

Office of the Illinois State Treasurer
Michael W. Frerichs

Request for Proposals Custody and Safekeeping Services
370-500-17-011

Addendum 1
July 26, 2017

Below are the questions received by the Office of the Illinois State Treasurer (“Treasurer”) and the Treasurer’s responses. Any capitalized terms that are not defined herein have the meaning set forth in the Request for Proposals Custody and Safekeeping Services (370-500-17-011) (“RFP”) published by the Treasurer on June 27, 2017.

1. Under Section C. for Cost proposal. Number 6 mentions there will be an earnings credit to the account analysis. Can you provide more information behind that? Where is the earnings credit coming from?

Please refer to section III.O (page 5) of the RFP for a description of the earnings credit.

2. Also, can you clarify the entire MV of all the accounts?

The Treasurer is not required to market short term securities (i.e. repurchase agreements, commercial paper, discount notes and treasury bills). Please note that the Treasurer publishes portfolio holdings on a weekly basis at the following address:

https://www.illinoistreasurer.gov/Office_of_the_Treasurer/State_Investments/Weekly_Investments

3. Estimate of moneys that could potentially need to be swept to an overnight fund

Please refer to Exhibit 1 to this Addendum, located at the end of this document.

4. What is the Treasurer’s overnight sweep vehicle requirement?

Currently, the Treasurer utilizes an overnight sweep repurchase agreement. As stated in section III.M (page 4) of the RFP, Respondents must “provide information on all sweep options.”

5. With calls, maturities or sells are purchases placed to net settle these items?

On most occasions, the maturity/sale proceeds are designated for large expenditure days and are withdrawn by either wire transfer or ACH and sent to the Banking Services provider.

6. Can the Treasurer's Office provide a list of assets or the number of assets by type that could potentially be transferred to new custodian?

The assets that would be transferred are the State Managed supranational, corporate and municipal securities and commercial paper. Please refer to the Treasurer's website for the weekly portfolio posting, at the address listed in the response to Question # 3 above.

7. If DTC would request return of maturity, call or sale proceeds would custodian be authorized to request these funds back to return to DTC?

Any returns by DTC would require prior notification to the Treasurer's Office.

8. Can the Treasurer's office provide more detailed information regarding Securities Lending piece?

The impact to the custodian for the Treasurer's Office Securities Lending Program would be the delivery and receipt of the Treasurer's securities from the Securities Lending Agent's DTC account, if they are requested. All transfer instruction would be directed by the Treasurer.

9. Will State Treasurer's Office accept the contractor's documents/agreements required for establishing accounts and services? Should any documents/agreements required be included in the RFP response?

The Treasurer will review all documents and agreements required for the establishment of account and services prior to execution. Please provide all required documentation in the RFP response.

10. Is the State Treasurer's Office willing to negotiate contract terms, if needed?

The Treasurer may be willing to negotiate contract terms that do not conflict with governing law, regulations, policies, or best practices. A Respondent's inability to agree to the Contractual Terms will jeopardize its chances of being awarded the Contract.

11. Regarding Appendix A, there appears to be 11 custody/safekeeping accounts. We assume there would also be a securities loan collateral account once the Treasurer begins that program. Please confirm.

There will not be a separate account for securities lending collateral that is not included in this RFP. The only impact the custodian will have is the delivery and receipt of the Treasurer's securities through that program.

12. Regarding Appendix G, Safekeeping, Security Receipt/Presentation lines, describe exactly what these volumes represent. It appears these are free receipts and deliveries of repo collateral and other Fed items and securities settlements vs. payment.

The volumes are representative of the Treasurer's monthly DVP activity for repurchase agreements with underlying collateral, Federal Reserve eligible security purchases, and DTC eligible security purchases. For the Federal Reserve eligible securities, upon settlement, the Contractor will be required to deliver the securities to the Treasurer's Federal Reserve account as a "free delivery."

13. How many securities are held by the custodian at month end? Can we have a listing of all assets maintained?

Please refer to the Treasurer's website for the weekly portfolio posting, at the address listed in the response to Question # 3 above.

14. Please describe your repo trading process and confirm exactly what the custodian's role is in terms of reflecting the repurchase agreement itself, the cash settlement, and the collateral movement.

The Contractor will be provided the repurchase agreement instruction from the Treasurer on the purchase date, including all of the underlying collateral associated with each trade. On the maturity date, the Contractor will return the underlying collateral DVP collecting both principal and interest. The Contractor will need to provide the Treasurer with transaction details for the settlement of the cash, both on the purchase and the maturity date as well as include the receipt and delivery of each underlying security.

15. What internal investment accounting system does the Treasurer's office utilize?

The Treasurer uses a proprietary system.

16. Regarding Appendix G, Safekeeping, Investment/Custody Information Report, please describe what these volumes/services represent.

These volumes are based on nine (9) custody and safekeeping accounts receiving daily and a monthly statement.

17. What is the target balance for the daily repo sweep?

Currently, the Treasurer sweeps down to zero each night.

18. Please confirm what data connection the State Treasurer's Office uses to transmit or receive files (ex. BAI, ACH, etc.) to the current provider.

The Treasurer does not transmit files to the current provider. Further, the Treasurer similarly does not receive files, but downloads relevant information from the current Contractor's internet system.

19. What file format does the State Treasurer download daily to view settlement details, totals and dates? Does that file include prior day and current day details?

Please refer to sections III.S and III.T (page 5) of the RFP for required file formats for prior and current day details.

20. Has the State Treasurer's account ever been overdrawn due to insufficient funds? If so, how many times in the last 24 months?

The Treasurer's accounts have not been overdrawn in the past 24 months.

21. Does the State Treasurer require daylight overdraft coverage (DOD limit) to accommodate potential daylight overdrafts due to outgoing wire transfers or ACH payments?

Funds will be both wire transferred in and out on a daily basis in conjunction with our Banking Services provider. All maturity/sale principal and interest payments will be required to be posted by 8 a.m. CT to the respective DDA accounts in order to execute wire transfers between the Contractor and the Banking Services provider.

