitations period begin on August 4, 2020. The
28

Aggrieved Employees are also Class Members (as hereinafter defined).

1.3. **“Attorneys’ Fees and Costs”** means (a) the attorneys’ fees payment from the Gross Settlement Amount and approved by the Court for recoverable fees associated with the litigation and resolution of the Action and (b) the litigation costs to be paid from the Gross Settlement Amount and approved by the Court for costs associated with the litigation and resolution of the Action. It is agreed by the Parties that Plaintiff’s Counsel shall request Attorneys’ Fees not to exceed \$85,000 and Attorneys’ Costs not to exceed \$10,000. Plaintiff’s Counsel shall submit adequate documentation to support the amount of attorney’s fees and costs sought. Defendant has agreed not to oppose Plaintiff’s Counsel’s request for attorneys’ fees and costs, if made as set forth above.

1.4. **“Class Members”** refers to all persons the Defendant employed in the State of California as non-union exempt and non-exempt employees, who had the primary assignment to work at the locations of any stores operated by Defendant, and who received vacation wages calculated under the “Prior Union Calculation Formula,” which resulted in an underpayment of vacation wages, during the period of September 29, 2017 to June 30, 2021 and who do not submit a timely and valid Request for Exclusion. Defendant estimates that there are 1,864 Class Members, as set forth in **Exhibit 1** to this Agreement.

1.5. **“Class Period”** refers to the period from September 29, 2017, through the date of a Preliminary Approval Order entered by the Court. The Class Period is based on a four year limitations period from the date the action was filed on September 29, 2021.

1.6. **“Class Representative,”** or **“Plaintiff,”** means the named Plaintiff in the Action, Plaintiff Donald E. Delahunt.

1.7. **“Class Representative Incentive Payment”** means the amount to be paid to the Class Representative as set forth in this Agreement from the Gross Settlement Amount in addition to the Individual Settlement Payment, subject to Court approval, in recognition of efforts and work in prosecuting the Action on behalf of Class Members and Aggrieved Employees. In exchange for the Class Representative Incentive Payment, the Class Representative shall release all claims he has or could have asserted against Defendant or the Released Parties (as hereinafter defined), and waives the

protection of California Civil Code § 1542.

1.8. “**Defendant**” means Raley’s, and its related companies, consisting of Bel Air Mart dba Bel Air, Nob Hill General Store, Inc. dba Nob Hill Foods, Warehouse Concepts dba Food Source, and Market 5ONE5.

1.9. “**Defendant’s Counsel**” refers to Jon D. Meer, Caitlyn M. Crisp, and Justin J. Jackson of Seyfarth Shaw LLP. For purposes of providing any notices required under this Agreement, Defendant’s Counsel shall be notified by email at jmeer@seyfarth.com for Jon D. Meer, cccrisp@seyfarth.com for Caitlyn M. Crisp, and jujackson@seyfarth.com for Justin J. Jackson.

1.10. “**Effective Date**” means the date that all of the following have occurred:

(A) the Court has granted the motion for final approval of the settlement and approved amounts for Attorneys’ Fees, Costs, Class Representative Incentive Payment, Settlement Administration Costs, the Individual Settlement Payments, all PAGA Payments, the Released Claims, and all other material terms of this Agreement and has entered the Final Judgment consistent with this Agreement; and,

(B) the rulings on such motions and the Final Judgment have become Final.
“Final” means the later of:

(1) The time for seeking rehearing or reconsideration and/or appellate review has expired and no timely requests for such review have been made; or

(2) If rehearing, reconsideration, or appellate review is sought, after any and all avenues of rehearing, reconsideration, and appellate review have been exhausted by the Parties and no further rehearing, reconsideration, or appellate review is permitted, and the time for seeking such review has expired.

1.11. “**Final Fairness Hearing**” or “**Final Approval**” refers to the hearing at which the Court will make a final determination whether the terms of the Agreement are fair, reasonable, and adequate for the Class Members and meet all applicable requirements for Final Approval.

1.12. “**Final Judgment**” means the Final Judgment entered by the Court consistent with this Agreement.

1.13. **“Gross Settlement Amount”** means the entire settlement amount not to exceed \$346,000, in full and complete settlement of the Action, to be paid by Defendant pursuant to this Agreement. The Gross Settlement Amount is fully inclusive of all Individual Settlement Payments, the Class Representative Incentive Payment, the portion of PAGA Payment going to the LWDA, the portion of PAGA Payment going to the Aggrieved Employees, Settlement Administration Costs, and Attorneys’ Fees and Costs. In addition to the Gross Settlement Amount, Defendant will separately pay the employer’s share of any applicable payroll taxes. The Gross Settlement Amount has been agreed to by Plaintiff and Defendant in an arm’s-length negotiation where the Parties were represented by Counsel.

The Gross Settlement Amount is a material term of this Agreement. To the extent Defendant is required to pay more than the Gross Settlement Amount plus the employer’s share of side payroll taxes, Defendant shall retain the right, in the exercise of its sole discretion, to nullify the Settlement or Agreement.

1.14. **“Individual Settlement Payment”** means the portion of the Net Settlement Amount allocated to each Class Member who does not submit a timely and valid Request for Exclusion. There shall be no need to submit a Claim Form to receive an Individual Settlement Payment.

The Individual Settlement Payment shall constitute vacation wages and statutory penalties pursuant to the California Labor Code, and civil penalties pursuant to PAGA. Given that the bulk of potential exposure in the Action consists of statutory penalties, civil penalties, and interest, 75% of each Individual Settlement Payment shall be allocated as statutory penalties, civil penalties, and interest. This 75% portion of the Individual Settlement Payment shall not be subject to payroll taxes, because this portion does not constitute wages. The remaining 25% of each Individual Settlement Payment shall be allocated as vacation wages and subject to payroll taxes.

Each Class Member who does not submit a timely and valid Request for Exclusion shall be entitled to a share of the Individual Settlement Payment. The Individual Settlement Payment for each Class Member who does not submit a Request For Exclusion shall be determined by his or her total

1 number of vacation hours paid during the period of September 29, 2017 through June 30, 2021, divided
2 by the total number of vacation hours paid to all Class Members during the period of September 29,
3 2017 through June 30, 2021. For instance, if a Class Member was paid 400 vacation hours during the
4 period of September 29, 2017 through June 30, 2021 and there were a total of 40,000 vacation hours
5 paid for all Class Members during the period of September 29, 2017 through June 30, 2021, the Class
6 Member would receive 1% of the Net Settlement Amount.

7 Each Class Member's total number of vacation hours shall be determined based on Defendant's
8 employment records for the Class Period, as set forth in **Exhibit 1** attached to this Agreement.

9 1.15. **"Net Settlement Amount"** means the portion of the Gross Settlement Amount
10 remaining for payments to Class Members, after deductions for the approved Class Representative
11 Incentive Payment, the portion of the PAGA Payment going to the LWDA, Settlement Administration
12 Costs, and Attorneys' Fees and Costs. The entire Net Settlement Amount shall be distributed to the
13 Class Members and Aggrieved Employees. There shall be no reversion to Defendant.

14 1.16. **"Notice of Settlement"** refers to the notice to be distributed to all of the Class
15 Members and Aggrieved Employees after the Court issues a Preliminary Approval Order. The Notice
16 of Settlement shall be substantially in the form attached as **Exhibit 2** to this Agreement and accompany
17 the Objection Form and Request for Exclusion form.

18 1.17. **"Objection Form"** refers to a form that each Class Member or Aggrieved
19 Employee must timely complete and submit to the Settlement Administrator in order to preserve his or
20 her right to object to the Settlement. The Objection Form shall be substantially in the form attached as
21 **Exhibit 3**. This form will be sent to the Class Members and Aggrieved Employees along with the
22 Notice of Settlement. Each Class Member and Aggrieved Employee must follow the procedures set
23 forth in the Notice of Settlement to submit a timely and valid objection.

24 1.18. **"PAGA Payment"** means the amount allocated to civil penalties for claims
25 asserted under PAGA, California Labor Code Section 2968, *et seq.* The sum of \$4,000 is allocated to
26 the PAGA Payment, of which \$3,000 will be paid to the LWDA consistent with California Labor Code
27 §§ 2699(i) and (j), and the remaining \$1,000 will become part of the Net Settlement Amount.

1.19. **“Parties”** means Plaintiff, on his own behalf and as a proxy for the State of California, the Class Members, Aggrieved Employees, and Defendant, collectively.

1.20. **“Plaintiff”** refers to the named Class Representative.

1.21. **“Plaintiff’s Counsel”** or **“Class Counsel”** refer to David G. Spivak of The Spivak Law Firm and Craig Diamond of Diamond Baker Mitchell LLP. For purposes of providing any notices required under this Agreement, Plaintiff’s Counsel shall be notified by email at david@spivaklaw.com and cdiamond@diamondbaker.com.

1.22. **“Preliminary Approval Order”** refers to the order issued and entered by the Court following a Motion for Preliminary Approval of the Settlement and this Agreement.

1.23. **“Released Claims”** refers to those claims defined below in this Agreement.

1.24. **“Released Parties”** refers to Defendant, Bel Air Mart dba Bel Air, Nob Hill General Store, Inc. dba Nob Hill Foods, Warehouse Concepts dba Food Source, and Market 5ONE5, and all of their current or former subsidiaries, parents, affiliates, predecessors, insurers, agents, employees, successors, assigns, officers, directors, managing agents, attorneys, human resources representatives, payroll representatives, executors, and shareholders, including their respective pension, profit sharing, savings, health, and other employee benefits plans of any nature, the successors of such plans, and those plans’ respective current or former trustees and administrators, agents, employees, and fiduciaries.

1.25. **“Request for Exclusion”** refers to a written request that each Class Member must timely complete and submit to the Settlement Administrator in order to be excluded from the Settlement. The Request for Exclusion shall be substantially in the form attached as **Exhibit 4** to this Agreement. This form will be sent to the Class Members along with the Notice of Settlement.

1.26. **“Settlement,” “Settlement Agreement”** or **“Agreement”** refers to this Agreement to settle all of the claims asserted, or that could have been asserted based on the facts alleged, in the Action and the LWDA letter for PAGA claims.

1.27. **“Settlement Administration Costs”** refer to the costs payable from the Gross Settlement Amount to the Settlement Administrator for administering this Settlement, including, but

not limited to:

(A) Printing, distributing, and tracking Notice of Settlement and resending Notice of Settlement pursuant to the terms of this Agreement;

(B) Establishing a separate employer identification number and a Qualified Settlement Fund, tax reporting, making tax payments, providing required 1099 and W-2 forms;

(C) Calculating and distributing the Individual Settlement Payments, Class Representative Incentive Payments, Attorneys' Fees and Costs, and PAGA Payment going to the LWDA;

(D) Documenting and determining which class members have filed a timely and valid Request for Exclusion or Objection. This shall also include resolving any disputes regarding the submission of timely and valid Requests for Exclusion and Objections, after consultation with Plaintiff's Counsel and Defendant's Counsel;

(E) Depositing the funds from uncashed checks into the State of California Unclaimed Property Fund with the respective identities of the Class Members to whom the funds belong;

(F) Providing necessary reports and declarations, as requested by the Parties or the Court, including weekly reports on the number of Class Members who have timely submitted Requests for Exclusion and Objection Forms, as well as on whether any Class Member submitted a challenge to the information in their Notice of Settlement; and,

(G) The Settlement Administration Costs shall be paid from the Gross Settlement Amount, including, if necessary, any such costs in excess of the amount estimated by the Settlement Administrator.

1.28. "**Settlement Administrator**" refers to Simpluris, Inc., a third-party class action settlement administrator chosen by the Parties and subsequently to be approved by the Court for the purposes of administering this settlement. The Parties each represent that they do not have any financial interest in the Settlement Administrator or otherwise have a relationship with the Settlement Administrator that could create a conflict of interest.

1.29. "**Settlement Class List**" means a list of Class Members or Aggrieved Employees

1 attached as **Exhibit 1** to this Agreement.¹ Based on Exhibit 1, Defendant has compiled and will
2 immediately provide the Settlement Class List to the Settlement Administrator prior to the Preliminary
3 Approval Order of this Settlement. The Settlement Class List shall be formatted in Microsoft Office
4 Excel and include the following information: (1) name of each Class Member; (2) the most current,
5 known mailing address of each Class Member; (3) the social security number of each Class Member;
6 and (4) total number of vacation hours paid to each Class Member during the period of September 29,
7 2017 through June 30, 2021, as well as any other information needed to calculate the Individual
8 Settlement Payment.

9 1.30. **“Prior Union Calculation Formula”** refers to the formula for vacation wages in
10 which the amount of the payment was calculated as a percentage of an employee’s prior year’s wages,
11 rather than at the regular rate of pay for an employee at the time vacation wages were paid. The Prior
12 Union Calculation Formula was no longer used by Defendant as of June 30, 2021.

13 1.31. **“Vacation Hours”** means the vacation hours paid to a Class Member during the
14 period of September 29, 2017 through June 30, 2021. Defendant will compile and provide to the
15 Settlement Administrator within 30 calendar days after Preliminary Approval Order of this Settlement
16 the number of Vacation Hours for each Class Member.

17 2. PROCEDURAL HISTORY AND RECITALS

18 2.1. **The Class Action Complaint.** On September 29, 2021, Plaintiff, on behalf of a
19 proposed class filed a class action lawsuit against Defendant in the Superior Court of the State of
20 California for the County of Nevada, Case No. CU21-085853 for alleged violations of the California
21 Labor Code, Industrial Welfare Commission Order No. 7-2001, and the California Business and
22 Professions Code.

23 2.2. **The Original PAGA Complaint.** On October 8, 2021, Plaintiff, on behalf of
24 himself, the State of California, and the other allegedly Aggrieved Employees filed a representative
25 action against Defendant in the Superior Court of the State of California, for the County of Nevada, Case
26

27 ¹ The copy of the Settlement Class List attached as Exhibit 1 has Class Members names, addresses, and social security
28 numbers redacted.

No. CU21-085869, based on alleged violations of the California Labor Code and Industrial Welfare Commission Order No. 7-2001.

2.3. **The First Amended PAGA Complaint:** On December 23, 2021, Plaintiff, on behalf of himself, the State of California, and the other allegedly Aggrieved Employees, filed a First Amended Complaint (“FAC”) against Defendant in the Superior Court of the State of California, for the County of Nevada, Case No. CU21-085869. The FAC alleges Defendant is liable for civil penalties and other related relief for Defendant’s alleged failure to: (A) Pay all earned and unused vacation pay; (B) Issue only accurate and complete itemized wage statements; (C) Timely pay wages during employment; and (D) Timely pay wages upon termination of employment.

2.4. **Background Information Regarding Defendant’s Calculation Of Vacation Pay.** Defendant previously calculated vacation pay based on the negotiated terms of various collective bargaining agreements that covered the several groups of hourly employees. Under the union contracts, vacation pay was calculated based on a formula that varied among contracts. Under the union formula, the vast majority of employees were overpaid vacation wages. The union formula was used for non-union employees in order to provide parity among all employees and to avoid a perception that the non-union employees were not treated as well as the union employees. Raley’s stopped using the union formula for non-union employees as of June 2021. The numbers below reflect an end date of June 30, 2021.

2.5. **Defendant Responded To Requests For Information From Plaintiff’s Counsel And Provided Data Points.** The Parties have shared data attached hereto as **Exhibit 5** and the facts recited below in response to requests for information from Plaintiff’s Counsel.

2.6. **The Number Of Employees Subject To The Class Action Complaint (Information From September 29, 2017 Through June 30, 2021)**

2.6.1 Total Non-Union Team Members (“TMs”): 6,752

2.6.2 Total Non-Union TMs Who Are Not Owed Monies: 69

2.6.3 Total Non-Union TMs Who Were Overpaid: 4,819

2.6.3.1 Total Overpayment To Non-Union TMs: \$887,595.02

2.6.4 Total Non-Union TMs Who Were Underpaid: 1,864

2.6.4.1 Total Underpayment to Non-Union TMs: \$241,280.96

2.6.4.2 Total Non-Union TMs Owed Less Than \$1: 492 of 1,864

2.6.4.3 Total Non-Union TMs Owed \$1 To \$4.99: 139 of 1,864

2.6.4.4 Total Non-Union TMs Owed \$5 To \$9.99: 120 of 1,864

2.6.4.5 Total Non-Union TMs Owed \$10 To \$99: 552 of 1,864

2.7. The Number Of Employees Subject To The PAGA Complaint (Information From One Year Prior To The Filing Of Administrative Notice of PAGA Claims On August 4, 2021 Through June 30, 2021)

2.7.1 Total Non-Union TMs: 3,523

2.7.2 Total Non-Union TMs Who Are Not Owed Monies: 73

2.7.3 Total Non-Union TMs Who Were Overpaid: 2,249

2.7.3.1 Total Overpayment To Non-Union TMs: \$183,890.17

2.7.4 Total Non-Union TMs Who Were Underpaid: 1,201

2.7.4.1 Total Underpayment To Non-Union TMs: \$106,445.42

2.7.4.2 Total Non-Union TMs Owed Less Than \$1: 321 of 1,201

2.7.4.3 Total Non-Union TMs Owed \$1 To \$4.99: 51 of 1,201

2.7.4.4 Total Non-Union TMs Owed \$5 To \$9.99: 57 of 1,201

2.7.4.5 Total Non-Union TMs Owed \$10 To \$99: 463 of 1,201

2.8. The Parties Negotiated The Settlement Through Counsel. After multiple telephone calls over several weeks and hours of negotiations and exchange of data and other information, the Parties came to an agreement on terms for a settlement. Counsel for the Parties agreed that there would be a long-form joint stipulation of settlement for class action and representative action, to add additional details to the terms of settlement.

2.9. The Settlement Is The Result Of Arm's Length Negotiations. Plaintiff's Counsel believes that the terms set forth in this Agreement are fair, reasonable, adequate, and in the best interests of the Class Members and the Aggrieved Employees. The terms of this Settlement also reflect

1 extensive exchange of information and data between the Parties, which allowed Plaintiff's Counsel to
2 fully evaluate the potential risks of seeking class certification, maintaining a PAGA action, and the risks
3 of prevailing at trial. Defendant's Counsel also believes that the terms set forth in this Agreement are
4 fair, reasonable, adequate, and are in the best interests of avoiding continued litigation. This Agreement
5 was reached after extensive arms-length negotiations, and it was negotiated in light of all known facts
6 and circumstances, including the risks of uncertainty associated with a potential motion for summary
7 adjudication, potential motions for certification and decertification, a potential motion to strike PAGA
8 claims, as well as a subsequent trial. The Parties also acknowledged that the Action could subsequently
9 involve numerous potential appellate issues.

10 **2.10. Defendant's Denials.** Defendant denies and continues to deny all of the
11 allegations made by Plaintiff in the Action and denies and continues to deny that it is liable or owes
12 damages, penalties, interest, attorneys' fees, costs, or other compensation or remedies to anyone with
13 respect to the alleged facts or claims asserted in the Action. Defendant denies any liability or
14 wrongdoing of any kind in connection with Plaintiff's claims, and contends that, during all relevant
15 times, it complied with all respects of the applicable California law. Nonetheless, without admitting or
16 conceding any liability or damages whatsoever, and without admitting that class certification is
17 appropriate except for settlement purposes alone, Defendant has agreed to settle the Action on the terms
18 and conditions set forth in this Agreement, to avoid the burden, expense, and uncertainty of continuing
19 with litigation of the Action.

20 The Parties understand and agree that this Agreement and all exhibits thereto are settlement
21 documents and shall be inadmissible for any purpose in any proceeding, except an action or proceeding
22 to approve, interpret, or enforce the terms of this Agreement. The Parties agree that, to the extent
23 permitted by law, this Agreement may be pleaded as a full and complete defense to, and may be used as
24 the basis for an injunction against any action, suit, or other proceeding that may be instituted, prosecuted,
25 or attempted in breach of this Agreement.

26 **2.11. The Parties' Intent.** It is the desire of the Parties to fully, finally, and forever
27 settle, compromise, and discharge any and all claims, rights, demands, charges, penalties, complaints,
28

1 causes of action, obligations, or liability of any and every kind that were or could have been asserted in
2 the Action or the PAGA letter to the LWDA, to the extent that such claims arise out of the alleged facts,
3 circumstances, and occurrences underlying the allegations as set forth in the claims filed in the Action.

4 The Parties intend to expedite the procedures set forth in this Agreement, so that
5 the Individual Settlement Payments will be made as quickly as possible, so that the Settlement will be
6 funded with the Settlement proceeds delivered to the Settlement Administrator no later than June 30,
7 2022, which is the close of Defendant's fiscal year. The Parties acknowledge and agree that this
8 expedited payment schedule is a material term of this Agreement and that Defendant shall have the right
9 to void this Agreement if the date for funding of the Settlement extends beyond June 30, 2022. If this
10 occurs, the Parties will negotiate a new schedule for funding of the Settlement, but all other terms of this
11 Agreement will be incorporated into the newly-negotiated agreement.

12 **2.12. Certification Of Class Members.** By this Agreement, Defendant does not waive
13 its argument that the class should not be certified, if this Agreement does not receive final approval from
14 the Court. Defendant does not waive, and instead expressly reserves, its right to challenge the propriety
15 of class certification or representative treatment for any other purpose should the Court not approve the
16 Settlement or this Agreement.

17 **2.13. The Parties' Agreement To Cooperate.** The Parties agree to cooperate and to
18 take all steps necessary and appropriate to effectuate all aspects of this Agreement, to obtain a
19 Preliminary Approval Order and Final Approval Order of this Settlement, and to dismiss the Actions and
20 claims of Class Members with prejudice upon Final Approval.

21 **NOW THEREFORE**, in consideration of the covenants and agreements set forth herein, and of
22 the release and dismissal of all Released Claims, the Parties stipulate and agree to the terms and
23 provisions of this Settlement and Agreement, subject to the approval of the Court.

24 **3. NOTICE TO CLASS MEMBERS**

25 **3.1. Settlement Administrator.** The Parties will request that the Court appoint
26 Simpluris, Inc. as Settlement Administrator. The Parties agree that settlement administration costs shall
27 not exceed \$13,000 based on a written bid received from the Settlement Administrator. All disputes
28

1 relating to the Settlement Administrator's performance of its duties, after good-faith efforts by the Parties
2 to first resolve such disputes, will be referred to the Court, if necessary, which will have continuing
3 jurisdiction over this Agreement until all payments and obligations contemplated by this Agreement have
4 been fully completed.

5 3.2. **Class Data For Settlement Administrator.** Defendant has provided the
6 Settlement Administrator with the Settlement Class List, containing the names of the Class Members and
7 Aggrieved Employees listed on **Exhibit 1** to this Agreement, as well as: (1) the most current, known
8 mailing address; (2) the social security number; and (3) the total number of Vacation Hours during the
9 period of September 29, 2017 through June 30, 2021.

10 The contact information is being provided confidentially, and the Settlement
11 Administrator shall treat the information as private and confidential and take all necessary precautions to
12 maintain the confidentiality of contact information. This information is to be used only to carry out the
13 Settlement Administrator's duties as specified in this Settlement Agreement. The Settlement
14 Administrator shall return the class data to Defendant or confirm its destruction upon completion of the
15 Settlement Administrator's duties in administering the Settlement.

16 3.3. **Mailing Of Notice Of Settlement, Request For Exclusion, And Objection**
17 **Form.** The Settlement Administrator shall mail the Notice of Settlement, Request for Exclusion, and
18 Objection Form, within two business days following the Court's order granting preliminary approval of
19 the Settlement. The Settlement Administrator shall send the Notice of Settlement, Request for Exclusion,
20 and Objection Form via First Class U.S. Mail, using the most current, known mailing addresses based on
21 information provided by Defendant. Upon receipt of the Settlement Class List, the Settlement
22 Administrator shall perform a search based on the National Change of Address Database maintained by
23 the United States Postal Service to update and correct any known or identifiable address changes. The
24 Notice of Settlement shall be substantially in the form attached as **Exhibit 2** to this Agreement. The
25 Request for Exclusion shall be substantially in the form attached as **Exhibit 3** to this Agreement. The
26 Objection Form shall be substantially in the form attached as **Exhibit 4** to this Agreement.

27 3.4. **Notice of Settlement:** The Notice of Settlement will advise each Class Member
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1 or Aggrieved Employee of the Action. The Notice of Settlement will also advise these individuals of
2 their right, as well as the procedures, to submit a timely and valid Request for Exclusion and Objection.
3 The Notice of Settlement will advise these individuals that they will receive an Individual Settlement
4 Payment as long as they do not submit a timely and valid Request for Exclusion, as described below.
5 The Notice of Settlement will also inform these individuals that they will be bound by the applicable
6 Released Claims, if they do not submit a timely and valid Request for Exclusion.

7 **3.5. Non-Delivered Notice Of Settlement:** Any mailing returned to the Settlement
8 Administrator as undeliverable shall be sent within five calendar days via First Class U.S. Mail to the
9 forwarding address affixed thereto. If no forwarding address is provided, the Settlement Administrator
10 shall attempt to determine the correct address using a computer-based skip-trace search, and it shall then
11 perform a single re-mailing via First Class U.S. Mail within five calendar days. Any returned mail
12 received more than 10 days after the initial mailing will not require a re-mailing.

13 **3.6. Proof Of Mailing.** At least five calendar days prior to the Fairness Hearing, the
14 Settlement Administrator shall provide a declaration of due diligence and proof of mailing with regard to
15 mailing of the Notice of Settlement to Class Counsel and Defendant's Counsel, which they shall in turn
16 provide to the Court.

17 **4. OPTIONS TO RESPOND TO THE SETTLEMENT NOTICE**

18 **4.1. Class Notice Consideration Period.** Class Members and Aggrieved Employees
19 shall be provided 20 calendar days to exercise any rights with regard to the Settlement, following the
20 postmark date of the initial mailing of the Notice of Settlement, Request for Exclusion, and Objection
21 Form or 10 calendar days after the date of any re-mailing of the Notice of Settlement, Request for
22 Exclusion, and Objection Form. Except as specifically provided herein, no responses of any kind that are
23 postmarked more than 20 calendar days after the initial mailing of Notice of Settlement or 10 calendar
24 days after the date of any re-mailing of the Notice of Settlement, whichever is later, shall be considered.

25 **4.2. Request for Exclusion and Opt Out Rights.** Class Members shall be given the
26 opportunity to opt out of the Settlement. However, Aggrieved Employees shall not be able to opt out of
27 the Settlement of the PAGA claims, because PAGA settlements do not provide for opt out rights, as a
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1 matter of law.

2 **4.2.1 Opt Out Procedures.** Class Members may opt out of the Settlement by
3 mailing to the Settlement Administrator a Request for Exclusion. Any such Request for Exclusion must
4 be postmarked not more than 20 calendar days after the postmark date of the initial mailing of the Notice
5 of Settlement, or 10 calendar days after the date of any re-mailing of the Notice of Settlement by the
6 Settlement Administrator, whichever is later. To be a valid Request for Exclusion, a Class Member
7 must provide his name (and former names, if any), current address, current telephone number, and last
8 four digits of his social security number. Any Request for Exclusion that does not include all of the
9 required information or that is not submitted in a timely manner will be deemed null, void, and
10 ineffective. If there is a dispute regarding the timeliness or validity of a Request for Exclusion, the
11 Settlement Administrator shall make the determination, after consultation with Class Counsel and
12 Defendant's Counsel.

13 **4.2.2 Effect of Opt Out.** Any Class Member who opts out of the Settlement
14 may not object to the Settlement, shall not receive any Individual Settlement Payment, and shall not be
15 bound by the applicable Released Claims provisions in this Agreement. If a Class Member submits both
16 a Request for Exclusion and an Objection, the Class Member's Request for Exclusion will be valid and
17 be deemed to invalidate the Objection.

18 **4.3. Objection Rights.** Only Class Members who do not opt out of the Settlement
19 shall be entitled to object to the terms of the Settlement. Aggrieved Employees shall not be able to object
20 to the Settlement of the PAGA claims, because PAGA settlements do not provide for objection rights, as
21 a matter of law.

22 **4.3.1 Objection Procedures.** Class Members' objections to the Settlement or
23 this Agreement must be made using the procedures set forth in the Notice of Settlement and the
24 Objection Form, or comparable written objection. Any objection must be sent to the Settlement
25 Administrator and postmarked no later than 20 calendar days after the first postmark date of mailing the
26 Notice of Settlement, or 10 calendar days after the date of any re-mailing of the Notice of Settlement by
27 the Settlement Administrator, whichever is later. An objection shall be deemed to be submitted as of the
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1 postmarked date. The written objection must contain: (1) the full name, last four digits of their social
2 security number, and current address of the Class Member making the objection; (2) the specific
3 reason(s) for the objection; and (3) any and all evidence and supporting papers (including, without
4 limitation, all briefs, written evidence, and declarations) for the Court to consider. Class Members who
5 submit an objection remain bound by this Agreement, including the applicable Released Claims
6 provisions. Class Members who submit a timely and valid Objection may be subject to appear for a
7 deposition, if requested by Defendant.

8 **4.3.2 Waiver Of Objection Rights.** Class Members who fail to make
9 objections in the manner specified in the Notice of Settlement shall be deemed to have waived any
10 objections and shall be foreclosed from making any objection, whether by appeal or otherwise, to this
11 Agreement.

12 **4.4. Defendant's Rights To Withdraw.** Defendant has the right, at its sole option, to
13 withdraw from this Settlement or Agreement if 5% or more of the Class Members submit a timely and
14 valid Request for Exclusion. Defendant also has the right to withdraw from this Settlement or Agreement
15 if 5% or more Class Members file a timely and valid Objection. These rights to withdraw are material
16 terms of the Agreement and Defendant has the right, at its sole option, to withdraw from this Agreement
17 if either of these material terms is not approved by the Court. If Defendant exercises this right to
18 withdraw, it will be responsible for all Settlement Administration Costs incurred by the Administrator.

19 **4.5. Proof Of Class Members' Responses.** By not later than 35 calendar days after
20 the initial mailing of the Notice of Settlement, Request for Exclusion, and Objection Form, the
21 Settlement Administrator will prepare and submit a declaration attesting to (by number of relevant
22 individuals), its mailing of the Notice of Settlement, its inability to deliver any mailing due to invalid
23 addresses, and its receipt of valid Requests for Exclusion and Objections. Five calendar days prior to the
24 Fairness Hearing, the Settlement Administrator will prepare a supplemental declaration to submit to the
25 Court, to indicate the number of valid timely claims, objections, and opt out Requests for Exclusion.

26 **4.6. Funding Date Of Settlement.** The funding of the Individual Settlement
27 Payments and any other portions of the Gross Settlement Amount shall be provided to the Settlement
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1 Administrator no later than June 30, 2022, which is the end of the Defendant's fiscal year. The
2 Settlement Administrator shall not distribute any Individual Settlement Payments or any other portions of
3 the Gross Settlement Amount until it is notified of a Court Order to do so. In the event that the
4 Settlement is voided for violation of any of the material terms, including the material term to fund the
5 Settlement by June 30, 2022, upon the written request of Defendant, the Settlement Administrator shall
6 return all of the funds to Defendant, with the exception of Settlement Administration Costs that have
7 already been incurred.

8 4.7. **Binding Effect Of Settlement.** Although some Class Members or Aggrieved
9 Employees might not receive the Notice of Settlement, the Request for Exclusion, or the Objection Form
10 as provided under this Settlement and Agreement, due to inability to locate their current address
11 following the procedures set forth in this Agreement, such individuals shall nonetheless be bound by all
12 of the terms of this Settlement and Agreement and the Final Approval Order and Final Judgment.

13 5. **COMPUTATION AND DISTRIBUTION OF SETTLEMENT PROCEEDS**

14 5.1. **Funding Of Gross Settlement Amount.** Defendant shall deposit into an interest
15 bearing escrow account with the Settlement Administrator the Gross Settlement Amount, no later than
16 June 30, 2022, which is the end of Defendant's fiscal year. However, Defendant may deposit the funds
17 with the Settlement Administrator prior to this date and the Settlement Administrator shall not distribute
18 any funds until notified of a Court Order to do so. In the event that the Settlement is voided for violation
19 of any of the material terms, including the material term to fund the Settlement by June 30, 2022, upon
20 the written request of Defendant, the Settlement Administrator shall return all of the funds to Defendant,
21 with the exception of Settlement Administration Costs that have already been incurred.

22 5.2. **Class Representative Incentive Payment.** Class Counsel intends to request—
23 and Defendant agrees not to oppose—that the Court approve a Class Representative Incentive Payment
24 of up to \$10,000 for the Class Representative, for his service as Class Representative, and such payments
25 shall not be subject to payroll taxes or withholdings. The Class Representative Incentive Payment is in
26 addition to the Class Representative's Individual Settlement Payment. In exchange for the Class
27 Representative Incentive Payment, the Class Representative will release all claims that he had or could
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1 assert against Defendant, and waive the protection of California Civil Code § 1542.

2 **5.2.1 Class Representative Incentive Payment Not Material.** The Court's
3 approval of a Class Representative Incentive Payment is not a material term of the Settlement or this
4 Agreement. If the Court does not approve or approves only a lesser amount than that requested by Class
5 Counsel for a Class Representative Incentive Payment, the other terms of the Settlement and this
6 Agreement shall apply. The Court's refusal to approve the Class Representative Incentive Payment
7 requested by Class Counsel does not give the Class Representative or Class Counsel any basis to
8 abrogate the Settlement or this Agreement. Any amount of a Class Representative Incentive Payment
9 requested by Class Counsel but unapproved by the Court shall be allocated to the Net Settlement
10 Amount.

11 **5.2.2 Timing Of Class Representative Incentive Payment.** The Settlement
12 Administrator shall pay to the Class Representative any approved Class Representative Incentive
13 Payment 15 calendar days after the Effective Date of the Settlement. The Settlement Administrator shall
14 issue an IRS Form 1099 to the Class Representative for the Class Representative Incentive Payment.
15 The Class Representative shall be solely and legally responsible for paying all applicable taxes on the
16 Class Representative Incentive Payment and shall indemnify and hold harmless Defendant from any
17 claim or liability for taxes, penalties, or interest arising as a result of the payment.

18 **5.3. Attorneys' Fees and Costs.** Class Counsel intends to request—and Defendant
19 agrees not to oppose—that the Court approve Attorneys' Fees in the amount of \$85,000 and Costs in an
20 amount of \$10,000, supported by adequate documentation by Class Counsel as determined by the Court
21 to support the amount of fees and costs sought. Defendant shall have no liability for any other attorneys'
22 fees or costs.

23 **5.3.1 Approval Of Attorneys' Fees And Costs Not Material.** The Court's
24 approval of Attorneys' Fees and/or Costs is not a material term of the Settlement or this Agreement. If
25 the Court does not approve or approves only a lesser amount than that requested by Class Counsel for
26 Attorneys' Fees and/or Costs, the other terms of the Settlement and this Agreement shall still apply. The
27 Court's refusal to approve the Attorneys' Fees and/or Costs requested by Class Counsel does not give
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1 the Class Representative, the Class Members, the Aggrieved Employees, or Class Counsel any basis to
2 abrogate the Settlement or this Agreement. Any amount of Attorneys' Fees and/or Costs requested by
3 Class Counsel but unapproved by the Court shall be allocated to the Net Settlement Amount.

4 **5.3.2 Timing Of Payment Of Attorneys' Fees And Costs.** The Settlement
5 Administrator shall pay to Class Counsel any approved Attorneys' Fees and Costs 15 calendar days after
6 the Effective Date of the Settlement. The Settlement Administrator shall issue an Internal Revenue
7 Service Form 1099 to Class Counsel for any Attorneys' Fees and Costs payment, based on the allocation
8 communicated by Class Counsel. Class Counsel shall be solely and legally responsible for paying all
9 applicable taxes on any Attorneys' Fees and Costs payments and shall indemnify and hold harmless
10 Defendant from any claim or liability for taxes, penalties, or interest arising as a result of the payment.

11 **5.4. Settlement Administration Costs.** Class Counsel intends to request—and
12 Defendant agrees not to oppose—that the Court approve Settlement Administration Costs of up to
13 \$13,000. Any amount of Settlement Administration Costs requested by Class Counsel but unapproved
14 by the Court shall be allocated to the Net Settlement Amount. Upon completion of administration of the
15 Settlement, the Settlement Administrator shall provide written certification of such completion to Class
16 Counsel and Defendant's Counsel. The Parties agree to cooperate in the settlement administration
17 process and to make all reasonable efforts to control and to minimize settlement administration costs.

18 **5.4.1 Approval Of Settlement Administration Costs Not Material.** The
19 Court's approval of Settlement Administration Costs is not a material term of the Settlement or this
20 Agreement. If the Court does not approve or approves only a lesser amount than that requested by Class
21 Counsel for Settlement Administration Costs, the other terms of the Settlement and this Agreement shall
22 still apply. The Court's refusal to approve the Settlement Administration Costs requested by Class
23 Counsel does not give the Class Representative, the Class Members, the Aggrieved Employees, or Class
24 Counsel any basis to abrogate the Settlement or this Agreement. Any amount of Settlement
25 Administration Costs requested by Class Counsel but unapproved by the Court shall be allocated to the
26 Net Settlement Amount.

27 **5.5. PAGA Payment.** The Parties will seek approval for a PAGA Payment of \$4,000
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1 to be paid from the Gross Settlement Amount. Seventy-five percent of the PAGA Payment (or \$3,000)
2 will be paid to the LWDA consistent with California Labor Code §§ 2699(i) and (j) no later than 15
3 calendar days after the Effective Date of the Settlement. The remaining 25% allocated to the PAGA
4 Payment (or \$1,000) shall be part of the Net Settlement Amount available for distribution to Class
5 Members as part of their Individual Settlement Payment under the terms of this Agreement.

6 **5.5.1 Reduction Or Increase Of PAGA Payment Not Material.** The Court's
7 reduction or increase of the PAGA Payment is not a material term of the Settlement or this Agreement.
8 If the Court approves only a lesser or greater amount than that requested by Class Counsel for the PAGA
9 Payment, the other terms of the Settlement and this Agreement shall apply. The Court's reduction or
10 increase of the PAGA Payment requested by Class Counsel does not give the Class Representative,
11 Class Members, Aggrieved Employees, or Class Counsel any basis to abrogate the Settlement or this
12 Agreement.

13 **5.6. Allocation Of Net Settlement Amount.** The Individual Settlement Payment
14 shall constitute vacation wages and statutory penalties pursuant to the California Labor Code, and civil
15 penalties pursuant to PAGA. Given that the bulk of potential exposure in the Action consists of penalties
16 and interest, 75% of each Individual Settlement Payment shall be allocated as penalties and interest. The
17 remaining 25% of each Individual Settlement Payment shall be allocated as vacation wages. For
18 example, if a Class Member receives an Individual Settlement Payment of \$1,000, then \$750 shall be
19 allocated as penalties and interest, without any payroll tax deductions. The remaining \$250 shall be
20 allocated as vacation wages, subject to payroll tax deductions.

21 **5.7. Payment Of Employer's Share Of Payroll Taxes.** As provided in this
22 Agreement, 25% of the Individual Settlement Payment to each Class Member shall be allocated as
23 vacation wages, subject to payroll tax deductions. The Class Members' share of the payroll tax
24 deductions shall be subtracted from their Individual Settlement Payment by the Settlement Administrator
25 and the amount subtracted for payroll tax deductions shall be sent to the appropriate state and federal tax
26 authorities. The employer's share of payroll tax deductions shall be separate from and in addition to the
27 Gross Settlement Amount and Defendant shall be responsible for such payment.

1 5.8. **Individual Settlement Payments.** Class Members who do not submit a timely
2 and valid Request for Exclusion shall be entitled to receive a portion of the Individual Settlement
3 Payment, in accordance with the formula set forth below.

4 5.9. **Calculation of Each Class Member's Share of the Individual Settlement**
5 **Payment.** Each Class Member will be eligible to receive a portion of the Individual Settlement Payment
6 in accordance with the following formula:

7 The Individual Settlement Payment for each Class Member who does not
8 submit a Request For Exclusion shall be determined by his or her total
9 number of vacation hours paid during the period of September 29, 2017
10 through June 30, 2021, divided by the total number of vacation hours paid
11 to all Class Members during the period of September 29, 2017 through
12 June 30, 2021. For instance, if a Class Member was paid 400 vacation
hours during the period of September 29, 2017 through June 30, 2021 and
there were a total of 40,000 vacation hours paid for all Class Members
during the period of September 29, 2017 through June 30, 2021 , the Class
Member would receive 1% of the Net Settlement Amount.

13 5.10. **Allocation Of Individual Settlement Payment For Tax Purposes.** Each Class
14 Member's Individual Settlement Payment will be characterized as 75% Form 1099 income and 25% W-2
15 income, to reflect that 75% of the payment will account for penalties and interest that are not subject to
16 payroll deductions, while 25% will account for vacation wages that are subject to payroll deductions. In
17 accordance with applicable tax laws, required tax withholdings and payroll deductions will be taken from
18 each Individual Settlement Payment for the portion allocated to Form W-2 income and remitted to the
19 appropriate taxing authorities. The Settlement Administrator shall issue any necessary IRS Form 1099
20 and Form W-2 statements to Class Members for their respective Individual Settlement Payments. The
21 Settlement Administrator shall setup its own taxpayer identification number and Qualified Settlement
22 Fund for purposes of making the Individual Settlement Payments required under this Agreement. Class
23 Members shall be solely and legally responsible for paying all other applicable taxes on their respective
24 Individual Settlement Payments and shall indemnify and hold harmless Defendant from any claim or
25 liability for taxes, penalties, or interest arising as a result of the payments.

26 5.11. **Allocation Of Individual Settlement Payment Not Material.** The Court's
27 approval of the allocation of the Individual Settlement Payment for Form 1099 income and Form W-2
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1 income is not a material term of the Settlement or this Agreement. If the Court does not approve or
2 approves a different allocation of the Individual Settlement Payments, the other terms of the Settlement
3 and this Agreement shall apply. The Court's refusal to approve the allocation for the Individual
4 Settlement Payments requested by the Parties does not give the Parties any basis to abrogate the
5 Settlement or this Agreement.

6 **5.12. Settlement Checks.** The settlement checks shall be for the amount of each Class
7 Member's Individual Settlement Payment. Cashing of the settlement check will be further grounds for
8 proof that a Class Member or Aggrieved Employee has been compensated as part of the Settlement.
9 However, Class Members are bound by the terms of the Settlement, unless they submit a timely and valid
10 Request for Exclusion.

11 **5.12.1 Timing of Individual Settlement Payments.** The Settlement
12 Administrator shall issue the checks constituting the Individual Settlement Payments no later than 15
13 calendar days after the Effective Date of the Settlement.

14 **5.13. Non-Reversionary Settlement For Undeliverable Or Uncashed Checks.** This
15 Settlement shall be a non-reversionary Settlement. Any settlement checks distributing Individual
16 Settlement Payments returned to the Settlement Administrator as undeliverable shall be sent within five
17 calendar days via First Class U.S. Mail to the forwarding address affixed thereto. If no forwarding
18 address is provided, the Settlement Administrator shall attempt to determine the correct address using a
19 single computer skip-trace search, and it shall then perform a re-mailing within five calendar days. The
20 amount of any Individual Settlement Payments that remain undeliverable or uncashed 90 calendar days
21 after the postmarked date of the initial mailing of these payments will be deposited by the Settlement
22 Administrator into the State of California Unclaimed Property Fund with the respective identities of the
23 Class Members to whom the funds belong. No part of the Net Settlement Amount shall be returned to
24 Defendant.

25 **5.14. Tax Payment Considerations.** Neither Class Counsel nor Defendant's Counsel
26 intend anything contained in this Settlement or Agreement to constitute advice regarding taxes or
27 taxability, nor shall anything in this Settlement or Agreement be relied upon as such within the meaning
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of United States Treasury Department Circular 230 (31 C.F.R. Part 10, as amended) or otherwise.

5.14.1 No Tax Advice Or Liability. Each Class Member or Aggrieved Employee agrees to indemnify, and to hold harmless, Defendant from any liability for taxes, fees, costs, or assessments resulting from his or her failure to timely pay taxes, interest, fees, or penalties owed.

5.15. No Impact On Employee Benefit Plans. None of the payments made pursuant to the Settlement and this Agreement shall be considered for purposes of determining eligibility for, vesting or participation in, or contributions to any benefit plan, including, without limitation, all plans subject to the Employee Retirement and Income Security Act of 1974 (“ERISA”). Any distribution of payments to Plaintiff, Class Members, or Aggrieved Employees shall not be considered as a payment of wages or compensation under the terms of any applicable benefit plan and shall not affect participation in, eligibility for, vesting in, the amount of any past or future contribution to, or level of benefits under any applicable benefit plan. Any amounts paid will not impact or modify any previously credited hours of service or compensation taken into account under any benefit plan sponsored or contributed to by Defendant or any jointly-trusted benefit plan. For purposes of this Agreement, “benefit plan” means each and every “employee benefit plan,” as defined in 29 U.S.C. § 1002(3), and, even if not thereby included, any 401(k) plan, bonus, pension, stock option, stock purchase, stock appreciation, welfare, profit sharing, retirement, disability, vacation, severance, hospitalization, insurance, incentive, deferred compensation, or any other similar benefit plan, practice, program, or policy.