Exhibit 1

Fund	Repurchase Agreement	Purchase Date	Maturity Date
CLEARING CHILD SUPPORT EFT	\$5,756.13	07/01/2014	07/02/2014
CLEARING CHILD SUPPORT EFT	\$21,221.95	07/02/2014	07/03/2014
CLEARING CHILD SUPPORT EFT	\$128,968.09	07/03/2014	07/07/2014
CLEARING CHILD SUPPORT EFT	\$26,630.32	07/07/2014	07/08/2014
CLEARING CHILD SUPPORT EFT	\$16,303.56	07/08/2014	07/09/2014
CLEARING CHILD SUPPORT EFT	\$18,491.95	07/09/2014	07/10/2014
CLEARING CHILD SUPPORT EFT	\$16,414.51	07/10/2014	07/11/2014
CLEARING CHILD SUPPORT EFT	\$29,902.81	07/11/2014	07/14/2014
CLEARING CHILD SUPPORT EFT	\$8,912.07	07/14/2014	07/15/2014
CLEARING CHILD SUPPORT EFT	\$24,811.91	07/15/2014	07/16/2014
CLEARING CHILD SUPPORT EFT	\$20,448.21	07/16/2014	07/17/2014
CLEARING CHILD SUPPORT EFT	\$17,373.39	07/17/2014	07/18/2014
CLEARING CHILD SUPPORT EFT	\$22,514.52	07/18/2014	07/21/2014
CLEARING CHILD SUPPORT EFT	\$9,497.87	07/21/2014	07/22/2014
CLEARING CHILD SUPPORT EFT	\$22,687.20	07/22/2014	07/23/2014
CLEARING CHILD SUPPORT EFT	\$13,328.68	07/23/2014	07/24/2014
CLEARING CHILD SUPPORT EFT	\$5,851.36	07/24/2014	07/25/2014
CLEARING CHILD SUPPORT EFT	\$17,994.15	07/25/2014	07/28/2014
CLEARING CHILD SUPPORT EFT	\$6,768.20	07/28/2014	07/29/2014
CLEARING CHILD SUPPORT EFT	\$22,182.44	07/29/2014	07/30/2014
CLEARING CHILD SUPPORT EFT	\$46,847.54	07/30/2014	07/31/2014
CLEARING CHILD SUPPORT EFT	\$20,767.46	07/31/2014	08/01/2014
CLEARING CHILD SUPPORT EFT	\$23,647.29	08/01/2014	08/04/2014
CLEARING CHILD SUPPORT EFT	\$8,658.36	08/04/2014	08/05/2014
CLEARING CHILD SUPPORT EFT	\$8,740.65	08/05/2014	08/06/2014
CLEARING CHILD SUPPORT EFT	\$19,937.94	08/06/2014	08/07/2014
CLEARING CHILD SUPPORT EFT	\$4,816.34	08/07/2014	08/08/2014
CLEARING CHILD SUPPORT EFT	\$3,611.44	08/08/2014	08/11/2014
CLEARING CHILD SUPPORT EFT	\$23,857.26	08/11/2014	08/12/2014
CLEARING CHILD SUPPORT EFT	\$11,353.45	08/12/2014	08/13/2014
CLEARING CHILD SUPPORT EFT	\$9,091.07	08/13/2014	08/14/2014
CLEARING CHILD SUPPORT EFT	\$7,159.58	08/14/2014	08/15/2014
CLEARING CHILD SUPPORT EFT	\$18,815.83	08/15/2014	08/18/2014
CLEARING CHILD SUPPORT EFT	\$18,826.66	08/18/2014	08/19/2014
CLEARING CHILD SUPPORT EFT	\$11,369.18	08/19/2014	08/20/2014
CLEARING CHILD SUPPORT EFT	\$7,939.54	08/20/2014	08/21/2014
CLEARING CHILD SUPPORT EFT	\$11,379.41	08/21/2014	08/22/2014
CLEARING CHILD SUPPORT EFT	\$11,379.74	08/22/2014	08/25/2014
CLEARING CHILD SUPPORT EFT	\$14,619.57	08/25/2014	08/26/2014
CLEARING CHILD SUPPORT EFT	\$11,708.95	08/26/2014	08/27/2014
CLEARING CHILD SUPPORT EFT	\$13,122.27	08/27/2014	08/28/2014
CLEARING CHILD SUPPORT EFT	\$11,634.64	08/28/2014	08/29/2014
CLEARING CHILD SUPPORT EFT	\$25,148.63	08/29/2014	09/02/2014
CLEARING CHILD SUPPORT EFT	\$11,334.68	09/02/2014	09/03/2014
CLEARING CHILD SUPPORT EFT	\$7,267.10	09/03/2014	09/04/2014

Exhibit 1

CLEARING CHILD SUPPORT EFT	\$28,353.11	09/04/2014	09/05/2014
CLEARING CHILD SUPPORT EFT	\$6,040.61	09/05/2014	09/08/2014
CLEARING CHILD SUPPORT EFT	\$22,772.79	09/08/2014	09/09/2014
CLEARING CHILD SUPPORT EFT	\$27,277.16	09/09/2014	09/10/2014
CLEARING CHILD SUPPORT EFT	\$13,392.14	09/10/2014	09/11/2014
CLEARING CHILD SUPPORT EFT	\$15,625.60	09/11/2014	09/12/2014
CLEARING CHILD SUPPORT EFT	\$15,754.31	09/12/2014	09/15/2014
CLEARING CHILD SUPPORT EFT	\$10,050.57	09/15/2014	09/16/2014
CLEARING CHILD SUPPORT EFT	\$13,334.99	09/16/2014	09/17/2014
CLEARING CHILD SUPPORT EFT	\$8,511.35	09/17/2014	09/18/2014
CLEARING CHILD SUPPORT EFT	\$20,680.02	09/18/2014	09/19/2014
CLEARING CHILD SUPPORT EFT	\$29,600.85	09/19/2014	09/22/2014
CLEARING CHILD SUPPORT EFT	\$7,185.57	09/22/2014	09/23/2014
CLEARING CHILD SUPPORT EFT	\$22,903.47	09/23/2014	09/24/2014
CLEARING CHILD SUPPORT EFT	\$7,687.23	09/24/2014	09/25/2014
CLEARING CHILD SUPPORT EFT	\$25,931.20	09/25/2014	09/26/2014
CLEARING CHILD SUPPORT EFT	\$14,752.84	09/26/2014	09/29/2014
CLEARING CHILD SUPPORT EFT	\$12,787.69	09/29/2014	09/30/2014
CLEARING CHILD SUPPORT EFT	\$5,957,996.19	09/30/2014	10/01/2014
CLEARING CHILD SUPPORT EFT	\$7,397.74	10/01/2014	10/02/2014
CLEARING CHILD SUPPORT EFT	\$20,145.88	10/02/2014	10/03/2014
CLEARING CHILD SUPPORT EFT	\$4,952.44	10/03/2014	10/06/2014
CLEARING CHILD SUPPORT EFT	\$17,413.51	10/06/2014	10/07/2014
CLEARING CHILD SUPPORT EFT	\$14,812.91	10/07/2014	10/08/2014
CLEARING CHILD SUPPORT EFT	\$19,846.13	10/08/2014	10/09/2014
CLEARING CHILD SUPPORT EFT	\$16,785.09	10/09/2014	10/10/2014
CLEARING CHILD SUPPORT EFT	\$10,329.24	10/10/2014	10/14/2014
CLEARING CHILD SUPPORT EFT	\$7,018.85	10/14/2014	10/15/2014
CLEARING CHILD SUPPORT EFT	\$18,837.77	10/15/2014	10/16/2014
CLEARING CHILD SUPPORT EFT	\$26,215.31	10/16/2014	10/17/2014
CLEARING CHILD SUPPORT EFT	\$27,536.81	10/17/2014	10/20/2014
CLEARING CHILD SUPPORT EFT	\$14,203.68	10/20/2014	10/21/2014
CLEARING CHILD SUPPORT EFT	\$9,029.42	10/21/2014	10/22/2014
CLEARING CHILD SUPPORT EFT	\$29,228.76	10/22/2014	10/23/2014
CLEARING CHILD SUPPORT EFT	\$7,007.36	10/23/2014	10/24/2014
CLEARING CHILD SUPPORT EFT	\$20,453.02	10/24/2014	10/27/2014
CLEARING CHILD SUPPORT EFT	\$22,929.61	10/27/2014	10/28/2014
CLEARING CHILD SUPPORT EFT	\$19,264.78	10/28/2014	10/29/2014
CLEARING CHILD SUPPORT EFT	\$14,644.96	10/29/2014	10/30/2014
CLEARING CHILD SUPPORT EFT	\$27,048.81	10/30/2014	10/31/2014
CLEARING CHILD SUPPORT EFT	\$7,266.17	10/31/2014	11/03/2014
CLEARING CHILD SUPPORT EFT	\$6,557.41	11/03/2014	11/04/2014
CLEARING CHILD SUPPORT EFT	\$1,131,557.41	11/04/2014	11/05/2014
CLEARING CHILD SUPPORT EFT	\$15,211.74	11/05/2014	11/06/2014
CLEARING CHILD SUPPORT EFT	\$27,286.85	11/06/2014	11/07/2014
CLEARING CHILD SUPPORT EFT	\$16,551.73	11/07/2014	11/10/2014
CLEARING CHILD SUPPORT EFT	\$10,988.43	11/10/2014	11/12/2014