6. RELEASES

6.1. Release By Class Members And Aggrieved Employees. As of the Effective Date, and except as to such rights or claims as may be created by this Agreement, each Class Member and Aggrieved Employee, and each of their respective executors, administrators, representatives, agents, heirs, successors, assigns, trustees, spouses, or guardians, will release each of the Released Parties of and from any and all known and unknown claims, rights, demands, charges, complaints, causes of action, damages, penalties, statutory, civil, administrative, or local penalties of any nature, interest, liquidated damages, attorneys’ fees, costs, obligations, or liability of any and every kind for the Class Period, arising from or related to the claims asserted, or that could have been asserted based on the facts alleged, in the

1 Action and the LWDA letter for PAGA claims including civil penalties under California Labor Code
2 section 2698 and 2699 et seq. due to any alleged Labor Code violations including Labor Code section
3 227.3 and claims that derive therefrom, under Labor Code sections 200, 201, 202, 203, 204, 226, and
4 226.3. . However, this release of claims and any court order granting approval thereof will not operate to
5 release or limit claims, damages, penalties, or other monetary relief, on an individual, class, or PAGA
6 representative basis, for claims unrelated to vacation pay, for which a remedy is sought under Labor Code
7 §§ 201, 202, 203, 204, 226(a), 226.7, 510, 512(a), 551, 552, 558, 1174(d), 1194, 1197, 1197.1, 1198,
8 2800, 2802, 2810.5 and Industrial Welfare Commission Wage Orders 4- 2001 and 7-2001, and any
9 derivative civil penalties under PAGA, sought by Joyce Dempsey in *Joyce Dempsey v. Raley's*, Yolo
10 County Superior Court Case No. CV2021-1532 and United States District Court, Eastern District of
11 California, Case No. 2:21-CV-02300 and sought by Joyce Dempsey and Sylvia Redding in LWDA-CV-
12 838148-21, LWDA-CV-838319-21, and *Joyce Dempsey, et al. v. Raley's*, Sacramento County Superior
13 Court Case No. 34-2021-00308264 and United States District Court, Eastern District of California, Case
14 No. 2:21-CV-02354. However, nothing in this Agreement shall prohibit Defendant from alerting a court
15 to any prior settlement of wage and hour claims involving employees that has already received approval
16 from the Court. Defendant shall raise such prior settlements only in the context of showing its good
17 faith, to the extent this may be considered by a court, in determining the amount of any discretionary
18 penalties.

19 **6.2. Additional Release By Class Representative.** In addition to the above release
20 applicable to the Class Members, the Class Representative also generally releases any and all claims
21 against each of the Released Parties as of the Effective Date. This general release includes any and all
22 claims arising from the employment relationship with Defendant, including, without limitation, claims
23 for wrongful termination, violations of public policy, emotional distress, discrimination, harassment, or
24 retaliation pursuant to Title VII of the Civil Rights Act of 1964, 42 U.S.C. §§ 2000 *et seq.* or the
25 California Fair Employment and Housing Act, Cal. Gov't Code §§ 12900 *et seq.* This general release by
26 the Class Representative also includes a waiver of California Civil Code § 1542. The Class
27 Representatives expressly waive all rights provided by California Civil Code § 1542, or other similar
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1 statutes, that the Class Representative may have against each of the Released Parties. California Civil
2 Code Section 1542 states:

3 A general release does not extend to claims that the creditor or releasing
4 party does not know or suspect to exist in his or her favor at the time of
5 executing the release and that, if known by him or her, would have
6 materially affected his or her settlement with the debtor or released party.

6 **6.2.1 Class Representative Acknowledgments.** The Class Representative
7 acknowledges that he has read this Agreement in its entirety, including the above language from the
8 California Civil Code § 1542, and that they fully understand this Agreement. By executing this
9 Agreement, as of the Effective Date, the Class Representative expressly waives any benefits and rights
10 granted pursuant to California Civil Code § 1542 or any statute, rule, or principle of common law or
11 equity, in any jurisdiction, that is similar, comparable, or equivalent, in whole or in part, to California
12 Civil Code § 1542. The Class Representative acknowledges and agrees that this knowing and voluntary
13 waiver is an essential and material term of this Agreement, and the Agreement would not have been
14 entered into without such a waiver.

15 **6.3. Injunction From Pursuing Released Claims.** As part of the preliminary
16 approval of the Settlement, Class Members and Aggrieved Employees shall be enjoined from filing,
17 initiating, or continuing to prosecute any actions, claims, complaints, or proceedings in any court, or with
18 the DLSE, or with the LWDA, or the United States Department of Labor (“DOL”), a federal or state
19 court, or with any other entity regarding the Released Claims. Upon entry of the Final Approval Order,
20 the Class Members and Aggrieved Employees will have received a judgment that extinguishes their
21 Released Claims.

22 This Settlement is conditioned upon the release by the Class Members and Aggrieved Employees
23 as described herein, and upon covenants by the Class Members and Aggrieved Employees that they will
24 not participate in any actions, lawsuits, proceedings, complaints, or charges brought individually by the
25 DLSE, LWDA, DOL, or by any other agency, persons, or entity in any court or before any
26 administrative body related to the Released Claims, nor will the Class Members or Aggrieved
27 Employees contest or interfere with efforts by Defendant to oppose any attempt to bring such Released
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1 Claims against Defendant.

2 **7. SETTLEMENT APPROVAL PROCEDURE**

3 **7.1. Preliminary Approval Hearing.** The Parties shall submit to the Court a Joint
4 Motion for Preliminary Approval of Settlement, to be finalized and signed by the Class Counsel and
5 Defendant's Counsel by no later than April 29, 2022, unless this date is extended by mutual agreement in
6 writing by Counsel for the Parties. The Parties shall seek the Court's first available hearing date for the
7 Joint Motion for Preliminary Approval.

8 The Motion for Preliminary Approval shall seek an order to preliminarily approve the proposed
9 Settlement according to the terms in this Agreement and provide for the Notice of Settlement, the
10 Request for Exclusion, and Objection Form, to be sent to Class Members and Aggrieved Employees as
11 specified in this Agreement. This motion shall include the bases for the Gross Settlement Amount and
12 why the amount is reasonable in light of the facts and controlling authorities pertaining to the claims
13 alleged in the Action. The motion shall also be accompanied by signed declarations by Class Counsel
14 and Defendant's Counsel, discussing the risks of continued litigation and the decision that the best
15 interests of both Parties are served by the terms of this Agreement.

16 **7.1.1 Effect Of Failure To Obtain Preliminary Approval.** If this Settlement
17 or Agreement or a substantially similar settlement mutually agreed to by the Parties is not preliminarily
18 approved, the Action shall proceed as if no settlement had been attempted, unless the Parties jointly
19 agree to seek reconsideration of the ruling or Court approval of a renegotiated settlement. Defendant
20 retains the right to contest whether any aspect of the Action should be maintained as a class or
21 representative action, or to contest the merits of the claims being asserted by the Class Representative,
22 Class Members, or Aggrieved Employees in the Action.

23 **7.2. Final Approval.** The Parties shall submit to the Court a Joint Motion for Final
24 Approval Order in advance of the final approval hearing. The motion shall request the entry of a Final
25 Approval Order and Final Judgment, which shall include findings and orders: (a) approving the
26 Settlement and the Agreement; (b) adjudging the terms to be fair, reasonable, and adequate; (c) reciting
27 the release terms in full; (d) directing that the Settlement terms and provisions be carried out; and (e)

1 retaining jurisdiction to oversee administration and enforcement of the terms of this Agreement and the
2 Court's orders.

3 **7.3. Motion For Attorneys' Fees And Costs.** Concurrently with the Joint Motion for
4 Final Approval Order, Class Counsel shall file a motion for Court approval of Attorneys' Fees supported
5 by adequate documentation by Class Counsel to support the amount of fees sought. Class Counsel shall
6 also file a motion for Court approval of Costs, supported by adequate documentation to support the
7 amount of costs sought. The Attorney's Fees sought should be no more than \$85,000. Defendant will
8 not oppose the motions, provided they are consistent with this paragraph. Defendant will not be required
9 to support such motions.

10 **7.4. Entry Of Judgment.** At the final approval hearing, the Parties shall request that
11 the Court issue Judgment in accordance with this Agreement and without further fees or costs to any
12 party except as expressly set forth in this Agreement.

13 **7.4.1 Effect Of Failure To Obtain Final Judgment.** In the event the Court
14 fails to enter final judgment in accordance with this Agreement, or such final judgment is vacated or
15 reversed, the Action shall proceed as if no settlement had been attempted, unless the Parties jointly agree
16 to seek reconsideration or appellate review of the ruling or Court approval of a renegotiated settlement.
17 Defendant retains the right to contest whether any aspect of the Action should be maintained as a class
18 or representative action, or to contest the merits of the claims being asserted by the Class Representative,
19 Class Members, or Aggrieved Employees in the Action.

20 **7.5. Waiver Of Appeal Rights.** By accepting this Settlement, and upon Final
21 Approval of the Settlement being granted, the Class Representative and Class Counsel hereby waive any
22 and all rights they may have to appeal any judgment, ruling, or order made by the Court, including,
23 without limitation, any order granting final approval of this Settlement or dismissing the Action with
24 prejudice. This includes all rights to any post-judgment proceeding and appellate proceeding, such as,
25 but not limited to, a motion to vacate judgment, a motion for new trial, a motion for relief, and any
26 extraordinary writ, and the Judgment therefore will become nonappealable at the time it is entered. The
27 waiver of appeal does not include any waiver of the right to oppose any appeal, appellate proceedings, or
28

1 post-judgment proceedings. If an appeal is taken from the Judgment, the time for consummation of the
2 Settlement (including making payments under the Settlement) will be suspended until such time as their
3 appeal is finally resolved and the Judgment becomes final.

4 **8. MISCELLANEOUS**

5 **8.1. No Representation By Class Counsel Of Other Plaintiff.** Plaintiff's Counsel
6 represents and warrants that they currently do not represent any Class Member with respect to any claims
7 other than those raised in the Action or the PAGA letter to the LWDA. However, this will not be
8 construed or applied as any bar or limitation on the ability of Plaintiff's Counsel to represent a Class
9 Member on any claim in the future that is not covered by this Agreement.

10 **8.2. Interim Stay Of Proceedings.** The Parties agree to refrain from further litigation
11 in the Action, except such proceedings necessary to implement and to obtain a Preliminary Approval
12 Order and Final Approval Order of the terms of the Agreement. If the Settlement is not finally approved,
13 the Parties agree that they will revert to their positions in the lawsuits prior to the time the Settlement was
14 reached, and no agreements set forth in this Agreement will be admissible in any future proceeding in
15 this or any other action.

16 **8.3. Parties' Authority.** The signatories hereto represent that they are fully
17 authorized to enter into this Agreement and are fully authorized to bind the Parties to all terms stated
18 herein. It is agreed that Class Members are so numerous that it is impossible or impractical to have each
19 Class Member execute this Agreement. It is agreed that this Agreement may be executed on behalf of
20 Class Members by Class Representatives and Class Counsel.

21 **8.4. Entire Agreement.** This Agreement, which includes the Definitions, Recitals,
22 and all Exhibits attached hereto, constitutes the entire agreement among the Parties with regard to the
23 subject matter contained herein, and all prior and contemporaneous negotiations and understandings
24 between the Parties shall be deemed merged into this Agreement.

25 **8.5. Arm's Length Transaction; Materiality Of Terms.** The Parties have arrived at
26 this Agreement as a result of arm's length negotiations. Except as otherwise stated in this Agreement, all
27 terms and conditions of this Agreement in the exact form set forth in this Agreement are material to this
28

Agreement and have been relied upon by the Parties in entering into this Agreement.

8.6. **Counterparts.** This Agreement may be executed in counterparts, and when each Party has signed and delivered at least one such counterpart, each counterpart shall be deemed an original, and when taken together with other signed counterparts, shall constitute one signed Agreement, which shall be binding upon and effective as to all Parties.

8.7. **Electronic Or Scanned Signatures.** Any party may sign and deliver this Agreement by signing on the designated signature block and transmitting that signature page via an attachment to an e-mail to counsel for the other party. Any signature made and transmitted as an attachment to an e-mail for the purpose of executing this Agreement shall be deemed an original signature for purposes of this Agreement and shall be binding upon the party who transmits the signature page.

8.8. **Binding Effect.** This Agreement shall be binding upon the Parties and, with respect to the Class Representative, Class Members, Aggrieved Employees, their spouses, children, representatives, heirs, administrators, executors, beneficiaries, conservators, attorneys, and assigns.

8.9. **Waivers And Modifications To Be In Writing.** No waiver, modification, or amendment of the terms of this Agreement, whether purportedly made before or after the Court's approval of this Agreement, shall be valid or binding, unless in writing, signed by or on behalf of all Parties by Plaintiff's Counsel and Defendant's Counsel, and then only to the extent set forth in such written waiver, modification, or amendment, subject to any required Court approval. Any failure by any Party to insist upon the strict performance by the other Party of any of the provisions of this Agreement shall not be deemed a waiver of future performance of the same provisions or of any of the other provisions of this Agreement, and such Party, notwithstanding such failure, shall have the right thereafter to insist upon the specific performance of any and all of the provisions of this Agreement. The time periods and dates provided in this Agreement with respect to giving of notices and hearings are subject to Court approval and modification by the Court or by written stipulation of Class Counsel and Defendant's Counsel.

8.10. **Construction.** The determination of the terms and conditions of this Agreement

has been by mutual agreement of the Parties. Each party participated jointly in the drafting of this Agreement, and the terms and conditions of this Agreement are not intended to be, and shall not be, construed against any party by virtue of draftsmanship.

8.11. **Exhibits Incorporated By Reference.** The terms of this Agreement include the terms set forth in any attached exhibit, which are incorporated by this reference as though fully set forth herein. Any exhibit to this Agreement is an integral part of the Settlement.

8.12. **Captions.** The captions or headings of the sections and paragraphs of this Agreement have been inserted for convenience of reference only and shall have no effect upon the construction or interpretation of any part of this Agreement.

8.13. **Invalidity Of Any Provision.** Before declaring any provision of this Agreement invalid, the Court shall first attempt to construe the provisions valid to the fullest extent possible consistent with applicable precedents so as to render all provisions of this Agreement valid and enforceable.

8.14. **Further Acts And Cooperation Between The Parties.** The Parties shall cooperate fully with each other and shall use their best efforts to obtain the Court's approval of this Agreement and all of its terms. Each of the Parties, upon the request of another, agrees to perform such further acts and to execute and to deliver such other documents as are reasonably necessary to carry out the provisions of this Agreement.

8.15. **No Prior Assignments Or Undisclosed Liens.** The Class Representative and Class Counsel represent and warrant that they have not assigned, transferred, conveyed, or otherwise disposed of, or purported to assign, transfer, convey, or otherwise dispose of, any Released Claims or the attorneys' fees and costs to be paid pursuant to this Agreement. The Class Representative and Class Counsel further represent and warrant that there are not any liens or claims against any of the amounts to be paid by Defendant pursuant to this Agreement. The Class Representative and Class Counsel agree to defend, to indemnify, and to hold Defendant harmless from any liability, losses, claims, damages, costs, or expenses, including reasonable attorneys' fees, resulting from a breach of these representations or from any lien or assignment.

1 8.16. **Waiver Of Right To Object By The Class Representative.** The Class
2 Representative agrees to sign this Agreement, and by signing this Agreement, the Class Representative is
3 thereby bound by the terms of this Agreement. The Class Representative further agrees that he shall not
4 object to any of the terms of this Agreement.

5 8.17. **No Solicitation Of Objections.** The Parties further represent and warrant that
6 they have not and will not solicit, encourage, or assist in any fashion any effort by any entity or person to
7 object to or to seek exclusion from the Settlement set forth in this Agreement.

8 8.18. **Discovery Of Confidential Documents And Information.** Class Counsel agree
9 that they will destroy all confidential documents and information provided to them by Defendant within
10 60 calendar days after the completion of the administration of the Settlement. Class Counsel further
11 agrees that none of the documents and information provided to them by Defendant shall be used for any
12 purpose other than prosecution of this Action or the defense or prosecution of a malpractice action.

13 8.19. **No Media Announcements.** Neither side shall make any public statements to the
14 news, print, electronic, or Internet media concerning the Settlement, and both sides shall decline to
15 respond to media inquiries concerning the Settlement. Class Counsel shall not publicize the settlement in
16 their marketing materials, website, or other advertising media. Nothing in this Agreement shall bar Class
17 Counsel from placing in their marketing materials, website, or other advertising media a comment that
18 Class Counsel secured payment for their clients, so long as any such comment does not mention the name
19 of this case, the name of any of its Parties or Class Members, or the identity of Defendant's Counsel.

20 8.20. **Continuing Jurisdiction.** The Court shall retain jurisdiction over the
21 implementation of this Agreement as well as any and all matters arising out of, or related to, the
22 implementation of this Agreement and Settlement. The Court shall not have jurisdiction to modify the
23 terms of the Agreement without the consent of all of the Parties.

24 8.21. **Disputes.** If the Parties have a dispute with regard to the language of this
25 Agreement, they agree to first attempt to resolve the dispute informally through good faith negotiations,
26 but if those efforts are unsuccessful, they agree to mediate any such dispute. The Parties will split the
27 costs of the mediator, and all parties will bear their own fees and costs.

1 8.22. **Governing Law.** This Settlement and Agreement was made and entered into in
2 the State of California. All terms of this Agreement shall be governed by and interpreted according to the
3 procedural and substantive laws of the State of California.

4 8.23. **Papers to Be Filed With the Court.** All papers to be filed with the Court by
5 Defendant or Class Counsel in connection with this Agreement shall be submitted to the other Party at
6 least two business days prior to filing. The other Party shall have no right to object to the papers unless
7 they do not conform to the terms and conditions of this Agreement.

1 **SO AGREED AND STIPULATED:**

2 Dated: April 28, 2022

RALEY'S

3
4 By: 

KEN MUELLER, CFO

5
6 Dated: May 2, 2022

SEYFARTH SHAW LLP

7
8 By: 

Jon D. Meer

Caitlyn M. Crisp

Justin J. Jackson

Attorneys for Defendant RALEY'S

9
10
11 Dated: _____, 2022

PLAINTIFF DONALD E. DELAHUNT

12
13
14 Donald E. Delahunt

15 Dated: _____, 2022

THE SPIVAK LAW FIRM

16
17 By: _____

David G. Spivak

Attorneys for Plaintiff and the Class

18
19
20 Dated: _____, 2022

DIAMOND BAKER MITCHELL LLP

21
22 By: _____

Craig A. Diamond

Attorneys for Plaintiff and the Class

1 **SO AGREED AND STIPULATED:**

2 Dated: _____, 2022

RALEY'S

3
4 By: _____

5 Brian J. Lim
Associate General Counsel

6 Dated: _____, 2022

SEYFARTH SHAW LLP

7
8 By: _____

9 Jon D. Meer
Caitlyn M. Crisp
Justin J. Jackson
10 *Attorneys for Defendant RALEY'S*

11 Dated: 04 / 28 / 2022
12 _____, 2022

PLAINTIFF DONALD E. DELAHUNT

13 

14 Donald E. Delahunt

15 Dated: 04 / 28 / 2022
16 _____, 2022

THE SPIVAK LAW FIRM

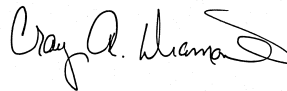
17 

18 By: _____

David G. Spivak
Attorneys for Plaintiff and the Class

19 04 / 28 / 2022
20 Dated: _____, 2022

DIAMOND BAKER MITCHELL LLP

21 

22 By: _____

Craig A. Diamond
Attorneys for Plaintiff and the Class

EXHIBIT 1

[illegible]

[illegible]

[illegible]

[illegible]

ID	First, Last Name	Address 1	Address 2	City	State	Postal	SSN	Vacation Hours Paid 9/29/17 to 6/30/21
645000								550.99
645013								192.00
645119								623.54
645217								472.00
645310								472.07
645446								114.25
645887								326.80
645918								344.00
645948								217.71
646013								328.00
646158								226.20
646381								712.93
646470								508.97
646874								89.69
646880								280.00
647190								16.25
647193								173.83
647285								294.64
647749								419.67
647882								304.00
648038								250.01
648042								383.48
648233								359.74
648372								202.42
648412								424.27
648926								437.58
648973								251.54
649050								478.81
649151								397.46
649273								327.73
649495								262.10
649510								336.00
649812								365.82
649947								55.06
650005								526.52
650058								376.00
650064								336.00
650453								264.00
650551								592.12
650569								432.00
650608								547.01
650780								552.00
650982								498.93
651159								419.54
651377								160.12
651508								248.56
651546								409.13
651730								344.75
651993								394.56
652031								354.74
652036	344.00							
652047	88.00							
652123	123.01							
652676	224.00							
652707	304.00							
652746	344.77							
653057	168.00							
653064	480.00							
653181	181.07							
6532	760.00							
653356	341.45							
653488	590.04							
653819	429.58							
653977	268.83							
654223	496.00							
654261	232.00							
654324	411.80							
654398	376.14							

ID	First, Last Name	Address 1	Address 2	City	State	Postal	SSN	Vacation Hours Paid 9/29/17 to 6/30/21
654431								409.87
654458								424.00
654514								368.00
654630								215.79
654878								269.18
654922								297.40
654931								350.22
654945								475.09
655283								462.71
655381								460.56
655404								377.60
655532								332.38
655679								329.59
655796								282.19
655871								506.70
656004								490.57
656091								389.55
656275								371.00
656565								384.00
656624								180.07
656754								378.54
656814								118.88
656955								407.69
656994								312.00
657017								288.00
657044								503.45
657108								432.00
657120								110.83
657292								67.98
657676								272.00
657817								355.15
657825								317.81
657859								94.03
657896								520.00
658043								212.31
658138								655.19
658485								61.22
658501								122.92
658779								153.27
658805								312.29
658888								428.00
659449								444.95
659672								486.03
659845								105.85
659994								4.77
660067								305.43
660087								250.30
660351								304.70
660391								245.75
660499								333.92
660546								255.01
660560								436.88
660690								503.31
660776								394.65
660793								365.98
660844								32.00
661085								387.23
661134								66.60
661140								328.53
661180								496.00
661316								482.84
661363								387.62
661534								426.97
661595								378.72
661635								596.77
661657								360.37
661701								136.00
661730								442.64

[illegible]

ID	First, Last Name	Address 1	Address 2	City	State	Postal	SSN	Vacation Hours Paid 9/29/17 to 6/30/21
669249								216.52
669280								220.22
669287								344.00
669404								385.41
669622								75.75
669623								197.49
669811								323.83
669823								486.46
669825								352.00
669867								309.74
669915								363.29
670192								115.61
670602								266.39
670740								469.49
670813								81.55
671109								376.00
671153								180.38
671164								375.93
671202								263.10
671212								440.35
671276								451.86
671319								470.76
671350								436.23
671534								219.73
671628								400.35
671722								137.57
671791								368.92
671834								414.00
671871								136.81
671891								182.55
671898								503.60
671944								399.50
672097								483.41
672150								471.92
672174								44.27
672203								407.29
672304								64.87
672426								139.21
672486								497.60
672506								331.56
672533								342.00
672535								198.14
672617								352.31
672692								265.79
672695								229.99
672794								167.25
672819								102.47
672896								146.26
672932								412.07
673089								414.06
673340	335.72							
673351	122.75							
673372	270.89							
673384	422.00							
673392	179.85							
673395	574.01							
673440	320.05							
673580	475.88							
673813	264.00							
673875	282.03							
674016	490.65							
674696	444.47							
674791	480.96							
674800	239.34							
674812	299.69							
674997	394.54							
675079	251.52							
675096	238.02							

ID	First, Last Name	Address 1	Address 2	City	State	Postal	SSN	Vacation Hours Paid 9/29/17 to 6/30/21
675129								264.00
675170								296.00
675207								375.73
675244								178.53
675288								472.00
675381								315.46
675550								395.16
675593								32.90
675669								241.22
675753								390.23
675869								277.82
675942								340.93
675948								177.13
675965								216.00
675966								123.55
675977								239.33
675987								237.33
676027								534.21
676031								188.67
676032								289.67
676064								134.14
676068								204.79
676086								410.96
676103								93.82
676116								303.83
676127								182.06
676197								114.77
676237								220.50
676261								24.55
676300								227.15
676333								293.34
676342								192.00
676354								67.55
676379								124.30
676412								129.81
676428								257.89
676496								407.06
676550								182.86
676556								446.92
676575								442.32
676614								416.00
676615								333.76
676627								311.72
676651								312.00
676783								320.57
676835								200.60
676840								367.74
676861								230.93
676919								230.45
676920								77.23
676986								682.77
677027								328.00
677070								162.36
677124								355.00
677129								222.82
677166								144.00
677209								219.39
677253								291.30
677315								332.62
677320								277.10
677346								290.55
677376								253.31
677417								24.00
677452								517.03
677534								425.99
677594								264.12
677616								333.33
677679								121.68

[illegible]

[illegible]

ID	First, Last Name	Address 1	Address 2	City	State	Postal	SSN	Vacation Hours Paid 9/29/17 to 6/30/21
682892								106.49
682911								271.28
682944								200.45
682977								98.02
682980								392.14
682994								177.69
683010								374.54
683011								27.83
683023								200.97
683081								123.99
683135								237.60
683150								221.73
683164								294.67
683171								36.80
683207								173.47
683208								53.22
683225								240.97
683226								114.42
683254								168.00
683272								317.84
683280								113.95
683287								27.88
683296								140.67
683337								211.60
683339								66.78
683370								64.03
683400								158.01
683419								100.59
683517								182.71
683577								126.96
683579								114.07
683584								129.18
683597								45.85
683622								188.97
683623								70.65
683632								59.48
683645								56.28
683648								62.02
683650								86.39
683652								94.13
683657								104.42
683682								46.39
683779								415.80
683781								177.32
683788								195.62
683791								186.28
683799								111.83
683804								229.17
683890								195.33
683937								172.58
683943								336.00
683969								11.91
684010								262.49
684049								23.09
684058								295.57
684064								222.58
684130								170.63
684134								421.81
684152								170.90
684197								32.63
684202								76.38
684235								198.10
684243								129.60
684288								215.73
684415								248.00
684416								79.91
684464								72.28
684493								183.18

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ID	First, Last Name	Address 1	Address 2	City	State	Postal	SSN	Vacation Hours Paid 9/29/17 to 6/30/21
686222								216.85
686256								102.01
686290								62.60
686308								200.00
686340								63.94
686344								127.33
686359								190.09
686366								344.00
686423								123.89
686453								124.22
686460								58.81
686461								31.93
686478								68.35
686491								215.80
686500								176.97
686508								54.00
686509								175.35
686523								123.22
686540								158.52
686545								122.04
686588								138.48
686589								113.77
686604								191.53
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686625								110.50
686640								169.08
686655								159.44
686729								107.74
686734								360.00
686735								240.00
686746								59.02
686754								61.69
686769								57.41
686816								240.00
686820								109.31
686831								108.92
686862								54.03
686882								225.62
686894								123.70
686902								134.47
686952								63.64
686953								133.52
686958								34.93
686978								145.75
687031								47.87
687043								59.72
687051								250.00
687085								194.50
687089								68.34
687106								25.51
687116								72.29
687122								104.94
687157								106.43
687158								127.94
687168								58.61
687175								296.00
687177								136.53
687213								109.61
687258								40.34
687295								58.45
687297								175.34
687317								68.37
687322								36.04
687336								180.48
687372								55.51
687391								32.79
687406								32.00
687433								133.23

[illegible]

[illegible]

[illegible]

ID	First, Last Name	Address 1	Address 2	City	State	Postal	SSN	Vacation Hours Paid 9/29/17 to 6/30/21
690812								107.21
690823								32.18
690834								112.45
690847								72.51
690862								39.07
690863								109.28
690888								145.15
690918								37.46
690949								29.45
690952								73.35
690960								39.70
690968								43.34
690974								51.42
690985								78.36
691009								33.99
691016								82.47
691027								20.74
691042								92.35
691056								96.77
691057								72.86
691091								58.50
691100								12.60
691111								175.64
691136								190.49
691140								292.69
691175								279.50
691178								135.22
691184								5.80
691194								197.91
691215								109.71
691216								127.85
691255								0.29
691260								177.10
691267								116.36
691273								111.35
691277								26.53
691280								88.85
691315								96.35
691350								56.94
691387								228.33
691397								89.40
691418								111.40
691438								142.55
691443								110.49
691445								71.41
691450								49.49
691452								137.10
691486								52.45
691501								59.76
691531								382.00
691545								316.00
691547								21.14
691610								84.80
691630								63.19
691667								39.99
691676								29.37
691681								80.75
691682								68.84
691683								249.33
691695								220.76
691706								48.80
691708								119.00
691715								41.50
691731								76.32
691763								95.70
691776								84.71
691784								37.24
691817								4.95

[illegible]

[illegible]

ID	First, Last Name	Address 1	Address 2	City	State	Postal	SSN	Vacation Hours Paid 9/29/17 to 6/30/21
694215								32.77
694218								42.89
694227								18.44
694246								46.28
694247								17.64
694249								27.55
694253								40.71
694277								10.73
694281								26.41
694303								39.05
694330								35.92
694348								111.28
694365								25.46
694366								10.26
694382								58.06
694433								72.75
694435								44.70
694475								36.88
694480								64.72
694503								14.75
694551								57.98
694553								1.95
694556								21.81
694589								200.00
694646								272.00
694658								33.89
694661								59.45
694667								38.27
694679								26.81
694690								43.19
694698								114.33
694704								64.25
694710								48.06
694731								244.00
694752								108.49
694773								232.00
694776								144.09
694806								106.44
694807								56.17
694825								51.11
694835								28.94
694877								68.23
694909								113.03
694921								259.00
694926								58.60
694944								13.12
694957								28.39
694967								30.24
694976								134.18
694988								71.12
694991								21.82
695004								94.58
695023								13.10
695024								92.51
695038								7.70
695045								21.00
695048								74.35
695066								14.50
695078								23.60
695115								148.72
695134								25.96
695135								55.31
695146								69.76
695147								37.05
695149								32.71
695166								27.65
695170								45.46
695172								26.14

ID	First, Last Name	Address 1	Address 2	City	State	Postal	SSN	Vacation Hours Paid 9/29/17 to 6/30/21
695189								14.79
695193								60.05
695195								48.40
695196								53.63
695198								47.05
695215								15.08
695218								15.26
695230								46.87
695261								44.87
695263								88.02
695264								48.92
695309								75.81
695323								25.35
695326								15.71
695335								25.68
695356								232.00
695364								23.00
695393								30.34
695399								12.05
695401								101.55
695412								34.94
695420								77.70
695437								6.36
695455								33.59
695471								18.89
695475								37.76
695494								52.60
695499								52.79
695511								15.43
695514								77.56
695515								76.22
695516								15.65
695517								44.99
695520								27.78
695532								101.01
695564								117.22
695565								45.06
695590								21.21
695601								5.70
695609								160.00
695614								36.19
695621								27.93
695623								37.95
695632								14.11
695671								267.00
695673								14.01
695674								16.37
695675								30.84
695685								25.99
695709								23.45
695712	26.56							
695737	6.01							
695739	19.24							
695742	11.22							
695772	64.84							
695790	50.27							
695794	96.07							
695803	26.64							
695816	96.07							
695817	37.72							
695819	86.26							
695820	18.31							
695824	46.70							
695838	8.64							
695839	36.30							
695843	272.00							
695845	4.90							
695893	19.10							

[illegible]

[illegible]

[illegible]

ID	First, Last Name	Address 1	Address 2	City	State	Postal	SSN	Vacation Hours Paid 9/29/17 to 6/30/21
700067								5.04
700104								5.40
700113								33.55
700119								26.92
700120								41.29
700126								31.38
700127								32.05
700134								9.48
700165								9.74
700254								43.64
700261								62.24
700329								34.00
700341								36.30
700351								24.20
700389								30.55
700404								18.59
700426								33.58
700452								12.96
700454								5.24
700460								144.00
700493								36.05
700501								22.17
700502								33.40
700503								19.00
700504								35.16
700518								31.47
700608								3.93
700629								10.92
700630								41.76
700682								5.93
700691								1.44
700700								35.30
700706								13.41
700725								96.00
700753								2.97
700754								5.53
700792								31.65
700831								31.13
700917								3.40
700944								4.14
700956								36.95
700996								4.91
701021								25.63
701030								31.14
701038								1.88
701039								1.81
701095								33.30
701098								3.04
701111								120.00
701143								2.89
701147	161.69							
701153	0.86							
701155	37.57							
701160	40.00							
701281	29.13							
701316	17.62							
701342	8.00							
701351	7.65							
701435	28.55							
701548	129.36							
701569	5.28							
701655	7.55							
701729	16.00							
701778	39.10							
701786	23.06							
702080	8.00							
702131	33.00							
702154	13.82							

ID	First, Last Name	Address 1	Address 2	City	State	Postal	SSN	Vacation Hours Paid 9/29/17 to 6/30/21
702336								16.48
702344								30.01
702464								2.37
702511								6.39
702558								21.53
702570								112.00
702649								13.12
702704								29.20
702755								28.99
702853								23.50
703101								24.76
703156								7.88
703228								9.57
703240								11.10
703264								42.44
703471								56.00
703629								5.82
703650								48.53
703870								23.78
703880								88.00
703887								27.53
703902								13.60
704000								24.27
704118								35.06
704350								24.56
704351								22.37
704418								76.51
704756								4.76
704953								0.06
704960								30.70
705181								8.62
705229								3.81
705342								12.59
705945								32.12
705994								27.01
706120								27.48
706397								21.88
706614								1.82
706714								10.97
706724								22.85
706725								20.50
706773								13.91
706883								0.31
707133								7.55
707382								11.74
707568								1.56
707690								1.12
707737								24.00
707834								12.75
707989								1.37
708022								4.53
708187								6.37
708238								2.27
708361								2.19
708368								4.37
708454								6.66
708672								3.19
708692								4.32
708693								4.65
708763								5.58
708800								3.19
708857								40.00
709019								3.20
709020								2.92
709078								1.58
709254								14.57
709312								1.18
709399								21.00

[illegible]

EXHIBIT 2

EXHIBIT 2

NOTICE OF SETTLEMENT OF CLASS ACTION AND REPRESENTATIVE ACTION

Donald E. Delahunt, et al. v. Raley's, et al.
Superior Court of the State of California—County of Nevada
Case No. CU21-085853

PLEASE REVIEW THE CONTENT OF THIS NOTICE CAREFULLY, AS YOU MAY BE ENTITLED TO RECEIVE COMPENSATION FROM A PROPOSED SETTLEMENT.

THIS NOTICE is sent to all persons employed by Defendant Raley's ("Defendant") in the State of California as non-union exempt and non-exempt employees, who had the primary assignment to work at the locations of any stores operated by Defendant, and who received vacation wages calculated under the "Prior Union Calculation Formula,"¹ which resulted in an underpayment of vacation wages, during the period of September 29, 2017 to June 30, 2021.

THIS NOTICE is to inform you of a proposed settlement of a class action and representative action lawsuit in which you may be entitled to receive money ("Settlement"). Your rights may be affected by the legal proceedings in this action. Please review this notice carefully.

You will automatically receive your share of the Settlement, which is based on the number of vacation hours you were paid for during the period of September 29, 2017 to June 30, 2021. If you do not want to receive your share of the Settlement, you must affirmatively opt out of this Settlement by completing and submitting a timely and valid Request for Exclusion.

¹ The "Prior Union Calculation Formula" refers to the formula for vacation wages in which the amount of the payment was calculated as a percentage of an employee's prior year's wages, rather than at the regular rate of pay for an employee at the time vacation wages were paid. The Union Calculation Formula was no longer used by Defendant as of June 30, 2021.

YOUR LEGAL RIGHTS AND OPTIONS IN THIS SETTLEMENT

YOU MAY DO NOTHING

If you do nothing, you will remain a Class Member, represented by Class Counsel, and you will receive money.

You **will** receive a share of the Settlement and will be bound by the release provisions of the Settlement Agreement with respect to any underpaid vacation wages, or any claims arising from or related to the claims asserted in this lawsuit against Defendant, including claims under California Labor Code, California Industrial Welfare Commission Wage Orders; California Private Attorneys General Act of 2004 under California Labor Code §§ 2968, *et seq.* (“PAGA”); and California Unfair Competition Law under California Business and Professions Code §§ 17200, *et seq.*

As a Class Member, you will **not** be charged for the services of Class Counsel.

YOU MAY EXCLUDE YOURSELF

If you do not want to receive your share of the Settlement, you must submit the enclosed Request for Exclusion to “opt out” of the Settlement.

If you submit a timely and valid Request for Exclusion, you will **not** receive **any** payment, including your share of the Settlement.

If you opt out, you may not object to the Settlement, and you will not be bound by the release provisions in the Settlement Agreement. You will be free to pursue any claims you may have against Defendant on your own behalf.

In order to exclude yourself from the Class, you must submit a completed Request for Exclusion to the Settlement Administrator, Simpluris, Inc., so that it is **postmarked** no later than **XX**. **If you do not comply with these procedures and the deadline for exclusion, you will lose any opportunity to exclude yourself from the Settlement, your rights will be determined in this lawsuit by the Settlement Agreement (if it is approved by the Court), and you may not recover under any other individual settlement agreement with respect to the Release of Claims, including those under the California Labor Code; California Industrial Welfare Commission Wage Orders; California Private Attorneys General Act of 2004 under California Labor Code §§ 2968, *et seq.*; and California Unfair Competition Law under California Business and Professions Code §§ 17200 *et seq.***

YOU MAY OBJECT

You may object to the Settlement by timely submitting a written objection using the enclosed Objection Form.

If the Court grants final approval of the Settlement despite your objection, or if an appeal of the Settlement Agreement is denied despite your objection, you will receive your share of the Settlement and will be bound by the release provisions of the Settlement Agreement with respect to the California Labor Code; California Industrial Welfare Commission Wage Orders; California Private Attorneys General Act of 2004 under California Labor Code §§ 2968, *et seq.*; and California Unfair Competition Law under California Business and Professions Code §§ 17200 *et seq.*

In order to make a timely and valid written objection, you must complete and submit the enclosed Objection Form and send it to the Settlement Administrator,

Exhibit 2-page 2

	Simpluris, Inc., postmarked no later than XX . If you do not comply with all of the procedures set forth in the enclosed Objection Form and the deadline to object, you will lose any opportunity to have your written objection considered by the Court or otherwise to contest the approval of the Settlement or to appeal from any orders or judgments entered by the Court in connection with the Proposed Settlement in writing. Notwithstanding the objection procedures set forth herein, you may still appear and be heard at the final approval hearing at the Court's discretion.
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I. Why should I read this Notice?

This Notice outlines a Settlement for a class action and representative action lawsuit. If the Court approves the proposed Settlement, your legal rights may be affected. This Notice, which has been approved by the Court, is only a summary. A more detailed Joint Stipulation Of Settlement For Class Action And Representative Action; Release Of Claims ("Settlement Agreement") is on file with the Court, where it is available for your review.

II. What is this lawsuit about?

A class action entitled *Donald E. Delahunt, et al. v. Raley's, et al.*, Case No. CU21-085853 (the "Class Action Lawsuit") and a representative action entitled *Donald E. Delahunt v. Raley's*, Case No. CU21-085869 (the "PAGA Lawsuit") are now pending in the Superior Court of the State of California, for the County of Nevada. Plaintiff Donald E. Delahunt ("Plaintiff" or "Class Representative") has alleged claims against Defendant Raley's ("Defendant") under the California Labor Code, California Industrial Welfare Commission Wage Orders, California Private Attorneys General Act of 2004 ("PAGA"), and California Business and Professions Code.

Plaintiff brought this lawsuit as a class action and representative action on behalf of himself and other similarly-situated employees, and is claiming that Defendant underpaid vacation wages, during the period of September 29, 2017 to June 30, 2021. Plaintiff seeks a monetary recovery on your behalf for the alleged violations, including damages, penalties, interest, attorneys' fees, and costs.

Defendant denies all of the allegations in the Class Action Lawsuit and PAGA Lawsuit and contends that it has, at all times, complied with all state and federal laws. The Court has not issued any opinions concerning the merits of the Class Action Lawsuit or PAGA Lawsuit and has not ruled on any of the claims. This Settlement resolves the Class Action Lawsuit and PAGA Lawsuit in their entirety and avoids unnecessary legal expenses and risks associated with further litigation.

III. Who is covered by the class action and representative action lawsuit and the proposed Settlement?

A. The Class Members. The Court granted preliminary approval of the Settlement and authorized this Notice. The Court defined the "Class Members" as all persons the Defendant employed in the State of California as non-union exempt and non-exempt employees, who had the primary assignment to work at the locations of any stores operated by Defendant, who received

Exhibit 2-page 3

vacation wages calculated under the “Prior Union Calculation Formula,” which resulted in an underpayment of vacation wages, during the period of September 29, 2017 to June 30, 2021 (“Class Period”), and who do not submit a timely and valid Request for Exclusion. The “Prior Union Calculation Formula” refers to the formula for vacation wages in which the amount of the payment was calculated as a percentage of an employee’s prior year’s wages, rather than at the regular rate of pay for an employee at the time vacation wages were paid. The Union Calculation Formula was no longer used by Defendant as of June 30, 2021.

B. The Effect Of Membership As A Class Member. If you come within the definition of a Class Member, you are eligible for compensation and are subject to the terms of the Settlement, unless you timely request exclusion from (opt out of) this Settlement. Class Members are eligible to receive the benefits created by the proposed Settlement and will be bound by the terms and conditions of the Settlement Agreement if it is approved by the Court. Persons who exclude themselves from being a Class Member will not be bound by the terms and conditions of the Settlement Agreement and will not receive a share of the Settlement proceeds.

IV. What are the terms of the Settlement?

The proposed Settlement was negotiated between the attorneys for Defendant and the attorneys for the Class Members (“Class Counsel”). The attorneys for all of the parties in the Lawsuit believe this Settlement is in the best interests of the Class Members.

Monetary Compensation

- In connection with this Settlement, Defendant shall provide a Settlement fund not to exceed the amount of \$346,000 (the “Gross Settlement Amount”). The Gross Settlement Amount includes amounts awarded by the Court for (1) the Class Representative incentive payment; (2) the portion of the PAGA payment going to the Labor Workforce Development Agency (“LWDA”), (3) the portion of the PAGA payment going to the Aggrieved Employees, (4) the Settlement administration costs; (4) attorneys’ fees and costs; and (5) the Individual Settlement Payments to the Class Members.
- The remainder of the Gross Settlement Amount, after deducting (1) the Class Representative incentive payment; (2) the portion of the PAGA payment going to the LWDA, (3) the Settlement administration costs; and (4) attorneys’ fees and costs is referred to as the “Net Settlement Amount.”
- Each Class Member who does not submit a timely and valid Request for Exclusion shall be entitled to a share of the Net Settlement Amount, determined by his or her total number of vacation hours paid during the Class Period, divided by the total number of vacation hours paid to all Class Members during the Class Period.
- Defendant, through the Settlement Administrator, shall pay the amounts awarded by the Court for (1) the Class Representative incentive payment; (2) the portion of the PAGA payment going to the LWDA, (3) the Settlement administration costs; (4) attorneys’ fees and

costs; and (5) the Individual Settlement Payments to the Class Members within 15 calendar days after the funding of the Gross Settlement Amount. The funding of the Gross Settlement Amount shall take place within 20 calendar days after the “Effective Date.”

- The “Effective Date” is the date that all of the following have occurred: (a) the Court has granted the motions for final approval of the Settlement and approved amounts for Attorneys’ Fees, Costs, Class Representative Incentive Payment, Settlement Administration Costs, the Individual Settlement Payments, all PAGA Payments, the Released Claims, and all other material terms of this Agreement and has entered the Final Judgment consistent with this Agreement; and (b) the rulings on such motions and the Final Judgment have become “Final,” which means the later of (i) the time for seeking rehearing or reconsideration and/or appellate review has expired and no timely requests for such review have been made, or (ii) if rehearing, reconsideration, or appellate review is sought, after any and all avenues of rehearing, reconsideration, and appellate review have been exhausted and no further rehearing, reconsideration, or appellate review is permitted, and the time for seeking such review has expired.

Attorneys’ Fees and Costs

- When seeking Final Approval of the proposed Settlement, Class Counsel will apply to the Court for an award of attorneys’ fees and costs in an amount up to \$85,000 (which is just under 25% of total Gross Settlement Amount of \$346,000).
- Such payments, if approved by the Court, will be deducted from the Gross Settlement Amount before calculation of the Net Settlement Amount available for distribution to the Class Members.

Settlement Administration Costs

- When seeking Final Approval of the proposed Settlement, Class Counsel will apply to the Court for an award of Settlement administration costs of up to \$13,000 for a third-party class-action administrator, Simpluris, Inc., for the administrative services in connection with this Settlement.
- Such payment, if approved by the Court, will be deducted from the Gross Settlement Amount before calculation of the Net Settlement Amount available for distribution to the Class Members.

Class Representative Incentive Payment

- When seeking Final Approval of the proposed Settlement, Class Counsel will apply to the Court for an award of incentive payment of up to \$10,000 for Plaintiff for his service as Class Representative.

- Such payment, if approved by the Court, will be deducted from the Gross Settlement Amount before calculation of the Net Settlement Amount available for distribution to the Class Members.

The Portion Of The PAGA Payment To The LWDA

- When seeking Final Approval of the proposed Settlement, Class Counsel will seek approval for a payment to the LWDA in the amount of \$3,000.
- Such payment, if approved by the Court, will be deducted from the Gross Settlement Amount before calculation of the Net Settlement Amount available for distribution to the Class Members.

Release Of Claims

- Upon the Court's final approval of the Settlement, judgment will be entered fully and finally settling the Lawsuit as to all Class Members.
- As a result of the Settlement and judgment to be entered, Plaintiff and the Class Members, and each of their respective executors, administrators, representatives, agents, heirs, successors, assigns, trustees, spouses, or guardians, will have released and discharged Defendant, Bel Air Mart dba Bel Air, Nob Hill General Store, Inc. dba Nob Hill Foods, Warehouse Concepts dba Food Source, and Market 5ONE5, and all of their current or former subsidiaries, parents, affiliates, predecessors, insurers, agents, employees, successors, assigns, officers, directors, managing agents, attorneys, human resources representatives, payroll representatives, executors, and shareholders, including their respective pension, profit sharing, savings, health, and other employee benefits plans of any nature, the successors of such plans, and those plans' respective current or former trustees and administrators, agents, employees, and fiduciaries (collectively, the "Released Parties"). from any and all known and unknown claims, rights, demands, charges, complaints, causes of action, damages, penalties, statutory, civil, administrative, or local penalties of any nature, interest, liquidated damages, attorneys' fees, costs, obligations, or liability of any and every kind for the Class Period, arising from or related to the claims asserted, or that could have been asserted based on the facts alleged, in the Action and the LWDA letter for PAGA claims including civil penalties under California Labor Code section 2698 and 2699 et seq. due to any alleged Labor Code violations including Labor Code section 227.3 and claims that derive therefrom, under Labor Code sections 200, 201, 202, 203, 204, 226, and 226.3. including, but not limited to, Labor Code sections 200, 201, 202, 203, 204, 226, 226.3, 226.7, 227.3, 432, 510, 558, 1174, 1174.5, 1175, 1182.11, 1182.12, 1193.5, 1193.6, 1194, 1194.2, 1194.5, 1197, 1197.1, 1198.5, and 2810.5 and for violation of California Industrial Welfare Commission Wage Order No. 7-2001. However, this release of claims and any court order granting approval thereof will not operate to release or limit claims, damages, penalties, or other monetary relief, on an individual, class, or PAGA representative basis, under Labor Code §§ 201, 202, 203, 204, 226(a), 226.7, 510, 512(a), 551, 552, 558, 1174(d), 1194, 1197, 1197.1, 1198, 2800, 2802, 2810.5 and Industrial Welfare Commission Wage Orders 4- 2001

and 7-2001, sought by Joyce Dempsey, and any derivative civil penalties under PAGA, sought by Joyce Dempsey. However, nothing in this Agreement shall prohibit Defendant from alerting a court to any prior settlement of wage and hour claims involving employees that has already received approval from the Court. Defendant shall raise such prior settlements only in the context of showing its good faith, to the extent this may be considered by a court, in determining the amount of any discretionary penalties. **If you do NOT timely exclude yourself from the Settlement by following all of the procedures set forth in the Request for Exclusion and the Court approves the proposed Settlement, you will be deemed to have entered into the above Release.**

V. What is my estimated settlement payment?

While your precise share of the Settlement is not known at this time, your share of the Settlement will be based on the number of vacation hours you were paid during the Class Period of September 29, 2017 to June 30, 2021 divided by the total number of vacation hours paid to all Class Members during the Class Period. The Individual Settlement Payments are estimated to be in the range of 4 cents to \$875.

VI. How do I receive a payment?

You will receive your share of the Settlement after the Court approves the distribution to the Class Members. You do not need to do anything in order to receive your share of the Settlement.

However, if you do not want to receive your share of the Settlement, you may file a timely and valid Request for Exclusion.

VII. Who represents the Class?

The Court has designated Plaintiff Donald E. Delahunt as Class Representative in the Lawsuit. The attorneys that serve as Class Counsel are David G. Spivak of The Spivak Law Firm and Craig A. Diamond of Diamond Baker Mitchell LLP. Class Counsel may be contacted by email at david@spivaklaw.com for David Spivak, and cdiamond@diamondbaker.com for Craig Diamond. Class Counsel may be contacted by phone at 213-725-9094 for David Spivak and 530-272-9977 for Craig Diamond.

If you have questions about the Settlement, or the procedures outlined in this Notice, you should contact Class Counsel or the Settlement Administrator. **DO NOT CONTACT THE COURT.**

VIII. When is the Court hearing and what is it for?

On **XX**, the Honorable Thomas M. Anderson will hold a public hearing in Department 6 of the Superior Court of the State of California, County of Nevada, 201 Church Street, Nevada City, CA 95959, for the purposes of determining whether the proposed Settlement is fair, adequate, and reasonable and should be approved, whether to approve Class Counsel's applications for attorneys' fees and costs, and whether to approve the named Plaintiff's request for an incentive payment.

Exhibit 2-page 7

Class Members who support the proposed Settlement do not need to appear at the hearing and do not need to take any other action to indicate their approval.

IX. Where can I get more information?

If you have questions about this Notice or the Settlement, or if you did not receive this Notice in the mail and you believe that you are or may be a Class Member, you should contact the Settlement Administrator, Simpluris, Inc., for more information or to request that a copy of this Notice be sent to you in the mail. You may also request a copy of the full Settlement Agreement. The Settlement Administrator may be contacted at Simpluris, Inc., [insert address and telephone number].

If you wish to communicate directly with Class Counsel, you may contact Class Counsel by email at david@spivaklaw.com for David Spivak, and cdiamond@diamondbaker.com for Craig Diamond. Class Counsel may be contacted by phone at 213-725-9094 for David Spivak and 530-272-9977 for Craig Diamond. You may also seek advice and guidance from your own private attorney at your own expense, if you so desire.

This Notice is only a summary. For more detailed information, you may review the Settlement Agreement, which contains the complete terms of the proposed Settlement, and which is on file with the Court. Subject to restrictions related to COVID-19, the Settlement Agreement may be inspected at any time during regular business hours at the Clerk's Office, Superior Court of the State of California, County of Nevada, 201 Church Street, Nevada City, CA 95959. Subject to restrictions related to COVID-19, you may also review the pleadings, records, and other papers on file in this lawsuit at the Clerk's Office.

PLEASE DO NOT WRITE OR TELEPHONE THE COURT OR DEFENDANT FOR INFORMATION ABOUT THE PROPOSED SETTLEMENT OR THIS LAWSUIT.

QUESTIONS? CALL [INSERT TOLL-FREE NUMBER]

EXHIBIT 3

EXHIBIT 3

SUPERIOR COURT OF THE STATE OF CALIFORNIA

COUNTY OF NEVADA

DONALD E. DELAHUNT, on behalf of
himself and all others similarly situated, and
the general public,

Plaintiff,

v.

RALEY'S, a California corporation; and DOES
1-50, inclusive,

Defendants.

CASE NO.: CU21-085853

[Assigned for all purposes to the
Hon. Thomas M. Anderson, Dept. 6]

OBJECTION FORM

IDENTIFYING INFORMATION

Please verify and/or complete any missing identifying information:

NAME AND FORMER NAMES (IF ANY):

ADDRESS LINE 1

ADDRESS LINE 2

LAST FOUR DIGITS OF

SOCIAL SECURITY NUMBER

XXX-XX-_____

THIS FORM IS TO BE USED ONLY IF YOU WANT TO OBJECT TO THE TERMS OF THE SETTLEMENT. IF YOU OBJECT TO THE SETTLEMENT, YOU MUST SIGN AND COMPLETE THIS FORM ACCURATELY AND IN ITS ENTIRETY, AND YOU MUST MAIL IT TO THE SETTLEMENT ADMINISTRATOR, SIMPLURIS, INC., AT [THE SETTLEMENT ADMINISTRATOR ADDRESS], POSTMARKED ON OR BEFORE [OBJECTION DEADLINE].

IF YOU DO NOT OBJECT TO THE SETTLEMENT, DO NOT SUBMIT THIS FORM.

The Court will consider your objection at the Final Approval Hearing if you submit a timely and valid written statement of objection. All of the information on this form is required. If you do not timely provide all of the information below, your objection will be deemed null and void. You must include any and all evidence and supporting papers (including, without limitation, all briefs, written evidence, and declarations) that you would like the Court to consider.

The part of the Settlement that is being paid to the LWDA in connection with the Representative PAGA Action cannot be the subject of an Objection. This part of the Settlement is paid in connection with a settlement between Defendant and the State of California.

[] I OBJECT to the *Delahunt v. Raley’s* Settlement on the following grounds (if additional space necessary, please include additional sheets of paper):

[] I will attend the hearing on the motion for final approval of the Settlement.

[] I am or will be represented by an attorney (provide name and address of attorney on lines below):

Executed on _____, 2022

(Signature)

[Printed name to be inserted prior to
mailing by Settlement Administrator.]

EXHIBIT 4

EXHIBIT 4

REQUEST FOR EXCLUSION FROM SETTLEMENT AND EXCLUSION FROM INDIVIDUAL SETTLEMENT PAYMENT

Donald E. Delahunt, et al. v. Raley's, et al.
Superior Court of the State of California—County of Nevada
Case No. CU21-085853

YOU MAY TIMELY SUBMIT THIS REQUEST FOR EXCLUSION ONLY IF YOU DO NOT WISH TO BE INCLUDED IN THE SETTLEMENT AND IF YOU DO NOT WISH TO RECEIVE AN INDIVIDUAL SETTLEMENT PAYMENT.

INSTRUCTIONS:

You must timely complete, sign, and mail this Request for Exclusion form or a request for exclusion comparable to it, if you want to “opt out” of the Settlement and do not want to receive an Individual Settlement Payment.

IDENTIFYING INFORMATION

Please verify and/or complete any missing identifying information:

NAME AND FORMER NAMES (IF ANY):	_____
ADDRESS LINE 1	_____
ADDRESS LINE 2	_____
LAST FOUR DIGITS OF	_____
SOCIAL SECURITY NUMBER	XXX-XX-_____
TELEPHONE NUMBER	_____

If you want to be excluded from the Settlement and not receive an Individual Settlement Payment, you must timely fill out and file this Request for Exclusion, or a request for exclusion comparable to it, with **[INSERT SETTLEMENT ADMINISTRATOR INFORMATION]** postmarked on or before **[INSERT DATE]**.

If you fail to timely complete and return this Request for Exclusion, or a request for exclusion comparable to it, you will be bound by the Settlement, if the Settlement is approved by the Court.

The part of the Settlement that is being paid to the LWDA in connection with the Representative PAGA Action cannot be the subject of the Request For Exclusion. This part of the Settlement is paid in connection with a settlement between Defendant and the State of California.

REQUEST FOR EXCLUSION

I request to be excluded from the Settlement. I understand that by submitting this Request for Exclusion, I will not receive any payment under the Settlement, including an Individual Settlement Payment. I further understand that I will not be bound by the Settlement and I will not be able to object to the Settlement.

I declare the foregoing to be true and correct under penalty of perjury under the laws of the United States and the State of California.

Date: _____, 2022

Signed: _____

[CLASS MEMBER NAME]

EXHIBIT 5

ID	Amount	Type
571824	\$0.00	No Balance
624960	\$0.00	No Balance
627122	\$0.00	No Balance
636248	\$0.00	No Balance
6458	\$0.00	No Balance
646550	\$0.00	No Balance
647368	\$0.00	No Balance
660306	\$0.00	No Balance
660582	\$0.00	No Balance
664229	\$0.00	No Balance
664658	\$0.00	No Balance
665329	\$0.00	No Balance
669564	\$0.00	No Balance
671206	\$0.00	No Balance
671655	\$0.00	No Balance
678179	\$0.00	No Balance
681402	\$0.00	No Balance
681574	\$0.00	No Balance
681952	\$0.00	No Balance
683407	\$0.00	No Balance
683708	\$0.00	No Balance
685714	\$0.00	No Balance
686282	\$0.00	No Balance
688131	\$0.00	No Balance
688208	\$0.00	No Balance
688377	\$0.00	No Balance
690316	\$0.00	No Balance
691641	\$0.00	No Balance
692361	\$0.00	No Balance
692423	\$0.00	No Balance
693246	\$0.00	No Balance
693510	\$0.00	No Balance
695802	\$0.00	No Balance
696767	\$0.00	No Balance
696770	\$0.00	No Balance
696999	\$0.00	No Balance
697005	\$0.00	No Balance
698055	\$0.00	No Balance
699172	\$0.00	No Balance
699433	\$0.00	No Balance
700175	\$0.00	No Balance
700842	\$0.00	No Balance
701053	\$0.00	No Balance
701252	\$0.00	No Balance
701263	\$0.00	No Balance
701660	\$0.00	No Balance
704017	\$0.00	No Balance
704942	\$0.00	No Balance
705209	\$0.00	No Balance
705272	\$0.00	No Balance
706111	\$0.00	No Balance
706898	\$0.00	No Balance
707245	\$0.00	No Balance
707255	\$0.00	No Balance

ID	Amount	Type
707267	\$0.00	No Balance
707348	\$0.00	No Balance
707705	\$0.00	No Balance
707736	\$0.00	No Balance
707739	\$0.00	No Balance
707806	\$0.00	No Balance
707918	\$0.00	No Balance
709141	\$0.00	No Balance
709643	\$0.00	No Balance
710025	\$0.00	No Balance
710327	\$0.00	No Balance
710367	\$0.00	No Balance
710589	\$0.00	No Balance
711188	\$0.00	No Balance
711363	\$0.00	No Balance
1005	-\$595.89	Overpaid
1035	-\$1,557.59	Overpaid
106236	-\$566.21	Overpaid
11132	-\$0.01	Overpaid
112846	-\$0.01	Overpaid
120	-\$0.02	Overpaid
1207	-\$3,105.96	Overpaid
12096	-\$731.58	Overpaid
1267	-\$0.25	Overpaid
1276	-\$558.32	Overpaid
129141	\$0.00	Overpaid
13059	-\$6,261.61	Overpaid
13222	-\$2,998.55	Overpaid
134573	-\$813.57	Overpaid
1372	-\$0.03	Overpaid
137758	-\$656.37	Overpaid
137838	-\$0.01	Overpaid
139031	-\$395.48	Overpaid
139694	-\$0.03	Overpaid
140458	-\$621.43	Overpaid
140888	-\$348.90	Overpaid
141064	-\$0.01	Overpaid
142886	-\$936.23	Overpaid
143259	-\$0.02	Overpaid
143581	-\$497.16	Overpaid
143901	-\$431.92	Overpaid
146	-\$484.63	Overpaid
146524	-\$45.43	Overpaid
147077	-\$14.35	Overpaid
148432	-\$641.45	Overpaid
150215	-\$0.01	Overpaid
156139	-\$0.05	Overpaid
158558	-\$1,967.02	Overpaid
158843	-\$825.01	Overpaid
16017	-\$501.45	Overpaid
16088	-\$0.04	Overpaid
16274	-\$3,684.60	Overpaid
1631	-\$421.63	Overpaid
165924	-\$630.74	Overpaid

ID	Amount	Type
167341	-\$1,647.39	Overpaid
167421	-\$0.10	Overpaid
17100	-\$5,578.83	Overpaid
17227	-\$1,397.18	Overpaid
172353	-\$0.02	Overpaid
172630	-\$219.51	Overpaid
172765	-\$548.25	Overpaid
174422	-\$417.39	Overpaid
178363	-\$0.02	Overpaid
180658	-\$694.84	Overpaid
18320	-\$617.65	Overpaid
186958	-\$2,781.60	Overpaid
186988	-\$0.32	Overpaid
187024	-\$118.93	Overpaid
190638	-\$1,130.53	Overpaid
190790	\$0.00	Overpaid
191216	-\$0.01	Overpaid
191387	-\$354.55	Overpaid
193635	-\$684.06	Overpaid
193662	-\$0.05	Overpaid
193671	-\$0.03	Overpaid
193939	-\$346.94	Overpaid
194035	-\$196.15	Overpaid
194053	-\$1,912.45	Overpaid
194723	-\$299.55	Overpaid
194885	-\$0.04	Overpaid
198479	-\$0.01	Overpaid
200464	-\$0.25	Overpaid
201258	-\$330.25	Overpaid
206468	-\$783.12	Overpaid
207557	-\$0.05	Overpaid
207851	-\$4.95	Overpaid
209027	-\$0.02	Overpaid
210220	-\$1,463.95	Overpaid
210499	-\$2,175.95	Overpaid
21072	-\$124.53	Overpaid
210883	-\$509.21	Overpaid
211265	-\$340.80	Overpaid
211470	-\$623.70	Overpaid
21202	-\$0.01	Overpaid
212317	-\$544.77	Overpaid
21273	-\$2,850.20	Overpaid
21316	-\$693.64	Overpaid
214226	-\$1,264.98	Overpaid
215520	-\$461.45	Overpaid
217232	-\$0.05	Overpaid
217456	-\$539.94	Overpaid
218008	-\$401.78	Overpaid
218974	-\$0.02	Overpaid
219409	-\$1,013.19	Overpaid
219599	-\$928.30	Overpaid
22024	-\$820.57	Overpaid
22068	-\$5,855.97	Overpaid
221021	-\$0.04	Overpaid

ID	Amount	Type
2222	-\$1,283.47	Overpaid
226545	-\$321.22	Overpaid
2269	-\$2,941.46	Overpaid
229149	-\$0.02	Overpaid
230271	-\$129.79	Overpaid
231270	-\$175.56	Overpaid
232457	-\$697.52	Overpaid
233626	-\$361.99	Overpaid
236220	-\$444.75	Overpaid
237327	-\$437.47	Overpaid
239245	-\$194.48	Overpaid
2420	-\$1,188.27	Overpaid
247218	-\$524.00	Overpaid
2479	-\$0.10	Overpaid
248941	\$0.00	Overpaid
252471	-\$0.02	Overpaid
255237	-\$0.03	Overpaid
2568	-\$0.01	Overpaid
258682	-\$872.75	Overpaid
2590	-\$6.93	Overpaid
260230	-\$1,215.41	Overpaid
26034	-\$1,003.30	Overpaid
260786	-\$471.47	Overpaid
260857	-\$226.35	Overpaid
261918	-\$187.55	Overpaid
2627	-\$1,859.29	Overpaid
2636	-\$419.21	Overpaid
265333	-\$699.32	Overpaid
266485	-\$420.40	Overpaid
266842	-\$578.64	Overpaid
267887	-\$601.34	Overpaid
267958	-\$708.61	Overpaid
268831	-\$450.22	Overpaid
272666	-\$1,369.63	Overpaid
273217	-\$352.29	Overpaid
274931	-\$1,291.52	Overpaid
2751	\$0.00	Overpaid
276483	-\$9.60	Overpaid
2790	-\$740.15	Overpaid
279257	-\$821.47	Overpaid
279794	-\$0.02	Overpaid
281852	-\$152.71	Overpaid
282350	-\$376.06	Overpaid
284429	-\$564.51	Overpaid
285044	-\$212.39	Overpaid
286900	-\$2,703.07	Overpaid
288069	-\$1,444.10	Overpaid
2891	-\$0.02	Overpaid
2899	-\$3,462.24	Overpaid
290494	-\$123.34	Overpaid
291717	-\$0.01	Overpaid
291887	-\$0.04	Overpaid
293428	-\$305.24	Overpaid
293473	\$0.00	Overpaid

ID	Amount	Type
293849	-\$557.96	Overpaid
293947	-\$420.82	Overpaid
296256	-\$946.61	Overpaid
296551	-\$182.48	Overpaid
297578	-\$2,518.78	Overpaid
297676	-\$814.88	Overpaid
298003	-\$1,361.40	Overpaid
298236	-\$2,746.41	Overpaid
298639	-\$419.99	Overpaid
300731	-\$1,765.11	Overpaid
301810	-\$20.60	Overpaid
302971	-\$3,039.27	Overpaid
303352	\$0.00	Overpaid
304138	-\$0.01	Overpaid
304406	-\$0.01	Overpaid
304522	-\$228.84	Overpaid
305825	-\$1,212.45	Overpaid
307976	-\$83.90	Overpaid
308278	-\$585.94	Overpaid
308859	-\$1,846.32	Overpaid
309188	-\$640.32	Overpaid
309419	-\$311.30	Overpaid
310274	-\$237.06	Overpaid
310416	-\$392.70	Overpaid
310613	-\$527.54	Overpaid
311013	-\$816.72	Overpaid
311068	-\$5,526.48	Overpaid
311433	-\$719.35	Overpaid
311845	-\$50.30	Overpaid
312693	-\$0.01	Overpaid
314332	-\$312.87	Overpaid
315108	-\$1,735.24	Overpaid
318150	-\$757.75	Overpaid
318310	-\$0.01	Overpaid
319561	-\$3,601.95	Overpaid
319767	-\$0.02	Overpaid
320343	\$0.00	Overpaid
320405	-\$1,622.93	Overpaid
322305	-\$978.68	Overpaid
324840	-\$0.01	Overpaid
324957	-\$595.30	Overpaid
324966	-\$1,501.73	Overpaid
325689	-\$0.02	Overpaid
330502	-\$139.14	Overpaid
331967	-\$254.74	Overpaid
3323	-\$1,493.71	Overpaid
3351	-\$0.03	Overpaid
335337	-\$332.12	Overpaid
335408	-\$164.74	Overpaid
335696	-\$519.52	Overpaid
336050	-\$109.55	Overpaid
338352	-\$937.64	Overpaid
338924	-\$657.07	Overpaid
340367	-\$44.95	Overpaid

ID	Amount	Type
341250	-\$0.01	Overpaid
343319	-\$1,271.91	Overpaid
345282	-\$1,708.94	Overpaid
345317	-\$67.99	Overpaid
345701	-\$635.39	Overpaid
346030	-\$680.38	Overpaid
346094	-\$522.73	Overpaid
346129	-\$127.17	Overpaid
346343	-\$763.35	Overpaid
346469	-\$331.90	Overpaid
347404	-\$2,388.33	Overpaid
347422	-\$277.46	Overpaid
347567	-\$459.61	Overpaid
349475	-\$328.86	Overpaid
349484	-\$509.83	Overpaid
3513	-\$0.04	Overpaid
353800	-\$150.09	Overpaid
356235	-\$1.34	Overpaid
356306	-\$476.86	Overpaid
356674	-\$387.92	Overpaid
357047	-\$1,308.28	Overpaid
358903	-\$4,202.17	Overpaid
360480	-\$39.73	Overpaid
362424	-\$169.07	Overpaid
362862	-\$0.01	Overpaid
365378	-\$653.49	Overpaid
365539	-\$668.80	Overpaid
365815	-\$0.02	Overpaid
365879	-\$36.82	Overpaid
366260	-\$1,513.36	Overpaid
366547	-\$505.97	Overpaid
366636	-\$284.81	Overpaid
366716	-\$925.45	Overpaid
367278	-\$327.39	Overpaid
368473	-\$0.04	Overpaid
368482	-\$100.22	Overpaid
370282	-\$619.90	Overpaid
370308	-\$14.27	Overpaid
370934	-\$0.01	Overpaid
371086	\$0.00	Overpaid
371728	-\$435.43	Overpaid
3720	-\$766.47	Overpaid
372002	-\$118.51	Overpaid
372413	-\$56.19	Overpaid
373109	-\$752.64	Overpaid
374082	-\$146.37	Overpaid
374260	-\$509.21	Overpaid
3744	-\$822.28	Overpaid
375492	-\$648.84	Overpaid
379229	-\$1,832.99	Overpaid
380404	-\$757.35	Overpaid
380610	-\$1,816.50	Overpaid
380656	-\$638.31	Overpaid
381118	-\$973.86	Overpaid

ID	Amount	Type
3846	-\$0.01	Overpaid
3863	-\$706.71	Overpaid
3965	-\$584.38	Overpaid
400003	-\$0.02	Overpaid
400006	-\$0.02	Overpaid
401014	-\$1,035.55	Overpaid
402371	-\$0.01	Overpaid
403746	-\$504.11	Overpaid
4066	-\$0.04	Overpaid
410086	-\$1,748.64	Overpaid
410863	-\$160.63	Overpaid
411067	-\$590.70	Overpaid
411997	-\$804.79	Overpaid
412002	-\$111.75	Overpaid
412413	-\$2,254.14	Overpaid
415376	-\$766.45	Overpaid
415635	-\$501.06	Overpaid
415742	-\$128.91	Overpaid
417518	-\$0.04	Overpaid
418177	-\$0.03	Overpaid
4208	-\$0.01	Overpaid
421243	-\$672.32	Overpaid
421682	-\$977.92	Overpaid
4220	-\$0.04	Overpaid
422359	-\$1,236.41	Overpaid
422654	-\$674.44	Overpaid
423054	-\$589.11	Overpaid
424213	-\$884.64	Overpaid
426838	-\$225.55	Overpaid
427158	-\$215.88	Overpaid
427210	-\$0.01	Overpaid
4273	-\$970.78	Overpaid
429852	-\$0.01	Overpaid
430725	-\$718.56	Overpaid
430752	-\$955.57	Overpaid
4308	-\$1,595.71	Overpaid
430814	-\$276.12	Overpaid
430976	-\$1,093.13	Overpaid
431116	-\$395.71	Overpaid
431161	-\$580.59	Overpaid
431492	-\$1,020.97	Overpaid
431877	-\$1,545.98	Overpaid
432455	-\$2,036.70	Overpaid
432993	-\$727.45	Overpaid
433061	-\$504.21	Overpaid
435935	-\$919.89	Overpaid
437504	-\$62.85	Overpaid
439315	-\$0.01	Overpaid
439323	-\$390.56	Overpaid
439449	-\$0.02	Overpaid
440277	-\$0.01	Overpaid
4405	-\$127.68	Overpaid
441454	-\$988.51	Overpaid
441731	-\$2,089.07	Overpaid

ID	Amount	Type
442257	-\$0.01	Overpaid
442507	-\$1,184.04	Overpaid
442703	-\$1,796.82	Overpaid
443194	-\$1,376.25	Overpaid
444120	\$0.00	Overpaid
4445	\$0.00	Overpaid
448556	-\$733.67	Overpaid
4487	-\$0.02	Overpaid
449555	-\$205.95	Overpaid
450481	-\$1,156.59	Overpaid
451829	-\$1,340.66	Overpaid
452121	-\$620.91	Overpaid
452238	-\$143.02	Overpaid
455996	-\$795.49	Overpaid
456735	-\$435.39	Overpaid
458760	-\$659.37	Overpaid
458840	-\$798.57	Overpaid
460533	-\$5,431.20	Overpaid
461246	-\$245.76	Overpaid
461694	-\$1,140.29	Overpaid
461756	-\$101.92	Overpaid
463594	-\$706.38	Overpaid
465251	-\$659.57	Overpaid
4667	-\$454.83	Overpaid
467901	-\$2,955.80	Overpaid
469195	-\$621.65	Overpaid
472	-\$627.10	Overpaid
473091	-\$492.69	Overpaid
4764	-\$281.22	Overpaid
478247	-\$940.82	Overpaid
478846	-\$83.36	Overpaid
479148	-\$0.02	Overpaid
479157	-\$730.97	Overpaid
480261	-\$693.96	Overpaid
480396	-\$550.99	Overpaid
481108	-\$811.87	Overpaid
482330	-\$149.11	Overpaid
482573	-\$1,149.88	Overpaid
4829	-\$0.02	Overpaid
483197	-\$308.12	Overpaid
483375	-\$74.75	Overpaid
484301	-\$1,980.79	Overpaid
484508	-\$334.29	Overpaid
485471	-\$0.01	Overpaid
486	-\$0.01	Overpaid
486104	\$0.00	Overpaid
487200	-\$80.99	Overpaid
488147	-\$507.46	Overpaid
488531	-\$686.06	Overpaid
488719	-\$408.97	Overpaid
490189	-\$827.50	Overpaid
491393	-\$1,113.17	Overpaid
494023	-\$182.96	Overpaid
495255	-\$1,495.08	Overpaid

ID	Amount	Type
495934	-\$0.04	Overpaid
496003	\$0.00	Overpaid
496192	-\$112.11	Overpaid
498421	-\$2,260.39	Overpaid
498485	\$0.00	Overpaid
498771	-\$0.03	Overpaid
499475	-\$984.50	Overpaid
499501	-\$37.53	Overpaid
499921	-\$0.02	Overpaid
500819	-\$339.85	Overpaid
503351	-\$281.69	Overpaid
503656	-\$1,729.21	Overpaid
503923	-\$523.78	Overpaid
504430	-\$0.01	Overpaid
508919	-\$0.01	Overpaid
509703	-\$391.36	Overpaid
5110	-\$385.40	Overpaid
511084	-\$100.96	Overpaid
51329	\$0.00	Overpaid
513583	-\$843.75	Overpaid
514582	-\$1,485.50	Overpaid
514653	-\$237.87	Overpaid
514831	-\$655.17	Overpaid
514902	-\$674.33	Overpaid
515536	-\$1,588.78	Overpaid
51577	-\$851.95	Overpaid
516642	-\$974.23	Overpaid
516955	-\$336.35	Overpaid
517319	-\$1,497.60	Overpaid
518069	-\$0.01	Overpaid
519040	-\$383.87	Overpaid
519523	-\$520.87	Overpaid
522090	-\$306.65	Overpaid
522537	-\$978.07	Overpaid
522555	-\$166.20	Overpaid
523644	-\$0.07	Overpaid
523894	-\$443.50	Overpaid
523992	-\$263.66	Overpaid
524481	-\$406.35	Overpaid
525050	-\$0.01	Overpaid
525390	-\$0.01	Overpaid
526523	-\$0.01	Overpaid
526916	-\$0.02	Overpaid
527110	-\$0.02	Overpaid
527325	-\$0.02	Overpaid
527370	-\$0.02	Overpaid
527438	-\$2,056.72	Overpaid
527451	-\$5,287.60	Overpaid
527466	-\$1,944.37	Overpaid
527467	-\$3,846.89	Overpaid
527506	-\$0.04	Overpaid
527512	-\$2,196.24	Overpaid
527544	-\$1,714.72	Overpaid
527562	-\$1,337.91	Overpaid

ID	Amount	Type
5278	-\$637.86	Overpaid
530090	-\$1,004.57	Overpaid
532070	-\$375.36	Overpaid
533097	-\$727.41	Overpaid
536281	-\$0.02	Overpaid
5371	-\$1,766.14	Overpaid
537923	-\$1,354.71	Overpaid
538664	-\$22.23	Overpaid
539949	-\$129.54	Overpaid
539967	-\$2,318.04	Overpaid
540043	-\$211.78	Overpaid
540571	-\$256.35	Overpaid
541927	-\$5,539.52	Overpaid
542452	-\$0.01	Overpaid
542999	-\$227.56	Overpaid
543541	-\$2,546.90	Overpaid
543934	-\$2,317.51	Overpaid
545459	-\$58.34	Overpaid
545861	-\$414.31	Overpaid
546735	-\$84.35	Overpaid
547663	-\$2,079.95	Overpaid
549527	-\$2,635.10	Overpaid
550426	-\$2,957.21	Overpaid
550687	-\$891.62	Overpaid
550776	-\$308.28	Overpaid
551050	-\$592.96	Overpaid
551443	-\$563.52	Overpaid
552335	-\$733.63	Overpaid
553684	-\$64.18	Overpaid
5586	-\$395.89	Overpaid
560523	-\$445.39	Overpaid
561611	-\$300.14	Overpaid
561988	-\$0.02	Overpaid
562039	-\$585.49	Overpaid
562084	-\$644.26	Overpaid
562594	-\$282.59	Overpaid
562610	-\$615.75	Overpaid
562861	-\$304.87	Overpaid
564117	-\$485.90	Overpaid
564734	-\$347.29	Overpaid
565573	-\$851.31	Overpaid
565751	-\$1,898.86	Overpaid
566803	-\$0.10	Overpaid
568373	-\$1,449.08	Overpaid
569274	-\$366.82	Overpaid
569381	-\$388.81	Overpaid
570324	-\$227.61	Overpaid
570978	-\$723.93	Overpaid
571323	-\$767.16	Overpaid
572448	-\$1.71	Overpaid
573054	-\$1,636.24	Overpaid
574938	-\$756.83	Overpaid
5754	-\$2,039.22	Overpaid
576	-\$868.31	Overpaid

ID	Amount	Type
577087	-\$83.32	Overpaid
577882	-\$63.13	Overpaid
578228	\$0.00	Overpaid
578498	-\$0.01	Overpaid
578980	\$0.00	Overpaid
579890	-\$14.62	Overpaid
580420	-\$615.47	Overpaid
580841	-\$389.75	Overpaid
581779	-\$307.98	Overpaid
581831	-\$921.36	Overpaid
581859	-\$869.86	Overpaid
582698	-\$799.70	Overpaid
582714	-\$202.89	Overpaid
5831	-\$2,416.75	Overpaid
583409	-\$1,494.74	Overpaid
583445	-\$1.24	Overpaid
584168	-\$697.80	Overpaid
585425	-\$341.91	Overpaid
586237	-\$322.94	Overpaid
588263	-\$0.02	Overpaid
588422	-\$766.64	Overpaid
588870	-\$1,256.71	Overpaid
589109	-\$688.94	Overpaid
589664	-\$2,724.53	Overpaid
590302	-\$11.48	Overpaid
591212	-\$266.81	Overpaid
591606	-\$657.78	Overpaid
593096	-\$567.77	Overpaid
593533	-\$884.21	Overpaid
596119	-\$811.77	Overpaid
596495	-\$4.01	Overpaid
599250	-\$288.06	Overpaid
599537	-\$267.36	Overpaid
599974	-\$0.03	Overpaid
60126	\$0.00	Overpaid
60149	-\$6,220.91	Overpaid
60202	-\$2,761.68	Overpaid
602208	-\$1,050.74	Overpaid
60243	-\$8,558.48	Overpaid
60271	-\$0.01	Overpaid
60284	\$0.00	Overpaid
60285	-\$677.65	Overpaid
60297	-\$252.52	Overpaid
60301	-\$0.02	Overpaid
60305	-\$4,081.29	Overpaid
603065	-\$507.30	Overpaid
60308	-\$240.48	Overpaid
60309	-\$6,318.69	Overpaid
60310	-\$6,850.40	Overpaid
603136	-\$438.17	Overpaid
603995	-\$349.09	Overpaid
604019	-\$749.92	Overpaid
60584	-\$2,244.37	Overpaid
607070	-\$1,414.03	Overpaid

ID	Amount	Type
607132	-\$9.71	Overpaid
60788	-\$449.97	Overpaid
608033	-\$651.54	Overpaid
6082	-\$1,562.23	Overpaid
60834	-\$784.06	Overpaid
60851	-\$1,336.19	Overpaid
608990	-\$30.67	Overpaid
609613	-\$1,519.27	Overpaid
612420	-\$1,018.48	Overpaid
612707	-\$359.35	Overpaid
612921	-\$313.34	Overpaid
613188	\$0.00	Overpaid
613550	-\$473.74	Overpaid
613574	-\$1.18	Overpaid
613637	-\$557.21	Overpaid
613693	-\$0.01	Overpaid
613755	-\$314.41	Overpaid
613787	-\$741.82	Overpaid
613816	-\$3,004.72	Overpaid
613880	-\$1,098.21	Overpaid
613916	-\$689.92	Overpaid
613961	-\$761.95	Overpaid
613964	-\$0.02	Overpaid
614053	-\$799.69	Overpaid
614060	-\$385.56	Overpaid
614068	-\$30.15	Overpaid
614078	-\$0.07	Overpaid
614079	-\$0.04	Overpaid
614141	-\$1,117.71	Overpaid
614171	-\$260.48	Overpaid
614213	-\$577.15	Overpaid
614329	-\$0.05	Overpaid
614611	-\$369.38	Overpaid
614696	\$0.00	Overpaid
614903	-\$408.46	Overpaid
614914	-\$431.30	Overpaid
614915	-\$288.63	Overpaid
614939	-\$711.84	Overpaid
614955	\$0.00	Overpaid
614968	-\$459.51	Overpaid
614981	-\$323.47	Overpaid
614992	-\$865.43	Overpaid
615042	-\$144.14	Overpaid
615048	-\$468.64	Overpaid
615142	-\$738.44	Overpaid
615172	-\$165.07	Overpaid
615241	-\$6.60	Overpaid
615245	-\$535.34	Overpaid
615504	-\$0.01	Overpaid
615614	-\$558.41	Overpaid
615937	-\$91.98	Overpaid
615963	-\$450.65	Overpaid
616004	\$0.00	Overpaid
616064	-\$22.72	Overpaid

ID	Amount	Type
616097	-\$1,088.06	Overpaid
616178	\$0.00	Overpaid
616181	-\$406.52	Overpaid
616185	-\$799.00	Overpaid
616186	-\$223.11	Overpaid
616272	-\$0.03	Overpaid
616351	-\$228.37	Overpaid
616391	-\$552.68	Overpaid
616430	-\$1,428.95	Overpaid
616456	-\$1,134.92	Overpaid
61788	-\$312.41	Overpaid
621069	-\$511.73	Overpaid
62164	-\$1.38	Overpaid
6219	-\$33.28	Overpaid
62207	-\$229.54	Overpaid
622152	-\$693.67	Overpaid
622455	-\$73.54	Overpaid
622675	-\$113.65	Overpaid
622813	-\$549.45	Overpaid
622921	-\$1,022.84	Overpaid
623033	-\$403.97	Overpaid
623176	-\$922.26	Overpaid
623389	-\$597.59	Overpaid
623395	-\$436.83	Overpaid
623409	-\$902.72	Overpaid
623720	\$0.00	Overpaid
623987	-\$704.79	Overpaid
624024	-\$0.02	Overpaid
624092	-\$37.70	Overpaid
624115	-\$1,189.37	Overpaid
624184	-\$392.39	Overpaid
624189	-\$407.87	Overpaid
624218	-\$3.72	Overpaid
624375	-\$414.99	Overpaid
624536	-\$255.14	Overpaid
624604	\$0.00	Overpaid
624618	-\$297.63	Overpaid
624836	-\$0.01	Overpaid
624904	-\$303.50	Overpaid
625065	-\$1,077.97	Overpaid
625253	-\$698.64	Overpaid
625332	-\$345.40	Overpaid
625350	-\$203.63	Overpaid
625459	-\$828.53	Overpaid
625594	-\$0.02	Overpaid
625693	-\$370.15	Overpaid
625726	-\$672.66	Overpaid
626139	-\$519.17	Overpaid
626193	-\$972.84	Overpaid
626329	-\$422.54	Overpaid
626344	-\$908.74	Overpaid
626406	-\$45.16	Overpaid
626479	-\$761.92	Overpaid
62650	-\$137.88	Overpaid

ID	Amount	Type
626505	\$0.00	Overpaid
626557	-\$92.39	Overpaid
626732	\$0.00	Overpaid
626804	\$0.00	Overpaid
626816	-\$119.15	Overpaid
626818	-\$114.49	Overpaid
626905	-\$670.97	Overpaid
627025	-\$544.31	Overpaid
627063	-\$180.44	Overpaid
627102	-\$94.10	Overpaid
627103	-\$471.52	Overpaid
627159	-\$12.53	Overpaid
627253	-\$914.24	Overpaid
627304	-\$0.03	Overpaid
627373	-\$291.82	Overpaid
627389	-\$1,529.33	Overpaid
627442	-\$952.49	Overpaid
627611	-\$790.58	Overpaid
627613	-\$107.78	Overpaid
627621	-\$0.05	Overpaid
627863	-\$0.06	Overpaid
628080	-\$0.01	Overpaid
628142	-\$89.33	Overpaid
628308	-\$528.78	Overpaid
628406	-\$0.08	Overpaid
628419	-\$267.37	Overpaid
628456	-\$1,680.74	Overpaid
628480	-\$856.48	Overpaid
628677	-\$0.39	Overpaid
628690	-\$0.01	Overpaid
628742	-\$403.07	Overpaid
628829	-\$1,202.76	Overpaid
628841	-\$742.58	Overpaid
628969	-\$394.89	Overpaid
629018	-\$90.20	Overpaid
629055	-\$225.89	Overpaid
629067	-\$778.70	Overpaid
629282	-\$639.40	Overpaid
629334	-\$8.16	Overpaid
629344	-\$0.01	Overpaid
629396	-\$940.96	Overpaid
629466	\$0.00	Overpaid
629473	-\$6,643.39	Overpaid
629487	-\$850.68	Overpaid
629492	-\$3,075.93	Overpaid
629498	-\$1,067.87	Overpaid
629524	\$0.00	Overpaid
629532	-\$894.40	Overpaid
629584	-\$811.69	Overpaid
629616	-\$38.81	Overpaid
629659	-\$4,198.40	Overpaid
629666	-\$1,409.85	Overpaid
629676	-\$542.00	Overpaid
629688	-\$1,450.22	Overpaid

ID	Amount	Type
629706	-\$734.42	Overpaid
629715	-\$0.01	Overpaid
62973	-\$1,199.06	Overpaid
629755	-\$1,797.22	Overpaid
629760	-\$1,427.08	Overpaid
629779	-\$370.38	Overpaid
629784	-\$1,089.86	Overpaid
629806	-\$1,374.68	Overpaid
629813	-\$50.69	Overpaid
629827	-\$0.04	Overpaid
629834	-\$1,090.69	Overpaid
629835	-\$0.05	Overpaid
629842	-\$5,847.38	Overpaid
629852	-\$33.83	Overpaid
629894	-\$2,692.16	Overpaid
629904	-\$3,395.26	Overpaid
629913	-\$280.01	Overpaid
629919	-\$2,094.53	Overpaid
629932	-\$1,813.96	Overpaid
62999	-\$1,889.72	Overpaid
630004	-\$646.13	Overpaid
630023	-\$0.02	Overpaid
630048	-\$1,325.74	Overpaid
630115	-\$1,048.53	Overpaid
630216	-\$3.64	Overpaid
630249	-\$45.05	Overpaid
630297	-\$658.88	Overpaid
630393	-\$813.83	Overpaid
630427	-\$640.76	Overpaid
630443	-\$1,832.84	Overpaid
630444	-\$439.79	Overpaid
630506	-\$322.53	Overpaid
630573	-\$22.95	Overpaid
630620	-\$97.24	Overpaid
630668	-\$189.15	Overpaid
630825	-\$421.02	Overpaid
630828	-\$406.11	Overpaid
631029	-\$0.01	Overpaid
631190	-\$994.74	Overpaid
631288	-\$318.32	Overpaid
631545	\$0.00	Overpaid
631596	-\$0.01	Overpaid
631663	-\$279.86	Overpaid
631783	-\$764.81	Overpaid
631874	-\$199.43	Overpaid
631882	-\$108.40	Overpaid
631945	\$0.00	Overpaid
632059	-\$346.64	Overpaid
632108	-\$0.01	Overpaid
632119	-\$0.01	Overpaid
632334	-\$1,114.98	Overpaid
632473	-\$0.01	Overpaid
632864	-\$184.54	Overpaid
632950	-\$109.17	Overpaid

ID	Amount	Type
632953	-\$1,174.59	Overpaid
632956	-\$347.70	Overpaid
632969	-\$419.89	Overpaid
632970	-\$1,261.14	Overpaid
633077	-\$574.03	Overpaid
633357	-\$137.73	Overpaid
633394	-\$581.24	Overpaid
633561	-\$3.09	Overpaid
633619	-\$433.87	Overpaid
633816	-\$93.23	Overpaid
633874	-\$0.02	Overpaid
633958	-\$0.81	Overpaid
634045	\$0.00	Overpaid
634060	-\$120.68	Overpaid
634272	-\$388.87	Overpaid
6343	-\$0.06	Overpaid
634328	-\$0.13	Overpaid
634372	-\$1,052.69	Overpaid
634418	-\$422.87	Overpaid
634507	-\$83.47	Overpaid
634529	\$0.00	Overpaid
634592	-\$11.72	Overpaid
634700	-\$65.47	Overpaid
634701	\$0.00	Overpaid
634707	\$0.00	Overpaid
634904	-\$568.94	Overpaid
634994	-\$315.13	Overpaid
635008	-\$536.54	Overpaid
635011	-\$101.80	Overpaid
635013	\$0.00	Overpaid
635138	\$0.00	Overpaid
63514	-\$1,054.30	Overpaid
635300	-\$385.96	Overpaid
635340	-\$0.42	Overpaid
635403	-\$148.21	Overpaid
635782	-\$0.02	Overpaid
635825	-\$1,154.84	Overpaid
63614	-\$5,918.59	Overpaid
636374	-\$2,343.44	Overpaid
636416	-\$0.01	Overpaid
636564	-\$566.25	Overpaid
636565	-\$14.09	Overpaid
636669	-\$843.86	Overpaid
636724	-\$714.70	Overpaid
636875	-\$137.50	Overpaid
636924	-\$206.27	Overpaid
636959	-\$0.01	Overpaid
637033	\$0.00	Overpaid
637040	-\$758.29	Overpaid
637122	-\$652.28	Overpaid
637131	-\$553.38	Overpaid
637231	-\$391.77	Overpaid
637235	-\$251.53	Overpaid
637254	-\$732.65	Overpaid