Exhibit 1

CLEARING CHILD SUPPORT EFT	\$25,775.61	11/12/2014	11/13/2014
CLEARING CHILD SUPPORT EFT	\$26,019.71	11/13/2014	11/14/2014
CLEARING CHILD SUPPORT EFT	\$9,356.81	11/14/2014	11/17/2014
CLEARING CHILD SUPPORT EFT	\$9,800.38	11/17/2014	11/18/2014
CLEARING CHILD SUPPORT EFT	\$10,996.23	11/18/2014	11/19/2014
CLEARING CHILD SUPPORT EFT	\$25,829.41	11/19/2014	11/20/2014
CLEARING CHILD SUPPORT EFT	\$23,477.31	11/20/2014	11/21/2014
CLEARING CHILD SUPPORT EFT	\$22,389.19	11/21/2014	11/24/2014
CLEARING CHILD SUPPORT EFT	\$14,762.03	11/24/2014	11/25/2014
CLEARING CHILD SUPPORT EFT	\$25,495.04	11/25/2014	11/26/2014
CLEARING CHILD SUPPORT EFT	\$9,973.62	11/26/2014	11/28/2014
CLEARING CHILD SUPPORT EFT	\$434,973.63	11/28/2014	12/01/2014
CLEARING CHILD SUPPORT EFT	\$27,512.14	12/01/2014	12/02/2014
CLEARING CHILD SUPPORT EFT	\$8,951.01	12/02/2014	12/03/2014
CLEARING CHILD SUPPORT EFT	\$10,859.75	12/03/2014	12/04/2014
CLEARING CHILD SUPPORT EFT	\$5,860.16	12/04/2014	12/05/2014
CLEARING CHILD SUPPORT EFT	\$7,425.07	12/05/2014	12/08/2014
CLEARING CHILD SUPPORT EFT	\$7,439.28	12/08/2014	12/09/2014
CLEARING CHILD SUPPORT EFT	\$8,120.68	12/09/2014	12/10/2014
CLEARING CHILD SUPPORT EFT	\$5,059.75	12/10/2014	12/11/2014
CLEARING CHILD SUPPORT EFT	\$11,546.74	12/11/2014	12/12/2014
CLEARING CHILD SUPPORT EFT	\$5,771.65	12/12/2014	12/15/2014
CLEARING CHILD SUPPORT EFT	\$5,785.14	12/15/2014	12/16/2014
CLEARING CHILD SUPPORT EFT	\$28,656.33	12/16/2014	12/17/2014
CLEARING CHILD SUPPORT EFT	\$16,205.47	12/17/2014	12/18/2014
CLEARING CHILD SUPPORT EFT	\$14,204.79	12/18/2014	12/19/2014
CLEARING CHILD SUPPORT EFT	\$14,469.12	12/19/2014	12/22/2014
CLEARING CHILD SUPPORT EFT	\$24,482.46	12/22/2014	12/23/2014
CLEARING CHILD SUPPORT EFT	\$27,057.95	12/23/2014	12/24/2014
CLEARING CHILD SUPPORT EFT	\$28,542.30	12/24/2014	12/26/2014
CLEARING CHILD SUPPORT EFT	\$443,542.33	12/26/2014	12/29/2014
CLEARING CHILD SUPPORT EFT	\$8,584.39	12/29/2014	12/30/2014
CLEARING CHILD SUPPORT EFT	\$7,929.92	12/30/2014	12/31/2014
CLEARING CHILD SUPPORT EFT	\$6,094,394.03	12/31/2014	01/02/2015
CLEARING CHILD SUPPORT EFT	\$9,321.67	01/02/2015	01/05/2015
CLEARING CHILD SUPPORT EFT	\$7,974.81	01/05/2015	01/06/2015
CLEARING CHILD SUPPORT EFT	\$29,222.57	01/06/2015	01/07/2015
CLEARING CHILD SUPPORT EFT	\$20,590.05	01/07/2015	01/08/2015
CLEARING CHILD SUPPORT EFT	\$23,739.70	01/08/2015	01/09/2015
CLEARING CHILD SUPPORT EFT	\$26,068.48	01/09/2015	01/12/2015
CLEARING CHILD SUPPORT EFT	\$14,625.36	01/12/2015	01/13/2015
CLEARING CHILD SUPPORT EFT	\$9,649.80	01/13/2015	01/14/2015
CLEARING CHILD SUPPORT EFT	\$13,450.32	01/14/2015	01/15/2015
CLEARING CHILD SUPPORT EFT	\$22,398.74	01/15/2015	01/16/2015
CLEARING CHILD SUPPORT EFT	\$26,364.98	01/16/2015	01/20/2015
CLEARING CHILD SUPPORT EFT	\$10,977.03	01/20/2015	01/21/2015
CLEARING CHILD SUPPORT EFT	\$18,296.63	01/21/2015	01/22/2015

Exhibit 1

CLEARING CHILD SUPPORT EFT	\$25,712.30	01/22/2015	01/23/2015
CLEARING CHILD SUPPORT EFT	\$7,409.47	01/23/2015	01/26/2015
CLEARING CHILD SUPPORT EFT	\$26,888.00	01/26/2015	01/27/2015
CLEARING CHILD SUPPORT EFT	\$5,644.35	01/27/2015	01/28/2015
CLEARING CHILD SUPPORT EFT	\$9,115.68	01/28/2015	01/29/2015
CLEARING CHILD SUPPORT EFT	\$9,139.51	01/29/2015	01/30/2015
CLEARING CHILD SUPPORT EFT	\$25,018.94	01/30/2015	02/02/2015
CLEARING CHILD SUPPORT EFT	\$5,021.43	02/02/2015	02/03/2015
CLEARING CHILD SUPPORT EFT	\$4,917.27	02/03/2015	02/04/2015
CLEARING CHILD SUPPORT EFT	\$23,852.52	02/04/2015	02/05/2015
CLEARING CHILD SUPPORT EFT	\$8,134.41	02/05/2015	02/06/2015
CLEARING CHILD SUPPORT EFT	\$5,481.00	02/06/2015	02/09/2015
CLEARING CHILD SUPPORT EFT	\$18,674.54	02/09/2015	02/10/2015
CLEARING CHILD SUPPORT EFT	\$21,101.35	02/10/2015	02/11/2015
CLEARING CHILD SUPPORT EFT	\$4,860.81	02/11/2015	02/12/2015
CLEARING CHILD SUPPORT EFT	\$334,860.81	02/12/2015	02/13/2015
CLEARING CHILD SUPPORT EFT	\$22,528.28	02/13/2015	02/17/2015
CLEARING CHILD SUPPORT EFT	\$13,943.03	02/17/2015	02/18/2015
CLEARING CHILD SUPPORT EFT	\$25,716.15	02/18/2015	02/19/2015
CLEARING CHILD SUPPORT EFT	\$33,825.31	02/19/2015	02/20/2015
CLEARING CHILD SUPPORT EFT	\$23,825.74	02/20/2015	02/23/2015
CLEARING CHILD SUPPORT EFT	\$5,299.10	02/23/2015	02/24/2015
CLEARING CHILD SUPPORT EFT	\$12,880.00	02/24/2015	02/25/2015
CLEARING CHILD SUPPORT EFT	\$6,136.92	02/25/2015	02/26/2015
CLEARING CHILD SUPPORT EFT	\$16,591.74	02/26/2015	02/27/2015
CLEARING CHILD SUPPORT EFT	\$8,189.56	02/27/2015	03/02/2015
CLEARING CHILD SUPPORT EFT	\$29,060.90	03/02/2015	03/03/2015
CLEARING CHILD SUPPORT EFT	\$15,875.03	03/03/2015	03/04/2015
CLEARING CHILD SUPPORT EFT	\$8,852.93	03/04/2015	03/05/2015
CLEARING CHILD SUPPORT EFT	\$32,314.48	03/05/2015	03/06/2015
CLEARING CHILD SUPPORT EFT	\$19,507.60	03/06/2015	03/09/2015
CLEARING CHILD SUPPORT EFT	\$14,255.85	03/09/2015	03/10/2015
CLEARING CHILD SUPPORT EFT	\$8,107.61	03/10/2015	03/11/2015
CLEARING CHILD SUPPORT EFT	\$17,635.57	03/11/2015	03/12/2015
CLEARING CHILD SUPPORT EFT	\$31,773.70	03/12/2015	03/13/2015
CLEARING CHILD SUPPORT EFT	\$26,309.29	03/13/2015	03/15/2015
CLEARING CHILD SUPPORT EFT	\$27,290.72	03/16/2015	03/17/2015
CLEARING CHILD SUPPORT EFT	\$26,309.29	03/15/2015	03/16/2015
CLEARING CHILD SUPPORT EFT	\$6,534.26	03/17/2015	03/18/2015
CLEARING CHILD SUPPORT EFT	\$17,175.56	03/18/2015	03/19/2015
CLEARING CHILD SUPPORT EFT	\$30,882.56	03/19/2015	03/20/2015
CLEARING CHILD SUPPORT EFT	\$6,263.59	03/20/2015	03/23/2015
CLEARING CHILD SUPPORT EFT	\$4,962.73	03/23/2015	03/24/2015
CLEARING CHILD SUPPORT EFT	\$22,817.19	03/24/2015	03/25/2015
CLEARING CHILD SUPPORT EFT	\$20,723.06	03/25/2015	03/26/2015
CLEARING CHILD SUPPORT EFT	\$24,695.94	03/26/2015	03/27/2015
CLEARING CHILD SUPPORT EFT	\$7,280.63	03/27/2015	03/30/2015

Exhibit 1

CLEARING CHILD SUPPORT EFT	\$6,654.02	03/30/2015	03/31/2015
CLEARING CHILD SUPPORT EFT	\$22,379.05	03/31/2015	04/01/2015
CLEARING CHILD SUPPORT EFT	\$22,220.66	04/01/2015	04/02/2015
CLEARING CHILD SUPPORT EFT	\$5,664,849.30	04/02/2015	04/03/2015
CLEARING CHILD SUPPORT EFT	\$5,799,163.66	04/03/2015	04/06/2015
CLEARING CHILD SUPPORT EFT	\$26,392.82	04/06/2015	04/07/2015
CLEARING CHILD SUPPORT EFT	\$24,823.60	04/07/2015	04/08/2015
CLEARING CHILD SUPPORT EFT	\$35,415.31	04/08/2015	04/09/2015
CLEARING CHILD SUPPORT EFT	\$20,852.45	04/09/2015	04/10/2015
CLEARING CHILD SUPPORT EFT	\$23,866.74	04/10/2015	04/13/2015
CLEARING CHILD SUPPORT EFT	\$28,042.54	04/13/2015	04/14/2015
CLEARING CHILD SUPPORT EFT	\$7,772.92	04/14/2015	04/15/2015
CLEARING CHILD SUPPORT EFT	\$7,426.29	04/15/2015	04/16/2015
CLEARING CHILD SUPPORT EFT	\$10,970.91	04/16/2015	04/17/2015
CLEARING CHILD SUPPORT EFT	\$6,308.51	04/17/2015	04/20/2015
CLEARING CHILD SUPPORT EFT	\$14,478.32	04/20/2015	04/21/2015
CLEARING CHILD SUPPORT EFT	\$14,050.23	04/21/2015	04/22/2015
CLEARING CHILD SUPPORT EFT	\$28,521.17	04/22/2015	04/23/2015
CLEARING CHILD SUPPORT EFT	\$25,265.53	04/23/2015	04/24/2015
CLEARING CHILD SUPPORT EFT	\$15,127.65	04/24/2015	04/27/2015
CLEARING CHILD SUPPORT EFT	\$26,809.24	04/27/2015	04/28/2015
CLEARING CHILD SUPPORT EFT	\$11,581.17	04/28/2015	04/29/2015
CLEARING CHILD SUPPORT EFT	\$16,869.48	04/29/2015	04/30/2015
CLEARING CHILD SUPPORT EFT	\$11,200.95	04/30/2015	05/01/2015
CLEARING CHILD SUPPORT EFT	\$9,896.66	05/01/2015	05/04/2015
CLEARING CHILD SUPPORT EFT	\$8,468.89	05/04/2015	05/05/2015
CLEARING CHILD SUPPORT EFT	\$22,335.42	05/05/2015	05/06/2015
CLEARING CHILD SUPPORT EFT	\$14,354.89	05/06/2015	05/07/2015
CLEARING CHILD SUPPORT EFT	\$8,746.51	05/07/2015	05/08/2015
CLEARING CHILD SUPPORT EFT	\$7,724.01	05/08/2015	05/11/2015
CLEARING CHILD SUPPORT EFT	\$21,113.67	05/11/2015	05/12/2015
CLEARING CHILD SUPPORT EFT	\$25,649.51	05/12/2015	05/13/2015
CLEARING CHILD SUPPORT EFT	\$25,639.04	05/13/2015	05/14/2015
CLEARING CHILD SUPPORT EFT	\$26,561.68	05/14/2015	05/15/2015
CLEARING CHILD SUPPORT EFT	\$12,797.66	05/15/2015	05/18/2015
CLEARING CHILD SUPPORT EFT	\$19,783.78	05/18/2015	05/19/2015
CLEARING CHILD SUPPORT EFT	\$28,329.07	05/19/2015	05/20/2015
CLEARING CHILD SUPPORT EFT	\$17,119.98	05/20/2015	05/21/2015
CLEARING CHILD SUPPORT EFT	\$30,298.71	05/21/2015	05/22/2015
CLEARING CHILD SUPPORT EFT	\$272,578.34	05/22/2015	05/26/2015
CLEARING CHILD SUPPORT EFT	\$18,213.39	05/26/2015	05/27/2015
CLEARING CHILD SUPPORT EFT	\$18,212.70	05/27/2015	05/28/2015
CLEARING CHILD SUPPORT EFT	\$19,220.04	05/28/2015	05/29/2015
CLEARING CHILD SUPPORT EFT	\$12,952.88	05/29/2015	06/01/2015
CLEARING CHILD SUPPORT EFT	\$17,537.22	06/01/2015	06/02/2015
CLEARING CHILD SUPPORT EFT	\$9,478.62	06/02/2015	06/03/2015
CLEARING CHILD SUPPORT EFT	\$11,275.29	06/03/2015	06/04/2015