ID	Amount	Type
637325	-\$192.27	Overpaid
637342	-\$622.96	Overpaid
637351	-\$66.53	Overpaid
637353	-\$84.74	Overpaid
637362	-\$356.92	Overpaid
637370	-\$269.68	Overpaid
637377	-\$210.32	Overpaid
637385	-\$503.85	Overpaid
637395	-\$440.70	Overpaid
637402	-\$186.73	Overpaid
637473	-\$35.73	Overpaid
637487	-\$1,686.58	Overpaid
637490	-\$53.99	Overpaid
637491	-\$384.12	Overpaid
637495	-\$340.87	Overpaid
637496	-\$456.02	Overpaid
637506	-\$644.49	Overpaid
637609	-\$203.92	Overpaid
637626	-\$0.01	Overpaid
637642	-\$684.43	Overpaid
637655	-\$156.58	Overpaid
637769	-\$359.95	Overpaid
637809	-\$0.01	Overpaid
637815	-\$308.25	Overpaid
637881	-\$990.70	Overpaid
637909	-\$52.55	Overpaid
637916	-\$614.79	Overpaid
638094	-\$407.14	Overpaid
638287	-\$1,183.74	Overpaid
638290	-\$14.28	Overpaid
638382	-\$93.12	Overpaid
638396	-\$233.23	Overpaid
638526	-\$23.52	Overpaid
638552	\$0.00	Overpaid
638699	-\$83.71	Overpaid
638823	-\$1,609.09	Overpaid
638911	-\$15.78	Overpaid
638930	-\$97.87	Overpaid
639033	\$0.00	Overpaid
639036	-\$66.38	Overpaid
639221	-\$353.67	Overpaid
639240	\$0.00	Overpaid
639366	-\$8.18	Overpaid
639592	-\$875.60	Overpaid
639676	-\$920.12	Overpaid
639766	-\$551.54	Overpaid
639907	-\$389.91	Overpaid
639914	-\$193.33	Overpaid
639922	-\$1,579.48	Overpaid
639936	-\$0.04	Overpaid
640258	-\$324.54	Overpaid
640314	-\$1.70	Overpaid
640464	-\$0.01	Overpaid
640531	-\$143.50	Overpaid

ID	Amount	Type
640599	-\$1,346.95	Overpaid
640706	-\$1,671.82	Overpaid
640707	-\$498.10	Overpaid
640722	-\$0.01	Overpaid
640867	-\$283.60	Overpaid
641004	-\$1,338.92	Overpaid
64104	-\$2,507.91	Overpaid
641055	-\$483.95	Overpaid
641231	-\$469.58	Overpaid
641273	\$0.00	Overpaid
641342	-\$220.00	Overpaid
641368	-\$2,659.66	Overpaid
641382	-\$87.78	Overpaid
641446	-\$372.49	Overpaid
641559	-\$313.33	Overpaid
641749	-\$388.35	Overpaid
641856	-\$0.02	Overpaid
641893	-\$1,004.47	Overpaid
641944	-\$90.04	Overpaid
641968	-\$0.01	Overpaid
641993	-\$1,974.54	Overpaid
642220	\$0.00	Overpaid
642229	-\$5,698.90	Overpaid
642259	-\$1.40	Overpaid
642521	-\$1,070.48	Overpaid
642539	-\$583.38	Overpaid
642666	-\$723.07	Overpaid
642783	-\$812.24	Overpaid
643065	-\$1,602.13	Overpaid
643085	-\$0.01	Overpaid
643154	-\$44.73	Overpaid
643228	-\$915.74	Overpaid
643336	-\$232.25	Overpaid
643413	-\$0.13	Overpaid
643436	-\$360.99	Overpaid
643598	-\$0.01	Overpaid
643686	-\$189.48	Overpaid
643911	-\$58.46	Overpaid
644146	-\$75.09	Overpaid
644299	-\$0.02	Overpaid
644328	-\$27.97	Overpaid
644401	-\$412.40	Overpaid
644436	-\$103.49	Overpaid
644577	-\$139.43	Overpaid
644638	-\$11.30	Overpaid
644700	-\$0.01	Overpaid
644718	-\$103.48	Overpaid
645184	-\$44.77	Overpaid
645202	-\$0.02	Overpaid
645270	-\$0.03	Overpaid
645271	-\$1,347.08	Overpaid
645324	-\$973.55	Overpaid
645397	-\$257.24	Overpaid
645402	-\$42.11	Overpaid

ID	Amount	Type
645441	-\$200.41	Overpaid
645465	-\$1,032.60	Overpaid
645607	-\$1,602.74	Overpaid
645850	-\$0.02	Overpaid
645877	-\$146.74	Overpaid
645925	-\$431.02	Overpaid
646084	-\$10.95	Overpaid
646127	-\$1,263.24	Overpaid
646167	-\$0.01	Overpaid
646177	-\$0.02	Overpaid
646314	-\$29.25	Overpaid
646384	-\$126.49	Overpaid
646744	-\$14.82	Overpaid
646794	-\$46.50	Overpaid
647272	\$0.00	Overpaid
647318	-\$205.78	Overpaid
647356	-\$208.94	Overpaid
647386	-\$289.00	Overpaid
647466	-\$234.81	Overpaid
647524	-\$696.00	Overpaid
647714	-\$741.30	Overpaid
647715	-\$170.21	Overpaid
647778	-\$7.37	Overpaid
647878	-\$1,334.84	Overpaid
648092	-\$69.27	Overpaid
648146	-\$3,265.07	Overpaid
648272	-\$0.02	Overpaid
648540	-\$576.06	Overpaid
648552	-\$0.69	Overpaid
648604	-\$321.05	Overpaid
648610	-\$19.16	Overpaid
648643	-\$89.92	Overpaid
648698	-\$1,047.88	Overpaid
648727	-\$244.93	Overpaid
648743	-\$136.30	Overpaid
64881	-\$11.05	Overpaid
64884	-\$1,126.82	Overpaid
648842	-\$241.32	Overpaid
648873	-\$694.30	Overpaid
648910	-\$106.99	Overpaid
648965	-\$136.72	Overpaid
648982	\$0.00	Overpaid
649125	-\$109.44	Overpaid
649162	-\$309.41	Overpaid
649167	-\$383.06	Overpaid
649226	-\$295.43	Overpaid
649298	-\$278.59	Overpaid
649545	-\$195.57	Overpaid
649580	-\$63.77	Overpaid
649641	-\$612.98	Overpaid
649792	-\$331.71	Overpaid
649811	-\$0.01	Overpaid
649937	-\$1,390.24	Overpaid
649958	-\$143.48	Overpaid

ID	Amount	Type
650008	-\$952.92	Overpaid
650048	-\$676.72	Overpaid
650102	-\$1,318.06	Overpaid
650104	-\$0.02	Overpaid
650606	-\$1,184.87	Overpaid
650617	-\$329.49	Overpaid
650848	-\$2,412.43	Overpaid
650960	-\$223.76	Overpaid
650962	-\$593.31	Overpaid
6510	-\$84.39	Overpaid
651025	-\$86.07	Overpaid
651079	-\$0.04	Overpaid
651097	-\$98.34	Overpaid
651099	-\$338.52	Overpaid
651250	-\$0.02	Overpaid
651500	-\$122.57	Overpaid
651501	-\$233.25	Overpaid
651584	-\$1,698.53	Overpaid
651637	-\$253.40	Overpaid
651641	-\$106.59	Overpaid
651750	-\$225.84	Overpaid
652028	-\$103.76	Overpaid
652058	-\$5.96	Overpaid
652108	-\$74.71	Overpaid
652156	-\$6.37	Overpaid
652173	-\$347.06	Overpaid
652186	-\$4,212.86	Overpaid
652317	-\$474.54	Overpaid
652362	-\$0.01	Overpaid
652657	-\$286.29	Overpaid
652735	-\$133.61	Overpaid
652751	-\$63.71	Overpaid
652862	-\$0.01	Overpaid
652876	-\$258.66	Overpaid
652922	-\$442.92	Overpaid
652999	-\$7.66	Overpaid
653136	-\$466.46	Overpaid
653368	-\$370.59	Overpaid
653381	-\$322.01	Overpaid
653603	-\$0.01	Overpaid
653618	-\$338.40	Overpaid
653732	-\$132.71	Overpaid
653828	-\$433.60	Overpaid
654082	-\$290.20	Overpaid
654277	-\$432.58	Overpaid
654373	-\$545.03	Overpaid
654491	-\$593.60	Overpaid
654502	-\$87.52	Overpaid
654632	-\$50.19	Overpaid
654643	-\$22.30	Overpaid
654650	-\$0.01	Overpaid
654655	-\$1,231.75	Overpaid
654684	-\$1,818.45	Overpaid
654742	-\$266.24	Overpaid

ID	Amount	Type
654775	-\$1,591.97	Overpaid
654832	-\$0.24	Overpaid
654868	-\$981.40	Overpaid
654941	-\$108.23	Overpaid
654981	-\$192.48	Overpaid
655009	\$0.00	Overpaid
655244	-\$35.15	Overpaid
655288	-\$549.43	Overpaid
655326	-\$114.68	Overpaid
655337	-\$328.25	Overpaid
655386	-\$178.88	Overpaid
655392	-\$0.01	Overpaid
655452	-\$70.84	Overpaid
655524	-\$20.45	Overpaid
655878	-\$7.20	Overpaid
656093	\$0.00	Overpaid
656108	-\$0.01	Overpaid
656143	-\$1,957.98	Overpaid
656276	\$0.00	Overpaid
656440	-\$510.05	Overpaid
656942	-\$2.13	Overpaid
657028	-\$3,271.32	Overpaid
657080	-\$870.88	Overpaid
657289	-\$255.44	Overpaid
657315	-\$284.10	Overpaid
657495	-\$0.10	Overpaid
657601	\$0.00	Overpaid
657602	\$0.00	Overpaid
657712	-\$182.70	Overpaid
657885	-\$165.61	Overpaid
658045	-\$731.33	Overpaid
658237	-\$102.84	Overpaid
658257	-\$569.50	Overpaid
658343	-\$2.58	Overpaid
658559	-\$257.54	Overpaid
658602	-\$24.00	Overpaid
658620	-\$332.78	Overpaid
658905	-\$87.37	Overpaid
658921	-\$373.35	Overpaid
658926	-\$406.99	Overpaid
658992	\$0.00	Overpaid
659405	-\$394.73	Overpaid
659702	-\$1,316.97	Overpaid
659709	-\$36.32	Overpaid
659790	-\$105.66	Overpaid
659864	-\$61.50	Overpaid
659984	-\$1,754.87	Overpaid
660015	-\$1,082.96	Overpaid
660020	-\$0.01	Overpaid
660127	-\$13.35	Overpaid
660187	-\$95.37	Overpaid
660199	-\$93.39	Overpaid
660203	-\$2.12	Overpaid
660365	-\$29.38	Overpaid

ID	Amount	Type
660373	-\$876.54	Overpaid
660379	-\$249.96	Overpaid
660708	-\$0.53	Overpaid
660742	-\$10.50	Overpaid
660948	-\$0.54	Overpaid
661011	-\$10.77	Overpaid
661037	-\$442.20	Overpaid
661061	-\$224.44	Overpaid
661082	-\$155.39	Overpaid
661086	-\$344.59	Overpaid
661149	-\$350.40	Overpaid
661233	\$0.00	Overpaid
661472	-\$463.59	Overpaid
661495	-\$271.18	Overpaid
661703	-\$271.13	Overpaid
662073	-\$0.01	Overpaid
662234	-\$1,977.06	Overpaid
662244	-\$606.99	Overpaid
662361	-\$2,410.49	Overpaid
662383	-\$2,223.67	Overpaid
662536	-\$33.35	Overpaid
662586	-\$0.03	Overpaid
662627	-\$0.01	Overpaid
662648	-\$105.69	Overpaid
662753	-\$0.09	Overpaid
662867	-\$140.39	Overpaid
662935	-\$8.50	Overpaid
662983	-\$816.94	Overpaid
663004	-\$26.13	Overpaid
663089	-\$710.24	Overpaid
663102	-\$279.64	Overpaid
663199	-\$219.48	Overpaid
663212	-\$72.80	Overpaid
663244	-\$2,497.36	Overpaid
663422	\$0.00	Overpaid
663556	-\$0.01	Overpaid
663711	-\$112.57	Overpaid
663747	-\$1,069.29	Overpaid
663808	-\$152.93	Overpaid
663933	-\$113.83	Overpaid
664359	-\$4,319.19	Overpaid
664373	-\$18,795.66	Overpaid
664413	-\$51.99	Overpaid
664439	-\$14,321.31	Overpaid
664632	\$0.00	Overpaid
664675	-\$689.02	Overpaid
664874	-\$91.42	Overpaid
665053	-\$0.01	Overpaid
665254	-\$1,196.00	Overpaid
665373	-\$700.06	Overpaid
665435	-\$280.54	Overpaid
665464	-\$62.52	Overpaid
665471	-\$117.51	Overpaid
665480	-\$393.97	Overpaid

ID	Amount	Type
665484	-\$135.02	Overpaid
665513	-\$317.78	Overpaid
665560	-\$698.09	Overpaid
665606	-\$476.82	Overpaid
665793	-\$273.34	Overpaid
665873	-\$43.38	Overpaid
665909	-\$124.75	Overpaid
665974	-\$2.41	Overpaid
666031	-\$102.58	Overpaid
666146	-\$111.30	Overpaid
666196	-\$869.98	Overpaid
666264	-\$0.01	Overpaid
666277	-\$298.45	Overpaid
666317	-\$162.54	Overpaid
666707	-\$6,344.13	Overpaid
666881	-\$29.62	Overpaid
667079	-\$0.03	Overpaid
667230	-\$11.65	Overpaid
667613	-\$595.94	Overpaid
667660	-\$3,065.22	Overpaid
667726	-\$14.49	Overpaid
667763	-\$284.34	Overpaid
667814	-\$0.15	Overpaid
667907	-\$2.61	Overpaid
667959	-\$102.85	Overpaid
668083	-\$60.00	Overpaid
668115	-\$0.03	Overpaid
668133	-\$1,128.34	Overpaid
668376	-\$0.19	Overpaid
668405	-\$10.56	Overpaid
668668	-\$0.01	Overpaid
668675	-\$638.21	Overpaid
668697	-\$784.22	Overpaid
668783	-\$1,883.02	Overpaid
668796	-\$384.54	Overpaid
668877	-\$6.37	Overpaid
669014	-\$0.04	Overpaid
669270	-\$10,154.81	Overpaid
669286	-\$3,283.31	Overpaid
669509	-\$0.02	Overpaid
669559	-\$9.04	Overpaid
669574	-\$6,367.53	Overpaid
669589	-\$137.70	Overpaid
669649	-\$21.12	Overpaid
669665	\$0.00	Overpaid
669783	-\$37.39	Overpaid
669923	-\$0.01	Overpaid
669959	-\$464.62	Overpaid
669969	-\$3,039.99	Overpaid
670125	-\$321.36	Overpaid
670309	-\$1,519.18	Overpaid
670415	-\$2.35	Overpaid
670598	-\$42.06	Overpaid
670628	-\$0.01	Overpaid

ID	Amount	Type
670677	-\$512.94	Overpaid
670688	-\$80.70	Overpaid
670785	-\$253.93	Overpaid
670825	-\$0.01	Overpaid
670883	-\$366.29	Overpaid
670896	-\$0.02	Overpaid
670931	-\$0.01	Overpaid
670942	\$0.00	Overpaid
670973	-\$729.87	Overpaid
671039	-\$6.56	Overpaid
671044	-\$1,474.14	Overpaid
671062	\$0.00	Overpaid
671269	-\$1.35	Overpaid
671300	-\$73.05	Overpaid
671386	-\$64.35	Overpaid
671429	-\$819.22	Overpaid
671670	-\$9.79	Overpaid
671700	-\$0.01	Overpaid
671751	-\$7.88	Overpaid
671972	-\$529.78	Overpaid
672013	-\$3,082.65	Overpaid
672075	-\$746.80	Overpaid
672108	-\$287.97	Overpaid
672182	-\$101.70	Overpaid
672207	-\$67.09	Overpaid
672232	-\$291.51	Overpaid
672325	-\$514.45	Overpaid
672342	-\$450.49	Overpaid
672437	\$0.00	Overpaid
672440	-\$97.73	Overpaid
672606	-\$74.61	Overpaid
672762	-\$11.09	Overpaid
672776	-\$124.96	Overpaid
672944	-\$4.23	Overpaid
672995	\$0.00	Overpaid
673033	-\$306.44	Overpaid
673045	-\$132.90	Overpaid
673153	-\$87.73	Overpaid
673314	-\$14.25	Overpaid
673424	-\$209.58	Overpaid
673473	\$0.00	Overpaid
673496	-\$73.43	Overpaid
673629	-\$463.45	Overpaid
674000	-\$62.53	Overpaid
674038	-\$0.01	Overpaid
674079	-\$424.23	Overpaid
674574	-\$30.52	Overpaid
674722	\$0.00	Overpaid
674804	-\$21.09	Overpaid
674814	-\$5.74	Overpaid
674855	-\$0.02	Overpaid
674911	-\$1.03	Overpaid
675103	-\$10.51	Overpaid
675125	-\$0.27	Overpaid

ID	Amount	Type
675142	-\$0.80	Overpaid
675148	-\$4.43	Overpaid
675155	-\$29.03	Overpaid
675182	-\$0.11	Overpaid
675215	-\$245.06	Overpaid
675233	-\$22.51	Overpaid
675296	-\$14.27	Overpaid
675523	-\$349.52	Overpaid
675541	-\$1.14	Overpaid
675706	-\$0.01	Overpaid
675774	-\$228.97	Overpaid
675795	-\$175.69	Overpaid
676174	-\$0.04	Overpaid
676214	-\$22.91	Overpaid
676296	-\$8.21	Overpaid
676313	-\$754.30	Overpaid
676477	-\$26.78	Overpaid
676543	-\$11.28	Overpaid
676552	-\$2.84	Overpaid
676633	-\$0.22	Overpaid
676648	-\$1,067.13	Overpaid
676713	-\$0.02	Overpaid
676732	-\$398.91	Overpaid
676846	-\$70.24	Overpaid
676853	\$0.00	Overpaid
676923	-\$0.01	Overpaid
677038	-\$155.01	Overpaid
677050	-\$165.22	Overpaid
677103	-\$0.03	Overpaid
677128	-\$437.46	Overpaid
677284	-\$391.18	Overpaid
677375	-\$10.74	Overpaid
677379	-\$0.86	Overpaid
677456	-\$1,119.95	Overpaid
677488	-\$19.53	Overpaid
677701	-\$500.73	Overpaid
677787	-\$8.52	Overpaid
677796	-\$8.40	Overpaid
677805	-\$0.02	Overpaid
677983	-\$53.79	Overpaid
678005	-\$63.23	Overpaid
678050	-\$155.61	Overpaid
678205	-\$7.13	Overpaid
678283	-\$8.11	Overpaid
678377	-\$0.01	Overpaid
678396	-\$9.81	Overpaid
678701	-\$0.73	Overpaid
678735	-\$11.14	Overpaid
678775	-\$2,136.37	Overpaid
678800	-\$0.01	Overpaid
678816	-\$330.16	Overpaid
678931	\$0.00	Overpaid
678947	-\$6.67	Overpaid
678954	\$0.00	Overpaid

ID	Amount	Type
679021	-\$0.03	Overpaid
679044	\$0.00	Overpaid
679045	-\$0.01	Overpaid
679046	\$0.00	Overpaid
679086	-\$10.32	Overpaid
679093	-\$22.13	Overpaid
679222	-\$22.25	Overpaid
679266	-\$8.03	Overpaid
679267	-\$67.21	Overpaid
679325	-\$2,230.99	Overpaid
679388	\$0.00	Overpaid
679418	-\$33.61	Overpaid
679487	-\$0.01	Overpaid
679620	-\$0.43	Overpaid
679621	-\$127.94	Overpaid
679622	-\$3.29	Overpaid
679721	-\$0.04	Overpaid
679731	-\$1,041.28	Overpaid
679745	-\$11.39	Overpaid
679860	-\$0.05	Overpaid
679925	-\$626.76	Overpaid
679968	-\$206.63	Overpaid
680093	-\$8.41	Overpaid
680137	-\$8.09	Overpaid
680166	-\$95.61	Overpaid
680207	-\$25.41	Overpaid
680242	-\$729.98	Overpaid
680246	-\$19.65	Overpaid
680272	\$0.00	Overpaid
680289	-\$0.01	Overpaid
680297	-\$104.55	Overpaid
680312	-\$990.65	Overpaid
680331	-\$0.02	Overpaid
680347	-\$175.53	Overpaid
680353	-\$84.28	Overpaid
680354	-\$0.01	Overpaid
680362	-\$171.25	Overpaid
680368	-\$61.70	Overpaid
680473	\$0.00	Overpaid
680497	-\$0.01	Overpaid
680504	-\$0.03	Overpaid
680533	-\$1,367.04	Overpaid
680551	-\$1,205.12	Overpaid
680602	-\$993.24	Overpaid
680706	\$0.00	Overpaid
680719	-\$2.20	Overpaid
680745	-\$0.01	Overpaid
680833	\$0.00	Overpaid
680848	-\$1.76	Overpaid
680850	-\$0.01	Overpaid
680867	-\$46.81	Overpaid
680911	-\$895.51	Overpaid
680916	-\$3.74	Overpaid
680945	\$0.00	Overpaid

ID	Amount	Type
681001	-\$17.97	Overpaid
681033	-\$0.40	Overpaid
681092	-\$0.91	Overpaid
681218	-\$1.75	Overpaid
681242	-\$20.89	Overpaid
681248	-\$11.96	Overpaid
681298	-\$7.71	Overpaid
681301	-\$10.76	Overpaid
681355	-\$72.72	Overpaid
681387	-\$29.51	Overpaid
681394	-\$68.12	Overpaid
681573	-\$0.01	Overpaid
681634	-\$9.84	Overpaid
681639	-\$26.91	Overpaid
681684	-\$27.56	Overpaid
681731	-\$197.83	Overpaid
681733	-\$5.70	Overpaid
681738	-\$0.01	Overpaid
681749	-\$309.65	Overpaid
681765	\$0.00	Overpaid
681789	-\$0.29	Overpaid
681827	-\$32.67	Overpaid
681907	-\$115.06	Overpaid
681957	-\$1.26	Overpaid
681963	-\$6.67	Overpaid
682008	-\$8.89	Overpaid
682030	-\$1.41	Overpaid
682049	-\$87.94	Overpaid
682065	\$0.00	Overpaid
682088	-\$2.76	Overpaid
682119	-\$0.48	Overpaid
682127	-\$23.65	Overpaid
682137	-\$0.96	Overpaid
682188	-\$8.33	Overpaid
682228	-\$24.45	Overpaid
682259	-\$17.56	Overpaid
682284	-\$0.01	Overpaid
682293	-\$10.31	Overpaid
682294	-\$10.74	Overpaid
682312	-\$0.29	Overpaid
682345	-\$18.23	Overpaid
682354	-\$4.45	Overpaid
682357	-\$4.44	Overpaid
682387	-\$10.81	Overpaid
682396	-\$8.34	Overpaid
682420	-\$6.39	Overpaid
682429	\$0.00	Overpaid
682507	\$0.00	Overpaid
682513	-\$18.25	Overpaid
682559	\$0.00	Overpaid
682596	-\$202.51	Overpaid
682665	-\$623.48	Overpaid
682669	-\$49.50	Overpaid
682681	-\$0.01	Overpaid

ID	Amount	Type
682731	-\$646.39	Overpaid
682798	-\$95.43	Overpaid
682803	-\$0.01	Overpaid
682812	-\$52.38	Overpaid
682865	-\$18.19	Overpaid
682894	-\$0.05	Overpaid
682900	-\$13.84	Overpaid
682909	-\$6.96	Overpaid
682936	-\$18.45	Overpaid
683036	-\$647.88	Overpaid
683046	-\$5.73	Overpaid
683056	-\$37.14	Overpaid
683117	-\$24.04	Overpaid
683190	-\$0.03	Overpaid
683199	-\$11.26	Overpaid
683221	\$0.00	Overpaid
683234	-\$34.93	Overpaid
683263	-\$60.37	Overpaid
683265	-\$21.87	Overpaid
683268	-\$10.92	Overpaid
683315	-\$24.01	Overpaid
683332	-\$14.35	Overpaid
683366	-\$314.21	Overpaid
683426	-\$11.99	Overpaid
683471	-\$0.01	Overpaid
683491	-\$17.22	Overpaid
683502	-\$2.21	Overpaid
683507	-\$70.74	Overpaid
683525	-\$62.09	Overpaid
683532	\$0.00	Overpaid
683558	\$0.00	Overpaid
683596	-\$1.97	Overpaid
683685	-\$5.11	Overpaid
683717	-\$0.05	Overpaid
683741	-\$190.06	Overpaid
683762	-\$147.72	Overpaid
683765	-\$72.75	Overpaid
683771	-\$388.19	Overpaid
683787	-\$13.39	Overpaid
683789	-\$17.33	Overpaid
683790	-\$9.87	Overpaid
683792	-\$1,513.84	Overpaid
683798	-\$31.28	Overpaid
683800	-\$20.57	Overpaid
683840	-\$30.55	Overpaid
683874	-\$29.57	Overpaid
683892	-\$0.89	Overpaid
683926	-\$8.51	Overpaid
683927	-\$11.85	Overpaid
683931	-\$18.52	Overpaid
683942	-\$0.02	Overpaid
683974	\$0.00	Overpaid
684045	-\$39.15	Overpaid
684050	-\$17.68	Overpaid

ID	Amount	Type
684051	-\$0.01	Overpaid
684069	-\$26.05	Overpaid
684074	-\$7.70	Overpaid
684110	-\$7.13	Overpaid
684129	-\$13.42	Overpaid
684139	-\$23.71	Overpaid
684186	-\$27.49	Overpaid
684187	-\$0.03	Overpaid
684216	-\$237.32	Overpaid
684226	-\$17.87	Overpaid
684233	-\$10.67	Overpaid
684289	-\$1.90	Overpaid
684334	-\$4.89	Overpaid
684337	-\$8.13	Overpaid
684397	\$0.00	Overpaid
684495	-\$6.31	Overpaid
684553	-\$11.57	Overpaid
684559	-\$9.11	Overpaid
684614	-\$0.01	Overpaid
684631	-\$14.92	Overpaid
684634	-\$0.66	Overpaid
684666	-\$6.56	Overpaid
684669	-\$8.95	Overpaid
684691	-\$2.44	Overpaid
684695	-\$2.43	Overpaid
684719	-\$15.02	Overpaid
684723	-\$0.01	Overpaid
684737	-\$674.96	Overpaid
684739	-\$19.37	Overpaid
684753	-\$0.01	Overpaid
684769	-\$2.34	Overpaid
684774	-\$4.35	Overpaid
684775	-\$3.25	Overpaid
684796	-\$7.26	Overpaid
684797	-\$9.50	Overpaid
684838	-\$27.61	Overpaid
684881	-\$4.67	Overpaid
684905	-\$50.33	Overpaid
684912	-\$0.02	Overpaid
684914	-\$4.01	Overpaid
684915	-\$19.13	Overpaid
684992	-\$31.83	Overpaid
685073	-\$33.27	Overpaid
685078	-\$231.00	Overpaid
685088	-\$4.00	Overpaid
685097	-\$22.74	Overpaid
685118	-\$0.02	Overpaid
685142	-\$10.98	Overpaid
685178	-\$452.75	Overpaid
685200	-\$12.60	Overpaid
685227	-\$0.10	Overpaid
685296	-\$0.02	Overpaid
685299	-\$16.77	Overpaid
685321	-\$3.98	Overpaid

ID	Amount	Type
685452	-\$1.14	Overpaid
685457	-\$0.01	Overpaid
685489	-\$102.54	Overpaid
685493	-\$1,324.46	Overpaid
685525	-\$6.82	Overpaid
685529	-\$10.61	Overpaid
685552	-\$6.90	Overpaid
685595	-\$4.50	Overpaid
685605	-\$20.21	Overpaid
685614	-\$36.39	Overpaid
685619	-\$0.01	Overpaid
685706	-\$94.61	Overpaid
685724	-\$12.83	Overpaid
685758	-\$1.02	Overpaid
685767	-\$6.99	Overpaid
685776	-\$3.26	Overpaid
685778	-\$18.28	Overpaid
685781	-\$0.04	Overpaid
685783	-\$302.07	Overpaid
685826	-\$31.86	Overpaid
685839	-\$5.68	Overpaid
685840	-\$0.01	Overpaid
685876	-\$4.47	Overpaid
685887	-\$8.43	Overpaid
685890	-\$12.87	Overpaid
685906	\$0.00	Overpaid
685920	-\$84.54	Overpaid
685924	-\$15.27	Overpaid
685946	-\$33.96	Overpaid
685948	-\$0.01	Overpaid
685957	-\$5.60	Overpaid
685978	-\$2.00	Overpaid
685993	-\$2.17	Overpaid
685999	-\$0.01	Overpaid
686012	-\$11.03	Overpaid
686049	-\$317.51	Overpaid
686092	-\$92.07	Overpaid
686101	-\$5.20	Overpaid
686124	-\$8.92	Overpaid
686148	-\$0.01	Overpaid
686170	-\$10.19	Overpaid
686248	-\$0.02	Overpaid
686259	-\$4.16	Overpaid
686265	-\$21.82	Overpaid
686267	-\$8.08	Overpaid
686288	-\$0.13	Overpaid
686307	-\$178.08	Overpaid
686353	-\$0.20	Overpaid
686358	-\$12.14	Overpaid
686390	-\$8.31	Overpaid
686430	-\$4.06	Overpaid
686452	-\$21.12	Overpaid
686462	-\$1.21	Overpaid
686466	-\$7.86	Overpaid

ID	Amount	Type
686511	-\$11.10	Overpaid
686538	-\$0.05	Overpaid
686543	-\$2.48	Overpaid
686552	-\$58.52	Overpaid
686554	-\$2.30	Overpaid
686583	-\$7.81	Overpaid
686592	-\$40.24	Overpaid
686597	-\$128.21	Overpaid
686605	-\$97.90	Overpaid
686608	-\$0.02	Overpaid
686610	-\$13.11	Overpaid
686627	-\$189.78	Overpaid
686638	-\$0.01	Overpaid
686653	-\$26.84	Overpaid
686665	-\$7.88	Overpaid
686685	-\$161.24	Overpaid
686699	-\$16.23	Overpaid
686772	-\$8.06	Overpaid
686773	-\$7.71	Overpaid
686778	-\$17.24	Overpaid
686785	-\$23.20	Overpaid
686797	\$0.00	Overpaid
686823	-\$14.06	Overpaid
686826	-\$3.66	Overpaid
686832	-\$12.48	Overpaid
686917	-\$45.90	Overpaid
686931	-\$8.89	Overpaid
686936	-\$12.42	Overpaid
686957	-\$16.56	Overpaid
686964	-\$2.17	Overpaid
686985	-\$0.02	Overpaid
687037	-\$6.86	Overpaid
687041	-\$68.09	Overpaid
687044	-\$6.09	Overpaid
687067	-\$29.65	Overpaid
687090	-\$12.04	Overpaid
687129	-\$10.73	Overpaid
687181	-\$11.98	Overpaid
687207	-\$16.99	Overpaid
687209	-\$14.09	Overpaid
687245	-\$12.24	Overpaid
687255	-\$11.76	Overpaid
687259	-\$12.12	Overpaid
687269	-\$0.03	Overpaid
687294	-\$0.01	Overpaid
687315	-\$15.84	Overpaid
687327	-\$10.00	Overpaid
687328	-\$19.50	Overpaid
687370	-\$176.55	Overpaid
687375	-\$10.57	Overpaid
687384	-\$44.80	Overpaid
687412	-\$10.32	Overpaid
687472	-\$3.04	Overpaid
687473	-\$7.46	Overpaid

ID	Amount	Type
687476	-\$49.51	Overpaid
687482	-\$89.22	Overpaid
687492	-\$0.02	Overpaid
687519	-\$14.06	Overpaid
687521	-\$8.72	Overpaid
687529	-\$25.76	Overpaid
687536	-\$1,743.75	Overpaid
687537	-\$33.94	Overpaid
687538	-\$50.60	Overpaid
687539	-\$143.22	Overpaid
687540	-\$5.50	Overpaid
687541	-\$2,395.57	Overpaid
687542	-\$90.74	Overpaid
687543	-\$324.75	Overpaid
687546	-\$32.00	Overpaid
687548	-\$0.02	Overpaid
687551	-\$84.07	Overpaid
687554	-\$1.82	Overpaid
687557	-\$384.57	Overpaid
687586	-\$7.14	Overpaid
687601	-\$7.18	Overpaid
687608	-\$13.27	Overpaid
687688	-\$6.77	Overpaid
687705	-\$7.44	Overpaid
687740	-\$0.03	Overpaid
687742	-\$321.27	Overpaid
687755	-\$0.30	Overpaid
687759	-\$14.93	Overpaid
687761	\$0.00	Overpaid
687828	-\$213.02	Overpaid
687864	-\$2.21	Overpaid
687869	-\$3.76	Overpaid
687870	-\$29.74	Overpaid
687882	-\$173.40	Overpaid
687894	-\$0.01	Overpaid
687927	-\$5.47	Overpaid
687943	-\$24.96	Overpaid
687967	-\$0.03	Overpaid
687995	-\$11.82	Overpaid
688019	-\$15.60	Overpaid
688031	-\$149.73	Overpaid
688091	-\$8.18	Overpaid
688093	-\$307.14	Overpaid
688104	-\$4.40	Overpaid
688124	-\$4.53	Overpaid
688129	-\$6.75	Overpaid
688144	-\$239.36	Overpaid
688155	-\$39.21	Overpaid
688161	-\$45.97	Overpaid
688173	-\$9.21	Overpaid
688224	-\$9.73	Overpaid
688225	-\$6.33	Overpaid
688238	-\$3.53	Overpaid
688259	-\$0.02	Overpaid

ID	Amount	Type
688295	-\$80.55	Overpaid
688309	-\$210.20	Overpaid
688310	-\$13.29	Overpaid
688311	-\$6.36	Overpaid
688314	-\$432.25	Overpaid
688322	-\$38.54	Overpaid
688323	-\$32.85	Overpaid
688324	-\$124.73	Overpaid
688327	-\$7.40	Overpaid
688328	-\$85.64	Overpaid
688329	-\$359.62	Overpaid
688332	-\$9.72	Overpaid
688335	-\$5.08	Overpaid
688346	-\$11.08	Overpaid
688352	-\$6.50	Overpaid
688356	-\$14.91	Overpaid
688357	-\$4.32	Overpaid
688364	-\$16.43	Overpaid
688384	-\$22.45	Overpaid
688387	-\$4.50	Overpaid
688388	-\$2.89	Overpaid
688389	-\$67.70	Overpaid
688390	-\$37.29	Overpaid
688391	-\$12.79	Overpaid
688392	-\$159.92	Overpaid
688393	-\$50.26	Overpaid
688395	-\$36.56	Overpaid
688396	-\$0.44	Overpaid
688397	-\$11.20	Overpaid
688398	-\$11.14	Overpaid
688399	-\$60.17	Overpaid
688402	-\$26.52	Overpaid
688404	-\$643.75	Overpaid
688405	-\$76.62	Overpaid
688410	-\$20.85	Overpaid
688411	-\$15.67	Overpaid
688413	-\$62.66	Overpaid
688415	-\$137.36	Overpaid
688417	-\$4.68	Overpaid
688418	-\$85.35	Overpaid
688436	-\$7.71	Overpaid
688437	-\$7.35	Overpaid
688438	-\$6.76	Overpaid
688439	-\$39.02	Overpaid
688440	-\$404.43	Overpaid
688447	-\$13.45	Overpaid
688448	-\$4.43	Overpaid
688449	-\$51.90	Overpaid
688454	-\$10.22	Overpaid
688467	-\$1.48	Overpaid
688471	-\$12.48	Overpaid
688479	-\$165.51	Overpaid
688480	-\$3.90	Overpaid
688483	-\$38.37	Overpaid

ID	Amount	Type
688488	-\$33.81	Overpaid
688498	-\$98.26	Overpaid
688512	-\$6.35	Overpaid
688513	-\$7.10	Overpaid
688517	-\$10.51	Overpaid
688518	-\$15.09	Overpaid
688527	-\$12.59	Overpaid
688528	-\$210.88	Overpaid
688529	-\$59.58	Overpaid
688530	-\$7.20	Overpaid
688535	-\$7.28	Overpaid
688536	-\$30.19	Overpaid
688537	-\$4.20	Overpaid
688541	-\$17.76	Overpaid
688544	-\$8.36	Overpaid
688546	-\$4.71	Overpaid
688554	-\$13.42	Overpaid
688572	-\$6.43	Overpaid
688585	-\$22.44	Overpaid
688587	-\$17.12	Overpaid
688592	-\$5.75	Overpaid
688593	-\$3.16	Overpaid
688605	-\$17.41	Overpaid
688610	-\$9.76	Overpaid
688614	-\$21.15	Overpaid
688622	-\$66.38	Overpaid
688630	-\$16.98	Overpaid
688638	-\$5.82	Overpaid
688639	-\$3.62	Overpaid
688660	-\$14.80	Overpaid
688674	-\$17.78	Overpaid
688687	-\$3.65	Overpaid
688701	-\$1.51	Overpaid
688704	\$0.00	Overpaid
688730	-\$23.52	Overpaid
688733	-\$5.34	Overpaid
688742	-\$11.61	Overpaid
688750	-\$10.99	Overpaid
688801	-\$11.46	Overpaid
688834	-\$2.84	Overpaid
688840	-\$2.76	Overpaid
688846	-\$1.89	Overpaid
688847	-\$7.92	Overpaid
688855	-\$63.69	Overpaid
688873	-\$12.11	Overpaid
688879	-\$3.75	Overpaid
688880	-\$8.16	Overpaid
688915	-\$3.49	Overpaid
688916	-\$4.97	Overpaid
688918	-\$7.44	Overpaid
688920	-\$17.79	Overpaid
688932	-\$4.54	Overpaid
688937	-\$0.98	Overpaid
688964	-\$8.73	Overpaid

ID	Amount	Type
688965	-\$16.33	Overpaid
688976	-\$6.16	Overpaid
688978	-\$3.95	Overpaid
689002	-\$1.16	Overpaid
689006	-\$38.44	Overpaid
689007	-\$2.98	Overpaid
689019	-\$7.69	Overpaid
689050	-\$31.55	Overpaid
689063	-\$31.95	Overpaid
689064	-\$14.85	Overpaid
689067	-\$2.12	Overpaid
689079	-\$4.61	Overpaid
689081	-\$2.28	Overpaid
689104	-\$3.42	Overpaid
689119	-\$33.56	Overpaid
689140	-\$47.22	Overpaid
689141	-\$25.87	Overpaid
689142	-\$2.98	Overpaid
689143	-\$0.01	Overpaid
689144	-\$44.58	Overpaid
689145	-\$95.27	Overpaid
689146	-\$76.66	Overpaid
689148	-\$8.48	Overpaid
689151	-\$172.30	Overpaid
689152	-\$5.77	Overpaid
689153	-\$2.20	Overpaid
689154	-\$9.83	Overpaid
689156	-\$4.54	Overpaid
689158	-\$62.43	Overpaid
689160	-\$172.24	Overpaid
689162	-\$20.14	Overpaid
689163	-\$5.64	Overpaid
689174	-\$13.61	Overpaid
689180	-\$105.88	Overpaid
689189	-\$61.90	Overpaid
689193	-\$7.41	Overpaid
689196	-\$16.77	Overpaid
689202	-\$7.74	Overpaid
689203	-\$32.33	Overpaid
689206	-\$8.06	Overpaid
689226	-\$0.06	Overpaid
689227	\$0.00	Overpaid
689232	-\$120.85	Overpaid
689249	-\$78.61	Overpaid
689252	-\$7.53	Overpaid
689269	-\$7.00	Overpaid
689277	-\$9.35	Overpaid
689281	-\$4.07	Overpaid
689282	-\$1.52	Overpaid
689284	-\$4.56	Overpaid
689285	-\$29.01	Overpaid
689294	-\$9.47	Overpaid
689303	-\$0.71	Overpaid
689333	-\$2.20	Overpaid

ID	Amount	Type
689350	-\$537.06	Overpaid
689351	-\$392.52	Overpaid
689353	-\$157.19	Overpaid
689354	-\$6.73	Overpaid
689355	-\$38.77	Overpaid
689356	-\$46.22	Overpaid
689357	-\$5.62	Overpaid
689358	-\$50.91	Overpaid
689359	-\$65.19	Overpaid
689361	-\$39.42	Overpaid
689371	-\$6.89	Overpaid
689372	-\$0.78	Overpaid
689380	-\$56.77	Overpaid
689387	-\$24.82	Overpaid
689389	-\$8.77	Overpaid
689390	-\$4.87	Overpaid
689391	-\$3.86	Overpaid
689395	-\$5.36	Overpaid
689398	-\$2.14	Overpaid
689401	-\$5.32	Overpaid
689402	-\$38.71	Overpaid
689404	-\$3.22	Overpaid
689406	-\$0.83	Overpaid
689413	-\$1.86	Overpaid
689415	-\$21.73	Overpaid
689416	-\$26.88	Overpaid
689428	-\$0.98	Overpaid
689444	-\$84.44	Overpaid
689446	-\$12.90	Overpaid
689448	-\$51.19	Overpaid
689449	-\$8.41	Overpaid
689451	-\$10.60	Overpaid
689452	-\$3.45	Overpaid
689453	-\$68.98	Overpaid
689479	-\$13.15	Overpaid
689486	-\$4.90	Overpaid
689494	-\$18.30	Overpaid
689498	-\$6.18	Overpaid
689523	-\$83.81	Overpaid
689525	-\$3.67	Overpaid
689536	-\$1.51	Overpaid
689538	-\$5.29	Overpaid
689541	-\$2.58	Overpaid
689550	-\$9.12	Overpaid
689570	-\$4.82	Overpaid
689571	-\$8.25	Overpaid
689572	-\$4.22	Overpaid
689574	-\$2.85	Overpaid
689577	-\$26.12	Overpaid
689578	-\$1.59	Overpaid
689580	-\$12.09	Overpaid
689595	-\$7.77	Overpaid
689596	-\$5.92	Overpaid
689609	-\$1.96	Overpaid

ID	Amount	Type
689620	-\$0.04	Overpaid
689631	-\$3.98	Overpaid
689632	-\$22.68	Overpaid
689637	-\$6.67	Overpaid
689644	-\$2.09	Overpaid
689645	-\$1.41	Overpaid
689665	-\$0.01	Overpaid
689673	-\$2.12	Overpaid
689675	-\$0.08	Overpaid
689685	-\$19.90	Overpaid
689690	-\$2.24	Overpaid
689727	-\$9.28	Overpaid
689730	-\$0.88	Overpaid
689733	-\$5.16	Overpaid
689739	-\$3.56	Overpaid
689740	-\$211.96	Overpaid
689757	-\$8.96	Overpaid
689759	-\$0.02	Overpaid
689763	-\$666.39	Overpaid
689769	-\$23.70	Overpaid
689786	-\$0.05	Overpaid
689789	-\$3.14	Overpaid
689796	-\$5.65	Overpaid
689816	-\$0.24	Overpaid
689825	-\$2.63	Overpaid
689826	-\$1.64	Overpaid
689835	-\$1.72	Overpaid
689858	-\$11.27	Overpaid
689872	-\$1.33	Overpaid
689876	-\$3.35	Overpaid
689880	-\$7.30	Overpaid
689882	-\$5.36	Overpaid
689894	-\$1.77	Overpaid
689906	-\$14.91	Overpaid
689914	-\$1.41	Overpaid
689924	-\$3.00	Overpaid
689936	-\$5.85	Overpaid
689958	-\$132.75	Overpaid
689966	-\$3.11	Overpaid
689968	-\$0.73	Overpaid
689970	-\$2.99	Overpaid
689972	-\$11.62	Overpaid
689976	-\$8.31	Overpaid
690001	-\$12.90	Overpaid
690003	-\$0.03	Overpaid
690016	-\$11.68	Overpaid
690023	-\$3.44	Overpaid
690032	-\$4.26	Overpaid
690035	-\$2.97	Overpaid
690037	-\$36.64	Overpaid
690038	-\$220.39	Overpaid
690039	-\$2.98	Overpaid
690061	-\$13.53	Overpaid
690064	-\$5.54	Overpaid

ID	Amount	Type
690069	-\$8.27	Overpaid
690070	-\$1.15	Overpaid
690089	-\$10.83	Overpaid
690094	-\$0.56	Overpaid
690099	-\$0.85	Overpaid
690100	-\$23.50	Overpaid
690107	-\$0.59	Overpaid
690109	-\$2.25	Overpaid
690110	-\$6.23	Overpaid
690111	-\$0.07	Overpaid
690114	-\$23.02	Overpaid
690118	-\$3.85	Overpaid
690129	-\$4.75	Overpaid
690132	-\$7.76	Overpaid
690134	-\$101.47	Overpaid
690137	-\$2.35	Overpaid
690148	-\$9.84	Overpaid
690149	-\$171.58	Overpaid
690150	-\$1.48	Overpaid
690154	-\$318.26	Overpaid
690161	-\$21.70	Overpaid
690168	-\$0.95	Overpaid
690189	-\$0.94	Overpaid
690191	-\$3.52	Overpaid
690194	-\$1.46	Overpaid
690197	-\$5.35	Overpaid
690200	-\$16.85	Overpaid
690201	-\$12.19	Overpaid
690202	-\$3.35	Overpaid
690203	-\$1.18	Overpaid
690209	\$0.00	Overpaid
690218	-\$2.08	Overpaid
690230	-\$2.53	Overpaid
690234	-\$2.04	Overpaid
690236	-\$0.39	Overpaid
690252	-\$8.91	Overpaid
690281	-\$0.48	Overpaid
690289	-\$3.23	Overpaid
690295	-\$0.04	Overpaid
690304	-\$1.95	Overpaid
690312	-\$7.41	Overpaid
690315	-\$1.41	Overpaid
690319	-\$4.09	Overpaid
690322	-\$19.22	Overpaid
690324	-\$2.94	Overpaid
690332	-\$3.30	Overpaid
690334	-\$10.65	Overpaid
690342	-\$1.90	Overpaid
690358	-\$1.57	Overpaid
690359	-\$2.06	Overpaid
690366	-\$2.71	Overpaid
690375	-\$16.49	Overpaid
690385	-\$1.66	Overpaid
690393	-\$17.65	Overpaid

ID	Amount	Type
690394	-\$0.19	Overpaid
690417	-\$24.82	Overpaid
690436	-\$7.94	Overpaid
690437	-\$0.01	Overpaid
690440	-\$1.27	Overpaid
690443	-\$16.99	Overpaid
690457	-\$9.32	Overpaid
690458	-\$8.30	Overpaid
690459	-\$1.47	Overpaid
690460	-\$2.57	Overpaid
690461	-\$4.24	Overpaid
690467	-\$2.56	Overpaid
690476	-\$0.62	Overpaid
690478	-\$2.89	Overpaid
690480	-\$1.76	Overpaid
690482	-\$1.05	Overpaid
690487	-\$0.42	Overpaid
690488	-\$2.90	Overpaid
690523	-\$14.93	Overpaid
690527	-\$1.13	Overpaid
690531	-\$2.18	Overpaid
690538	-\$19.09	Overpaid
690552	-\$4.13	Overpaid
690573	-\$5.61	Overpaid
690577	-\$2.14	Overpaid
690579	-\$0.51	Overpaid
690581	-\$10.05	Overpaid
690599	-\$0.54	Overpaid
690601	-\$0.34	Overpaid
690606	-\$0.27	Overpaid
690615	-\$3.16	Overpaid
690619	-\$1.09	Overpaid
690622	-\$0.80	Overpaid
690627	-\$0.73	Overpaid
690628	-\$10.40	Overpaid
690629	-\$1.58	Overpaid
690631	-\$9.78	Overpaid
690633	-\$1.52	Overpaid
690657	-\$1.91	Overpaid
690659	-\$0.18	Overpaid
690669	-\$2.45	Overpaid
690694	-\$4.00	Overpaid
690706	-\$1.60	Overpaid
690715	-\$1.80	Overpaid
690734	-\$0.02	Overpaid
690737	-\$33.46	Overpaid
690739	-\$0.21	Overpaid
690747	-\$6.18	Overpaid
690751	-\$8.76	Overpaid
690760	-\$4.24	Overpaid
690764	-\$9.14	Overpaid
690765	-\$1.97	Overpaid
690766	-\$1.83	Overpaid
690776	-\$12.36	Overpaid

ID	Amount	Type
690777	-\$0.45	Overpaid
690778	-\$4.59	Overpaid
690783	-\$1.15	Overpaid
690786	-\$20.16	Overpaid
690798	-\$0.01	Overpaid
690799	-\$16.39	Overpaid
690828	-\$11.24	Overpaid
690830	-\$3.15	Overpaid
690835	\$0.00	Overpaid
690842	-\$9.02	Overpaid
690843	-\$2.64	Overpaid
690871	-\$2.64	Overpaid
690894	-\$1.88	Overpaid
690925	-\$4.54	Overpaid
690944	-\$0.31	Overpaid
690959	-\$0.96	Overpaid
690962	-\$0.42	Overpaid
690965	\$0.00	Overpaid
690970	-\$16.15	Overpaid
690972	-\$0.02	Overpaid
690976	-\$1.32	Overpaid
690978	-\$25.10	Overpaid
690981	-\$13.72	Overpaid
690987	-\$1.51	Overpaid
690989	-\$4.44	Overpaid
691006	-\$1.41	Overpaid
691008	-\$9.73	Overpaid
691017	-\$3.35	Overpaid
691021	-\$1.66	Overpaid
691025	-\$0.25	Overpaid
691026	-\$0.47	Overpaid
691048	-\$3.57	Overpaid
691051	-\$1.06	Overpaid
691067	-\$12.71	Overpaid
691070	-\$0.18	Overpaid
691080	-\$3.49	Overpaid
691081	-\$39.67	Overpaid
691090	-\$1.39	Overpaid
691096	-\$19.17	Overpaid
691106	-\$1.58	Overpaid
691131	-\$7.59	Overpaid
691132	-\$1.07	Overpaid
691135	-\$23.14	Overpaid
691152	-\$47.17	Overpaid
691158	-\$0.78	Overpaid
691161	-\$4.07	Overpaid
691163	-\$1.14	Overpaid
691168	-\$8.75	Overpaid
691170	-\$6.67	Overpaid
691171	-\$12.61	Overpaid
691172	-\$5.64	Overpaid
691181	-\$0.54	Overpaid
691182	-\$18.27	Overpaid
691193	-\$9.17	Overpaid

ID	Amount	Type
691199	-\$4.93	Overpaid
691200	-\$1.22	Overpaid
691201	-\$2.27	Overpaid
691206	-\$13.57	Overpaid
691217	-\$38.58	Overpaid
691226	-\$16.53	Overpaid
691230	-\$0.55	Overpaid
691247	-\$3.08	Overpaid
691256	-\$1.37	Overpaid
691258	-\$0.36	Overpaid
691268	-\$2.11	Overpaid
691272	-\$4.29	Overpaid
691274	-\$2.90	Overpaid
691295	-\$3.85	Overpaid
691297	-\$0.07	Overpaid
691306	-\$8.32	Overpaid
691319	-\$2.17	Overpaid
691328	-\$5.72	Overpaid
691331	-\$3.09	Overpaid
691332	-\$1.10	Overpaid
691339	-\$65.04	Overpaid
691343	\$0.00	Overpaid
691348	-\$3.73	Overpaid
691362	-\$5.89	Overpaid
691368	-\$37.01	Overpaid
691374	-\$5.27	Overpaid
691375	-\$0.30	Overpaid
691379	-\$2.63	Overpaid
691388	-\$3.22	Overpaid
691399	-\$9.18	Overpaid
691404	-\$6.45	Overpaid
691409	-\$0.68	Overpaid
691412	-\$2.37	Overpaid
691415	-\$1.66	Overpaid
691426	-\$0.01	Overpaid
691437	-\$7.05	Overpaid
691442	-\$0.40	Overpaid
691446	-\$13.05	Overpaid
691449	-\$0.70	Overpaid
691455	-\$5.77	Overpaid
691478	-\$983.74	Overpaid
691488	-\$0.88	Overpaid
691493	-\$29.50	Overpaid
691494	-\$7.23	Overpaid
691505	-\$1.80	Overpaid
691512	-\$1.24	Overpaid
691513	-\$7.60	Overpaid
691540	-\$0.26	Overpaid
691548	-\$4.77	Overpaid
691565	-\$0.39	Overpaid
691569	-\$2.00	Overpaid
691570	-\$0.26	Overpaid
691579	-\$4.07	Overpaid
691593	-\$4.13	Overpaid

ID	Amount	Type
691595	-\$3.03	Overpaid
691612	-\$1.39	Overpaid
691613	-\$1.37	Overpaid
691618	\$0.00	Overpaid
691635	-\$8.43	Overpaid
691640	-\$3.65	Overpaid
691648	-\$7.98	Overpaid
691652	-\$2.04	Overpaid
691653	-\$21.61	Overpaid
691654	-\$14.40	Overpaid
691657	-\$1.80	Overpaid
691662	-\$0.27	Overpaid
691664	-\$1.17	Overpaid
691666	-\$65.35	Overpaid
691687	-\$3.42	Overpaid
691707	-\$0.42	Overpaid
691720	-\$104.01	Overpaid
691721	-\$291.66	Overpaid
691722	-\$4.14	Overpaid
691723	-\$5.50	Overpaid
691724	-\$7.86	Overpaid
691727	-\$3.12	Overpaid
691728	-\$0.22	Overpaid
691732	-\$0.01	Overpaid
691753	-\$11.46	Overpaid
691757	-\$3.40	Overpaid
691762	-\$0.17	Overpaid
691768	-\$0.29	Overpaid
691782	-\$56.56	Overpaid
691785	-\$0.10	Overpaid
691786	-\$0.93	Overpaid
691787	-\$2.98	Overpaid
691788	-\$202.70	Overpaid
691790	-\$15.55	Overpaid
691791	-\$37.32	Overpaid
691796	-\$5.32	Overpaid
691813	-\$2.09	Overpaid
691814	-\$9.96	Overpaid
691821	-\$4.85	Overpaid
691827	-\$5.91	Overpaid
691835	-\$14.90	Overpaid
691836	\$0.00	Overpaid
691855	-\$1.52	Overpaid
691860	-\$3.75	Overpaid
691864	-\$0.37	Overpaid
691866	-\$0.76	Overpaid
691898	-\$2.84	Overpaid
691905	-\$2.32	Overpaid
691909	-\$8.82	Overpaid
691919	-\$4.63	Overpaid
691921	-\$45.26	Overpaid
691924	-\$4.80	Overpaid
691926	-\$25.58	Overpaid
691927	-\$11.74	Overpaid

ID	Amount	Type
691931	-\$5.63	Overpaid
691932	-\$10.05	Overpaid
691935	-\$0.13	Overpaid
691937	-\$3.19	Overpaid
691942	-\$2.27	Overpaid
691947	-\$0.01	Overpaid
691951	-\$16.49	Overpaid
691962	-\$1.89	Overpaid
691963	-\$2.66	Overpaid
691968	-\$2.80	Overpaid
692010	-\$0.02	Overpaid
692012	-\$22.94	Overpaid
692014	-\$0.59	Overpaid
692015	-\$51.27	Overpaid
692016	-\$26.70	Overpaid
692017	-\$14.99	Overpaid
692018	-\$21.63	Overpaid
692029	-\$2.62	Overpaid
692030	-\$3.80	Overpaid
692031	-\$49.25	Overpaid
692032	-\$0.23	Overpaid
692033	-\$62.63	Overpaid
692034	-\$12.74	Overpaid
692035	-\$6.03	Overpaid
692037	\$0.00	Overpaid
692039	-\$5.52	Overpaid
692042	-\$3.77	Overpaid
692045	-\$0.71	Overpaid
692049	-\$8.61	Overpaid
692057	-\$27.48	Overpaid
692059	-\$14.55	Overpaid
692063	-\$1.31	Overpaid
692072	-\$0.88	Overpaid
692073	-\$1.29	Overpaid
692074	-\$3.49	Overpaid
692078	-\$27.02	Overpaid
692081	-\$3.05	Overpaid
692085	-\$64.32	Overpaid
692087	-\$61.89	Overpaid
692088	-\$2.72	Overpaid
692096	-\$5.02	Overpaid
692103	-\$0.01	Overpaid
692109	-\$22.32	Overpaid
692111	-\$1.96	Overpaid
692118	-\$9.99	Overpaid
692139	-\$3.04	Overpaid
692140	-\$1.62	Overpaid
692141	-\$5.32	Overpaid
692147	-\$0.69	Overpaid
692161	-\$14.92	Overpaid
692163	-\$28.25	Overpaid
692164	-\$4.59	Overpaid
692181	-\$3.78	Overpaid
692182	-\$0.73	Overpaid

ID	Amount	Type
692183	-\$2.27	Overpaid
692184	-\$39.14	Overpaid
692187	-\$139.05	Overpaid
692198	-\$7.85	Overpaid
692203	-\$32.31	Overpaid
692205	-\$0.02	Overpaid
692206	-\$1.26	Overpaid
692219	-\$1.12	Overpaid
692234	-\$3.20	Overpaid
692259	-\$43.59	Overpaid
692260	-\$6.99	Overpaid
692263	-\$12.06	Overpaid
692265	-\$0.32	Overpaid
692271	-\$2.90	Overpaid
692272	-\$27.72	Overpaid
692338	-\$1.56	Overpaid
692353	-\$0.01	Overpaid
692359	-\$3.54	Overpaid
692380	-\$3.67	Overpaid
692384	-\$22.94	Overpaid
692387	-\$2.83	Overpaid
692405	-\$10.63	Overpaid
692407	-\$4.47	Overpaid
692427	-\$8.05	Overpaid
692429	-\$0.22	Overpaid
692431	-\$26.67	Overpaid
692444	-\$0.42	Overpaid
692446	-\$62.24	Overpaid
692449	-\$0.23	Overpaid
692455	-\$1.83	Overpaid
692457	-\$5.16	Overpaid
692459	-\$0.71	Overpaid
692473	-\$58.75	Overpaid
692475	-\$5.79	Overpaid
692478	-\$3.45	Overpaid
692481	-\$2.79	Overpaid
692487	-\$16.72	Overpaid
692493	-\$1.42	Overpaid
692509	-\$9.74	Overpaid
692514	-\$13.53	Overpaid
692519	-\$3.22	Overpaid
692531	-\$0.46	Overpaid
692532	-\$1.67	Overpaid
692533	\$0.00	Overpaid
692538	-\$2.92	Overpaid
692547	-\$2.01	Overpaid
692549	-\$1.16	Overpaid
692568	-\$1.15	Overpaid
692579	-\$4.26	Overpaid
692582	-\$3.27	Overpaid
692586	\$0.00	Overpaid
692591	-\$604.06	Overpaid
692603	-\$0.87	Overpaid
692604	-\$0.36	Overpaid

ID	Amount	Type
692605	-\$0.28	Overpaid
692611	-\$4.75	Overpaid
692615	-\$0.01	Overpaid
692620	-\$2.04	Overpaid
692621	-\$1.43	Overpaid
692649	-\$3.38	Overpaid
692651	-\$17.45	Overpaid
692656	\$0.00	Overpaid
692657	-\$2.59	Overpaid
692659	-\$0.60	Overpaid
692664	-\$8.28	Overpaid
692667	-\$0.93	Overpaid
692693	-\$9.84	Overpaid
692700	-\$7.86	Overpaid
692701	-\$11.59	Overpaid
692705	-\$1.41	Overpaid
692708	-\$13.93	Overpaid
692709	-\$1.49	Overpaid
692710	-\$3.82	Overpaid
692727	-\$164.80	Overpaid
692753	-\$0.40	Overpaid
692763	-\$1.02	Overpaid
692772	-\$4.07	Overpaid
692777	-\$11.14	Overpaid
692779	-\$11.69	Overpaid
692789	-\$5.20	Overpaid
692793	-\$86.33	Overpaid
692806	-\$9.11	Overpaid
692827	-\$25.90	Overpaid
692857	-\$19.77	Overpaid
692860	-\$51.40	Overpaid
692861	-\$6.48	Overpaid
692865	-\$11.36	Overpaid
692877	-\$10.59	Overpaid
692880	-\$6.20	Overpaid
692884	-\$28.91	Overpaid
692889	-\$5.74	Overpaid
692897	-\$0.46	Overpaid
692909	-\$5.75	Overpaid
692913	-\$0.10	Overpaid
692926	-\$6.35	Overpaid
692930	-\$1.52	Overpaid
692937	-\$1.01	Overpaid
692939	-\$0.02	Overpaid
692940	-\$0.97	Overpaid
692952	-\$0.76	Overpaid
692955	-\$392.08	Overpaid
692956	-\$46.26	Overpaid
692957	-\$353.44	Overpaid
692958	-\$134.77	Overpaid
692959	-\$1,010.96	Overpaid
692960	-\$86.01	Overpaid
692961	-\$51.97	Overpaid
692962	-\$164.05	Overpaid

ID	Amount	Type
692963	-\$47.98	Overpaid
692977	-\$0.37	Overpaid
692978	-\$4.69	Overpaid
692994	-\$2.93	Overpaid
693002	-\$1.38	Overpaid
693041	-\$1.44	Overpaid
693042	-\$10.04	Overpaid
693062	\$0.00	Overpaid
693071	-\$5.64	Overpaid
693088	-\$0.64	Overpaid
693097	-\$0.36	Overpaid
693098	-\$7.49	Overpaid
693106	-\$2.84	Overpaid
693124	-\$8.54	Overpaid
693136	-\$21.83	Overpaid
693139	\$0.00	Overpaid
693158	-\$0.23	Overpaid
693159	-\$0.32	Overpaid
693170	-\$6.21	Overpaid
693171	-\$6.83	Overpaid
693174	-\$10.92	Overpaid
693178	-\$32.05	Overpaid
693183	-\$2.20	Overpaid
693188	-\$30.91	Overpaid
693203	-\$2.43	Overpaid
693209	-\$1.68	Overpaid
693210	-\$5.49	Overpaid
693216	\$0.00	Overpaid
693227	-\$0.52	Overpaid
693228	-\$6.72	Overpaid
693231	-\$1.82	Overpaid
693247	-\$9.98	Overpaid
693266	-\$2.80	Overpaid
693267	-\$1.35	Overpaid
693282	-\$3.74	Overpaid
693305	-\$5.19	Overpaid
693306	-\$1.44	Overpaid
693307	-\$10.52	Overpaid
693309	-\$2.76	Overpaid
693310	-\$8.87	Overpaid
693313	-\$6.47	Overpaid
693324	-\$0.66	Overpaid
693330	-\$2.31	Overpaid
693336	-\$2.34	Overpaid
693342	-\$21.31	Overpaid
693344	-\$4.76	Overpaid
693348	-\$17.67	Overpaid
693355	-\$7.07	Overpaid
693356	-\$14.06	Overpaid
693357	-\$4.59	Overpaid
693358	-\$1.91	Overpaid
693359	-\$51.33	Overpaid
693360	-\$11.15	Overpaid
693376	-\$5.38	Overpaid

ID	Amount	Type
693386	-\$132.09	Overpaid
693390	-\$3.41	Overpaid
693391	-\$3.86	Overpaid
693395	-\$9.21	Overpaid
693399	-\$0.26	Overpaid
693401	-\$0.61	Overpaid
693418	-\$75.01	Overpaid
693419	-\$6.76	Overpaid
693420	-\$3.10	Overpaid
693421	-\$65.09	Overpaid
693422	-\$6.00	Overpaid
693423	-\$13.78	Overpaid
693424	-\$26.00	Overpaid
693425	-\$41.28	Overpaid
693426	-\$27.85	Overpaid
693427	-\$14.49	Overpaid
693428	-\$2.03	Overpaid
693429	-\$306.59	Overpaid
693440	-\$37.69	Overpaid
693441	-\$15.66	Overpaid
693442	-\$151.41	Overpaid
693443	-\$2.98	Overpaid
693444	-\$67.32	Overpaid
693462	-\$0.35	Overpaid
693467	-\$3.07	Overpaid
693471	-\$0.22	Overpaid
693476	-\$239.88	Overpaid
693501	-\$0.47	Overpaid
693527	-\$1.58	Overpaid
693537	-\$43.75	Overpaid
693538	-\$61.12	Overpaid
693598	-\$7.07	Overpaid
693599	-\$9.42	Overpaid
693601	-\$2.05	Overpaid
693610	-\$8.20	Overpaid
693612	-\$3.29	Overpaid
693614	-\$146.61	Overpaid
693638	-\$2.21	Overpaid
693650	\$0.00	Overpaid
693664	-\$2.27	Overpaid
693669	-\$191.51	Overpaid
693680	-\$23.83	Overpaid
693693	-\$3.70	Overpaid
693709	-\$1.55	Overpaid
693710	-\$1.51	Overpaid
693742	-\$2.17	Overpaid
693744	-\$0.05	Overpaid
693745	-\$5.10	Overpaid
693750	-\$6.90	Overpaid
693783	-\$0.13	Overpaid
693855	-\$0.26	Overpaid
693856	-\$8.99	Overpaid
693860	-\$90.46	Overpaid
693870	\$0.00	Overpaid

ID	Amount	Type
693874	-\$94.35	Overpaid
693877	-\$9.86	Overpaid
693878	-\$6.13	Overpaid
693888	-\$59.44	Overpaid
693891	-\$1.54	Overpaid
693896	-\$1.55	Overpaid
693921	-\$3.27	Overpaid
693922	-\$3.81	Overpaid
693933	-\$0.63	Overpaid
693959	\$0.00	Overpaid
693965	-\$5.27	Overpaid
693973	-\$3.70	Overpaid
693980	-\$2.25	Overpaid
693993	-\$8.73	Overpaid
693996	-\$0.97	Overpaid
693997	-\$11.90	Overpaid
694000	-\$0.41	Overpaid
694003	-\$11.25	Overpaid
694004	-\$3.46	Overpaid
694005	-\$0.22	Overpaid
694030	-\$1.25	Overpaid
694032	-\$30.75	Overpaid
694039	-\$5.42	Overpaid
694043	-\$4.71	Overpaid
694045	-\$0.14	Overpaid
694057	-\$4.64	Overpaid
694061	-\$1.46	Overpaid
694072	-\$288.82	Overpaid
694085	-\$7.58	Overpaid
694107	-\$2.96	Overpaid
694114	-\$15.45	Overpaid
694115	-\$13.43	Overpaid
694117	-\$30.48	Overpaid
694122	-\$43.35	Overpaid
694135	-\$62.19	Overpaid
694151	-\$0.68	Overpaid
694156	-\$92.77	Overpaid
694157	-\$3.47	Overpaid
694159	-\$6.06	Overpaid
694164	-\$5.24	Overpaid
694166	-\$2.35	Overpaid
694171	-\$8.30	Overpaid
694190	-\$2.31	Overpaid
694191	-\$2.24	Overpaid
694214	-\$4.40	Overpaid
694222	-\$10.59	Overpaid
694224	-\$2.85	Overpaid
694275	-\$2.39	Overpaid
694276	-\$4.86	Overpaid
694278	-\$2.27	Overpaid
694284	-\$2,506.15	Overpaid
694292	-\$339.65	Overpaid
694301	-\$1.07	Overpaid
694310	-\$83.91	Overpaid

ID	Amount	Type
694315	-\$3.30	Overpaid
694329	-\$6.94	Overpaid
694341	-\$0.01	Overpaid
694342	-\$1.42	Overpaid
694343	-\$1.11	Overpaid
694360	-\$0.11	Overpaid
694367	-\$477.04	Overpaid
694368	-\$1.32	Overpaid
694374	-\$10.40	Overpaid
694381	-\$1.02	Overpaid
694387	-\$9.98	Overpaid
694390	-\$2.04	Overpaid
694400	-\$18.39	Overpaid
694424	-\$0.14	Overpaid
694425	-\$11.62	Overpaid
694434	-\$2.48	Overpaid
694447	-\$1.11	Overpaid
694451	-\$0.06	Overpaid
694454	-\$4.03	Overpaid
694469	-\$2.09	Overpaid
694484	-\$3.35	Overpaid
694485	-\$5.97	Overpaid
694492	-\$33.22	Overpaid
694494	-\$5.46	Overpaid
694502	-\$0.13	Overpaid
694527	-\$2.80	Overpaid
694529	-\$1.39	Overpaid
694530	-\$2.25	Overpaid
694552	-\$0.04	Overpaid
694588	-\$7.12	Overpaid
694604	-\$0.04	Overpaid
694608	-\$0.83	Overpaid
694613	-\$6.34	Overpaid
694619	-\$1.73	Overpaid
694659	-\$1.38	Overpaid
694668	-\$0.80	Overpaid
694680	-\$2.99	Overpaid
694694	-\$7.97	Overpaid
694697	-\$40.07	Overpaid
694721	-\$68.40	Overpaid
694725	\$0.00	Overpaid
694748	-\$26.68	Overpaid
694749	-\$4.71	Overpaid
694785	-\$0.03	Overpaid
694792	-\$1.50	Overpaid
694808	-\$4.01	Overpaid
694817	-\$16.16	Overpaid
694851	-\$0.98	Overpaid
694858	-\$7.33	Overpaid
694859	-\$4.47	Overpaid
694860	-\$0.44	Overpaid
694878	-\$1.84	Overpaid
694879	-\$2.03	Overpaid
694881	-\$16.12	Overpaid

ID	Amount	Type
694887	-\$7.32	Overpaid
694895	-\$77.34	Overpaid
694899	-\$0.45	Overpaid
694906	-\$62.02	Overpaid
694923	-\$4.15	Overpaid
694929	-\$1.71	Overpaid
694934	-\$1.97	Overpaid
694935	-\$2.57	Overpaid
694960	-\$2.65	Overpaid
694970	-\$4.43	Overpaid
694972	-\$2.90	Overpaid
694994	-\$159.04	Overpaid
695003	-\$122.49	Overpaid
695005	-\$8.34	Overpaid
695010	-\$1.68	Overpaid
695013	-\$0.02	Overpaid
695018	-\$0.83	Overpaid
695025	-\$8.99	Overpaid
695026	-\$4.74	Overpaid
695029	-\$0.77	Overpaid
695034	-\$4.21	Overpaid
695041	-\$6.94	Overpaid
695055	-\$0.15	Overpaid
695062	-\$5.14	Overpaid
695065	-\$6.56	Overpaid
695089	-\$13.03	Overpaid
695091	-\$7.59	Overpaid
695095	-\$3.15	Overpaid
695116	-\$2.62	Overpaid
695148	-\$23.74	Overpaid
695165	-\$3.37	Overpaid
695171	-\$8.10	Overpaid
695186	-\$1.09	Overpaid
695202	-\$3.68	Overpaid
695228	-\$48.06	Overpaid
695231	-\$0.12	Overpaid
695237	-\$5.15	Overpaid
695249	-\$7.77	Overpaid
695262	-\$4.97	Overpaid
695275	-\$2.35	Overpaid
695276	-\$8.31	Overpaid
695287	-\$314.02	Overpaid
695291	-\$6.22	Overpaid
695303	-\$4.53	Overpaid
695312	-\$4.67	Overpaid
695313	-\$16.66	Overpaid
695325	-\$3.26	Overpaid
695342	-\$0.90	Overpaid
695346	-\$1.04	Overpaid
695366	-\$2.38	Overpaid
695377	-\$1.23	Overpaid
695378	-\$44.23	Overpaid
695392	-\$1.54	Overpaid
695405	-\$66.98	Overpaid

ID	Amount	Type
695418	-\$0.35	Overpaid
695419	-\$0.73	Overpaid
695423	-\$2.43	Overpaid
695427	-\$7.83	Overpaid
695440	-\$6.27	Overpaid
695443	-\$0.44	Overpaid
695476	-\$1.45	Overpaid
695512	-\$3.13	Overpaid
695518	-\$3.70	Overpaid
695519	-\$4.36	Overpaid
695521	-\$1.98	Overpaid
695534	-\$2.21	Overpaid
695535	-\$0.10	Overpaid
695536	-\$5.20	Overpaid
695562	-\$44.68	Overpaid
695574	-\$3.53	Overpaid
695587	-\$5.45	Overpaid
695600	-\$1.27	Overpaid
695603	-\$3.83	Overpaid
695607	-\$0.01	Overpaid
695631	-\$3.86	Overpaid
695637	-\$0.73	Overpaid
695644	-\$0.15	Overpaid
695648	-\$2.70	Overpaid
695672	-\$1.57	Overpaid
695681	-\$0.71	Overpaid
695683	-\$1.97	Overpaid
695690	-\$0.96	Overpaid
695733	-\$2.25	Overpaid
695734	-\$0.53	Overpaid
695740	-\$0.55	Overpaid
695741	-\$1.86	Overpaid
695743	-\$67.00	Overpaid
695744	\$0.00	Overpaid
695746	-\$3.08	Overpaid
695753	-\$14.27	Overpaid
695773	-\$3.42	Overpaid
695787	-\$0.13	Overpaid
695789	-\$1.39	Overpaid
695797	-\$6.63	Overpaid
695798	-\$31.41	Overpaid
695804	-\$1.10	Overpaid
695811	-\$25.25	Overpaid
695818	-\$3.77	Overpaid
695821	-\$3.58	Overpaid
695840	-\$8.33	Overpaid
695846	-\$11.66	Overpaid
695861	-\$5.48	Overpaid
695888	-\$0.89	Overpaid
695902	-\$0.76	Overpaid
695905	-\$9.07	Overpaid
695911	-\$2.69	Overpaid
695914	-\$30.15	Overpaid
695922	-\$14.67	Overpaid

ID	Amount	Type
695935	-\$14.08	Overpaid
695936	-\$0.36	Overpaid
695940	-\$16.79	Overpaid
695953	-\$3.38	Overpaid
695960	-\$52.33	Overpaid
695967	-\$0.01	Overpaid
695972	-\$14.42	Overpaid
695984	-\$0.58	Overpaid
695989	-\$1.89	Overpaid
695991	-\$12.79	Overpaid
696	-\$0.09	Overpaid
696008	-\$38.96	Overpaid
696009	-\$0.44	Overpaid
696011	-\$1.58	Overpaid
696020	-\$1.45	Overpaid
696035	-\$1.08	Overpaid
696048	-\$2.88	Overpaid
696049	-\$2.64	Overpaid
696059	-\$2.02	Overpaid
696060	-\$0.14	Overpaid
696061	-\$21.07	Overpaid
696063	-\$0.79	Overpaid
696074	-\$1.24	Overpaid
696083	-\$2.91	Overpaid
696084	-\$35.32	Overpaid
696086	-\$12.26	Overpaid
696087	-\$0.69	Overpaid
696092	-\$2.62	Overpaid
696095	-\$5.56	Overpaid
696103	-\$0.01	Overpaid
696107	-\$6.63	Overpaid
696108	-\$1.69	Overpaid
696122	-\$0.11	Overpaid
696123	-\$0.90	Overpaid
696126	-\$103.42	Overpaid
696133	-\$0.58	Overpaid
696142	-\$1.10	Overpaid
696148	-\$0.02	Overpaid
696159	-\$2.42	Overpaid
696160	-\$3.41	Overpaid
696169	-\$1.17	Overpaid
696174	-\$33.10	Overpaid
696191	-\$19.80	Overpaid
696209	-\$6.30	Overpaid
696224	-\$0.86	Overpaid
696241	-\$8.39	Overpaid
696249	-\$6.15	Overpaid
696251	-\$1.87	Overpaid
696281	-\$2.24	Overpaid
696311	-\$49.74	Overpaid
696315	-\$0.66	Overpaid
696334	-\$0.76	Overpaid
696346	-\$0.16	Overpaid
696348	-\$1.36	Overpaid

ID	Amount	Type
696366	-\$5.21	Overpaid
696416	-\$7.80	Overpaid
696423	-\$2.28	Overpaid
696431	-\$6.21	Overpaid
696438	-\$0.14	Overpaid
696461	-\$1.58	Overpaid
696477	-\$2.73	Overpaid
696481	-\$0.72	Overpaid
696494	-\$0.01	Overpaid
696504	-\$1.02	Overpaid
696509	-\$0.34	Overpaid
696515	-\$2.11	Overpaid
696527	-\$22.53	Overpaid
696545	-\$4.12	Overpaid
696563	-\$1.32	Overpaid
696564	-\$37.74	Overpaid
696568	-\$0.28	Overpaid
696590	-\$3.64	Overpaid
696594	-\$10.41	Overpaid
696604	-\$6.64	Overpaid
696610	-\$0.89	Overpaid
696625	-\$0.19	Overpaid
696663	\$0.00	Overpaid
696664	-\$1.59	Overpaid
696684	-\$3.34	Overpaid
696686	-\$0.73	Overpaid
696688	-\$6.68	Overpaid
696697	-\$1.01	Overpaid
696699	-\$12.75	Overpaid
696700	-\$2.49	Overpaid
696705	-\$101.25	Overpaid
696707	-\$0.01	Overpaid
696717	-\$8.50	Overpaid
696731	-\$5.09	Overpaid
696734	-\$102.47	Overpaid
696736	-\$5.77	Overpaid
696740	-\$6.64	Overpaid
696741	-\$50.24	Overpaid
696744	-\$4.31	Overpaid
696746	-\$1.89	Overpaid
696750	-\$0.80	Overpaid
696753	-\$3.68	Overpaid
696754	-\$220.78	Overpaid
696760	-\$13.86	Overpaid
696761	-\$14.28	Overpaid
696762	-\$0.04	Overpaid
696787	-\$0.53	Overpaid
696799	-\$0.87	Overpaid
696802	-\$2.28	Overpaid
696818	-\$9.28	Overpaid
696820	-\$0.69	Overpaid
696825	-\$9.22	Overpaid
696836	-\$4.45	Overpaid
696865	-\$4.23	Overpaid

ID	Amount	Type
696876	-\$16.64	Overpaid
696879	-\$0.56	Overpaid
696885	-\$0.09	Overpaid
696886	-\$86.74	Overpaid
696895	-\$8.68	Overpaid
696903	-\$3.66	Overpaid
696904	-\$21.37	Overpaid
696906	-\$1.94	Overpaid
696907	-\$5.28	Overpaid
696918	-\$7.32	Overpaid
696923	-\$1.35	Overpaid
696929	-\$5.46	Overpaid
696942	-\$3.02	Overpaid
696951	-\$0.02	Overpaid
696957	-\$459.73	Overpaid
696971	-\$6.78	Overpaid
696974	-\$10.78	Overpaid
696988	-\$4.46	Overpaid
696996	-\$24.67	Overpaid
697000	-\$172.50	Overpaid
697010	-\$2.64	Overpaid
697017	-\$20.31	Overpaid
697027	-\$9.07	Overpaid
697029	-\$2.52	Overpaid
697040	-\$68.35	Overpaid
697050	-\$102.64	Overpaid
697059	-\$5.84	Overpaid
697062	-\$634.19	Overpaid
697063	-\$0.37	Overpaid
697064	-\$0.48	Overpaid
697067	-\$7.19	Overpaid
697068	-\$7.16	Overpaid
697072	-\$0.46	Overpaid
697080	-\$2.84	Overpaid
697103	-\$0.58	Overpaid
697107	-\$4.10	Overpaid
697110	-\$0.49	Overpaid
697113	-\$1.39	Overpaid
697122	-\$11.66	Overpaid
697129	-\$1.18	Overpaid
697143	-\$4.44	Overpaid
697149	\$0.00	Overpaid
697153	-\$24.17	Overpaid
697156	-\$8.76	Overpaid
697166	-\$2.75	Overpaid
697172	-\$3.48	Overpaid
697175	-\$8.05	Overpaid
697189	\$0.00	Overpaid
697195	-\$3.48	Overpaid
697197	-\$3.45	Overpaid
697201	-\$8.86	Overpaid
697203	-\$6.03	Overpaid
697204	-\$7.12	Overpaid
697218	-\$4.56	Overpaid

ID	Amount	Type
697220	-\$1.26	Overpaid
697223	-\$0.03	Overpaid
697224	-\$1,033.99	Overpaid
697225	-\$13.62	Overpaid
697230	-\$0.57	Overpaid
697232	-\$3.85	Overpaid
697242	-\$7.13	Overpaid
697246	-\$0.97	Overpaid
697257	-\$11.30	Overpaid
697258	-\$2.33	Overpaid
697260	-\$3.80	Overpaid
697264	-\$1.16	Overpaid
697273	-\$6.33	Overpaid
697287	-\$3.47	Overpaid
697290	-\$4.28	Overpaid
697291	-\$12.69	Overpaid
697313	-\$3.03	Overpaid
697341	-\$4.76	Overpaid
697348	-\$7.40	Overpaid
697354	-\$3.11	Overpaid
697356	-\$150.09	Overpaid
697364	-\$2.95	Overpaid
697367	-\$0.03	Overpaid
697369	-\$5.05	Overpaid
697382	-\$6.44	Overpaid
697386	-\$4.31	Overpaid
697387	-\$3.64	Overpaid
697390	-\$2.79	Overpaid
697395	-\$10.18	Overpaid
697396	-\$1.02	Overpaid
697403	-\$0.89	Overpaid
697427	-\$3.97	Overpaid
697440	-\$23.85	Overpaid
697455	-\$196.40	Overpaid
697462	-\$0.01	Overpaid
697465	-\$5.41	Overpaid
697466	\$0.00	Overpaid
697488	-\$7.58	Overpaid
697500	\$0.00	Overpaid
697501	-\$4.10	Overpaid
697512	-\$1.45	Overpaid
697513	-\$3.17	Overpaid
697515	-\$25.67	Overpaid
697516	-\$1.03	Overpaid
697522	-\$37.81	Overpaid
697538	-\$1.48	Overpaid
697541	-\$0.89	Overpaid
697553	-\$0.65	Overpaid
697557	-\$2.62	Overpaid
697575	-\$1.03	Overpaid
697581	-\$0.55	Overpaid
697598	-\$2.03	Overpaid
697600	-\$0.01	Overpaid
697608	-\$0.73	Overpaid

ID	Amount	Type
697615	-\$6.16	Overpaid
697621	-\$2.28	Overpaid
697622	-\$0.85	Overpaid
697627	-\$0.63	Overpaid
697631	\$0.00	Overpaid
697634	-\$3.62	Overpaid
697638	-\$2.94	Overpaid
697646	-\$4.52	Overpaid
697647	-\$5.44	Overpaid
697656	-\$7.40	Overpaid
697668	-\$6.16	Overpaid
697674	-\$0.21	Overpaid
697686	-\$0.01	Overpaid
697690	-\$1.87	Overpaid
697700	-\$0.84	Overpaid
697710	-\$0.48	Overpaid
697711	-\$0.31	Overpaid
697712	-\$0.43	Overpaid
697713	-\$1.39	Overpaid
697720	-\$0.16	Overpaid
697735	-\$0.01	Overpaid
697745	-\$1.56	Overpaid
697746	-\$4.69	Overpaid
697760	-\$4.92	Overpaid
697767	-\$3.53	Overpaid
697772	-\$61.27	Overpaid
697775	-\$2.70	Overpaid
697791	-\$91.30	Overpaid
697798	-\$14.97	Overpaid
697799	-\$55.14	Overpaid
697800	-\$0.34	Overpaid
697801	-\$0.75	Overpaid
697805	-\$68.86	Overpaid
697807	-\$0.49	Overpaid
697810	-\$19.17	Overpaid
697815	-\$11.27	Overpaid
697833	-\$2.39	Overpaid
697844	-\$1.89	Overpaid
697847	-\$1.26	Overpaid
697848	-\$202.41	Overpaid
697877	-\$13.11	Overpaid
697878	-\$9.50	Overpaid
697880	-\$9.43	Overpaid
697887	-\$2.35	Overpaid
697888	-\$0.85	Overpaid
697907	-\$7.62	Overpaid
697912	-\$1.95	Overpaid
697914	-\$7.89	Overpaid
697939	-\$0.85	Overpaid
697955	-\$43.78	Overpaid
697956	-\$1.69	Overpaid
697958	-\$3.65	Overpaid
697967	-\$20.65	Overpaid
697968	-\$6.31	Overpaid

ID	Amount	Type
697975	-\$11.88	Overpaid
697981	-\$8.10	Overpaid
697995	-\$6.98	Overpaid
698001	-\$2.50	Overpaid
698014	-\$0.59	Overpaid
698019	-\$5.74	Overpaid
698025	-\$8.94	Overpaid
698027	-\$5.84	Overpaid
698044	-\$12.86	Overpaid
698054	-\$3.35	Overpaid
698076	-\$32.81	Overpaid
698077	-\$5.34	Overpaid
698078	-\$0.30	Overpaid
698080	-\$2.20	Overpaid
698081	-\$2.43	Overpaid
698083	-\$0.13	Overpaid
698104	-\$1.51	Overpaid
698114	-\$1.06	Overpaid
698126	-\$10.76	Overpaid
698158	-\$12.20	Overpaid
698163	-\$11.26	Overpaid
698169	-\$12.74	Overpaid
698174	-\$11.12	Overpaid
698196	-\$5.68	Overpaid
698208	-\$0.10	Overpaid
698213	-\$4.86	Overpaid
698216	-\$9.61	Overpaid
698225	-\$3.64	Overpaid
698231	-\$0.01	Overpaid
698236	-\$9.05	Overpaid
698237	-\$0.24	Overpaid
698242	-\$9.82	Overpaid
698243	-\$2.94	Overpaid
698256	-\$1.57	Overpaid
698258	\$0.00	Overpaid
698263	-\$3.06	Overpaid
698270	-\$8.90	Overpaid
698273	-\$1.73	Overpaid
698298	-\$7.69	Overpaid
698306	-\$32.81	Overpaid
698314	-\$2.95	Overpaid
698319	-\$1.93	Overpaid
698322	-\$0.71	Overpaid
698334	-\$0.48	Overpaid
698336	-\$2.19	Overpaid
698337	-\$11.75	Overpaid
698342	-\$2.42	Overpaid
698352	-\$9.40	Overpaid
698355	-\$2.82	Overpaid
698359	-\$0.60	Overpaid
698361	-\$124.15	Overpaid
698366	-\$1.73	Overpaid
698385	-\$12.90	Overpaid
698387	-\$0.33	Overpaid

ID	Amount	Type
698399	-\$2.33	Overpaid
698407	-\$0.40	Overpaid
698418	-\$13.36	Overpaid
698422	-\$11.55	Overpaid
698426	-\$61.47	Overpaid
698427	-\$16.93	Overpaid
698432	-\$32.05	Overpaid
698470	-\$5.34	Overpaid
698474	-\$22.46	Overpaid
698476	-\$36.29	Overpaid
698482	-\$1.19	Overpaid
698492	-\$3.07	Overpaid
698494	-\$49.48	Overpaid
698495	-\$6.92	Overpaid
698498	-\$11.81	Overpaid
698500	-\$3.74	Overpaid
698501	-\$4.45	Overpaid
698507	-\$1.40	Overpaid
698520	-\$9.87	Overpaid
698522	-\$1.32	Overpaid
698524	-\$4.21	Overpaid
698538	-\$4.67	Overpaid
698544	-\$10.94	Overpaid
698580	-\$1.35	Overpaid
698582	-\$0.05	Overpaid
698604	-\$1.70	Overpaid
698622	-\$20.64	Overpaid
698624	-\$0.01	Overpaid
698627	-\$2.01	Overpaid
698638	-\$0.33	Overpaid
698641	-\$77.70	Overpaid
698643	-\$1.62	Overpaid
698649	-\$16.03	Overpaid
698663	-\$9.11	Overpaid
698664	-\$4.66	Overpaid
698670	-\$30.93	Overpaid
698695	-\$0.76	Overpaid
698712	-\$22.37	Overpaid
698714	-\$2.56	Overpaid
698730	-\$1.69	Overpaid
698731	-\$12.53	Overpaid
698736	-\$4.67	Overpaid
698747	-\$2.46	Overpaid
698773	-\$23.55	Overpaid
698774	-\$5.90	Overpaid
698775	-\$7.99	Overpaid
698790	-\$4.47	Overpaid
698816	-\$4.96	Overpaid
698817	-\$7.02	Overpaid
698818	-\$1.62	Overpaid
698819	-\$6.86	Overpaid
698839	-\$67.81	Overpaid
698846	\$0.00	Overpaid
698891	-\$2.17	Overpaid

ID	Amount	Type
698899	-\$0.92	Overpaid
698902	-\$2.13	Overpaid
698912	-\$11.07	Overpaid
698930	-\$2.10	Overpaid
698943	-\$41.44	Overpaid
698973	-\$5.34	Overpaid
698984	\$0.00	Overpaid
698994	-\$0.28	Overpaid
698998	\$0.00	Overpaid
699015	-\$37.55	Overpaid
699027	-\$1.48	Overpaid
699034	-\$33.09	Overpaid
699038	-\$3.59	Overpaid
699039	-\$3.27	Overpaid
699047	-\$11.40	Overpaid
699051	-\$0.71	Overpaid
699053	-\$7.38	Overpaid
699057	-\$0.86	Overpaid
699058	-\$3.71	Overpaid
699088	-\$0.21	Overpaid
699107	-\$35.01	Overpaid
699110	-\$21.88	Overpaid
699129	-\$29.44	Overpaid
699132	-\$6.48	Overpaid
699138	-\$5.06	Overpaid
699146	-\$0.90	Overpaid
699147	-\$0.56	Overpaid
699148	-\$5.62	Overpaid
699156	-\$27.70	Overpaid
699157	-\$1.01	Overpaid
699173	-\$5.17	Overpaid
699182	-\$7.33	Overpaid
699184	-\$94.52	Overpaid
699191	-\$40.62	Overpaid
699196	-\$0.52	Overpaid
699197	-\$0.75	Overpaid
699198	-\$0.20	Overpaid
699200	-\$2.32	Overpaid
699201	-\$4.39	Overpaid
699205	-\$5.61	Overpaid
699214	-\$0.49	Overpaid
699223	-\$1.68	Overpaid
699226	-\$1.47	Overpaid
699233	-\$2.93	Overpaid
699247	-\$0.14	Overpaid
699256	-\$1.53	Overpaid
699261	-\$1.01	Overpaid
699264	-\$4.49	Overpaid
699265	-\$4.30	Overpaid
699270	-\$3.91	Overpaid
699282	-\$14.98	Overpaid
699293	-\$10.44	Overpaid
699297	-\$3.03	Overpaid
699300	-\$8.43	Overpaid