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CLEARING CHILD SUPPORT EFT	\$8,838.57	06/04/2015	06/05/2015
CLEARING CHILD SUPPORT EFT	\$5,028.57	06/05/2015	06/08/2015
CLEARING CHILD SUPPORT EFT	\$20,080.57	06/08/2015	06/09/2015
CLEARING CHILD SUPPORT EFT	\$7,596.29	06/09/2015	06/10/2015
CLEARING CHILD SUPPORT EFT	\$15,959.39	06/10/2015	06/11/2015
CLEARING CHILD SUPPORT EFT	\$8,497.03	06/11/2015	06/12/2015
CLEARING CHILD SUPPORT EFT	\$5,919.04	06/12/2015	06/15/2015
CLEARING CHILD SUPPORT EFT	\$4,572.31	06/15/2015	06/16/2015
CLEARING CHILD SUPPORT EFT	\$6,447.66	06/16/2015	06/17/2015
CLEARING CHILD SUPPORT EFT	\$8,099.30	06/17/2015	06/18/2015
CLEARING CHILD SUPPORT EFT	\$6,468.36	06/18/2015	06/19/2015
CLEARING CHILD SUPPORT EFT	\$14,905.56	06/19/2015	06/22/2015
CLEARING CHILD SUPPORT EFT	\$9,485.03	06/22/2015	06/23/2015
CLEARING CHILD SUPPORT EFT	\$5,556.20	06/23/2015	06/24/2015
CLEARING CHILD SUPPORT EFT	\$20,543.30	06/24/2015	06/25/2015
CLEARING CHILD SUPPORT EFT	\$16,037.42	06/25/2015	06/26/2015
CLEARING CHILD SUPPORT EFT	\$95,348.12	06/26/2015	06/29/2015
CLEARING CHILD SUPPORT EFT	\$24,728.22	06/29/2015	06/30/2015
CLEARING CHILD SUPPORT EFT	\$5,488,224.39	06/30/2015	07/01/2015
CLEARING REGULAR	\$494,454.48	07/01/2014	07/02/2014
CLEARING REGULAR	\$27,005.00	07/01/2014	07/02/2014
CLEARING REGULAR	\$15,143.18	07/02/2014	07/03/2014
CLEARING REGULAR	\$492,495.45	07/02/2014	07/03/2014
CLEARING REGULAR	\$486,527.25	07/03/2014	07/07/2014
CLEARING REGULAR	\$27,118.12	07/03/2014	07/07/2014
CLEARING REGULAR	\$560,541.63	07/07/2014	07/08/2014
CLEARING REGULAR	\$11,486.51	07/07/2014	07/08/2014
CLEARING REGULAR	\$19,549.27	07/08/2014	07/09/2014
CLEARING REGULAR	\$503,851.65	07/08/2014	07/09/2014
CLEARING REGULAR	\$31,114.15	07/09/2014	07/10/2014
CLEARING REGULAR	\$505,368.22	07/09/2014	07/10/2014
CLEARING REGULAR	\$28,094.06	07/10/2014	07/11/2014
CLEARING REGULAR	\$509,920.98	07/10/2014	07/11/2014
CLEARING REGULAR	\$498,561.20	07/11/2014	07/14/2014
CLEARING REGULAR	\$11,294.09	07/11/2014	07/14/2014
CLEARING REGULAR	\$29,340.42	07/14/2014	07/15/2014
CLEARING REGULAR	\$563,609.94	07/14/2014	07/15/2014
CLEARING REGULAR	\$26,872.06	07/15/2014	07/16/2014
CLEARING REGULAR	\$714,191.73	07/15/2014	07/16/2014
CLEARING REGULAR	\$493,866.38	07/16/2014	07/17/2014
CLEARING REGULAR	\$28,632.62	07/16/2014	07/17/2014
CLEARING REGULAR	\$19,094.88	07/17/2014	07/18/2014
CLEARING REGULAR	\$502,045.98	07/17/2014	07/18/2014
CLEARING REGULAR	\$18,289.85	07/18/2014	07/21/2014
CLEARING REGULAR	\$880,818.35	07/18/2014	07/21/2014
CLEARING REGULAR	\$526,572.51	07/21/2014	07/22/2014

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CLEARING REGULAR	\$13,961.87	07/21/2014	07/22/2014
CLEARING REGULAR	\$9,112.23	07/22/2014	07/23/2014
CLEARING REGULAR	\$496,323.86	07/22/2014	07/23/2014
CLEARING REGULAR	\$26,781.90	07/23/2014	07/24/2014
CLEARING REGULAR	\$492,861.80	07/23/2014	07/24/2014
CLEARING REGULAR	\$28,595.48	07/24/2014	07/25/2014
CLEARING REGULAR	\$492,634.10	07/24/2014	07/25/2014
CLEARING REGULAR	\$507,472.57	07/25/2014	07/28/2014
CLEARING REGULAR	\$12,398.72	07/25/2014	07/28/2014
CLEARING REGULAR	\$502,564.36	07/28/2014	07/29/2014
CLEARING REGULAR	\$34,463.64	07/28/2014	07/29/2014
CLEARING REGULAR	\$10,016,852.49	07/29/2014	07/30/2014
CLEARING REGULAR	\$497,032.80	07/29/2014	07/30/2014
CLEARING REGULAR	\$485,102.68	07/30/2014	07/31/2014
CLEARING REGULAR	\$27,136.74	07/30/2014	07/31/2014
CLEARING REGULAR	\$509,763.06	07/31/2014	08/01/2014
CLEARING REGULAR	\$17,471.44	07/31/2014	08/01/2014
CLEARING REGULAR	\$874,841.57	08/01/2014	08/04/2014
CLEARING REGULAR	\$20,917.78	08/01/2014	08/04/2014
CLEARING REGULAR	\$487,657.89	08/04/2014	08/05/2014
CLEARING REGULAR	\$24,617.77	08/04/2014	08/05/2014
CLEARING REGULAR	\$479,551.34	08/05/2014	08/06/2014
CLEARING REGULAR	\$40,229.28	08/05/2014	08/06/2014
CLEARING REGULAR	\$509,789.93	08/06/2014	08/07/2014
CLEARING REGULAR	\$21,944.76	08/06/2014	08/07/2014
CLEARING REGULAR	\$512,882.82	08/07/2014	08/08/2014
CLEARING REGULAR	\$35,309.04	08/07/2014	08/08/2014
CLEARING REGULAR	\$18,334.99	08/08/2014	08/11/2014
CLEARING REGULAR	\$505,567.28	08/08/2014	08/11/2014
CLEARING REGULAR	\$500,833.32	08/11/2014	08/12/2014
CLEARING REGULAR	\$13,841.33	08/11/2014	08/12/2014
CLEARING REGULAR	\$504,997.51	08/12/2014	08/13/2014
CLEARING REGULAR	\$25,189.16	08/12/2014	08/13/2014
CLEARING REGULAR	\$502,763.22	08/13/2014	08/14/2014
CLEARING REGULAR	\$20,990.92	08/13/2014	08/14/2014
CLEARING REGULAR	\$522,157.21	08/14/2014	08/15/2014
CLEARING REGULAR	\$21,442.43	08/14/2014	08/15/2014
CLEARING REGULAR	\$512,501.64	08/15/2014	08/18/2014
CLEARING REGULAR	\$26,169.22	08/15/2014	08/18/2014
CLEARING REGULAR	\$486,928.63	08/18/2014	08/19/2014
CLEARING REGULAR	\$28,899.00	08/18/2014	08/19/2014
CLEARING REGULAR	\$524,330.46	08/19/2014	08/20/2014
CLEARING REGULAR	\$11,452.03	08/19/2014	08/20/2014
CLEARING REGULAR	\$513,549.33	08/20/2014	08/21/2014
CLEARING REGULAR	\$18,224.03	08/20/2014	08/21/2014
CLEARING REGULAR	\$490,690.22	08/21/2014	08/22/2014
CLEARING REGULAR	\$7,943.50	08/21/2014	08/22/2014

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CLEARING REGULAR	\$14,175.17	08/22/2014	08/25/2014
CLEARING REGULAR	\$522,587.45	08/22/2014	08/25/2014
CLEARING REGULAR	\$38,243,998.15	08/25/2014	08/26/2014
CLEARING REGULAR	\$28,463.47	08/25/2014	08/26/2014
CLEARING REGULAR	\$500,923.82	08/26/2014	08/27/2014
CLEARING REGULAR	\$27,758.34	08/26/2014	08/27/2014
CLEARING REGULAR	\$510,283.79	08/27/2014	08/28/2014
CLEARING REGULAR	\$16,273.46	08/27/2014	08/28/2014
CLEARING REGULAR	\$503,128.08	08/28/2014	08/29/2014
CLEARING REGULAR	\$113,521.40	08/28/2014	08/29/2014
CLEARING REGULAR	\$511,766.41	08/29/2014	09/02/2014
CLEARING REGULAR	\$1,053.07	08/29/2014	09/02/2014
CLEARING REGULAR	\$498,814.17	09/02/2014	09/03/2014
CLEARING REGULAR	\$19,731.40	09/02/2014	09/03/2014
CLEARING REGULAR	\$514,580.99	09/03/2014	09/04/2014
CLEARING REGULAR	\$7,963.66	09/03/2014	09/04/2014
CLEARING REGULAR	\$505,478.07	09/04/2014	09/05/2014
CLEARING REGULAR	\$17,217.06	09/04/2014	09/05/2014
CLEARING REGULAR	\$490,579.16	09/05/2014	09/08/2014
CLEARING REGULAR	\$18,155.37	09/05/2014	09/08/2014
CLEARING REGULAR	\$788,202.14	09/08/2014	09/09/2014
CLEARING REGULAR	\$8,598.02	09/08/2014	09/09/2014
CLEARING REGULAR	\$498,095.30	09/09/2014	09/10/2014
CLEARING REGULAR	\$23,474.36	09/09/2014	09/10/2014
CLEARING REGULAR	\$513,801.53	09/10/2014	09/11/2014
CLEARING REGULAR	\$16,406.93	09/10/2014	09/11/2014
CLEARING REGULAR	\$2,708,340.70	09/11/2014	09/12/2014
CLEARING REGULAR	\$7,191.03	09/11/2014	09/12/2014
CLEARING REGULAR	\$1,221,145.02	09/12/2014	09/15/2014
CLEARING REGULAR	\$9,333.48	09/12/2014	09/15/2014
CLEARING REGULAR	\$847,020.06	09/15/2014	09/16/2014
CLEARING REGULAR	\$26,585.57	09/15/2014	09/16/2014
CLEARING REGULAR	\$515,427.54	09/16/2014	09/17/2014
CLEARING REGULAR	\$23,538.24	09/16/2014	09/17/2014
CLEARING REGULAR	\$498,514.97	09/17/2014	09/18/2014
CLEARING REGULAR	\$12,593.03	09/17/2014	09/18/2014
CLEARING REGULAR	\$524,932.00	09/18/2014	09/19/2014
CLEARING REGULAR	\$7,221,391.92	09/18/2014	09/19/2014
CLEARING REGULAR	\$551,829.81	09/19/2014	09/22/2014
CLEARING REGULAR	\$7,109,242.28	09/19/2014	09/22/2014
CLEARING REGULAR	\$540,286.63	09/22/2014	09/23/2014
CLEARING REGULAR	\$24,426.72	09/22/2014	09/23/2014
CLEARING REGULAR	\$500,292.61	09/23/2014	09/24/2014
CLEARING REGULAR	\$10,778.27	09/23/2014	09/24/2014
CLEARING REGULAR	\$513,082.32	09/24/2014	09/25/2014
CLEARING REGULAR	\$24,296.05	09/24/2014	09/25/2014
CLEARING REGULAR	\$510,852.35	09/25/2014	09/26/2014

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CLEARING REGULAR	\$12,416.39	09/25/2014	09/26/2014
CLEARING REGULAR	\$501,559.93	09/26/2014	09/29/2014
CLEARING REGULAR	\$15,933.55	09/26/2014	09/29/2014
CLEARING REGULAR	\$501,856.15	09/29/2014	09/30/2014
CLEARING REGULAR	\$27,248.80	09/29/2014	09/30/2014
CLEARING REGULAR	\$75,968,228.96	09/30/2014	10/01/2014
CLEARING REGULAR	\$38,631,579.47	09/30/2014	10/01/2014
CLEARING REGULAR	\$508,642.19	10/01/2014	10/02/2014
CLEARING REGULAR	\$8,305.20	10/01/2014	10/02/2014
CLEARING REGULAR	\$515,712.85	10/02/2014	10/03/2014
CLEARING REGULAR	\$26,247.40	10/02/2014	10/03/2014
CLEARING REGULAR	\$502,085.11	10/03/2014	10/06/2014
CLEARING REGULAR	\$463,789.95	10/03/2014	10/06/2014
CLEARING REGULAR	\$497,501.55	10/06/2014	10/07/2014
CLEARING REGULAR	\$13,923.92	10/06/2014	10/07/2014
CLEARING REGULAR	\$1,815,721.38	10/07/2014	10/08/2014
CLEARING REGULAR	\$21,582.95	10/07/2014	10/08/2014
CLEARING REGULAR	\$506,228.53	10/08/2014	10/09/2014
CLEARING REGULAR	\$14,552.39	10/08/2014	10/09/2014
CLEARING REGULAR	\$509,393.44	10/09/2014	10/10/2014
CLEARING REGULAR	\$27,719.21	10/09/2014	10/10/2014
CLEARING REGULAR	\$490,568.01	10/10/2014	10/14/2014
CLEARING REGULAR	\$29,180.29	10/10/2014	10/14/2014
CLEARING REGULAR	\$502,219.18	10/14/2014	10/15/2014
CLEARING REGULAR	\$18,279.82	10/14/2014	10/15/2014
CLEARING REGULAR	\$822,514.14	10/15/2014	10/16/2014
CLEARING REGULAR	\$12,965.40	10/15/2014	10/16/2014
CLEARING REGULAR	\$502,330.98	10/16/2014	10/17/2014
CLEARING REGULAR	\$15,891.27	10/16/2014	10/17/2014
CLEARING REGULAR	\$519,338.15	10/17/2014	10/20/2014
CLEARING REGULAR	\$8,898.13	10/17/2014	10/20/2014
CLEARING REGULAR	\$743,433.02	10/20/2014	10/21/2014
CLEARING REGULAR	\$9,619.44	10/20/2014	10/21/2014
CLEARING REGULAR	\$497,168.63	10/21/2014	10/22/2014
CLEARING REGULAR	\$12,284.67	10/21/2014	10/22/2014
CLEARING REGULAR	\$506,473.86	10/22/2014	10/23/2014
CLEARING REGULAR	\$24,344.01	10/22/2014	10/23/2014
CLEARING REGULAR	\$499,013.48	10/23/2014	10/24/2014
CLEARING REGULAR	\$13,950.76	10/23/2014	10/24/2014
CLEARING REGULAR	\$618,257.93	10/24/2014	10/27/2014
CLEARING REGULAR	\$14,445.02	10/24/2014	10/27/2014
CLEARING REGULAR	\$485,825.97	10/27/2014	10/28/2014
CLEARING REGULAR	\$28,790.84	10/27/2014	10/28/2014
CLEARING REGULAR	\$503,344.79	10/28/2014	10/29/2014
CLEARING REGULAR	\$16,237.52	10/28/2014	10/29/2014
CLEARING REGULAR	\$484,024.98	10/29/2014	10/30/2014
CLEARING REGULAR	\$37,600.45	10/29/2014	10/30/2014