ID	Amount	Type
699301	\$0.00	Overpaid
699306	-\$6.15	Overpaid
699310	-\$1.90	Overpaid
699318	-\$4.34	Overpaid
699321	-\$113.01	Overpaid
699326	-\$625.41	Overpaid
699332	-\$58.71	Overpaid
699333	-\$1.78	Overpaid
699337	-\$0.85	Overpaid
699340	-\$5.17	Overpaid
699341	-\$2.61	Overpaid
699380	-\$5.86	Overpaid
699388	-\$0.81	Overpaid
699397	-\$2.39	Overpaid
699401	-\$0.68	Overpaid
699426	-\$5.69	Overpaid
699427	-\$1.76	Overpaid
699429	-\$16.72	Overpaid
699434	-\$0.24	Overpaid
699440	-\$2.06	Overpaid
699445	-\$4.47	Overpaid
699456	-\$3.19	Overpaid
699461	-\$16.37	Overpaid
699462	-\$2.97	Overpaid
699480	-\$0.62	Overpaid
699481	-\$4.40	Overpaid
699482	-\$1.61	Overpaid
699489	-\$131.16	Overpaid
699497	-\$0.74	Overpaid
699500	-\$4.25	Overpaid
699502	-\$17.55	Overpaid
699510	-\$3.91	Overpaid
699523	-\$2.33	Overpaid
699539	-\$29.58	Overpaid
699542	-\$1.69	Overpaid
699543	-\$4.04	Overpaid
699551	-\$1.43	Overpaid
699552	-\$3.78	Overpaid
699558	-\$7.44	Overpaid
699563	-\$139.44	Overpaid
699565	-\$4.09	Overpaid
699566	-\$0.01	Overpaid
699568	-\$4.60	Overpaid
699583	-\$30.21	Overpaid
699589	-\$16.01	Overpaid
699593	-\$11.93	Overpaid
699602	-\$12.83	Overpaid
699603	-\$5.92	Overpaid
699613	-\$7.67	Overpaid
699619	-\$14.78	Overpaid
699620	-\$1.23	Overpaid
699631	-\$0.06	Overpaid
699638	-\$35.10	Overpaid
699639	-\$1.71	Overpaid

ID	Amount	Type
699645	-\$9.75	Overpaid
699649	-\$41.64	Overpaid
699650	-\$1.56	Overpaid
699677	-\$5.16	Overpaid
699683	-\$28.44	Overpaid
699690	-\$2.32	Overpaid
699695	-\$1.24	Overpaid
699705	-\$4.44	Overpaid
699714	-\$39.58	Overpaid
699715	-\$2.17	Overpaid
699735	-\$36.06	Overpaid
699751	-\$0.48	Overpaid
699762	-\$6.96	Overpaid
699789	-\$2.00	Overpaid
699792	-\$23.95	Overpaid
699799	-\$1.25	Overpaid
699801	-\$4.40	Overpaid
699802	-\$1.79	Overpaid
699809	-\$13.10	Overpaid
699810	-\$0.88	Overpaid
699812	-\$36.78	Overpaid
699830	-\$12.13	Overpaid
699837	-\$1.67	Overpaid
699853	-\$36.49	Overpaid
699860	-\$0.32	Overpaid
699869	-\$1.08	Overpaid
699890	-\$2.92	Overpaid
699891	-\$2.47	Overpaid
699892	-\$27.53	Overpaid
699894	-\$7.81	Overpaid
699905	-\$1.33	Overpaid
699919	-\$2.44	Overpaid
699921	-\$34.01	Overpaid
699924	-\$3.21	Overpaid
699926	-\$6.22	Overpaid
699934	-\$14.75	Overpaid
699935	-\$0.92	Overpaid
699936	-\$2.01	Overpaid
699937	-\$0.18	Overpaid
699941	-\$11.85	Overpaid
699951	-\$15.69	Overpaid
699955	-\$2.47	Overpaid
699958	-\$15.25	Overpaid
699964	-\$0.95	Overpaid
699968	-\$197.98	Overpaid
699970	-\$24.68	Overpaid
699984	-\$9.46	Overpaid
699998	-\$116.41	Overpaid
700004	-\$48.75	Overpaid
700005	-\$3.63	Overpaid
700007	-\$30.85	Overpaid
700010	\$0.00	Overpaid
700025	-\$9.72	Overpaid
700028	-\$0.74	Overpaid

ID	Amount	Type
700029	-\$43.90	Overpaid
700031	-\$38.72	Overpaid
700035	-\$131.60	Overpaid
700036	-\$7.29	Overpaid
700048	-\$5.44	Overpaid
700055	-\$11.30	Overpaid
700058	-\$0.36	Overpaid
700061	-\$1.75	Overpaid
700071	-\$2.07	Overpaid
700080	-\$3.29	Overpaid
700084	-\$18.00	Overpaid
700091	-\$0.31	Overpaid
700093	-\$30.25	Overpaid
700101	-\$4.63	Overpaid
700111	\$0.00	Overpaid
700124	-\$9.70	Overpaid
700125	-\$0.47	Overpaid
700132	-\$1.78	Overpaid
700137	-\$19.66	Overpaid
700144	-\$5.61	Overpaid
700156	-\$8.25	Overpaid
700170	-\$16.84	Overpaid
700186	-\$4.20	Overpaid
700187	-\$4.93	Overpaid
700188	-\$2.05	Overpaid
700205	-\$38.36	Overpaid
700210	-\$14.14	Overpaid
700215	-\$16.53	Overpaid
700222	-\$7.84	Overpaid
700223	-\$1.79	Overpaid
700226	-\$1.56	Overpaid
700230	\$0.00	Overpaid
700235	-\$39.57	Overpaid
700238	-\$7.76	Overpaid
700243	\$0.00	Overpaid
700246	-\$2.39	Overpaid
700256	-\$48.87	Overpaid
700259	-\$3.34	Overpaid
700270	-\$14.03	Overpaid
700272	-\$0.20	Overpaid
700276	-\$11.15	Overpaid
700308	-\$25.19	Overpaid
700309	-\$0.38	Overpaid
700310	-\$22.00	Overpaid
700314	-\$12.60	Overpaid
700325	-\$6.50	Overpaid
700336	-\$0.91	Overpaid
700340	-\$6.74	Overpaid
700344	-\$0.24	Overpaid
700352	\$0.00	Overpaid
700355	-\$1.47	Overpaid
700361	-\$3.72	Overpaid
700372	-\$10.69	Overpaid
700374	-\$3.49	Overpaid

ID	Amount	Type
700375	-\$27.93	Overpaid
700376	-\$0.23	Overpaid
700380	-\$11.26	Overpaid
700381	-\$25.61	Overpaid
700383	-\$0.44	Overpaid
700386	-\$9.70	Overpaid
700390	-\$3.61	Overpaid
700393	-\$13.72	Overpaid
700405	-\$53.83	Overpaid
700408	-\$12.20	Overpaid
700410	-\$2.41	Overpaid
700411	-\$1.03	Overpaid
700419	-\$0.14	Overpaid
700420	-\$1.73	Overpaid
700422	-\$7.61	Overpaid
700433	-\$15.66	Overpaid
700447	-\$0.25	Overpaid
700449	-\$9.12	Overpaid
700458	-\$37.35	Overpaid
700472	-\$1.50	Overpaid
700477	-\$22.12	Overpaid
700495	-\$1.55	Overpaid
700499	-\$2.14	Overpaid
700500	-\$7.73	Overpaid
700519	-\$0.11	Overpaid
700524	-\$5.93	Overpaid
700548	-\$9.40	Overpaid
700556	-\$3.29	Overpaid
700557	-\$26.47	Overpaid
700558	-\$4.71	Overpaid
700560	-\$56.13	Overpaid
700565	-\$8.93	Overpaid
700586	\$0.00	Overpaid
700587	-\$0.96	Overpaid
700605	-\$2.85	Overpaid
700609	-\$3.44	Overpaid
700622	-\$0.35	Overpaid
700626	\$0.00	Overpaid
700639	-\$14.69	Overpaid
700641	-\$75.76	Overpaid
700656	-\$4.14	Overpaid
700657	-\$32.84	Overpaid
700660	-\$0.85	Overpaid
700677	-\$47.13	Overpaid
700678	-\$1.02	Overpaid
700692	-\$0.17	Overpaid
700709	-\$0.78	Overpaid
700716	-\$2.99	Overpaid
700739	-\$25.57	Overpaid
700744	-\$4.54	Overpaid
700761	-\$1.77	Overpaid
700769	-\$2.98	Overpaid
700770	-\$2.80	Overpaid
700772	-\$0.68	Overpaid

ID	Amount	Type
700773	-\$33.67	Overpaid
700789	-\$18.31	Overpaid
700804	\$0.00	Overpaid
700807	-\$7.42	Overpaid
700808	-\$0.29	Overpaid
700810	-\$2.10	Overpaid
700819	-\$32.45	Overpaid
700820	-\$6.81	Overpaid
700827	-\$1.05	Overpaid
700828	-\$5.15	Overpaid
700846	-\$12.06	Overpaid
700847	-\$46.08	Overpaid
700849	-\$34.56	Overpaid
700857	-\$0.92	Overpaid
700858	-\$0.96	Overpaid
700862	-\$35.34	Overpaid
700868	-\$21.97	Overpaid
700873	-\$1.80	Overpaid
700874	-\$7.09	Overpaid
700880	-\$3.68	Overpaid
700882	-\$1.79	Overpaid
700883	-\$93.48	Overpaid
700886	-\$0.41	Overpaid
700891	-\$6.00	Overpaid
700892	-\$7.75	Overpaid
700893	-\$8.76	Overpaid
700913	-\$5.26	Overpaid
700937	-\$4.76	Overpaid
700979	-\$4.68	Overpaid
701004	-\$12.70	Overpaid
701009	-\$4.68	Overpaid
701019	-\$0.12	Overpaid
701025	-\$43.82	Overpaid
701031	\$0.00	Overpaid
701034	-\$6.14	Overpaid
701036	-\$19.95	Overpaid
701040	-\$11.80	Overpaid
701046	-\$25.71	Overpaid
701049	\$0.00	Overpaid
701050	-\$10.21	Overpaid
701061	-\$185.52	Overpaid
701064	-\$3.51	Overpaid
701068	-\$2.92	Overpaid
701069	-\$9.67	Overpaid
701074	-\$2.42	Overpaid
701080	-\$16.10	Overpaid
701081	-\$1.24	Overpaid
701096	-\$8.91	Overpaid
701099	-\$24.36	Overpaid
701109	\$0.00	Overpaid
701110	-\$23.86	Overpaid
701113	-\$0.01	Overpaid
701114	-\$0.01	Overpaid
701119	\$0.00	Overpaid

ID	Amount	Type
701137	-\$0.14	Overpaid
701140	-\$14.44	Overpaid
701141	-\$0.11	Overpaid
701142	-\$38.26	Overpaid
701146	-\$0.12	Overpaid
701151	-\$15.95	Overpaid
701167	-\$7.22	Overpaid
701170	-\$0.28	Overpaid
701172	-\$13.30	Overpaid
701183	-\$6.89	Overpaid
701184	-\$2.47	Overpaid
701187	-\$0.66	Overpaid
701206	-\$14.81	Overpaid
701229	-\$23.66	Overpaid
701242	-\$11.26	Overpaid
701267	-\$2.18	Overpaid
701270	-\$0.53	Overpaid
701277	-\$0.63	Overpaid
701287	-\$3.66	Overpaid
701291	-\$0.52	Overpaid
701304	\$0.00	Overpaid
701306	-\$39.18	Overpaid
701314	-\$8.31	Overpaid
701325	-\$3.67	Overpaid
701334	-\$28.68	Overpaid
701337	-\$0.64	Overpaid
701341	-\$127.49	Overpaid
701360	-\$2.19	Overpaid
701365	-\$0.76	Overpaid
701367	-\$19.11	Overpaid
701370	-\$13.14	Overpaid
701381	-\$20.18	Overpaid
701382	-\$10.14	Overpaid
701389	-\$0.29	Overpaid
701391	-\$9.51	Overpaid
701397	-\$2.39	Overpaid
701399	-\$1.19	Overpaid
701400	-\$11.25	Overpaid
701402	-\$1.16	Overpaid
701408	-\$27.57	Overpaid
701409	-\$30.70	Overpaid
701411	-\$21.07	Overpaid
701413	-\$14.08	Overpaid
701414	-\$1.21	Overpaid
701421	-\$15.23	Overpaid
701425	-\$2.67	Overpaid
701426	-\$86.75	Overpaid
701428	-\$14.93	Overpaid
701429	-\$1.67	Overpaid
701430	-\$32.73	Overpaid
701441	-\$24.65	Overpaid
701445	\$0.00	Overpaid
701446	-\$29.51	Overpaid
701448	-\$21.44	Overpaid

ID	Amount	Type
701452	-\$16.25	Overpaid
701461	-\$2.42	Overpaid
701466	-\$1.79	Overpaid
701467	-\$15.31	Overpaid
701476	-\$18.34	Overpaid
701480	-\$0.37	Overpaid
701505	-\$3.85	Overpaid
701506	-\$18.14	Overpaid
701510	-\$24.10	Overpaid
701518	-\$1.63	Overpaid
701533	-\$19.85	Overpaid
701545	-\$16.70	Overpaid
701553	-\$0.17	Overpaid
701556	-\$3.92	Overpaid
701558	-\$15.06	Overpaid
701559	-\$0.94	Overpaid
701568	-\$2.18	Overpaid
701570	-\$0.15	Overpaid
701578	-\$1.52	Overpaid
701580	-\$0.89	Overpaid
701584	-\$0.25	Overpaid
701588	-\$1.04	Overpaid
701596	-\$1.09	Overpaid
701612	-\$11.85	Overpaid
701614	-\$17.13	Overpaid
701634	-\$25.69	Overpaid
701637	-\$62.52	Overpaid
701647	-\$23.61	Overpaid
701651	-\$7.94	Overpaid
701653	-\$19.19	Overpaid
701671	-\$22.59	Overpaid
701679	\$0.00	Overpaid
701690	-\$13.15	Overpaid
701706	-\$1.11	Overpaid
701708	-\$0.01	Overpaid
701716	-\$9.43	Overpaid
701727	-\$30.65	Overpaid
701735	-\$42.06	Overpaid
701745	-\$17.86	Overpaid
701747	-\$29.83	Overpaid
701748	-\$24.02	Overpaid
701757	-\$11.13	Overpaid
701759	-\$10.51	Overpaid
701760	-\$22.86	Overpaid
701771	-\$17.17	Overpaid
701830	-\$21.01	Overpaid
701854	-\$11.96	Overpaid
701885	-\$5.61	Overpaid
701901	-\$0.14	Overpaid
701938	-\$0.01	Overpaid
701940	-\$8.61	Overpaid
701943	-\$5.97	Overpaid
701989	-\$19.58	Overpaid
701995	-\$5.39	Overpaid

ID	Amount	Type
702001	-\$4.05	Overpaid
702002	-\$22.22	Overpaid
702014	-\$13.28	Overpaid
702031	-\$19.76	Overpaid
702033	-\$32.91	Overpaid
702039	-\$13.86	Overpaid
702048	-\$0.32	Overpaid
702070	-\$5.65	Overpaid
702075	-\$26.25	Overpaid
702104	-\$0.99	Overpaid
702112	-\$7.17	Overpaid
702146	-\$11.45	Overpaid
702147	-\$8.09	Overpaid
702148	-\$8.45	Overpaid
702149	-\$7.98	Overpaid
702166	-\$11.78	Overpaid
702169	-\$2.04	Overpaid
702176	-\$23.66	Overpaid
702177	-\$1.47	Overpaid
702178	-\$20.48	Overpaid
702179	-\$13.60	Overpaid
702180	-\$8.75	Overpaid
702186	-\$9.99	Overpaid
702216	-\$63.46	Overpaid
702224	-\$15.64	Overpaid
702234	-\$12.35	Overpaid
702236	-\$41.22	Overpaid
702237	-\$5.60	Overpaid
702239	-\$6.65	Overpaid
702254	-\$23.59	Overpaid
702255	-\$27.75	Overpaid
702297	-\$8.78	Overpaid
702298	-\$17.14	Overpaid
702300	-\$9.35	Overpaid
702304	-\$16.18	Overpaid
702308	-\$3.73	Overpaid
702309	-\$1.83	Overpaid
702310	-\$6.91	Overpaid
702311	-\$0.83	Overpaid
702315	-\$1.57	Overpaid
702321	-\$4.06	Overpaid
702329	-\$5.38	Overpaid
702333	-\$6.94	Overpaid
702334	-\$0.81	Overpaid
702335	-\$0.03	Overpaid
702339	-\$2.99	Overpaid
702345	-\$31.60	Overpaid
702347	-\$1.66	Overpaid
702353	-\$1.92	Overpaid
702366	-\$1.18	Overpaid
702406	-\$3.71	Overpaid
702408	-\$7.53	Overpaid
702459	-\$4.95	Overpaid
702460	-\$13.70	Overpaid

ID	Amount	Type
702463	-\$1.94	Overpaid
702466	-\$13.51	Overpaid
702472	-\$14.84	Overpaid
702473	-\$19.12	Overpaid
702476	-\$7.64	Overpaid
702479	-\$0.58	Overpaid
702480	-\$6.28	Overpaid
702489	-\$13.61	Overpaid
702490	-\$21.21	Overpaid
702493	-\$0.01	Overpaid
702497	-\$9.66	Overpaid
702501	-\$15.37	Overpaid
702510	-\$9.68	Overpaid
702514	-\$0.13	Overpaid
702515	-\$3.78	Overpaid
702522	-\$1.21	Overpaid
702523	-\$7.62	Overpaid
702524	-\$40.68	Overpaid
702525	-\$1.79	Overpaid
702526	-\$40.92	Overpaid
702559	-\$3.96	Overpaid
702569	-\$9.80	Overpaid
702595	-\$11.16	Overpaid
702596	-\$1.74	Overpaid
702600	-\$0.06	Overpaid
702601	-\$3.38	Overpaid
702602	-\$2.70	Overpaid
702603	-\$9.64	Overpaid
702607	-\$6.39	Overpaid
702612	-\$20.22	Overpaid
702613	-\$4.51	Overpaid
702621	-\$2.22	Overpaid
702635	-\$2.47	Overpaid
702638	-\$2.53	Overpaid
702639	-\$29.89	Overpaid
702651	-\$4.64	Overpaid
702652	-\$0.29	Overpaid
702653	-\$20.08	Overpaid
702661	-\$3.33	Overpaid
702674	-\$34.96	Overpaid
702677	-\$4.98	Overpaid
702683	-\$9.80	Overpaid
702684	-\$16.14	Overpaid
702689	-\$2.03	Overpaid
702694	-\$0.13	Overpaid
702695	-\$4.51	Overpaid
702698	-\$4.18	Overpaid
702700	-\$1.83	Overpaid
702701	-\$34.73	Overpaid
702725	-\$34.51	Overpaid
702729	-\$4.81	Overpaid
702749	-\$16.69	Overpaid
702765	-\$10.50	Overpaid
702788	-\$12.55	Overpaid

ID	Amount	Type
702789	-\$8.10	Overpaid
702792	-\$13.24	Overpaid
702804	-\$4.68	Overpaid
702814	-\$21.39	Overpaid
702817	-\$8.53	Overpaid
702829	-\$17.42	Overpaid
702830	-\$8.71	Overpaid
702835	-\$14.84	Overpaid
702854	-\$6.87	Overpaid
702867	-\$19.49	Overpaid
702892	-\$5.18	Overpaid
702895	-\$7.86	Overpaid
702906	-\$15.19	Overpaid
702907	-\$5.84	Overpaid
702943	-\$1.22	Overpaid
702947	-\$4.54	Overpaid
702958	-\$54.59	Overpaid
702965	-\$33.63	Overpaid
702966	-\$4.95	Overpaid
702969	-\$0.64	Overpaid
702973	-\$0.17	Overpaid
702977	-\$0.34	Overpaid
702981	-\$11.50	Overpaid
702985	-\$2.91	Overpaid
702986	-\$10.62	Overpaid
702987	-\$5.93	Overpaid
702988	-\$50.05	Overpaid
703016	-\$0.20	Overpaid
703018	-\$9.73	Overpaid
703019	-\$5.42	Overpaid
703031	-\$6.46	Overpaid
703032	-\$11.60	Overpaid
703052	-\$11.90	Overpaid
703059	-\$1.38	Overpaid
703064	-\$19.51	Overpaid
703076	-\$3.95	Overpaid
703079	-\$5.15	Overpaid
703082	-\$16.24	Overpaid
703083	-\$21.68	Overpaid
703084	-\$6.02	Overpaid
703086	-\$29.02	Overpaid
703094	-\$3.26	Overpaid
703105	-\$2.94	Overpaid
703113	-\$5.11	Overpaid
703115	-\$28.55	Overpaid
703119	-\$4.75	Overpaid
703126	-\$21.24	Overpaid
703127	-\$9.88	Overpaid
703169	-\$5.21	Overpaid
703170	-\$5.21	Overpaid
703171	-\$7.02	Overpaid
703173	-\$8.97	Overpaid
703200	-\$3.60	Overpaid
703219	-\$5.33	Overpaid

ID	Amount	Type
703220	-\$9.60	Overpaid
703221	-\$5.96	Overpaid
703232	-\$12.11	Overpaid
703243	-\$2.19	Overpaid
703247	-\$9.50	Overpaid
703256	-\$7.59	Overpaid
703263	-\$1.73	Overpaid
703265	-\$10.09	Overpaid
703274	-\$19.93	Overpaid
703276	-\$7.43	Overpaid
703277	-\$6.71	Overpaid
703278	-\$2.42	Overpaid
703288	-\$46.11	Overpaid
703305	-\$4.64	Overpaid
703310	-\$4.06	Overpaid
703311	-\$4.66	Overpaid
703313	-\$0.81	Overpaid
703315	-\$9.67	Overpaid
703337	-\$20.64	Overpaid
703338	-\$1.29	Overpaid
703342	-\$34.18	Overpaid
703348	-\$21.31	Overpaid
703349	-\$12.89	Overpaid
703350	-\$14.83	Overpaid
703362	-\$5.56	Overpaid
703365	-\$19.92	Overpaid
703379	-\$9.91	Overpaid
703382	-\$1.12	Overpaid
703384	-\$14.29	Overpaid
703400	-\$0.81	Overpaid
703407	-\$7.86	Overpaid
703431	-\$13.69	Overpaid
703432	-\$18.78	Overpaid
703439	-\$9.14	Overpaid
703447	-\$7.51	Overpaid
703448	-\$9.29	Overpaid
703449	-\$14.18	Overpaid
703451	-\$16.95	Overpaid
703456	-\$88.72	Overpaid
703476	-\$4.38	Overpaid
703477	-\$10.19	Overpaid
703478	-\$4.25	Overpaid
703504	-\$1.44	Overpaid
703522	-\$10.95	Overpaid
703529	-\$10.48	Overpaid
703532	-\$23.01	Overpaid
703537	-\$16.66	Overpaid
703543	-\$31.08	Overpaid
703549	-\$9.09	Overpaid
703550	-\$5.60	Overpaid
703551	-\$0.14	Overpaid
703552	-\$4.86	Overpaid
703553	-\$8.69	Overpaid
703576	-\$9.65	Overpaid

ID	Amount	Type
703577	-\$21.74	Overpaid
703582	-\$3.55	Overpaid
703584	-\$2.00	Overpaid
703585	-\$22.14	Overpaid
703592	-\$15.88	Overpaid
703604	-\$5.09	Overpaid
703612	-\$17.62	Overpaid
703613	-\$7.43	Overpaid
703618	-\$1.01	Overpaid
703634	-\$4.04	Overpaid
703635	-\$19.40	Overpaid
703638	-\$35.37	Overpaid
703641	-\$10.15	Overpaid
703642	-\$0.34	Overpaid
703644	-\$3.06	Overpaid
703653	-\$5.73	Overpaid
703654	-\$37.63	Overpaid
703655	-\$21.66	Overpaid
703656	-\$9.54	Overpaid
703657	-\$6.37	Overpaid
703658	-\$23.24	Overpaid
703659	-\$0.69	Overpaid
703660	-\$6.76	Overpaid
703665	-\$3.37	Overpaid
703672	-\$4.81	Overpaid
703678	-\$15.75	Overpaid
703679	-\$14.96	Overpaid
703681	-\$5.33	Overpaid
703682	-\$4.35	Overpaid
703691	-\$8.23	Overpaid
703693	-\$11.05	Overpaid
703696	-\$7.37	Overpaid
703697	-\$4.94	Overpaid
703704	-\$17.75	Overpaid
703705	-\$9.76	Overpaid
703721	-\$0.15	Overpaid
703728	-\$1.01	Overpaid
703730	-\$0.93	Overpaid
703731	-\$3.76	Overpaid
703739	-\$0.78	Overpaid
703741	\$0.00	Overpaid
703746	-\$8.39	Overpaid
703747	-\$19.19	Overpaid
703760	-\$2.44	Overpaid
703761	-\$5.53	Overpaid
703762	-\$1.54	Overpaid
703765	-\$10.72	Overpaid
703766	-\$12.06	Overpaid
703767	-\$11.36	Overpaid
703775	-\$5.93	Overpaid
703778	-\$1.51	Overpaid
703780	-\$7.61	Overpaid
703797	-\$2.00	Overpaid
7038	-\$1,534.21	Overpaid

ID	Amount	Type
703805	-\$8.72	Overpaid
703806	-\$12.66	Overpaid
703835	-\$2.17	Overpaid
703838	-\$6.97	Overpaid
703842	-\$0.13	Overpaid
703849	-\$0.63	Overpaid
703850	-\$0.03	Overpaid
703851	-\$0.81	Overpaid
703853	-\$4.77	Overpaid
703854	-\$1.37	Overpaid
703855	-\$31.94	Overpaid
703857	-\$7.95	Overpaid
703858	-\$22.10	Overpaid
703859	-\$61.66	Overpaid
703860	-\$5.72	Overpaid
703861	-\$26.43	Overpaid
703862	-\$27.11	Overpaid
703863	-\$6.91	Overpaid
703865	-\$18.08	Overpaid
703866	-\$13.79	Overpaid
703871	-\$31.94	Overpaid
703872	-\$6.05	Overpaid
703878	-\$17.52	Overpaid
703881	-\$1.49	Overpaid
703882	-\$16.59	Overpaid
703893	-\$10.20	Overpaid
703894	-\$0.61	Overpaid
703897	-\$1.26	Overpaid
703900	-\$0.43	Overpaid
703904	-\$41.99	Overpaid
703906	-\$3.88	Overpaid
703914	-\$11.65	Overpaid
703915	-\$7.04	Overpaid
703916	-\$6.41	Overpaid
703918	-\$0.10	Overpaid
703935	-\$26.40	Overpaid
703938	-\$4.94	Overpaid
703943	-\$28.57	Overpaid
703945	-\$57.32	Overpaid
703948	-\$3.58	Overpaid
703949	-\$62.20	Overpaid
703951	-\$7.16	Overpaid
703953	-\$26.20	Overpaid
703959	-\$15.70	Overpaid
703960	-\$0.61	Overpaid
703966	-\$11.22	Overpaid
703968	-\$6.06	Overpaid
703970	-\$5.67	Overpaid
703977	-\$16.84	Overpaid
703983	-\$1.08	Overpaid
703984	-\$14.23	Overpaid
703993	-\$2.41	Overpaid
703999	-\$144.12	Overpaid
704003	-\$3.99	Overpaid

ID	Amount	Type
704007	-\$7.08	Overpaid
704008	-\$6.59	Overpaid
704011	-\$11.69	Overpaid
704012	-\$17.63	Overpaid
704015	-\$50.39	Overpaid
704021	-\$15.16	Overpaid
704024	-\$25.39	Overpaid
704026	-\$0.91	Overpaid
704032	-\$11.23	Overpaid
704033	-\$26.78	Overpaid
704034	-\$2.56	Overpaid
704035	-\$8.60	Overpaid
704042	-\$3.97	Overpaid
704043	-\$6.48	Overpaid
704044	-\$7.46	Overpaid
704045	-\$12.55	Overpaid
704046	-\$6.16	Overpaid
704049	-\$17.55	Overpaid
704051	-\$4.88	Overpaid
704052	-\$2.14	Overpaid
704053	-\$6.52	Overpaid
704054	-\$8.31	Overpaid
704060	-\$39.20	Overpaid
704064	-\$10.74	Overpaid
704070	-\$12.03	Overpaid
704071	-\$11.87	Overpaid
704077	-\$46.11	Overpaid
704078	-\$7.16	Overpaid
704092	-\$9.79	Overpaid
704104	-\$33.06	Overpaid
704111	-\$0.83	Overpaid
704114	-\$2.80	Overpaid
704116	-\$0.26	Overpaid
704130	-\$41.13	Overpaid
704131	-\$0.40	Overpaid
704136	-\$14.26	Overpaid
704140	-\$3.65	Overpaid
704142	-\$16.90	Overpaid
704143	-\$4.71	Overpaid
704149	-\$0.41	Overpaid
704156	-\$24.12	Overpaid
704162	-\$1.04	Overpaid
704176	-\$10.88	Overpaid
704177	-\$17.70	Overpaid
704180	-\$15.47	Overpaid
704181	-\$0.03	Overpaid
704185	-\$2.83	Overpaid
704189	-\$0.52	Overpaid
704199	-\$341.86	Overpaid
704206	-\$6.79	Overpaid
704212	-\$3.69	Overpaid
704213	-\$11.05	Overpaid
704215	-\$1.65	Overpaid
704222	-\$6.61	Overpaid

ID	Amount	Type
704228	-\$2.29	Overpaid
704234	-\$9.11	Overpaid
704245	-\$14.30	Overpaid
704252	-\$1.68	Overpaid
704260	-\$3.16	Overpaid
704261	-\$3.58	Overpaid
704265	-\$4.30	Overpaid
704283	-\$7.73	Overpaid
704284	-\$2.18	Overpaid
704287	-\$11.31	Overpaid
704294	-\$14.34	Overpaid
704298	-\$2.34	Overpaid
704306	-\$10.30	Overpaid
704312	-\$14.71	Overpaid
704313	-\$6.62	Overpaid
704316	-\$4.38	Overpaid
704332	-\$14.56	Overpaid
704333	-\$3.73	Overpaid
704337	-\$2.59	Overpaid
704339	-\$8.90	Overpaid
704348	-\$0.93	Overpaid
704353	-\$6.26	Overpaid
704360	-\$2.00	Overpaid
704366	-\$2.50	Overpaid
704381	-\$9.96	Overpaid
704390	-\$3.35	Overpaid
704394	-\$0.25	Overpaid
704397	-\$5.66	Overpaid
704398	-\$14.05	Overpaid
704413	-\$7.21	Overpaid
704414	-\$0.92	Overpaid
704422	-\$2.65	Overpaid
704426	-\$1.30	Overpaid
704427	-\$8.57	Overpaid
704428	-\$3.78	Overpaid
704438	-\$70.13	Overpaid
704440	-\$16.34	Overpaid
704441	-\$53.15	Overpaid
704442	-\$116.60	Overpaid
704445	-\$15.88	Overpaid
704447	-\$0.11	Overpaid
704451	-\$54.86	Overpaid
704453	-\$8.65	Overpaid
704454	-\$55.79	Overpaid
704456	-\$2.78	Overpaid
704459	-\$0.64	Overpaid
704465	-\$3.93	Overpaid
704467	-\$0.37	Overpaid
704468	-\$7.50	Overpaid
704469	-\$304.62	Overpaid
704470	-\$42.31	Overpaid
704471	-\$31.67	Overpaid
704474	\$0.00	Overpaid
704475	-\$66.72	Overpaid

ID	Amount	Type
704476	-\$68.07	Overpaid
704478	-\$15.22	Overpaid
704479	-\$16.88	Overpaid
704483	\$0.00	Overpaid
704487	-\$1.28	Overpaid
704498	-\$1.53	Overpaid
704503	-\$2.87	Overpaid
704506	-\$14.99	Overpaid
704514	-\$6.77	Overpaid
704530	-\$1.39	Overpaid
704531	-\$7.88	Overpaid
704535	-\$1.14	Overpaid
704552	-\$2.74	Overpaid
704553	-\$6.12	Overpaid
704561	-\$172.38	Overpaid
704562	-\$27.75	Overpaid
704564	-\$23.73	Overpaid
704568	-\$0.41	Overpaid
704569	-\$27.97	Overpaid
704571	-\$33.52	Overpaid
704576	-\$2.17	Overpaid
704578	-\$99.65	Overpaid
704582	-\$1.68	Overpaid
704592	-\$22.29	Overpaid
704597	-\$24.59	Overpaid
704603	-\$11.76	Overpaid
704608	-\$8.36	Overpaid
704612	-\$9.98	Overpaid
704633	-\$8.97	Overpaid
704634	-\$9.24	Overpaid
704636	-\$2.02	Overpaid
704640	-\$1.96	Overpaid
704643	-\$0.48	Overpaid
704646	-\$9.88	Overpaid
704660	-\$2.65	Overpaid
704666	-\$5.07	Overpaid
704668	-\$11.16	Overpaid
704676	-\$15.47	Overpaid
704683	-\$59.66	Overpaid
704684	-\$8.03	Overpaid
704685	-\$85.95	Overpaid
704686	-\$13.51	Overpaid
704689	-\$28.63	Overpaid
704690	-\$36.71	Overpaid
704694	-\$1.24	Overpaid
704695	-\$2.67	Overpaid
704698	-\$1.56	Overpaid
704699	-\$19.10	Overpaid
704706	\$0.00	Overpaid
704711	-\$11.40	Overpaid
704713	-\$6.62	Overpaid
704714	-\$7.39	Overpaid
704720	-\$9.69	Overpaid
704723	-\$2.61	Overpaid

ID	Amount	Type
704733	-\$9.53	Overpaid
704734	-\$4.99	Overpaid
704742	-\$18.54	Overpaid
704747	-\$3.36	Overpaid
704749	-\$0.13	Overpaid
704757	-\$5.34	Overpaid
704759	-\$49.59	Overpaid
704767	-\$0.31	Overpaid
704768	-\$21.74	Overpaid
704770	-\$0.64	Overpaid
704773	-\$2.40	Overpaid
704774	-\$6.35	Overpaid
704787	-\$9.32	Overpaid
704790	-\$18.60	Overpaid
704791	-\$11.82	Overpaid
704792	-\$5.59	Overpaid
704794	-\$8.66	Overpaid
704795	-\$23.89	Overpaid
704797	-\$102.01	Overpaid
704805	-\$1.86	Overpaid
704807	-\$14.38	Overpaid
704812	-\$9.63	Overpaid
704814	-\$7.18	Overpaid
704824	-\$13.57	Overpaid
704826	-\$1.71	Overpaid
704830	-\$71.59	Overpaid
704831	-\$8.08	Overpaid
704839	-\$2.74	Overpaid
704853	-\$17.43	Overpaid
704859	-\$2.21	Overpaid
704863	-\$31.02	Overpaid
704871	-\$5.46	Overpaid
704875	-\$7.68	Overpaid
704876	-\$0.06	Overpaid
704877	-\$30.02	Overpaid
704880	-\$11.02	Overpaid
704881	-\$2.10	Overpaid
704885	-\$1.66	Overpaid
704886	-\$8.94	Overpaid
704891	-\$110.83	Overpaid
704911	-\$17.20	Overpaid
704912	-\$0.67	Overpaid
704913	-\$20.81	Overpaid
704918	-\$10.49	Overpaid
704920	-\$22.65	Overpaid
704934	-\$12.72	Overpaid
704950	-\$16.96	Overpaid
704951	-\$0.45	Overpaid
704954	-\$0.61	Overpaid
704956	-\$0.53	Overpaid
704959	-\$0.35	Overpaid
704970	-\$7.75	Overpaid
704982	-\$14.86	Overpaid
704989	-\$18.73	Overpaid

ID	Amount	Type
704991	-\$70.90	Overpaid
704992	-\$7.78	Overpaid
704993	-\$30.13	Overpaid
705019	-\$5.37	Overpaid
705021	-\$13.30	Overpaid
705024	-\$0.20	Overpaid
705025	-\$21.13	Overpaid
705031	-\$9.94	Overpaid
705034	-\$8.88	Overpaid
705035	-\$6.72	Overpaid
705036	-\$14.67	Overpaid
705043	-\$5.89	Overpaid
705055	-\$1.09	Overpaid
705056	-\$5.56	Overpaid
705061	-\$1.62	Overpaid
705063	-\$10.35	Overpaid
705068	-\$3.28	Overpaid
705072	-\$3.51	Overpaid
705082	-\$11.27	Overpaid
705088	-\$1.92	Overpaid
705092	-\$2.29	Overpaid
705101	-\$2.37	Overpaid
705102	-\$7.45	Overpaid
705125	-\$0.30	Overpaid
705137	-\$7.59	Overpaid
705149	-\$1.89	Overpaid
705154	-\$12.16	Overpaid
705202	-\$7.30	Overpaid
705208	-\$4.54	Overpaid
705211	-\$22.97	Overpaid
705212	-\$2.14	Overpaid
705213	-\$51.21	Overpaid
705214	-\$44.07	Overpaid
705215	-\$5.59	Overpaid
705216	-\$76.96	Overpaid
705221	-\$7.96	Overpaid
705236	-\$24.46	Overpaid
705238	-\$9.20	Overpaid
705255	-\$0.01	Overpaid
705258	-\$41.19	Overpaid
705259	-\$12.93	Overpaid
705260	-\$0.27	Overpaid
705270	\$0.00	Overpaid
705278	-\$15.33	Overpaid
705281	-\$0.69	Overpaid
705288	-\$43.25	Overpaid
705295	-\$7.73	Overpaid
705299	-\$0.47	Overpaid
705300	-\$4.46	Overpaid
705305	-\$6.16	Overpaid
705314	-\$14.70	Overpaid
705318	-\$13.82	Overpaid
705320	-\$12.30	Overpaid
705327	-\$0.33	Overpaid

ID	Amount	Type
705332	-\$8.58	Overpaid
705335	-\$58.16	Overpaid
705347	\$0.00	Overpaid
705348	-\$18.64	Overpaid
705356	-\$8.30	Overpaid
705357	-\$3.75	Overpaid
705365	-\$9.32	Overpaid
705369	-\$12.15	Overpaid
705371	-\$3.00	Overpaid
705373	-\$2.61	Overpaid
705376	-\$0.91	Overpaid
705378	-\$6.21	Overpaid
705381	-\$25.04	Overpaid
705382	-\$21.10	Overpaid
705389	-\$8.59	Overpaid
705390	-\$10.97	Overpaid
705393	-\$17.44	Overpaid
705396	-\$1.02	Overpaid
705399	-\$2.16	Overpaid
705400	-\$19.68	Overpaid
705401	-\$0.17	Overpaid
705402	-\$67.50	Overpaid
705404	-\$17.97	Overpaid
705406	-\$16.59	Overpaid
705407	-\$12.73	Overpaid
705409	-\$11.70	Overpaid
705410	-\$15.73	Overpaid
705423	-\$24.60	Overpaid
705426	-\$10.17	Overpaid
705431	-\$12.00	Overpaid
705432	-\$50.86	Overpaid
705438	-\$6.96	Overpaid
705442	-\$6.61	Overpaid
705443	-\$0.36	Overpaid
705446	-\$12.47	Overpaid
705448	-\$19.16	Overpaid
705449	-\$8.82	Overpaid
705450	-\$6.87	Overpaid
705463	-\$1.58	Overpaid
705464	-\$1.20	Overpaid
705466	-\$22.11	Overpaid
705473	-\$9.02	Overpaid
705476	-\$1.90	Overpaid
705477	-\$7.67	Overpaid
705479	-\$1.84	Overpaid
705499	-\$30.54	Overpaid
705501	-\$9.58	Overpaid
705507	-\$6.20	Overpaid
705508	-\$12.94	Overpaid
705511	-\$1.76	Overpaid
705512	-\$11.49	Overpaid
705516	-\$6.71	Overpaid
705518	-\$12.85	Overpaid
705523	-\$10.22	Overpaid

ID	Amount	Type
705525	-\$27.42	Overpaid
705531	-\$43.99	Overpaid
705532	-\$16.11	Overpaid
705533	-\$23.99	Overpaid
705538	-\$0.34	Overpaid
705539	-\$12.93	Overpaid
705543	-\$9.82	Overpaid
705546	-\$15.55	Overpaid
705553	-\$16.74	Overpaid
705554	-\$6.61	Overpaid
705558	-\$8.25	Overpaid
705559	-\$0.22	Overpaid
705573	-\$8.49	Overpaid
705583	-\$1.08	Overpaid
705585	-\$11.55	Overpaid
705586	-\$17.03	Overpaid
705587	-\$16.16	Overpaid
705588	-\$7.77	Overpaid
705589	-\$20.68	Overpaid
705591	-\$38.32	Overpaid
705594	-\$8.33	Overpaid
705597	-\$8.46	Overpaid
705598	-\$7.04	Overpaid
705599	-\$11.29	Overpaid
705600	-\$73.54	Overpaid
705601	-\$15.66	Overpaid
705608	-\$8.42	Overpaid
705636	-\$3.96	Overpaid
705638	-\$7.34	Overpaid
705652	-\$8.40	Overpaid
705663	-\$10.16	Overpaid
705664	-\$8.32	Overpaid
705670	-\$4.16	Overpaid
705682	-\$7.15	Overpaid
705705	-\$8.08	Overpaid
705713	-\$7.02	Overpaid
705721	-\$9.41	Overpaid
705735	-\$19.98	Overpaid
705749	-\$8.57	Overpaid
705751	-\$5.53	Overpaid
705754	-\$13.26	Overpaid
705764	-\$11.19	Overpaid
705780	-\$19.20	Overpaid
705784	-\$1.79	Overpaid
705786	-\$7.53	Overpaid
705788	-\$0.22	Overpaid
705800	-\$0.14	Overpaid
705818	-\$4.82	Overpaid
705826	-\$1.39	Overpaid
705845	-\$14.17	Overpaid
705881	-\$0.45	Overpaid
705883	-\$71.07	Overpaid
705905	-\$2.54	Overpaid
705910	-\$5.52	Overpaid

ID	Amount	Type
705913	-\$3.53	Overpaid
705930	-\$3.88	Overpaid
705931	-\$7.69	Overpaid
705936	-\$9.61	Overpaid
705937	-\$41.96	Overpaid
705938	-\$21.37	Overpaid
705944	-\$21.98	Overpaid
705946	-\$1.41	Overpaid
705948	-\$1.14	Overpaid
705957	-\$0.37	Overpaid
705969	-\$1.62	Overpaid
705970	-\$1.44	Overpaid
705971	-\$0.39	Overpaid
705973	-\$5.17	Overpaid
705983	-\$26.28	Overpaid
705984	-\$4.76	Overpaid
705995	-\$8.52	Overpaid
706007	-\$2.96	Overpaid
706008	-\$0.66	Overpaid
706015	-\$1.92	Overpaid
706016	-\$3.36	Overpaid
706039	-\$15.32	Overpaid
706053	-\$7.88	Overpaid
706056	-\$4.40	Overpaid
706061	-\$2.38	Overpaid
706068	-\$0.12	Overpaid
706075	-\$1.66	Overpaid
706081	-\$0.04	Overpaid
706082	-\$1.55	Overpaid
706084	-\$0.40	Overpaid
706102	-\$2.26	Overpaid
706119	-\$0.70	Overpaid
706124	-\$3.34	Overpaid
706128	-\$8.04	Overpaid
706130	-\$0.10	Overpaid
706143	-\$3.62	Overpaid
706145	-\$15.20	Overpaid
706150	-\$0.84	Overpaid
706166	-\$0.01	Overpaid
706168	-\$4.19	Overpaid
706174	-\$0.39	Overpaid
706190	-\$1.38	Overpaid
706191	-\$10.94	Overpaid
706194	-\$7.99	Overpaid
706210	-\$4.76	Overpaid
706213	-\$4.35	Overpaid
706214	-\$5.41	Overpaid
706215	-\$8.88	Overpaid
706227	-\$3.01	Overpaid
706234	-\$12.59	Overpaid
706235	-\$7.61	Overpaid
706254	-\$13.15	Overpaid
706259	-\$2.64	Overpaid
706272	-\$0.01	Overpaid

ID	Amount	Type
706278	-\$1.19	Overpaid
706300	-\$0.77	Overpaid
706304	-\$4.07	Overpaid
706305	-\$4.15	Overpaid
706311	-\$3.62	Overpaid
706316	-\$2.87	Overpaid
706317	-\$1.19	Overpaid
706320	-\$5.23	Overpaid
706325	-\$4.42	Overpaid
706335	-\$1.13	Overpaid
706338	-\$1.12	Overpaid
706351	-\$1.65	Overpaid
706356	-\$0.36	Overpaid
706370	-\$11.92	Overpaid
706374	-\$1.00	Overpaid
706384	-\$12.94	Overpaid
706385	-\$2.61	Overpaid
706386	-\$1.31	Overpaid
706393	-\$9.33	Overpaid
706396	-\$3.35	Overpaid
706402	\$0.00	Overpaid
706431	-\$1.24	Overpaid
706451	-\$10.09	Overpaid
706457	-\$3.32	Overpaid
706462	-\$4.85	Overpaid
706466	-\$12.88	Overpaid
706470	-\$7.43	Overpaid
706480	-\$3.91	Overpaid
706481	-\$6.63	Overpaid
706508	-\$2.11	Overpaid
706509	-\$9.73	Overpaid
706510	-\$10.09	Overpaid
706516	-\$5.19	Overpaid
706518	-\$8.60	Overpaid
706538	-\$7.89	Overpaid
706542	-\$2.95	Overpaid
706547	-\$0.15	Overpaid
706550	-\$7.42	Overpaid
706555	-\$1.46	Overpaid
706589	-\$9.46	Overpaid
706592	-\$14.35	Overpaid
706593	-\$3.62	Overpaid
706605	-\$3.20	Overpaid
706625	-\$1.43	Overpaid
706626	-\$2.67	Overpaid
706636	-\$1.24	Overpaid
706675	-\$0.87	Overpaid
706679	-\$7.34	Overpaid
706686	-\$0.66	Overpaid
706688	-\$0.14	Overpaid
706693	-\$11.05	Overpaid
706697	-\$1.04	Overpaid
706715	-\$1.82	Overpaid
706727	-\$2.08	Overpaid

ID	Amount	Type
706728	-\$1.22	Overpaid
706730	-\$5.21	Overpaid
706732	-\$3.56	Overpaid
706749	-\$2.22	Overpaid
706752	-\$10.18	Overpaid
706759	-\$4.19	Overpaid
706760	-\$5.46	Overpaid
706764	-\$0.32	Overpaid
706775	-\$6.90	Overpaid
706789	-\$5.70	Overpaid
706790	-\$1.00	Overpaid
706796	-\$13.75	Overpaid
706805	-\$9.85	Overpaid
706808	-\$4.05	Overpaid
706816	-\$7.14	Overpaid
706820	-\$4.36	Overpaid
706821	-\$4.60	Overpaid
706824	-\$11.59	Overpaid
706838	-\$5.84	Overpaid
706849	-\$26.62	Overpaid
706858	-\$14.62	Overpaid
706875	-\$9.97	Overpaid
706877	-\$1.75	Overpaid
706890	-\$6.18	Overpaid
706897	-\$0.01	Overpaid
706899	-\$0.04	Overpaid
706901	-\$10.14	Overpaid
706915	-\$4.17	Overpaid
706916	-\$0.26	Overpaid
706936	-\$1.58	Overpaid
706946	-\$0.30	Overpaid
706993	-\$1.66	Overpaid
706996	-\$6.27	Overpaid
707000	-\$17.69	Overpaid
707009	-\$1.13	Overpaid
707015	-\$3.63	Overpaid
707016	-\$1.34	Overpaid
707022	-\$1.08	Overpaid
707035	-\$6.78	Overpaid
707042	-\$43.02	Overpaid
707046	-\$4.03	Overpaid
707053	-\$10.30	Overpaid
707060	-\$10.96	Overpaid
707062	-\$6.80	Overpaid
707063	-\$0.80	Overpaid
707064	-\$1.00	Overpaid
707070	-\$2.38	Overpaid
707073	-\$12.35	Overpaid
707076	-\$0.72	Overpaid
707081	-\$0.48	Overpaid
707082	-\$22.69	Overpaid
707083	-\$3.55	Overpaid
707099	-\$6.55	Overpaid
707109	-\$5.05	Overpaid

ID	Amount	Type
707119	-\$21.70	Overpaid
707125	-\$17.45	Overpaid
707140	-\$28.55	Overpaid
707144	-\$1.38	Overpaid
707147	-\$3.17	Overpaid
707151	-\$19.49	Overpaid
707158	-\$0.07	Overpaid
707161	-\$42.82	Overpaid
707163	-\$2.44	Overpaid
707168	-\$9.96	Overpaid
707169	-\$6.28	Overpaid
707176	-\$0.52	Overpaid
707179	-\$0.43	Overpaid
707191	-\$7.29	Overpaid
707192	-\$0.05	Overpaid
707203	-\$4.07	Overpaid
707205	-\$16.65	Overpaid
707212	-\$16.04	Overpaid
707226	-\$15.92	Overpaid
707231	-\$2.42	Overpaid
707239	-\$23.50	Overpaid
707240	-\$0.56	Overpaid
707247	-\$2.86	Overpaid
707253	-\$3.63	Overpaid
707258	-\$3.73	Overpaid
707271	-\$0.34	Overpaid
707276	-\$6.53	Overpaid
707284	-\$9.94	Overpaid
707292	-\$1.17	Overpaid
707297	-\$25.24	Overpaid
707298	-\$5.30	Overpaid
707299	-\$8.13	Overpaid
707318	-\$0.48	Overpaid
707319	-\$1.07	Overpaid
707320	-\$6.72	Overpaid
707333	-\$0.27	Overpaid
707335	-\$2.20	Overpaid
707339	-\$1.70	Overpaid
707340	-\$0.45	Overpaid
707350	-\$0.48	Overpaid
707364	-\$4.85	Overpaid
707372	-\$20.29	Overpaid
707375	-\$2.38	Overpaid
707387	-\$12.81	Overpaid
707399	-\$7.06	Overpaid
707407	-\$4.24	Overpaid
707432	-\$2.18	Overpaid
707435	-\$24.21	Overpaid
707436	-\$0.13	Overpaid
707444	-\$2.11	Overpaid
707458	-\$0.23	Overpaid
707468	-\$0.92	Overpaid
707469	-\$0.43	Overpaid
707471	-\$2.81	Overpaid

ID	Amount	Type
707484	\$0.00	Overpaid
707487	-\$2.45	Overpaid
707488	-\$1.96	Overpaid
707491	-\$8.74	Overpaid
707496	-\$0.70	Overpaid
707508	\$0.00	Overpaid
707512	-\$4.05	Overpaid
707515	-\$0.23	Overpaid
707526	-\$5.22	Overpaid
707527	-\$1.40	Overpaid
707528	-\$1.77	Overpaid
707532	-\$0.54	Overpaid
707538	-\$1.87	Overpaid
707544	-\$21.00	Overpaid
707574	-\$3.63	Overpaid
707579	-\$2.17	Overpaid
707591	-\$6.40	Overpaid
707595	-\$2.98	Overpaid
707597	-\$9.37	Overpaid
707608	-\$1.46	Overpaid
707628	-\$8.79	Overpaid
707629	-\$12.70	Overpaid
707630	-\$3.92	Overpaid
707632	-\$7.45	Overpaid
707639	-\$4.20	Overpaid
707642	-\$2.85	Overpaid
707657	-\$14.74	Overpaid
707658	-\$0.07	Overpaid
707666	-\$6.84	Overpaid
707667	-\$0.25	Overpaid
707679	-\$0.13	Overpaid
707684	-\$1.24	Overpaid
707700	-\$10.12	Overpaid
707714	-\$4.68	Overpaid
707715	-\$0.35	Overpaid
707716	-\$10.82	Overpaid
707732	-\$0.83	Overpaid
707748	-\$0.44	Overpaid
707753	-\$5.31	Overpaid
707756	-\$6.53	Overpaid
707758	-\$14.45	Overpaid
707760	-\$4.56	Overpaid
707762	\$0.00	Overpaid
707770	-\$18.14	Overpaid
707773	-\$1.11	Overpaid
707775	-\$10.85	Overpaid
707781	-\$13.77	Overpaid
707783	-\$16.25	Overpaid
707790	-\$9.45	Overpaid
707791	-\$0.20	Overpaid
707792	-\$9.47	Overpaid
707807	-\$18.17	Overpaid
707819	-\$7.82	Overpaid
707842	-\$9.65	Overpaid

ID	Amount	Type
707844	-\$6.57	Overpaid
707853	-\$0.83	Overpaid
707863	-\$0.82	Overpaid
707864	-\$5.55	Overpaid
707865	-\$11.59	Overpaid
707866	-\$0.27	Overpaid
707874	-\$1.60	Overpaid
707878	\$0.00	Overpaid
707879	-\$29.94	Overpaid
707880	-\$0.25	Overpaid
707891	-\$19.00	Overpaid
707895	-\$5.00	Overpaid
707904	-\$19.30	Overpaid
707930	-\$21.79	Overpaid
707932	-\$3.68	Overpaid
707943	-\$4.66	Overpaid
707944	-\$5.53	Overpaid
707961	-\$0.49	Overpaid
707984	-\$8.36	Overpaid
707988	-\$0.05	Overpaid
708004	-\$5.73	Overpaid
708007	-\$1.83	Overpaid
708008	-\$1.46	Overpaid
708009	-\$3.82	Overpaid
708019	-\$0.25	Overpaid
708021	-\$4.28	Overpaid
708070	-\$8.37	Overpaid
708071	-\$2.66	Overpaid
708086	-\$0.07	Overpaid
708095	-\$3.40	Overpaid
708097	-\$9.19	Overpaid
708102	-\$1.88	Overpaid
708114	-\$0.17	Overpaid
708117	-\$0.80	Overpaid
708123	-\$0.56	Overpaid
708125	-\$2.69	Overpaid
708129	-\$11.39	Overpaid
708140	-\$0.03	Overpaid
708149	-\$1.15	Overpaid
708150	-\$0.92	Overpaid
708166	-\$0.74	Overpaid
708170	-\$5.44	Overpaid
708173	-\$9.52	Overpaid
708178	-\$3.92	Overpaid
708183	-\$3.91	Overpaid
708185	-\$3.08	Overpaid
708190	-\$2.31	Overpaid
708201	-\$3.39	Overpaid
708231	-\$3.91	Overpaid
708232	-\$3.80	Overpaid
708252	-\$1.87	Overpaid
708266	-\$2.04	Overpaid
708268	-\$14.26	Overpaid
708271	-\$8.94	Overpaid

ID	Amount	Type
708274	-\$12.52	Overpaid
708278	-\$15.01	Overpaid
708281	-\$3.44	Overpaid
708283	-\$1.69	Overpaid
708284	-\$1.20	Overpaid
708286	-\$5.07	Overpaid
708291	-\$4.29	Overpaid
708293	-\$0.82	Overpaid
708295	-\$0.57	Overpaid
708299	-\$15.95	Overpaid
708315	-\$2.74	Overpaid
708340	-\$9.02	Overpaid
708346	-\$3.58	Overpaid
708351	-\$7.98	Overpaid
708354	-\$0.06	Overpaid
708358	-\$0.83	Overpaid
708366	-\$8.93	Overpaid
708367	-\$0.90	Overpaid
708375	-\$0.20	Overpaid
708381	-\$0.98	Overpaid
708383	-\$6.28	Overpaid
708421	-\$1.53	Overpaid
708434	-\$2.29	Overpaid
708445	-\$4.55	Overpaid
708502	-\$8.62	Overpaid
708508	-\$15.14	Overpaid
708534	-\$0.17	Overpaid
708541	-\$12.18	Overpaid
708543	-\$9.80	Overpaid
708544	-\$38.43	Overpaid
708545	-\$9.68	Overpaid
708548	-\$0.23	Overpaid
708616	-\$1.24	Overpaid
708623	-\$1.61	Overpaid
708625	-\$2.81	Overpaid
708627	-\$41.91	Overpaid
708629	-\$2.20	Overpaid
708630	-\$1.97	Overpaid
708632	-\$3.38	Overpaid
708637	-\$0.38	Overpaid
708648	-\$0.84	Overpaid
708688	\$0.00	Overpaid
708689	-\$3.41	Overpaid
708691	-\$0.50	Overpaid
708703	-\$0.33	Overpaid
708716	-\$10.52	Overpaid
708739	-\$2.03	Overpaid
708743	-\$12.60	Overpaid
708750	-\$4.86	Overpaid
708753	-\$2.96	Overpaid
708773	-\$4.19	Overpaid
708779	-\$0.15	Overpaid
708802	-\$4.43	Overpaid
708836	-\$2.20	Overpaid

ID	Amount	Type
708840	-\$2.04	Overpaid
708859	-\$4.89	Overpaid
708863	-\$2.10	Overpaid
708866	-\$6.09	Overpaid
708880	-\$0.38	Overpaid
708885	-\$4.84	Overpaid
708893	-\$2.07	Overpaid
708894	-\$0.06	Overpaid
708899	-\$9.29	Overpaid
708905	-\$4.44	Overpaid
708915	-\$2.29	Overpaid
708927	-\$0.15	Overpaid
708938	-\$7.57	Overpaid
708992	-\$7.71	Overpaid
709009	-\$2.37	Overpaid
709015	-\$5.91	Overpaid
709022	-\$3.22	Overpaid
709025	-\$2.38	Overpaid
709027	-\$5.08	Overpaid
709046	-\$9.97	Overpaid
709050	-\$2.22	Overpaid
709068	-\$4.30	Overpaid
709092	-\$0.34	Overpaid
709094	-\$0.14	Overpaid
709103	-\$5.60	Overpaid
709125	-\$47.90	Overpaid
709126	-\$0.01	Overpaid
709127	-\$0.43	Overpaid
709128	-\$3.57	Overpaid
709135	-\$6.13	Overpaid
709138	-\$1.75	Overpaid
709149	-\$7.54	Overpaid
709150	-\$0.01	Overpaid
709163	-\$2.37	Overpaid
709165	-\$1.20	Overpaid
709166	-\$9.02	Overpaid
709174	-\$0.36	Overpaid
709184	-\$9.24	Overpaid
709185	-\$5.80	Overpaid
709188	-\$2.43	Overpaid
709196	-\$0.82	Overpaid
709208	-\$0.84	Overpaid
709223	-\$0.13	Overpaid
709224	-\$3.22	Overpaid
709229	-\$11.89	Overpaid
709245	-\$5.01	Overpaid
709253	-\$2.62	Overpaid
709272	-\$3.39	Overpaid
709281	-\$12.89	Overpaid
709286	-\$1.16	Overpaid
709307	-\$1.27	Overpaid
709314	\$0.00	Overpaid
709323	-\$6.86	Overpaid
709337	-\$6.49	Overpaid

ID	Amount	Type
709344	-\$3.16	Overpaid
709358	-\$6.19	Overpaid
709360	-\$6.98	Overpaid
709365	-\$14.26	Overpaid
709366	-\$0.39	Overpaid
709374	-\$2.18	Overpaid
709377	-\$3.92	Overpaid
709381	-\$8.56	Overpaid
709386	-\$9.48	Overpaid
709412	-\$0.42	Overpaid
709418	-\$1.52	Overpaid
709431	-\$0.42	Overpaid
709435	-\$0.64	Overpaid
709440	-\$0.16	Overpaid
709452	-\$0.12	Overpaid
709457	-\$8.16	Overpaid
709463	-\$3.54	Overpaid
709465	-\$0.35	Overpaid
709473	-\$1.52	Overpaid
709474	-\$6.75	Overpaid
709475	-\$0.47	Overpaid
709484	-\$4.23	Overpaid
709485	-\$6.30	Overpaid
709493	-\$6.13	Overpaid
709508	-\$2.17	Overpaid
709511	-\$7.14	Overpaid
709526	-\$2.86	Overpaid
709564	-\$0.11	Overpaid
709565	-\$1.17	Overpaid
709589	-\$1.31	Overpaid
709600	-\$4.22	Overpaid
709610	-\$2.09	Overpaid
709611	-\$18.80	Overpaid
709614	-\$0.15	Overpaid
709632	-\$0.49	Overpaid
709634	-\$13.19	Overpaid
709644	-\$2.43	Overpaid
709666	-\$1.67	Overpaid
709667	-\$0.03	Overpaid
709682	-\$6.59	Overpaid
709699	-\$3.49	Overpaid
709706	-\$4.01	Overpaid
709717	-\$0.21	Overpaid
709741	-\$4.28	Overpaid
709746	-\$1.26	Overpaid
709759	-\$4.16	Overpaid
709766	-\$0.62	Overpaid
709777	-\$7.87	Overpaid
709808	-\$4.21	Overpaid
709816	-\$4.66	Overpaid
709820	\$0.00	Overpaid
709827	-\$8.99	Overpaid
709834	-\$4.85	Overpaid
709835	-\$1.86	Overpaid

ID	Amount	Type
709846	-\$5.39	Overpaid
709862	-\$0.05	Overpaid
709875	-\$4.13	Overpaid
709877	-\$8.98	Overpaid
709886	-\$0.62	Overpaid
709888	-\$4.41	Overpaid
709891	-\$3.91	Overpaid
709908	-\$9.18	Overpaid
709917	-\$6.27	Overpaid
709929	-\$2.53	Overpaid
709935	-\$8.30	Overpaid
709936	-\$15.77	Overpaid
709939	-\$15.21	Overpaid
709959	-\$0.77	Overpaid
709964	-\$4.90	Overpaid
709972	-\$3.22	Overpaid
709982	-\$0.19	Overpaid
709988	-\$4.37	Overpaid
710010	-\$2.53	Overpaid
710011	-\$2.84	Overpaid
710012	-\$1.41	Overpaid
710018	-\$4.24	Overpaid
710020	-\$2.19	Overpaid
710038	-\$0.16	Overpaid
710039	-\$0.16	Overpaid
710047	-\$0.06	Overpaid
710055	-\$0.15	Overpaid
710057	-\$4.72	Overpaid
710061	-\$2.54	Overpaid
710065	-\$1.26	Overpaid
710067	-\$1.79	Overpaid
710071	-\$4.58	Overpaid
710090	-\$1.78	Overpaid
710103	-\$0.58	Overpaid
710112	-\$0.53	Overpaid
710115	-\$1.40	Overpaid
710116	-\$3.88	Overpaid
710118	-\$5.49	Overpaid
710119	-\$0.51	Overpaid
710120	\$0.00	Overpaid
710131	-\$0.92	Overpaid
710137	-\$0.03	Overpaid
710145	-\$2.74	Overpaid
710152	-\$3.19	Overpaid
710153	-\$0.53	Overpaid
710156	-\$0.11	Overpaid
710169	-\$2.70	Overpaid
710171	-\$3.89	Overpaid
710176	-\$3.38	Overpaid
710180	-\$2.53	Overpaid
710181	-\$4.63	Overpaid
710184	-\$0.22	Overpaid
710196	-\$0.09	Overpaid
710202	-\$0.70	Overpaid

ID	Amount	Type
710210	-\$1.71	Overpaid
710214	-\$2.08	Overpaid
710215	-\$3.95	Overpaid
710225	-\$1.18	Overpaid
710229	-\$1.37	Overpaid
710233	-\$4.40	Overpaid
710239	-\$8.88	Overpaid
710252	-\$3.95	Overpaid
710253	-\$66.47	Overpaid
710254	-\$0.36	Overpaid
710257	-\$1.45	Overpaid
710265	-\$0.31	Overpaid
710288	-\$0.53	Overpaid
710291	-\$1.97	Overpaid
710292	-\$5.05	Overpaid
710306	-\$0.15	Overpaid
710311	-\$28.54	Overpaid
710335	-\$4.35	Overpaid
710336	-\$2.49	Overpaid
710344	-\$2.37	Overpaid
710348	-\$5.40	Overpaid
710368	-\$0.63	Overpaid
710373	-\$4.83	Overpaid
710378	-\$2.07	Overpaid
710382	-\$2.87	Overpaid
710407	-\$0.18	Overpaid
710414	-\$2.81	Overpaid
710443	-\$3.86	Overpaid
710446	-\$4.70	Overpaid
710447	-\$1.12	Overpaid
710475	-\$0.85	Overpaid
710476	-\$2.61	Overpaid
710501	-\$3.85	Overpaid
710517	-\$4.00	Overpaid
710520	-\$0.17	Overpaid
710535	-\$1.22	Overpaid
710578	-\$0.43	Overpaid
710582	-\$2.13	Overpaid
710592	-\$1.59	Overpaid
710606	-\$5.45	Overpaid
710610	-\$5.53	Overpaid
710642	-\$0.82	Overpaid
710695	-\$0.25	Overpaid
710710	-\$2.47	Overpaid
710716	-\$0.62	Overpaid
710789	-\$1.91	Overpaid
710790	-\$1.87	Overpaid
710800	-\$5.46	Overpaid
710801	-\$0.17	Overpaid
710816	-\$1.10	Overpaid
710823	-\$14.02	Overpaid
710851	-\$2.56	Overpaid
710954	-\$4.05	Overpaid
710969	-\$0.21	Overpaid

ID	Amount	Type
710975	-\$4.61	Overpaid
711023	-\$0.74	Overpaid
711030	-\$1.01	Overpaid
711043	-\$2.71	Overpaid
711050	-\$0.41	Overpaid
711112	\$0.00	Overpaid
711120	-\$3.19	Overpaid
711134	-\$0.06	Overpaid
711252	-\$0.05	Overpaid
711370	-\$0.06	Overpaid
7197	-\$1,860.73	Overpaid
7263	\$0.00	Overpaid
7314	-\$1,002.35	Overpaid
7346	-\$2,631.58	Overpaid
74003	-\$0.02	Overpaid
7406	-\$0.02	Overpaid
7542	-\$78.39	Overpaid
75530	-\$0.16	Overpaid
7855	-\$0.01	Overpaid
83736	-\$680.14	Overpaid
8374	-\$248.08	Overpaid
8793	-\$521.25	Overpaid
8996	-\$742.94	Overpaid
9000	-\$450.34	Overpaid
914	-\$464.53	Overpaid
926	-\$1,317.90	Overpaid
9264	-\$1,157.91	Overpaid
9349	-\$0.02	Overpaid
10067	\$0.01	Underpaid
10090	\$0.03	Underpaid
144043	\$0.00	Underpaid
1443	\$0.01	Underpaid
146489	\$0.02	Underpaid
150618	\$0.01	Underpaid
15216	\$0.02	Underpaid
154168	\$0.00	Underpaid
159403	\$0.03	Underpaid
160545	\$0.02	Underpaid
162444	\$0.00	Underpaid
167092	\$0.04	Underpaid
17260	\$0.01	Underpaid
198836	\$0.00	Underpaid
200473	\$0.02	Underpaid
201025	\$0.20	Underpaid
202972	\$0.01	Underpaid
21056	\$0.04	Underpaid
214521	\$0.02	Underpaid
218689	\$0.03	Underpaid
220273	\$0.02	Underpaid
2379	\$0.04	Underpaid
238747	\$0.01	Underpaid
242795	\$0.04	Underpaid
246335	\$0.03	Underpaid
248807	\$0.11	Underpaid

ID	Amount	Type
251679	\$0.01	Underpaid
259574	\$0.00	Underpaid
2603	\$0.04	Underpaid
2673	\$0.02	Underpaid
268724	\$0.00	Underpaid
306420	\$0.03	Underpaid
310201	\$0.03	Underpaid
310229	\$0.02	Underpaid
323734	\$0.00	Underpaid
335678	\$0.03	Underpaid
338550	\$0.02	Underpaid
346058	\$0.00	Underpaid
356486	\$0.01	Underpaid
364	\$0.01	Underpaid
364941	\$0.01	Underpaid
3740	\$0.01	Underpaid
4175	\$0.23	Underpaid
424867	\$0.04	Underpaid
444612	\$0.08	Underpaid
444863	\$0.01	Underpaid
4562	\$0.02	Underpaid
461166	\$0.02	Underpaid
467983	\$0.87	Underpaid
476633	\$0.02	Underpaid
477598	\$0.01	Underpaid
479756	\$0.01	Underpaid
479783	\$0.06	Underpaid
480216	\$0.00	Underpaid
486229	\$0.02	Underpaid
492221	\$0.00	Underpaid
492329	\$0.01	Underpaid
500238	\$0.04	Underpaid
500837	\$0.04	Underpaid
510148	\$0.00	Underpaid
511405	\$0.00	Underpaid
511950	\$0.01	Underpaid
512789	\$0.00	Underpaid
516203	\$0.00	Underpaid
521655	\$0.01	Underpaid
523877	\$0.00	Underpaid
525032	\$0.02	Underpaid
525524	\$0.00	Underpaid
525837	\$0.01	Underpaid
525891	\$0.00	Underpaid
526550	\$0.00	Underpaid
526774	\$0.03	Underpaid
526934	\$0.03	Underpaid
526961	\$0.00	Underpaid
526970	\$0.00	Underpaid
527245	\$0.03	Underpaid
527352	\$0.02	Underpaid
531008	\$0.08	Underpaid
534605	\$0.06	Underpaid
535602	\$0.05	Underpaid

ID	Amount	Type
541356	\$0.10	Underpaid
541847	\$0.01	Underpaid
544997	\$0.12	Underpaid
546566	\$0.01	Underpaid
546619	\$0.01	Underpaid
553675	\$0.01	Underpaid
560219	\$0.03	Underpaid
564073	\$0.03	Underpaid
570585	\$0.06	Underpaid
5776	\$0.06	Underpaid
580108	\$0.02	Underpaid
585086	\$0.00	Underpaid
587737	\$0.02	Underpaid
589323	\$0.01	Underpaid
600999	\$0.01	Underpaid
60273	\$0.21	Underpaid
60296	\$0.01	Underpaid
60304	\$0.00	Underpaid
603350	\$0.00	Underpaid
604724	\$0.00	Underpaid
605057	\$0.03	Underpaid
613503	\$0.00	Underpaid
613536	\$0.02	Underpaid
613832	\$0.02	Underpaid
613938	\$0.03	Underpaid
613995	\$0.00	Underpaid
614172	\$0.01	Underpaid
614183	\$0.04	Underpaid
615178	\$0.02	Underpaid
615627	\$0.06	Underpaid
6216	\$0.04	Underpaid
621854	\$0.04	Underpaid
623026	\$0.00	Underpaid
623325	\$0.06	Underpaid
623874	\$0.02	Underpaid
623951	\$0.02	Underpaid
623965	\$0.00	Underpaid
624506	\$0.04	Underpaid
624944	\$0.02	Underpaid
625292	\$0.02	Underpaid
625595	\$0.01	Underpaid
625796	\$0.01	Underpaid
626019	\$0.00	Underpaid
626859	\$0.00	Underpaid
626900	\$0.02	Underpaid
626961	\$0.01	Underpaid
627538	\$0.02	Underpaid
628152	\$0.06	Underpaid
62850	\$0.02	Underpaid
628604	\$0.03	Underpaid
628940	\$0.03	Underpaid
629452	\$0.02	Underpaid
629555	\$0.02	Underpaid
629566	\$0.00	Underpaid

ID	Amount	Type
629629	\$0.02	Underpaid
629630	\$0.03	Underpaid
629772	\$0.04	Underpaid
629833	\$0.00	Underpaid
629915	\$0.04	Underpaid
629961	\$0.01	Underpaid
630517	\$0.01	Underpaid
631022	\$0.02	Underpaid
631100	\$0.01	Underpaid
631533	\$0.00	Underpaid
631551	\$0.04	Underpaid
631875	\$0.00	Underpaid
632421	\$0.02	Underpaid
632479	\$0.01	Underpaid
632537	\$0.05	Underpaid
633455	\$0.01	Underpaid
634125	\$0.14	Underpaid
635976	\$0.02	Underpaid
636242	\$0.02	Underpaid
636801	\$0.00	Underpaid
637218	\$0.01	Underpaid
638212	\$0.02	Underpaid
638689	\$0.00	Underpaid
639449	\$0.00	Underpaid
641472	\$0.02	Underpaid
642027	\$0.03	Underpaid
643641	\$0.02	Underpaid
643657	\$0.92	Underpaid
644364	\$0.01	Underpaid
645013	\$0.00	Underpaid
645217	\$0.00	Underpaid
645918	\$0.04	Underpaid
646013	\$0.01	Underpaid
646381	\$0.02	Underpaid
646880	\$0.02	Underpaid
647190	\$0.00	Underpaid
647749	\$0.01	Underpaid
648973	\$0.07	Underpaid
649510	\$0.02	Underpaid
649812	\$0.00	Underpaid
650005	\$0.03	Underpaid
650058	\$0.01	Underpaid
650064	\$0.02	Underpaid
650453	\$0.01	Underpaid
650551	\$0.03	Underpaid
650569	\$0.03	Underpaid
650608	\$0.01	Underpaid
650780	\$0.03	Underpaid
652036	\$0.02	Underpaid
652047	\$0.00	Underpaid
652123	\$0.00	Underpaid
652707	\$0.03	Underpaid
653057	\$0.00	Underpaid
653064	\$0.01	Underpaid

ID	Amount	Type
6532	\$0.01	Underpaid
653488	\$0.01	Underpaid
654223	\$0.01	Underpaid
654458	\$0.03	Underpaid
654514	\$0.01	Underpaid
656091	\$0.03	Underpaid
656275	\$0.00	Underpaid
656565	\$0.00	Underpaid
656754	\$0.99	Underpaid
656994	\$0.02	Underpaid
657017	\$0.03	Underpaid
657108	\$0.01	Underpaid
657120	\$0.00	Underpaid
657676	\$0.00	Underpaid
657896	\$0.03	Underpaid
658779	\$0.00	Underpaid
658888	\$0.01	Underpaid
659994	\$0.00	Underpaid
660690	\$0.02	Underpaid
660844	\$0.00	Underpaid
661180	\$0.00	Underpaid
661818	\$0.10	Underpaid
662516	\$0.00	Underpaid
662711	\$0.02	Underpaid
663068	\$0.01	Underpaid
663476	\$0.01	Underpaid
663990	\$0.00	Underpaid
664068	\$0.03	Underpaid
666412	\$0.00	Underpaid
667057	\$0.01	Underpaid
667390	\$0.01	Underpaid
667816	\$0.00	Underpaid
6688	\$0.01	Underpaid
668926	\$0.00	Underpaid
669287	\$0.00	Underpaid
669825	\$0.02	Underpaid
671109	\$0.01	Underpaid
671202	\$0.01	Underpaid
671834	\$0.00	Underpaid
672097	\$0.05	Underpaid
673440	\$0.00	Underpaid
673813	\$0.01	Underpaid
674791	\$0.06	Underpaid
675129	\$0.00	Underpaid
675288	\$0.02	Underpaid
675965	\$0.01	Underpaid
675966	\$0.01	Underpaid
676127	\$0.01	Underpaid
676342	\$0.00	Underpaid
676651	\$0.02	Underpaid
676783	\$0.01	Underpaid
676835	\$0.02	Underpaid
676920	\$0.00	Underpaid
676986	\$0.01	Underpaid

ID	Amount	Type
677027	\$0.01	Underpaid
677124	\$0.01	Underpaid
677166	\$0.01	Underpaid
677315	\$0.02	Underpaid
677417	\$0.00	Underpaid
678051	\$0.04	Underpaid
678322	\$0.49	Underpaid
678714	\$0.00	Underpaid
678934	\$0.01	Underpaid
680433	\$0.00	Underpaid
680467	\$0.02	Underpaid
680693	\$0.01	Underpaid
681156	\$0.02	Underpaid
681512	\$0.01	Underpaid
681528	\$0.00	Underpaid
681544	\$0.00	Underpaid
681686	\$0.01	Underpaid
682067	\$0.00	Underpaid
682313	\$0.00	Underpaid
682612	\$0.02	Underpaid
682741	\$0.03	Underpaid
682892	\$0.01	Underpaid
682911	\$0.00	Underpaid
682980	\$0.25	Underpaid
682994	\$0.03	Underpaid
683254	\$0.00	Underpaid
683400	\$0.00	Underpaid
683779	\$0.03	Underpaid
683890	\$0.00	Underpaid
683943	\$0.02	Underpaid
683969	\$0.06	Underpaid
684134	\$0.03	Underpaid
684415	\$0.00	Underpaid
684771	\$0.51	Underpaid
684854	\$0.02	Underpaid
684965	\$0.00	Underpaid
685096	\$0.01	Underpaid
685295	\$0.00	Underpaid
685512	\$0.00	Underpaid
685749	\$0.02	Underpaid
685750	\$0.01	Underpaid
685755	\$0.07	Underpaid
686030	\$0.02	Underpaid
686121	\$0.65	Underpaid
686162	\$0.02	Underpaid
686256	\$0.01	Underpaid
686308	\$0.01	Underpaid
686366	\$0.06	Underpaid
686453	\$0.01	Underpaid
686500	\$0.01	Underpaid
686734	\$0.00	Underpaid
686816	\$0.02	Underpaid
687085	\$0.01	Underpaid
687106	\$0.37	Underpaid

ID	Amount	Type
687175	\$0.01	Underpaid
687406	\$0.00	Underpaid
687477	\$0.03	Underpaid
687719	\$0.28	Underpaid
687766	\$0.01	Underpaid
687854	\$0.01	Underpaid
687958	\$0.14	Underpaid
688321	\$0.28	Underpaid
688362	\$0.00	Underpaid
688408	\$0.02	Underpaid
688443	\$0.02	Underpaid
688734	\$0.00	Underpaid
688787	\$0.01	Underpaid
688864	\$0.01	Underpaid
688896	\$0.00	Underpaid
688909	\$0.00	Underpaid
688936	\$0.01	Underpaid
689213	\$0.84	Underpaid
689220	\$0.07	Underpaid
689270	\$0.17	Underpaid
689388	\$0.15	Underpaid
689410	\$0.33	Underpaid
689568	\$0.21	Underpaid
690031	\$0.00	Underpaid
690075	\$0.00	Underpaid
690076	\$0.02	Underpaid
690147	\$0.02	Underpaid
690185	\$0.02	Underpaid
690231	\$0.20	Underpaid
690317	\$0.01	Underpaid
690389	\$0.35	Underpaid
690639	\$0.12	Underpaid
690740	\$0.00	Underpaid
691100	\$0.04	Underpaid
691140	\$0.01	Underpaid
691175	\$0.03	Underpaid
691184	\$0.18	Underpaid
691255	\$0.02	Underpaid
691531	\$0.00	Underpaid
691545	\$0.00	Underpaid
691630	\$0.05	Underpaid
691683	\$0.01	Underpaid
691695	\$0.01	Underpaid
691817	\$0.05	Underpaid
691844	\$0.00	Underpaid
691848	\$0.00	Underpaid
692007	\$0.06	Underpaid
692011	\$0.03	Underpaid
692094	\$0.02	Underpaid
692409	\$0.03	Underpaid
692460	\$0.01	Underpaid
692486	\$0.01	Underpaid
692866	\$0.01	Underpaid
692872	\$0.01	Underpaid

ID	Amount	Type
693021	\$0.00	Underpaid
693024	\$0.00	Underpaid
693300	\$0.01	Underpaid
693346	\$0.57	Underpaid
693397	\$0.00	Underpaid
693528	\$0.01	Underpaid
693606	\$0.01	Underpaid
693692	\$0.00	Underpaid
694105	\$0.00	Underpaid
694158	\$0.00	Underpaid
694227	\$0.46	Underpaid
694247	\$0.53	Underpaid
694553	\$0.09	Underpaid
694589	\$0.01	Underpaid
694646	\$0.01	Underpaid
694731	\$0.02	Underpaid
694776	\$0.02	Underpaid
694921	\$0.01	Underpaid
694976	\$0.00	Underpaid
695115	\$0.00	Underpaid
695356	\$0.02	Underpaid
695399	\$0.81	Underpaid
695609	\$0.01	Underpaid
695671	\$0.02	Underpaid
695845	\$0.91	Underpaid
695992	\$0.11	Underpaid
695995	\$0.01	Underpaid
696111	\$0.00	Underpaid
696131	\$0.01	Underpaid
696132	\$0.00	Underpaid
696139	\$0.75	Underpaid
696163	\$0.99	Underpaid
696237	\$0.01	Underpaid
696247	\$0.00	Underpaid
696379	\$0.14	Underpaid
696424	\$0.00	Underpaid
696488	\$0.75	Underpaid
696726	\$0.11	Underpaid
696947	\$0.04	Underpaid
696958	\$0.00	Underpaid
697131	\$0.00	Underpaid
697394	\$0.00	Underpaid
697405	\$0.05	Underpaid
697416	\$0.00	Underpaid
697561	\$0.03	Underpaid
697688	\$0.01	Underpaid
698103	\$0.14	Underpaid
698134	\$0.47	Underpaid
698199	\$0.02	Underpaid
698521	\$0.04	Underpaid
698562	\$1.00	Underpaid
698738	\$0.09	Underpaid
698908	\$0.00	Underpaid
699005	\$0.01	Underpaid

ID	Amount	Type
699311	\$0.01	Underpaid
699472	\$0.21	Underpaid
699584	\$0.00	Underpaid
699787	\$0.01	Underpaid
699953	\$0.84	Underpaid
700460	\$0.01	Underpaid
700608	\$0.35	Underpaid
700691	\$0.76	Underpaid
700700	\$0.65	Underpaid
700725	\$0.02	Underpaid
700754	\$0.02	Underpaid
700792	\$0.71	Underpaid
700917	\$0.26	Underpaid
700944	\$0.81	Underpaid
700996	\$0.61	Underpaid
701038	\$0.70	Underpaid
701039	\$0.76	Underpaid
701111	\$0.00	Underpaid
701147	\$0.01	Underpaid
701281	\$0.00	Underpaid
701342	\$0.00	Underpaid
701548	\$0.00	Underpaid
701729	\$0.00	Underpaid
701786	\$0.00	Underpaid
702336	\$0.30	Underpaid
702570	\$0.00	Underpaid
702649	\$0.62	Underpaid
703240	\$0.38	Underpaid
703471	\$0.00	Underpaid
703629	\$0.95	Underpaid
703880	\$0.01	Underpaid
704350	\$0.00	Underpaid
704418	\$0.00	Underpaid
704953	\$0.01	Underpaid
705229	\$0.00	Underpaid
705342	\$0.23	Underpaid
706120	\$0.00	Underpaid
706397	\$0.88	Underpaid
706614	\$0.07	Underpaid
706724	\$0.00	Underpaid
706773	\$0.41	Underpaid
706883	\$0.17	Underpaid
707133	\$0.53	Underpaid
707382	\$0.01	Underpaid
707568	\$0.49	Underpaid
707690	\$0.58	Underpaid
707737	\$0.00	Underpaid
707834	\$0.00	Underpaid
707989	\$0.24	Underpaid
708022	\$0.10	Underpaid
708187	\$0.16	Underpaid
708238	\$0.62	Underpaid
708361	\$0.95	Underpaid
708368	\$0.40	Underpaid

ID	Amount	Type
708672	\$0.60	Underpaid
708763	\$0.45	Underpaid
708800	\$0.39	Underpaid
708857	\$0.00	Underpaid
709019	\$0.44	Underpaid
709020	\$0.02	Underpaid
709078	\$0.50	Underpaid
709254	\$0.00	Underpaid
709312	\$0.05	Underpaid
709399	\$0.00	Underpaid
709525	\$0.06	Underpaid
709590	\$0.19	Underpaid
709795	\$0.23	Underpaid
709960	\$0.00	Underpaid
710070	\$0.00	Underpaid
710072	\$0.00	Underpaid
710222	\$0.01	Underpaid
710316	\$0.65	Underpaid
710374	\$0.00	Underpaid
710411	\$0.00	Underpaid
711318	\$0.03	Underpaid
7141	\$0.01	Underpaid
7165	\$0.05	Underpaid
806	\$0.01	Underpaid
83324	\$0.12	Underpaid
8519	\$0.02	Underpaid
8623	\$0.00	Underpaid
8629	\$0.07	Underpaid
905	\$0.01	Underpaid
9125	\$0.04	Underpaid
9169	\$0.01	Underpaid
9255	\$0.02	Underpaid
951	\$0.02	Underpaid
95527	\$0.03	Underpaid
102258	\$1.08	Underpaid
10385	\$81.55	Underpaid
121630	\$2.10	Underpaid
1232	\$22.32	Underpaid
126671	\$202.54	Underpaid
13257	\$264.29	Underpaid
15132	\$8.40	Underpaid
164685	\$8.65	Underpaid
17203	\$70.81	Underpaid
187058	\$6.12	Underpaid
200204	\$11.99	Underpaid
203309	\$39.21	Underpaid
208377	\$13.32	Underpaid
211194	\$171.94	Underpaid
246399	\$60.34	Underpaid
279856	\$192.62	Underpaid
287605	\$66.47	Underpaid
317661	\$16.39	Underpaid
3272	\$38.46	Underpaid
330735	\$208.68	Underpaid

ID	Amount	Type
336176	\$404.50	Underpaid
352589	\$193.52	Underpaid
366493	\$412.43	Underpaid
407537	\$70.75	Underpaid
409098	\$182.70	Underpaid
425973	\$1,049.77	Underpaid
447646	\$221.16	Underpaid
455568	\$12.68	Underpaid
4584	\$1,162.69	Underpaid
467375	\$271.01	Underpaid
476178	\$890.72	Underpaid
496165	\$6.73	Underpaid
496504	\$244.18	Underpaid
498172	\$34.95	Underpaid
500185	\$851.68	Underpaid
504576	\$216.37	Underpaid
516919	\$393.28	Underpaid
530797	\$110.21	Underpaid
542980	\$1.66	Underpaid
562315	\$20.94	Underpaid
562781	\$654.85	Underpaid
567624	\$212.95	Underpaid
581358	\$1,085.77	Underpaid
599438	\$451.78	Underpaid
599886	\$1,039.99	Underpaid
602191	\$86.13	Underpaid
613761	\$29.09	Underpaid
614121	\$62.69	Underpaid
614173	\$1,170.84	Underpaid
614511	\$629.29	Underpaid
614586	\$356.43	Underpaid
614693	\$338.02	Underpaid
615131	\$3.76	Underpaid
61559	\$39.84	Underpaid
616026	\$130.32	Underpaid
616422	\$339.26	Underpaid
621727	\$348.93	Underpaid
62260	\$652.11	Underpaid
622654	\$1,288.83	Underpaid
62279	\$65.70	Underpaid
624370	\$758.97	Underpaid
62540	\$10.04	Underpaid
626091	\$64.96	Underpaid
626138	\$237.46	Underpaid
626165	\$27.14	Underpaid
627067	\$500.48	Underpaid
627773	\$344.95	Underpaid
627825	\$331.77	Underpaid
627940	\$246.67	Underpaid
628121	\$166.98	Underpaid
628313	\$107.33	Underpaid
628649	\$336.43	Underpaid
628687	\$133.15	Underpaid
629770	\$109.24	Underpaid

ID	Amount	Type
630155	\$91.42	Underpaid
630210	\$137.27	Underpaid
630320	\$213.51	Underpaid
630785	\$445.26	Underpaid
631052	\$347.06	Underpaid
631216	\$24.01	Underpaid
632053	\$547.48	Underpaid
63212	\$108.87	Underpaid
632380	\$41.97	Underpaid
632883	\$49.29	Underpaid
632946	\$1,058.04	Underpaid
633276	\$241.33	Underpaid
633360	\$111.24	Underpaid
633725	\$242.30	Underpaid
633940	\$971.91	Underpaid
635381	\$961.11	Underpaid
636326	\$185.81	Underpaid
637348	\$175.92	Underpaid
637698	\$255.31	Underpaid
637702	\$367.83	Underpaid
637756	\$95.66	Underpaid
637982	\$211.38	Underpaid
638076	\$416.73	Underpaid
638478	\$256.22	Underpaid
638662	\$171.35	Underpaid
639135	\$1,042.94	Underpaid
639930	\$2.65	Underpaid
641816	\$397.60	Underpaid
642081	\$679.28	Underpaid
642503	\$53.28	Underpaid
64288	\$787.57	Underpaid
642973	\$15.47	Underpaid
64346	\$151.46	Underpaid
643572	\$1,169.90	Underpaid
643661	\$252.79	Underpaid
645000	\$156.27	Underpaid
645119	\$410.36	Underpaid
645310	\$207.86	Underpaid
645446	\$175.79	Underpaid
645887	\$139.12	Underpaid
645948	\$156.57	Underpaid
646158	\$161.10	Underpaid
646470	\$50.63	Underpaid
646874	\$128.99	Underpaid
647193	\$230.68	Underpaid
647285	\$507.31	Underpaid
647882	\$48.88	Underpaid
648038	\$172.48	Underpaid
648042	\$432.47	Underpaid
648233	\$70.33	Underpaid
648372	\$63.19	Underpaid
648412	\$208.87	Underpaid
648926	\$467.54	Underpaid
649050	\$334.77	Underpaid