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CLEARING REGULAR	\$489,501.72	10/30/2014	10/31/2014
CLEARING REGULAR	\$19,002.33	10/30/2014	10/31/2014
CLEARING REGULAR	\$490,861.20	10/31/2014	11/03/2014
CLEARING REGULAR	\$20,797.07	10/31/2014	11/03/2014
CLEARING REGULAR	\$16,928.72	11/03/2014	11/04/2014
CLEARING REGULAR	\$487,420.58	11/03/2014	11/04/2014
CLEARING REGULAR	\$502,058.67	11/04/2014	11/05/2014
CLEARING REGULAR	\$16,928.73	11/04/2014	11/05/2014
CLEARING REGULAR	\$500,127.96	11/05/2014	11/06/2014
CLEARING REGULAR	\$30,984.29	11/05/2014	11/06/2014
CLEARING REGULAR	\$496,171.49	11/06/2014	11/07/2014
CLEARING REGULAR	\$26,552.53	11/06/2014	11/07/2014
CLEARING REGULAR	\$545,149.49	11/07/2014	11/10/2014
CLEARING REGULAR	\$23,820.00	11/07/2014	11/10/2014
CLEARING REGULAR	\$508,455.63	11/10/2014	11/12/2014
CLEARING REGULAR	\$30,330.48	11/10/2014	11/12/2014
CLEARING REGULAR	\$457,775.56	11/12/2014	11/13/2014
CLEARING REGULAR	\$13,152.87	11/12/2014	11/13/2014
CLEARING REGULAR	\$511,086.07	11/13/2014	11/14/2014
CLEARING REGULAR	\$10,983.29	11/13/2014	11/14/2014
CLEARING REGULAR	\$521,267.43	11/14/2014	11/17/2014
CLEARING REGULAR	\$14,598.47	11/14/2014	11/17/2014
CLEARING REGULAR	\$9,448.05	11/17/2014	11/18/2014
CLEARING REGULAR	\$505,249.02	11/17/2014	11/18/2014
CLEARING REGULAR	\$621,265.32	11/18/2014	11/19/2014
CLEARING REGULAR	\$11,603.15	11/18/2014	11/19/2014
CLEARING REGULAR	\$479,730.10	11/19/2014	11/20/2014
CLEARING REGULAR	\$11,162.03	11/19/2014	11/20/2014
CLEARING REGULAR	\$590,772.09	11/20/2014	11/21/2014
CLEARING REGULAR	\$30,286.29	11/20/2014	11/21/2014
CLEARING REGULAR	\$490,879.51	11/21/2014	11/24/2014
CLEARING REGULAR	\$17,759.82	11/21/2014	11/24/2014
CLEARING REGULAR	\$506,174.87	11/24/2014	11/25/2014
CLEARING REGULAR	\$11,518.92	11/24/2014	11/25/2014
CLEARING REGULAR	\$501,369.01	11/25/2014	11/26/2014
CLEARING REGULAR	\$13,967.63	11/25/2014	11/26/2014
CLEARING REGULAR	\$505,351.36	11/26/2014	11/28/2014
CLEARING REGULAR	\$20,486.62	11/26/2014	11/28/2014
CLEARING REGULAR	\$12,582.21	11/28/2014	12/01/2014
CLEARING REGULAR	\$487,766.47	11/28/2014	12/01/2014
CLEARING REGULAR	\$518,447.35	12/01/2014	12/02/2014
CLEARING REGULAR	\$14,724.07	12/01/2014	12/02/2014
CLEARING REGULAR	\$36,552.70	12/02/2014	12/03/2014
CLEARING REGULAR	\$600,475.54	12/02/2014	12/03/2014
CLEARING REGULAR	\$16,903.02	12/03/2014	12/04/2014
CLEARING REGULAR	\$507,289.22	12/03/2014	12/04/2014
CLEARING REGULAR	\$104,449.43	12/04/2014	12/05/2014

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CLEARING REGULAR	\$990,543.74	12/04/2014	12/05/2014
CLEARING REGULAR	\$597,437.13	12/05/2014	12/08/2014
CLEARING REGULAR	\$32,400.14	12/05/2014	12/08/2014
CLEARING REGULAR	\$754,644.38	12/08/2014	12/09/2014
CLEARING REGULAR	\$15,974.91	12/08/2014	12/09/2014
CLEARING REGULAR	\$495,456.40	12/09/2014	12/10/2014
CLEARING REGULAR	\$20,029.72	12/09/2014	12/10/2014
CLEARING REGULAR	\$509,927.48	12/10/2014	12/11/2014
CLEARING REGULAR	\$38,083.63	12/10/2014	12/11/2014
CLEARING REGULAR	\$508,230.28	12/11/2014	12/12/2014
CLEARING REGULAR	\$12,863.68	12/11/2014	12/12/2014
CLEARING REGULAR	\$503,911.22	12/12/2014	12/15/2014
CLEARING REGULAR	\$23,780.21	12/12/2014	12/15/2014
CLEARING REGULAR	\$555,470.54	12/15/2014	12/16/2014
CLEARING REGULAR	\$10,951.32	12/15/2014	12/16/2014
CLEARING REGULAR	\$499,237.55	12/16/2014	12/17/2014
CLEARING REGULAR	\$25,247.37	12/16/2014	12/17/2014
CLEARING REGULAR	\$510,727.56	12/17/2014	12/18/2014
CLEARING REGULAR	\$9,162.81	12/17/2014	12/18/2014
CLEARING REGULAR	\$499,578.34	12/18/2014	12/19/2014
CLEARING REGULAR	\$24,522.65	12/18/2014	12/19/2014
CLEARING REGULAR	\$630,112.85	12/19/2014	12/22/2014
CLEARING REGULAR	\$20,503.14	12/19/2014	12/22/2014
CLEARING REGULAR	\$936,191.08	12/22/2014	12/23/2014
CLEARING REGULAR	\$15,039.85	12/22/2014	12/23/2014
CLEARING REGULAR	\$951,888.41	12/23/2014	12/24/2014
CLEARING REGULAR	\$14,678.17	12/23/2014	12/24/2014
CLEARING REGULAR	\$504,358.88	12/24/2014	12/26/2014
CLEARING REGULAR	\$504,837.94	12/26/2014	12/29/2014
CLEARING REGULAR	\$87,916.70	12/26/2014	12/29/2014
CLEARING REGULAR	\$1,002,893.98	12/29/2014	12/30/2014
CLEARING REGULAR	\$36,234.74	12/29/2014	12/30/2014
CLEARING REGULAR	\$503,121.77	12/30/2014	12/31/2014
CLEARING REGULAR	\$5,007,676.38	12/30/2014	12/31/2014
CLEARING REGULAR	\$58,365,816.63	12/31/2014	01/02/2015
CLEARING REGULAR	\$5,081,310.95	12/31/2014	01/02/2015
CLEARING REGULAR	\$563,227.40	01/02/2015	01/05/2015
CLEARING REGULAR	\$31,836.81	01/02/2015	01/05/2015
CLEARING REGULAR	\$556,925.17	01/05/2015	01/06/2015
CLEARING REGULAR	\$25,313.83	01/05/2015	01/06/2015
CLEARING REGULAR	\$515,398.76	01/06/2015	01/07/2015
CLEARING REGULAR	\$3,508,061.80	01/06/2015	01/07/2015
CLEARING REGULAR	\$827,672.36	01/07/2015	01/08/2015
CLEARING REGULAR	\$25,168.08	01/07/2015	01/08/2015
CLEARING REGULAR	\$509,631.91	01/08/2015	01/09/2015
CLEARING REGULAR	\$3,426,401.57	01/08/2015	01/09/2015
CLEARING REGULAR	\$1,225,337.12	01/09/2015	01/12/2015