ID	Amount	Type
649151	\$100.32	Underpaid
649273	\$17.22	Underpaid
649495	\$228.21	Underpaid
649947	\$70.81	Underpaid
650982	\$628.38	Underpaid
651159	\$908.73	Underpaid
651377	\$317.85	Underpaid
651508	\$45.70	Underpaid
651546	\$18.91	Underpaid
651730	\$7.71	Underpaid
651993	\$131.39	Underpaid
652031	\$33.18	Underpaid
652676	\$205.56	Underpaid
652746	\$47.92	Underpaid
653181	\$234.75	Underpaid
653356	\$462.70	Underpaid
653819	\$373.74	Underpaid
653977	\$272.51	Underpaid
654261	\$178.62	Underpaid
654324	\$189.37	Underpaid
654398	\$644.38	Underpaid
654431	\$461.54	Underpaid
654630	\$88.76	Underpaid
654878	\$452.37	Underpaid
654922	\$484.70	Underpaid
654931	\$462.98	Underpaid
654945	\$759.14	Underpaid
655283	\$1,300.85	Underpaid
655381	\$392.29	Underpaid
655404	\$1,380.27	Underpaid
655532	\$1,098.73	Underpaid
655679	\$72.99	Underpaid
655796	\$84.91	Underpaid
655871	\$491.92	Underpaid
656004	\$27.48	Underpaid
656624	\$291.52	Underpaid
656814	\$164.61	Underpaid
656955	\$138.97	Underpaid
657044	\$1,099.54	Underpaid
657292	\$1.05	Underpaid
657817	\$166.15	Underpaid
657825	\$250.53	Underpaid
657859	\$139.98	Underpaid
658043	\$339.27	Underpaid
658138	\$18.58	Underpaid
658485	\$33.56	Underpaid
658501	\$56.69	Underpaid
658805	\$813.69	Underpaid
659449	\$233.70	Underpaid
659672	\$52.27	Underpaid
659845	\$127.91	Underpaid
660067	\$686.51	Underpaid
660087	\$6.89	Underpaid
660351	\$300.94	Underpaid

ID	Amount	Type
660391	\$147.93	Underpaid
660499	\$133.52	Underpaid
660546	\$471.08	Underpaid
660560	\$561.11	Underpaid
660776	\$27.73	Underpaid
660793	\$361.53	Underpaid
661085	\$354.07	Underpaid
661134	\$107.93	Underpaid
661140	\$607.56	Underpaid
661316	\$553.90	Underpaid
661363	\$218.49	Underpaid
661534	\$1,303.81	Underpaid
661595	\$932.56	Underpaid
661635	\$993.62	Underpaid
661657	\$665.51	Underpaid
661701	\$308.47	Underpaid
661730	\$382.16	Underpaid
661918	\$280.69	Underpaid
662220	\$173.65	Underpaid
662267	\$48.33	Underpaid
662279	\$23.13	Underpaid
662412	\$246.15	Underpaid
662811	\$388.60	Underpaid
662956	\$1.80	Underpaid
663003	\$350.98	Underpaid
663195	\$444.82	Underpaid
663402	\$328.05	Underpaid
663522	\$346.54	Underpaid
663988	\$51.00	Underpaid
664011	\$17.61	Underpaid
664149	\$522.10	Underpaid
664153	\$966.93	Underpaid
664235	\$134.96	Underpaid
664404	\$73.57	Underpaid
664447	\$921.26	Underpaid
665079	\$67.51	Underpaid
665162	\$364.60	Underpaid
665286	\$264.70	Underpaid
665437	\$221.59	Underpaid
665470	\$114.78	Underpaid
665596	\$85.06	Underpaid
665680	\$63.82	Underpaid
665716	\$480.46	Underpaid
665798	\$206.44	Underpaid
665888	\$448.38	Underpaid
665922	\$152.05	Underpaid
665960	\$28.47	Underpaid
666109	\$945.38	Underpaid
666442	\$426.95	Underpaid
666568	\$157.02	Underpaid
666623	\$39.59	Underpaid
666638	\$139.58	Underpaid
666749	\$214.26	Underpaid
666882	\$298.13	Underpaid

ID	Amount	Type
666895	\$458.33	Underpaid
666970	\$1,013.12	Underpaid
667083	\$800.23	Underpaid
667152	\$147.91	Underpaid
667388	\$37.42	Underpaid
667461	\$335.42	Underpaid
667598	\$8.88	Underpaid
667675	\$902.37	Underpaid
667772	\$101.02	Underpaid
667958	\$503.32	Underpaid
668056	\$111.79	Underpaid
668120	\$230.68	Underpaid
668151	\$747.08	Underpaid
668537	\$660.69	Underpaid
668661	\$389.15	Underpaid
668704	\$1,163.49	Underpaid
668990	\$1,161.11	Underpaid
669228	\$1,278.58	Underpaid
669249	\$38.79	Underpaid
669280	\$73.61	Underpaid
669404	\$313.09	Underpaid
669622	\$81.88	Underpaid
669623	\$38.06	Underpaid
669811	\$66.40	Underpaid
669823	\$2,456.32	Underpaid
669867	\$378.17	Underpaid
669915	\$967.35	Underpaid
670192	\$665.41	Underpaid
670602	\$203.36	Underpaid
670740	\$473.16	Underpaid
670813	\$134.49	Underpaid
671153	\$98.81	Underpaid
671164	\$735.03	Underpaid
671212	\$221.13	Underpaid
671276	\$562.19	Underpaid
671319	\$255.28	Underpaid
671350	\$2,073.31	Underpaid
671534	\$185.26	Underpaid
671628	\$1,473.65	Underpaid
671722	\$280.03	Underpaid
671791	\$20.57	Underpaid
671871	\$7.12	Underpaid
671891	\$13.59	Underpaid
671898	\$201.99	Underpaid
671944	\$2,160.66	Underpaid
672150	\$794.04	Underpaid
672174	\$231.14	Underpaid
672203	\$59.72	Underpaid
672304	\$13.74	Underpaid
672426	\$194.31	Underpaid
672486	\$823.87	Underpaid
672506	\$840.27	Underpaid
672533	\$348.32	Underpaid
672535	\$36.85	Underpaid

ID	Amount	Type
672617	\$454.18	Underpaid
672692	\$158.27	Underpaid
672695	\$63.26	Underpaid
672794	\$81.09	Underpaid
672819	\$168.33	Underpaid
672896	\$240.83	Underpaid
672932	\$266.01	Underpaid
673089	\$592.19	Underpaid
673340	\$262.26	Underpaid
673351	\$467.18	Underpaid
673372	\$44.03	Underpaid
673384	\$1,407.74	Underpaid
673392	\$103.81	Underpaid
673395	\$963.58	Underpaid
673580	\$1,169.18	Underpaid
673875	\$726.96	Underpaid
674016	\$891.71	Underpaid
674696	\$726.80	Underpaid
674800	\$679.15	Underpaid
674812	\$301.70	Underpaid
674997	\$239.16	Underpaid
675079	\$162.25	Underpaid
675096	\$122.69	Underpaid
675170	\$3.98	Underpaid
675207	\$1,076.50	Underpaid
675244	\$577.18	Underpaid
675381	\$265.86	Underpaid
675550	\$415.03	Underpaid
675593	\$42.45	Underpaid
675669	\$119.37	Underpaid
675753	\$443.19	Underpaid
675869	\$329.26	Underpaid
675942	\$89.73	Underpaid
675948	\$398.53	Underpaid
675977	\$174.37	Underpaid
675987	\$364.79	Underpaid
676027	\$71.75	Underpaid
676031	\$676.96	Underpaid
676032	\$1,424.99	Underpaid
676064	\$417.20	Underpaid
676068	\$42.04	Underpaid
676086	\$672.61	Underpaid
676103	\$73.24	Underpaid
676116	\$537.60	Underpaid
676197	\$525.42	Underpaid
676237	\$1,110.87	Underpaid
676261	\$90.17	Underpaid
676300	\$739.74	Underpaid
676333	\$695.06	Underpaid
676354	\$80.40	Underpaid
676379	\$3.57	Underpaid
676412	\$215.32	Underpaid
676428	\$599.43	Underpaid
676496	\$946.47	Underpaid

ID	Amount	Type
676550	\$419.74	Underpaid
676556	\$802.61	Underpaid
676575	\$1,478.26	Underpaid
676614	\$95.37	Underpaid
676615	\$501.87	Underpaid
676627	\$231.94	Underpaid
676840	\$358.96	Underpaid
676861	\$391.04	Underpaid
676919	\$181.77	Underpaid
677070	\$3.94	Underpaid
677129	\$194.07	Underpaid
677209	\$178.89	Underpaid
677253	\$328.31	Underpaid
677320	\$191.82	Underpaid
677346	\$315.42	Underpaid
677376	\$685.92	Underpaid
677452	\$439.51	Underpaid
677534	\$12.74	Underpaid
677594	\$30.38	Underpaid
677616	\$482.36	Underpaid
677679	\$45.62	Underpaid
677762	\$20.61	Underpaid
677813	\$543.46	Underpaid
677915	\$172.81	Underpaid
677950	\$14.61	Underpaid
678077	\$29.12	Underpaid
678117	\$55.87	Underpaid
678135	\$786.88	Underpaid
678136	\$178.86	Underpaid
678138	\$24.58	Underpaid
678185	\$223.77	Underpaid
678197	\$265.43	Underpaid
678282	\$208.44	Underpaid
678285	\$42.62	Underpaid
678319	\$2.14	Underpaid
678402	\$174.02	Underpaid
678406	\$5.00	Underpaid
678621	\$1,527.04	Underpaid
678678	\$215.89	Underpaid
678717	\$802.01	Underpaid
678727	\$554.73	Underpaid
678758	\$73.97	Underpaid
678767	\$228.65	Underpaid
678804	\$75.81	Underpaid
678811	\$60.68	Underpaid
678894	\$22.50	Underpaid
678923	\$722.42	Underpaid
679023	\$671.20	Underpaid
679033	\$462.62	Underpaid
679056	\$609.31	Underpaid
679075	\$1.90	Underpaid
679134	\$92.21	Underpaid
679143	\$32.92	Underpaid
679197	\$48.55	Underpaid

ID	Amount	Type
679198	\$549.67	Underpaid
679202	\$338.43	Underpaid
679203	\$24.79	Underpaid
679252	\$1,144.09	Underpaid
679288	\$613.39	Underpaid
679305	\$514.26	Underpaid
679329	\$765.54	Underpaid
679357	\$121.41	Underpaid
679367	\$114.42	Underpaid
679376	\$6.89	Underpaid
679424	\$801.36	Underpaid
679526	\$32.72	Underpaid
679531	\$66.56	Underpaid
679539	\$1,111.04	Underpaid
679565	\$384.80	Underpaid
679779	\$257.78	Underpaid
679797	\$93.79	Underpaid
679864	\$42.86	Underpaid
679883	\$7.30	Underpaid
679906	\$1,705.18	Underpaid
679957	\$130.82	Underpaid
679978	\$47.45	Underpaid
679979	\$1,088.61	Underpaid
679989	\$619.09	Underpaid
680068	\$12.90	Underpaid
680074	\$52.49	Underpaid
680121	\$408.36	Underpaid
680131	\$103.56	Underpaid
680177	\$14.06	Underpaid
680241	\$1,063.90	Underpaid
680252	\$144.62	Underpaid
680265	\$509.57	Underpaid
680300	\$839.59	Underpaid
680319	\$41.22	Underpaid
680338	\$430.47	Underpaid
680377	\$55.13	Underpaid
680470	\$68.69	Underpaid
680536	\$41.65	Underpaid
680714	\$42.86	Underpaid
680888	\$144.75	Underpaid
680904	\$8.26	Underpaid
681071	\$63.48	Underpaid
681073	\$75.34	Underpaid
681075	\$23.39	Underpaid
681109	\$33.44	Underpaid
681149	\$1.13	Underpaid
681337	\$78.33	Underpaid
681341	\$66.86	Underpaid
681386	\$177.92	Underpaid
681423	\$154.42	Underpaid
681424	\$12.20	Underpaid
681488	\$318.33	Underpaid
681500	\$24.26	Underpaid
681519	\$245.46	Underpaid

ID	Amount	Type
681522	\$482.89	Underpaid
681547	\$131.90	Underpaid
681548	\$481.35	Underpaid
681556	\$964.11	Underpaid
681604	\$27.00	Underpaid
681644	\$1,168.00	Underpaid
681688	\$54.87	Underpaid
681751	\$395.50	Underpaid
681781	\$62.49	Underpaid
681797	\$139.50	Underpaid
681812	\$4.22	Underpaid
681839	\$1,034.38	Underpaid
681845	\$7.50	Underpaid
681860	\$301.87	Underpaid
681864	\$107.84	Underpaid
681874	\$183.22	Underpaid
681935	\$3.32	Underpaid
682186	\$17.99	Underpaid
682301	\$376.54	Underpaid
682426	\$68.86	Underpaid
682454	\$559.71	Underpaid
682460	\$445.57	Underpaid
682470	\$19.84	Underpaid
682517	\$40.61	Underpaid
682576	\$196.60	Underpaid
682613	\$14.81	Underpaid
682722	\$191.09	Underpaid
682740	\$231.15	Underpaid
682748	\$167.79	Underpaid
682793	\$236.02	Underpaid
682794	\$36.21	Underpaid
682819	\$48.84	Underpaid
682891	\$1.59	Underpaid
682944	\$119.80	Underpaid
682977	\$144.21	Underpaid
683010	\$1,539.38	Underpaid
683011	\$16.35	Underpaid
683023	\$410.78	Underpaid
683081	\$121.38	Underpaid
683135	\$413.70	Underpaid
683150	\$372.09	Underpaid
683164	\$1,567.79	Underpaid
683171	\$50.16	Underpaid
683207	\$23.10	Underpaid
683208	\$21.41	Underpaid
683225	\$309.17	Underpaid
683226	\$74.11	Underpaid
683272	\$730.44	Underpaid
683280	\$83.57	Underpaid
683287	\$1.72	Underpaid
683296	\$243.47	Underpaid
683337	\$76.90	Underpaid
683339	\$80.97	Underpaid
683370	\$31.11	Underpaid

ID	Amount	Type
683419	\$44.93	Underpaid
683517	\$386.26	Underpaid
683577	\$130.32	Underpaid
683579	\$12.10	Underpaid
683584	\$51.73	Underpaid
683597	\$10.87	Underpaid
683622	\$199.05	Underpaid
683623	\$24.57	Underpaid
683632	\$2.13	Underpaid
683645	\$9.56	Underpaid
683648	\$29.22	Underpaid
683650	\$142.91	Underpaid
683652	\$80.15	Underpaid
683657	\$163.75	Underpaid
683682	\$23.22	Underpaid
683781	\$205.39	Underpaid
683788	\$220.94	Underpaid
683791	\$80.00	Underpaid
683799	\$247.84	Underpaid
683804	\$202.87	Underpaid
683937	\$211.15	Underpaid
684010	\$399.12	Underpaid
684049	\$5.17	Underpaid
684058	\$4.61	Underpaid
684064	\$26.11	Underpaid
684130	\$306.14	Underpaid
684152	\$351.96	Underpaid
684197	\$15.87	Underpaid
684202	\$32.75	Underpaid
684235	\$557.30	Underpaid
684243	\$107.54	Underpaid
684288	\$427.22	Underpaid
684416	\$1.03	Underpaid
684464	\$17.68	Underpaid
684493	\$287.04	Underpaid
684533	\$190.36	Underpaid
684543	\$583.74	Underpaid
684569	\$137.17	Underpaid
684601	\$380.47	Underpaid
684648	\$149.23	Underpaid
684689	\$350.41	Underpaid
684697	\$43.45	Underpaid
684698	\$12.08	Underpaid
684709	\$42.55	Underpaid
684710	\$56.80	Underpaid
684727	\$354.31	Underpaid
684891	\$361.85	Underpaid
684892	\$211.08	Underpaid
684900	\$387.91	Underpaid
684939	\$2.23	Underpaid
684940	\$76.65	Underpaid
684944	\$54.41	Underpaid
684979	\$356.64	Underpaid
684987	\$145.99	Underpaid

ID	Amount	Type
685034	\$117.04	Underpaid
685107	\$195.75	Underpaid
685146	\$151.11	Underpaid
685164	\$11.79	Underpaid
685166	\$194.37	Underpaid
685172	\$97.38	Underpaid
685184	\$151.04	Underpaid
685187	\$464.36	Underpaid
685203	\$109.01	Underpaid
685208	\$542.91	Underpaid
685240	\$361.98	Underpaid
685442	\$15.47	Underpaid
685483	\$224.06	Underpaid
685491	\$95.89	Underpaid
685586	\$41.89	Underpaid
685700	\$134.95	Underpaid
685745	\$7.90	Underpaid
685814	\$177.01	Underpaid
685864	\$1.20	Underpaid
685883	\$223.32	Underpaid
685898	\$3.69	Underpaid
685983	\$180.50	Underpaid
685988	\$107.40	Underpaid
685990	\$86.18	Underpaid
686013	\$345.25	Underpaid
686021	\$365.75	Underpaid
686033	\$374.72	Underpaid
686038	\$98.77	Underpaid
686057	\$132.71	Underpaid
686059	\$3.27	Underpaid
686080	\$244.62	Underpaid
686089	\$228.41	Underpaid
686128	\$19.56	Underpaid
686129	\$4.43	Underpaid
686166	\$9.47	Underpaid
686183	\$46.43	Underpaid
686184	\$258.10	Underpaid
686222	\$295.85	Underpaid
686290	\$32.20	Underpaid
686340	\$49.05	Underpaid
686344	\$358.78	Underpaid
686359	\$591.86	Underpaid
686423	\$189.98	Underpaid
686460	\$17.42	Underpaid
686461	\$2.10	Underpaid
686478	\$41.62	Underpaid
686491	\$352.46	Underpaid
686508	\$3.67	Underpaid
686509	\$716.05	Underpaid
686523	\$625.24	Underpaid
686540	\$539.68	Underpaid
686545	\$619.57	Underpaid
686588	\$293.24	Underpaid
686589	\$24.17	Underpaid

ID	Amount	Type
686604	\$368.96	Underpaid
686612	\$393.00	Underpaid
686625	\$273.74	Underpaid
686640	\$184.65	Underpaid
686655	\$437.57	Underpaid
686729	\$99.64	Underpaid
686735	\$1,675.57	Underpaid
686746	\$12.15	Underpaid
686754	\$22.40	Underpaid
686769	\$527.94	Underpaid
686820	\$50.53	Underpaid
686831	\$55.32	Underpaid
686862	\$77.74	Underpaid
686882	\$386.76	Underpaid
686894	\$75.03	Underpaid
686902	\$344.06	Underpaid
686952	\$57.97	Underpaid
686953	\$223.80	Underpaid
686958	\$5.50	Underpaid
686978	\$353.28	Underpaid
687031	\$5.71	Underpaid
687043	\$17.25	Underpaid
687051	\$98.65	Underpaid
687089	\$14.01	Underpaid
687116	\$206.17	Underpaid
687122	\$6.10	Underpaid
687157	\$57.67	Underpaid
687158	\$337.71	Underpaid
687168	\$92.73	Underpaid
687177	\$125.23	Underpaid
687213	\$447.69	Underpaid
687258	\$17.03	Underpaid
687295	\$16.17	Underpaid
687297	\$301.40	Underpaid
687317	\$80.53	Underpaid
687322	\$7.80	Underpaid
687336	\$156.42	Underpaid
687372	\$40.79	Underpaid
687391	\$14.68	Underpaid
687433	\$222.54	Underpaid
687479	\$89.82	Underpaid
687547	\$6.26	Underpaid
687571	\$189.59	Underpaid
687619	\$40.38	Underpaid
687710	\$74.73	Underpaid
687725	\$192.71	Underpaid
687729	\$134.53	Underpaid
687730	\$164.83	Underpaid
687760	\$35.02	Underpaid
687767	\$17.46	Underpaid
687844	\$305.53	Underpaid
687895	\$50.00	Underpaid
687899	\$18.71	Underpaid
687917	\$243.12	Underpaid

ID	Amount	Type
687938	\$148.26	Underpaid
687939	\$37.52	Underpaid
687949	\$142.25	Underpaid
687993	\$29.97	Underpaid
688010	\$102.28	Underpaid
688011	\$132.44	Underpaid
688074	\$42.43	Underpaid
688083	\$3.76	Underpaid
688085	\$211.76	Underpaid
688089	\$181.45	Underpaid
688170	\$74.72	Underpaid
688226	\$230.32	Underpaid
688227	\$10.01	Underpaid
688252	\$9.52	Underpaid
688272	\$135.20	Underpaid
688304	\$82.87	Underpaid
688305	\$169.53	Underpaid
688313	\$85.66	Underpaid
688315	\$324.71	Underpaid
688319	\$3.45	Underpaid
688325	\$66.34	Underpaid
688330	\$30.65	Underpaid
688380	\$82.37	Underpaid
688381	\$189.36	Underpaid
688383	\$30.34	Underpaid
688406	\$88.68	Underpaid
688419	\$54.73	Underpaid
688475	\$27.55	Underpaid
688481	\$89.74	Underpaid
688486	\$11.61	Underpaid
688487	\$91.45	Underpaid
688489	\$9.21	Underpaid
688494	\$51.98	Underpaid
688504	\$110.31	Underpaid
688509	\$61.22	Underpaid
688519	\$262.05	Underpaid
688542	\$30.67	Underpaid
688597	\$5.70	Underpaid
688613	\$105.80	Underpaid
688626	\$2.66	Underpaid
688717	\$132.10	Underpaid
688756	\$42.55	Underpaid
688772	\$189.88	Underpaid
688774	\$14.28	Underpaid
688828	\$14.07	Underpaid
688832	\$132.16	Underpaid
688845	\$155.61	Underpaid
688911	\$73.40	Underpaid
688946	\$24.60	Underpaid
688968	\$59.72	Underpaid
689023	\$100.75	Underpaid
689038	\$185.60	Underpaid
689065	\$23.33	Underpaid
689072	\$147.18	Underpaid

ID	Amount	Type
689103	\$149.07	Underpaid
689112	\$231.61	Underpaid
689139	\$20.73	Underpaid
689155	\$70.53	Underpaid
689159	\$3.85	Underpaid
689161	\$1.70	Underpaid
689184	\$35.42	Underpaid
689204	\$415.53	Underpaid
689205	\$3.14	Underpaid
689218	\$69.23	Underpaid
689265	\$223.24	Underpaid
689266	\$157.23	Underpaid
689267	\$660.87	Underpaid
689290	\$116.90	Underpaid
689304	\$112.84	Underpaid
689310	\$3.82	Underpaid
689327	\$254.16	Underpaid
689360	\$122.99	Underpaid
689367	\$437.10	Underpaid
689383	\$429.71	Underpaid
689384	\$89.57	Underpaid
689385	\$163.26	Underpaid
689392	\$460.56	Underpaid
689393	\$79.21	Underpaid
689394	\$166.88	Underpaid
689396	\$76.79	Underpaid
689397	\$7.57	Underpaid
689400	\$3.20	Underpaid
689403	\$108.20	Underpaid
689408	\$53.23	Underpaid
689420	\$138.22	Underpaid
689443	\$32.17	Underpaid
689450	\$25.98	Underpaid
689456	\$145.68	Underpaid
689480	\$23.05	Underpaid
689511	\$395.71	Underpaid
689514	\$18.23	Underpaid
689517	\$11.92	Underpaid
689543	\$28.36	Underpaid
689548	\$64.97	Underpaid
689564	\$52.16	Underpaid
689567	\$22.40	Underpaid
689569	\$61.71	Underpaid
689575	\$33.04	Underpaid
689576	\$2.26	Underpaid
689579	\$25.43	Underpaid
689594	\$7.26	Underpaid
689598	\$2.95	Underpaid
689622	\$42.69	Underpaid
689623	\$104.76	Underpaid
689648	\$38.58	Underpaid
689661	\$105.05	Underpaid
689696	\$202.36	Underpaid
689742	\$73.90	Underpaid

ID	Amount	Type
689772	\$57.23	Underpaid
689795	\$62.06	Underpaid
689819	\$9.88	Underpaid
689871	\$234.04	Underpaid
689873	\$18.91	Underpaid
689884	\$17.27	Underpaid
689893	\$51.13	Underpaid
689915	\$79.03	Underpaid
689916	\$123.70	Underpaid
689920	\$133.70	Underpaid
689923	\$16.41	Underpaid
689967	\$165.00	Underpaid
689978	\$243.35	Underpaid
690000	\$51.30	Underpaid
690040	\$2.58	Underpaid
690047	\$60.96	Underpaid
690062	\$89.39	Underpaid
690068	\$7.56	Underpaid
690072	\$163.92	Underpaid
690088	\$53.49	Underpaid
690103	\$73.23	Underpaid
690104	\$140.44	Underpaid
690166	\$150.43	Underpaid
690208	\$5.47	Underpaid
690248	\$3.17	Underpaid
690323	\$75.47	Underpaid
690336	\$75.31	Underpaid
690337	\$89.94	Underpaid
690367	\$57.54	Underpaid
690373	\$12.60	Underpaid
690382	\$44.35	Underpaid
690396	\$17.14	Underpaid
690444	\$76.25	Underpaid
690472	\$62.61	Underpaid
690555	\$6.51	Underpaid
690569	\$276.70	Underpaid
690570	\$42.55	Underpaid
690572	\$195.11	Underpaid
690595	\$12.74	Underpaid
690623	\$29.74	Underpaid
690630	\$104.43	Underpaid
690662	\$25.27	Underpaid
690676	\$2.71	Underpaid
690704	\$103.91	Underpaid
690708	\$138.95	Underpaid
690709	\$34.44	Underpaid
690723	\$96.19	Underpaid
690742	\$132.58	Underpaid
690758	\$11.16	Underpaid
690762	\$94.33	Underpaid
690767	\$36.40	Underpaid
690812	\$5.19	Underpaid
690823	\$53.48	Underpaid
690834	\$142.11	Underpaid

ID	Amount	Type
690847	\$77.34	Underpaid
690862	\$76.34	Underpaid
690863	\$126.77	Underpaid
690888	\$162.92	Underpaid
690918	\$5.16	Underpaid
690949	\$55.19	Underpaid
690952	\$80.54	Underpaid
690960	\$9.33	Underpaid
690968	\$16.86	Underpaid
690974	\$87.45	Underpaid
690985	\$125.08	Underpaid
691009	\$2.81	Underpaid
691016	\$294.37	Underpaid
691027	\$1.27	Underpaid
691042	\$173.40	Underpaid
691056	\$56.49	Underpaid
691057	\$121.36	Underpaid
691091	\$15.65	Underpaid
691111	\$305.02	Underpaid
691136	\$155.25	Underpaid
691178	\$203.01	Underpaid
691194	\$19.33	Underpaid
691215	\$134.47	Underpaid
691216	\$184.50	Underpaid
691260	\$213.40	Underpaid
691267	\$261.73	Underpaid
691273	\$294.20	Underpaid
691277	\$12.71	Underpaid
691280	\$726.37	Underpaid
691315	\$83.66	Underpaid
691350	\$146.92	Underpaid
691387	\$27.90	Underpaid
691397	\$64.69	Underpaid
691418	\$184.24	Underpaid
691438	\$154.04	Underpaid
691443	\$205.71	Underpaid
691445	\$77.89	Underpaid
691450	\$37.36	Underpaid
691452	\$190.28	Underpaid
691486	\$36.68	Underpaid
691501	\$174.99	Underpaid
691547	\$13.16	Underpaid
691610	\$137.15	Underpaid
691667	\$17.23	Underpaid
691676	\$18.25	Underpaid
691681	\$97.79	Underpaid
691682	\$131.02	Underpaid
691706	\$8.21	Underpaid
691708	\$66.05	Underpaid
691715	\$137.60	Underpaid
691731	\$74.99	Underpaid
691763	\$187.83	Underpaid
691776	\$78.76	Underpaid
691784	\$2.58	Underpaid

ID	Amount	Type
691884	\$43.99	Underpaid
691920	\$56.58	Underpaid
691922	\$5.92	Underpaid
691952	\$14.28	Underpaid
691996	\$32.45	Underpaid
691999	\$2.31	Underpaid
692019	\$170.47	Underpaid
692036	\$20.95	Underpaid
692064	\$84.67	Underpaid
692098	\$140.96	Underpaid
692132	\$92.32	Underpaid
692134	\$107.40	Underpaid
692137	\$28.19	Underpaid
692160	\$66.50	Underpaid
692217	\$8.29	Underpaid
692228	\$5.06	Underpaid
692232	\$53.87	Underpaid
692233	\$68.70	Underpaid
692289	\$22.50	Underpaid
692322	\$159.78	Underpaid
692323	\$130.63	Underpaid
692344	\$19.61	Underpaid
692363	\$118.55	Underpaid
692377	\$53.12	Underpaid
692389	\$21.86	Underpaid
692411	\$3.69	Underpaid
692413	\$117.86	Underpaid
692422	\$94.11	Underpaid
692426	\$40.81	Underpaid
692440	\$67.37	Underpaid
692453	\$57.08	Underpaid
692480	\$46.12	Underpaid
692515	\$3.82	Underpaid
692569	\$11.87	Underpaid
692661	\$84.63	Underpaid
692669	\$251.27	Underpaid
692685	\$5.45	Underpaid
692694	\$8.59	Underpaid
692749	\$37.39	Underpaid
692770	\$41.58	Underpaid
692783	\$5.39	Underpaid
692814	\$15.57	Underpaid
692837	\$1.11	Underpaid
692840	\$10.73	Underpaid
692845	\$166.25	Underpaid
692854	\$110.97	Underpaid
692859	\$3.38	Underpaid
692873	\$114.90	Underpaid
692876	\$6.46	Underpaid
692925	\$154.98	Underpaid
692931	\$8.49	Underpaid
692936	\$2.65	Underpaid
692938	\$35.08	Underpaid
692948	\$7.55	Underpaid

ID	Amount	Type
692964	\$20.81	Underpaid
692965	\$14.66	Underpaid
692983	\$17.93	Underpaid
692997	\$18.78	Underpaid
693023	\$302.17	Underpaid
693061	\$23.58	Underpaid
693064	\$8.51	Underpaid
693065	\$121.92	Underpaid
693094	\$56.66	Underpaid
693145	\$30.32	Underpaid
693176	\$5.17	Underpaid
693179	\$6.66	Underpaid
693195	\$43.14	Underpaid
693202	\$3.59	Underpaid
693206	\$21.62	Underpaid
693212	\$27.72	Underpaid
693213	\$8.08	Underpaid
693215	\$4.09	Underpaid
693234	\$16.06	Underpaid
693239	\$20.75	Underpaid
693258	\$1.84	Underpaid
693265	\$123.67	Underpaid
693286	\$18.40	Underpaid
693301	\$10.63	Underpaid
693303	\$5.28	Underpaid
693304	\$15.72	Underpaid
693320	\$21.79	Underpaid
693327	\$108.83	Underpaid
693362	\$2.66	Underpaid
693369	\$91.86	Underpaid
693398	\$14.70	Underpaid
693407	\$15.17	Underpaid
693507	\$2.96	Underpaid
693508	\$26.98	Underpaid
693546	\$1.22	Underpaid
693613	\$30.13	Underpaid
693708	\$7.86	Underpaid
693711	\$6.00	Underpaid
693736	\$257.56	Underpaid
693743	\$84.79	Underpaid
693771	\$107.61	Underpaid
693781	\$27.13	Underpaid
693898	\$19.33	Underpaid
693923	\$2.68	Underpaid
693937	\$25.10	Underpaid
693969	\$17.30	Underpaid
693992	\$118.87	Underpaid
693994	\$5.64	Underpaid
694071	\$237.10	Underpaid
694080	\$26.08	Underpaid
694108	\$24.35	Underpaid
694118	\$51.83	Underpaid
694119	\$71.15	Underpaid
694121	\$52.28	Underpaid

ID	Amount	Type
694129	\$58.26	Underpaid
694137	\$170.14	Underpaid
694149	\$30.11	Underpaid
694153	\$9.40	Underpaid
694169	\$55.26	Underpaid
694178	\$108.84	Underpaid
694187	\$74.63	Underpaid
694194	\$165.92	Underpaid
694215	\$105.37	Underpaid
694218	\$36.61	Underpaid
694246	\$46.81	Underpaid
694249	\$15.84	Underpaid
694253	\$69.02	Underpaid
694277	\$3.20	Underpaid
694281	\$3.93	Underpaid
694303	\$80.22	Underpaid
694330	\$6.93	Underpaid
694348	\$126.25	Underpaid
694365	\$19.29	Underpaid
694366	\$9.01	Underpaid
694382	\$28.12	Underpaid
694433	\$50.12	Underpaid
694435	\$38.34	Underpaid
694475	\$17.65	Underpaid
694480	\$30.53	Underpaid
694503	\$16.11	Underpaid
694551	\$51.04	Underpaid
694556	\$64.60	Underpaid
694658	\$127.60	Underpaid
694661	\$68.21	Underpaid
694667	\$82.90	Underpaid
694679	\$22.59	Underpaid
694690	\$84.19	Underpaid
694698	\$212.91	Underpaid
694704	\$169.74	Underpaid
694710	\$53.25	Underpaid
694752	\$53.87	Underpaid
694773	\$9.01	Underpaid
694806	\$21.16	Underpaid
694807	\$97.85	Underpaid
694825	\$146.12	Underpaid
694835	\$5.86	Underpaid
694877	\$15.89	Underpaid
694909	\$15.93	Underpaid
694926	\$276.01	Underpaid
694944	\$6.54	Underpaid
694957	\$44.91	Underpaid
694967	\$6.47	Underpaid
694988	\$100.73	Underpaid
694991	\$8.24	Underpaid
695004	\$101.75	Underpaid
695023	\$9.88	Underpaid
695024	\$69.74	Underpaid
695038	\$3.66	Underpaid

ID	Amount	Type
695045	\$43.55	Underpaid
695048	\$37.42	Underpaid
695066	\$3.85	Underpaid
695078	\$17.12	Underpaid
695134	\$17.33	Underpaid
695135	\$23.55	Underpaid
695146	\$3.79	Underpaid
695147	\$45.22	Underpaid
695149	\$43.90	Underpaid
695166	\$76.11	Underpaid
695170	\$35.58	Underpaid
695172	\$10.71	Underpaid
695189	\$8.86	Underpaid
695193	\$6.94	Underpaid
695195	\$22.78	Underpaid
695196	\$54.37	Underpaid
695198	\$126.34	Underpaid
695215	\$4.53	Underpaid
695218	\$1.11	Underpaid
695230	\$1.46	Underpaid
695261	\$47.65	Underpaid
695263	\$45.54	Underpaid
695264	\$74.18	Underpaid
695309	\$102.32	Underpaid
695323	\$6.81	Underpaid
695326	\$16.66	Underpaid
695335	\$167.78	Underpaid
695364	\$20.37	Underpaid
695393	\$5.83	Underpaid
695401	\$240.14	Underpaid
695412	\$42.96	Underpaid
695420	\$69.03	Underpaid
695437	\$2.63	Underpaid
695455	\$12.22	Underpaid
695471	\$4.94	Underpaid
695475	\$11.76	Underpaid
695494	\$3.95	Underpaid
695499	\$48.98	Underpaid
695511	\$9.45	Underpaid
695514	\$4.71	Underpaid
695515	\$248.47	Underpaid
695516	\$16.76	Underpaid
695517	\$8.36	Underpaid
695520	\$3.96	Underpaid
695532	\$393.98	Underpaid
695564	\$95.83	Underpaid
695565	\$35.79	Underpaid
695590	\$11.79	Underpaid
695601	\$1.48	Underpaid
695614	\$46.83	Underpaid
695621	\$27.94	Underpaid
695623	\$24.42	Underpaid
695632	\$7.40	Underpaid
695673	\$1.08	Underpaid

ID	Amount	Type
695674	\$2.10	Underpaid
695675	\$9.61	Underpaid
695685	\$43.62	Underpaid
695709	\$19.25	Underpaid
695712	\$4.60	Underpaid
695737	\$2.92	Underpaid
695739	\$8.94	Underpaid
695742	\$22.26	Underpaid
695772	\$21.91	Underpaid
695790	\$8.52	Underpaid
695794	\$15.08	Underpaid
695803	\$10.89	Underpaid
695816	\$71.85	Underpaid
695817	\$32.32	Underpaid
695819	\$48.94	Underpaid
695820	\$12.02	Underpaid
695824	\$109.50	Underpaid
695838	\$1.10	Underpaid
695839	\$20.57	Underpaid
695843	\$22.04	Underpaid
695893	\$9.53	Underpaid
695894	\$81.51	Underpaid
695930	\$111.27	Underpaid
695932	\$10.52	Underpaid
695933	\$16.27	Underpaid
695958	\$2.17	Underpaid
695965	\$18.52	Underpaid
695966	\$75.84	Underpaid
695970	\$5.16	Underpaid
695993	\$18.71	Underpaid
696000	\$21.16	Underpaid
696016	\$24.86	Underpaid
696045	\$1.46	Underpaid
696053	\$103.56	Underpaid
696064	\$138.18	Underpaid
696065	\$63.17	Underpaid
696067	\$1.20	Underpaid
696068	\$203.28	Underpaid
696077	\$90.12	Underpaid
696082	\$35.31	Underpaid
696093	\$355.93	Underpaid
696113	\$9.20	Underpaid
696155	\$92.21	Underpaid
696168	\$14.55	Underpaid
696185	\$48.90	Underpaid
696222	\$12.37	Underpaid
696236	\$8.47	Underpaid
696266	\$67.73	Underpaid
696309	\$35.72	Underpaid
696339	\$2.62	Underpaid
696351	\$27.14	Underpaid
696356	\$51.10	Underpaid
696367	\$31.14	Underpaid
696487	\$13.47	Underpaid

ID	Amount	Type
696498	\$42.24	Underpaid
696531	\$37.71	Underpaid
696591	\$11.20	Underpaid
696616	\$20.78	Underpaid
696617	\$9.85	Underpaid
696628	\$19.18	Underpaid
696640	\$24.57	Underpaid
696671	\$1.06	Underpaid
696687	\$336.10	Underpaid
696695	\$79.35	Underpaid
696712	\$44.29	Underpaid
696725	\$48.59	Underpaid
696733	\$2.93	Underpaid
696749	\$1.20	Underpaid
696756	\$45.15	Underpaid
696763	\$41.13	Underpaid
696797	\$30.08	Underpaid
696814	\$40.43	Underpaid
696850	\$54.25	Underpaid
696855	\$85.41	Underpaid
696869	\$52.07	Underpaid
696871	\$3.55	Underpaid
696915	\$10.08	Underpaid
696916	\$8.62	Underpaid
696933	\$69.87	Underpaid
697008	\$25.06	Underpaid
697009	\$63.56	Underpaid
697045	\$54.79	Underpaid
697069	\$26.77	Underpaid
697071	\$1.96	Underpaid
697089	\$44.58	Underpaid
697141	\$9.00	Underpaid
697147	\$46.05	Underpaid
697148	\$120.54	Underpaid
697167	\$26.69	Underpaid
697178	\$5.69	Underpaid
697206	\$7.69	Underpaid
697303	\$37.07	Underpaid
697305	\$40.06	Underpaid
697316	\$3.73	Underpaid
697319	\$48.75	Underpaid
697344	\$126.98	Underpaid
697362	\$7.34	Underpaid
697371	\$13.11	Underpaid
697375	\$11.30	Underpaid
697389	\$10.88	Underpaid
697476	\$11.98	Underpaid
697514	\$5.89	Underpaid
697587	\$51.76	Underpaid
697635	\$18.40	Underpaid
697643	\$2.18	Underpaid
697649	\$22.00	Underpaid
697655	\$58.44	Underpaid
697695	\$24.94	Underpaid

ID	Amount	Type
697765	\$11.27	Underpaid
697819	\$2.59	Underpaid
697835	\$15.90	Underpaid
697841	\$51.86	Underpaid
697873	\$18.78	Underpaid
697896	\$7.16	Underpaid
697908	\$7.29	Underpaid
698037	\$28.77	Underpaid
698065	\$1.93	Underpaid
698068	\$7.51	Underpaid
698102	\$72.13	Underpaid
698105	\$1.47	Underpaid
698113	\$75.98	Underpaid
698133	\$54.96	Underpaid
698137	\$21.64	Underpaid
698177	\$1.38	Underpaid
698218	\$34.82	Underpaid
698262	\$6.05	Underpaid
698272	\$35.84	Underpaid
698365	\$1.52	Underpaid
698389	\$7.72	Underpaid
698395	\$5.22	Underpaid
698419	\$208.35	Underpaid
698452	\$9.74	Underpaid
698454	\$6.46	Underpaid
698468	\$6.21	Underpaid
698502	\$24.19	Underpaid
698523	\$3.69	Underpaid
698565	\$11.52	Underpaid
698583	\$1.62	Underpaid
698595	\$5.56	Underpaid
698633	\$6.98	Underpaid
698681	\$16.03	Underpaid
698722	\$21.62	Underpaid
698767	\$9.50	Underpaid
698778	\$160.42	Underpaid
698795	\$18.38	Underpaid
698800	\$16.87	Underpaid
698837	\$6.14	Underpaid
698850	\$17.88	Underpaid
698876	\$16.44	Underpaid
698963	\$75.69	Underpaid
699048	\$8.96	Underpaid
699068	\$28.13	Underpaid
699082	\$19.26	Underpaid
699112	\$11.22	Underpaid
699135	\$2.65	Underpaid
699160	\$11.51	Underpaid
699165	\$37.25	Underpaid
699187	\$21.91	Underpaid
699199	\$28.65	Underpaid
699277	\$4.54	Underpaid
699305	\$2.39	Underpaid
699325	\$6.38	Underpaid

ID	Amount	Type
699345	\$15.92	Underpaid
699377	\$1.83	Underpaid
699390	\$3.01	Underpaid
699435	\$19.75	Underpaid
699468	\$24.41	Underpaid
699488	\$1.93	Underpaid
699501	\$12.35	Underpaid
699540	\$4.39	Underpaid
699544	\$4.48	Underpaid
699577	\$4.40	Underpaid
699586	\$2.51	Underpaid
699652	\$7.94	Underpaid
699667	\$14.05	Underpaid
699694	\$10.47	Underpaid
699696	\$8.45	Underpaid
699699	\$1.32	Underpaid
699700	\$27.05	Underpaid
699704	\$1.21	Underpaid
699747	\$186.59	Underpaid
699785	\$1.56	Underpaid
699863	\$5.86	Underpaid
699879	\$28.39	Underpaid
699911	\$6.37	Underpaid
699914	\$13.87	Underpaid
699917	\$2.31	Underpaid
699925	\$1.13	Underpaid
699982	\$1.53	Underpaid
700041	\$7.17	Underpaid
700059	\$1.30	Underpaid
700067	\$5.49	Underpaid
700104	\$2.27	Underpaid
700113	\$39.61	Underpaid
700119	\$12.28	Underpaid
700120	\$7.99	Underpaid
700126	\$2.55	Underpaid
700127	\$16.49	Underpaid
700134	\$1.14	Underpaid
700165	\$1.28	Underpaid
700254	\$4.98	Underpaid
700261	\$23.14	Underpaid
700329	\$36.45	Underpaid
700341	\$11.76	Underpaid
700351	\$1.35	Underpaid
700389	\$17.40	Underpaid
700404	\$20.29	Underpaid
700426	\$14.84	Underpaid
700452	\$4.63	Underpaid
700454	\$1.35	Underpaid
700493	\$26.40	Underpaid
700501	\$83.88	Underpaid
700502	\$20.25	Underpaid
700503	\$15.77	Underpaid
700504	\$8.01	Underpaid
700518	\$4.57	Underpaid

ID	Amount	Type
700629	\$11.35	Underpaid
700630	\$28.13	Underpaid
700682	\$2.81	Underpaid
700706	\$6.23	Underpaid
700753	\$1.49	Underpaid
700831	\$21.95	Underpaid
700956	\$7.00	Underpaid
701021	\$226.33	Underpaid
701030	\$17.84	Underpaid
701095	\$14.88	Underpaid
701098	\$1.21	Underpaid
701143	\$8.20	Underpaid
701153	\$1.18	Underpaid
701155	\$4.87	Underpaid
701160	\$8.30	Underpaid
701316	\$5.40	Underpaid
701351	\$63.81	Underpaid
701435	\$18.02	Underpaid
701569	\$73.80	Underpaid
701655	\$4.20	Underpaid
701778	\$89.43	Underpaid
702080	\$20.14	Underpaid
702131	\$9.56	Underpaid
702154	\$5.75	Underpaid
702344	\$15.01	Underpaid
702464	\$6.62	Underpaid
702511	\$4.34	Underpaid
702558	\$8.42	Underpaid
702704	\$54.10	Underpaid
702755	\$3.07	Underpaid
702853	\$88.23	Underpaid
703101	\$5.18	Underpaid
703156	\$7.93	Underpaid
703228	\$2.45	Underpaid
703264	\$134.33	Underpaid
703650	\$2.75	Underpaid
703870	\$60.10	Underpaid
703887	\$1.55	Underpaid
703902	\$2.64	Underpaid
704000	\$14.25	Underpaid
704118	\$4.81	Underpaid
704351	\$11.72	Underpaid
704756	\$1.16	Underpaid
704960	\$1.95	Underpaid
705181	\$94.67	Underpaid
705945	\$8.58	Underpaid
705994	\$8.37	Underpaid
706714	\$3.39	Underpaid
706725	\$272.56	Underpaid
708454	\$4.47	Underpaid
708692	\$1.95	Underpaid
708693	\$2.01	Underpaid
710170	\$8.99	Underpaid
711144	\$2.31	Underpaid

ID	Amount	Type
7877	\$6.86	Underpaid
8618	\$824.47	Underpaid