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CLEARING REGULAR	\$491,995.56	01/09/2015	01/12/2015
CLEARING REGULAR	\$1,034,857.31	01/12/2015	01/13/2015
CLEARING REGULAR	\$1,857,507.92	01/12/2015	01/13/2015
CLEARING REGULAR	\$579,991.17	01/13/2015	01/14/2015
CLEARING REGULAR	\$2,575,704.77	01/13/2015	01/14/2015
CLEARING REGULAR	\$4,467,905.75	01/14/2015	01/15/2015
CLEARING REGULAR	\$14,411.09	01/14/2015	01/15/2015
CLEARING REGULAR	\$625,807.69	01/15/2015	01/16/2015
CLEARING REGULAR	\$12,966.54	01/15/2015	01/16/2015
CLEARING REGULAR	\$498,219.05	01/16/2015	01/20/2015
CLEARING REGULAR	\$11,275.20	01/16/2015	01/20/2015
CLEARING REGULAR	\$7,773,768.18	01/20/2015	01/21/2015
CLEARING REGULAR	\$5,613,894.72	01/20/2015	01/21/2015
CLEARING REGULAR	\$660,051.75	01/21/2015	01/22/2015
CLEARING REGULAR	\$3,730,787.85	01/21/2015	01/22/2015
CLEARING REGULAR	\$498,603.40	01/22/2015	01/23/2015
CLEARING REGULAR	\$6,018,477.45	01/22/2015	01/23/2015
CLEARING REGULAR	\$482,967.35	01/23/2015	01/26/2015
CLEARING REGULAR	\$13,707,378.25	01/23/2015	01/26/2015
CLEARING REGULAR	\$510,953.09	01/26/2015	01/27/2015
CLEARING REGULAR	\$7,107,676.94	01/26/2015	01/27/2015
CLEARING REGULAR	\$486,312.11	01/27/2015	01/28/2015
CLEARING REGULAR	\$12,368.41	01/27/2015	01/28/2015
CLEARING REGULAR	\$50,174.75	01/28/2015	01/29/2015
CLEARING REGULAR	\$503,159.60	01/28/2015	01/29/2015
CLEARING REGULAR	\$58,544.70	01/29/2015	01/30/2015
CLEARING REGULAR	\$486,475.34	01/29/2015	01/30/2015
CLEARING REGULAR	\$491,488.55	01/30/2015	02/02/2015
CLEARING REGULAR	\$29,413.73	01/30/2015	02/02/2015
CLEARING REGULAR	\$510,248.33	02/02/2015	02/03/2015
CLEARING REGULAR	\$37,851.75	02/02/2015	02/03/2015
CLEARING REGULAR	\$497,918.94	02/03/2015	02/04/2015
CLEARING REGULAR	\$35,402.80	02/03/2015	02/04/2015
CLEARING REGULAR	\$491,541.03	02/04/2015	02/05/2015
CLEARING REGULAR	\$49,125.84	02/04/2015	02/05/2015
CLEARING REGULAR	\$487,358.77	02/05/2015	02/06/2015
CLEARING REGULAR	\$24,100.76	02/05/2015	02/06/2015
CLEARING REGULAR	\$517,836.19	02/06/2015	02/09/2015
CLEARING REGULAR	\$5,109.23	02/06/2015	02/09/2015
CLEARING REGULAR	\$504,146.55	02/09/2015	02/10/2015
CLEARING REGULAR	\$37,539.92	02/09/2015	02/10/2015
CLEARING REGULAR	\$544,778.49	02/10/2015	02/11/2015
CLEARING REGULAR	\$26,746.01	02/10/2015	02/11/2015
CLEARING REGULAR	\$496,020.94	02/11/2015	02/12/2015
CLEARING REGULAR	\$39,496.44	02/11/2015	02/12/2015
CLEARING REGULAR	\$501,111.19	02/12/2015	02/13/2015
CLEARING REGULAR	\$17,400.84	02/12/2015	02/13/2015

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CLEARING REGULAR	\$535,380.76	02/13/2015	02/17/2015
CLEARING REGULAR	\$26,935.34	02/13/2015	02/17/2015
CLEARING REGULAR	\$820,502.22	02/17/2015	02/18/2015
CLEARING REGULAR	\$9,904.26	02/17/2015	02/18/2015
CLEARING REGULAR	\$495,304.90	02/18/2015	02/19/2015
CLEARING REGULAR	\$27,949.83	02/18/2015	02/19/2015
CLEARING REGULAR	\$505,979.30	02/19/2015	02/20/2015
CLEARING REGULAR	\$22,450.24	02/19/2015	02/20/2015
CLEARING REGULAR	\$513,193.98	02/20/2015	02/23/2015
CLEARING REGULAR	\$12,143.75	02/20/2015	02/23/2015
CLEARING REGULAR	\$499,193.45	02/23/2015	02/24/2015
CLEARING REGULAR	\$13,174.73	02/23/2015	02/24/2015
CLEARING REGULAR	\$507,453.30	02/24/2015	02/25/2015
CLEARING REGULAR	\$24,207.31	02/24/2015	02/25/2015
CLEARING REGULAR	\$503,504.58	02/25/2015	02/26/2015
CLEARING REGULAR	\$31,142.88	02/25/2015	02/26/2015
CLEARING REGULAR	\$503,214.84	02/26/2015	02/27/2015
CLEARING REGULAR	\$11,794.31	02/26/2015	02/27/2015
CLEARING REGULAR	\$496,549.88	02/27/2015	03/02/2015
CLEARING REGULAR	\$26,575.41	02/27/2015	03/02/2015
CLEARING REGULAR	\$517,643.03	03/02/2015	03/03/2015
CLEARING REGULAR	\$13,380.21	03/02/2015	03/03/2015
CLEARING REGULAR	\$493,948.39	03/03/2015	03/04/2015
CLEARING REGULAR	\$31,537.92	03/03/2015	03/04/2015
CLEARING REGULAR	\$487,941.40	03/04/2015	03/05/2015
CLEARING REGULAR	\$14,653.16	03/04/2015	03/05/2015
CLEARING REGULAR	\$510,759.84	03/05/2015	03/06/2015
CLEARING REGULAR	\$18,548.74	03/05/2015	03/06/2015
CLEARING REGULAR	\$501,513.12	03/06/2015	03/09/2015
CLEARING REGULAR	\$12,615.01	03/06/2015	03/09/2015
CLEARING REGULAR	\$496,495.12	03/09/2015	03/10/2015
CLEARING REGULAR	\$18,078.09	03/09/2015	03/10/2015
CLEARING REGULAR	\$498,577.27	03/10/2015	03/11/2015
CLEARING REGULAR	\$23,238.85	03/10/2015	03/11/2015
CLEARING REGULAR	\$502,996.77	03/11/2015	03/12/2015
CLEARING REGULAR	\$26,617.78	03/11/2015	03/12/2015
CLEARING REGULAR	\$2,203,881.21	03/12/2015	03/13/2015
CLEARING REGULAR	\$25,352.19	03/12/2015	03/13/2015
CLEARING REGULAR	\$587,520.25	03/13/2015	03/16/2015
CLEARING REGULAR	\$32,794.16	03/13/2015	03/16/2015
CLEARING REGULAR	\$578,395.54	03/16/2015	03/17/2015
CLEARING REGULAR	\$15,262.29	03/16/2015	03/17/2015
CLEARING REGULAR	\$531,883.85	03/17/2015	03/18/2015
CLEARING REGULAR	\$12,276.08	03/17/2015	03/18/2015
CLEARING REGULAR	\$569,828.30	03/18/2015	03/19/2015
CLEARING REGULAR	\$19,487.55	03/18/2015	03/19/2015
CLEARING REGULAR	\$529,657.89	03/19/2015	03/20/2015

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CLEARING REGULAR	\$27,638.39	03/19/2015	03/20/2015
CLEARING REGULAR	\$770,150.02	03/20/2015	03/23/2015
CLEARING REGULAR	\$12,554.25	03/20/2015	03/23/2015
CLEARING REGULAR	\$496,097.72	03/23/2015	03/24/2015
CLEARING REGULAR	\$11,283.16	03/23/2015	03/24/2015
CLEARING REGULAR	\$499,417.97	03/24/2015	03/25/2015
CLEARING REGULAR	\$25,357.42	03/24/2015	03/25/2015
CLEARING REGULAR	\$489,827.07	03/25/2015	03/26/2015
CLEARING REGULAR	\$21,372.04	03/25/2015	03/26/2015
CLEARING REGULAR	\$493,610.42	03/26/2015	03/27/2015
CLEARING REGULAR	\$30,670.74	03/26/2015	03/27/2015
CLEARING REGULAR	\$533,618.56	03/27/2015	03/30/2015
CLEARING REGULAR	\$21,446.71	03/27/2015	03/30/2015
CLEARING REGULAR	\$647,512.66	03/30/2015	03/31/2015
CLEARING REGULAR	\$32,980.95	03/30/2015	03/31/2015
CLEARING REGULAR	\$510,382.76	03/31/2015	04/01/2015
CLEARING REGULAR	\$34,093.19	03/31/2015	04/01/2015
CLEARING REGULAR	\$491,823.55	04/01/2015	04/02/2015
CLEARING REGULAR	\$13,735.19	04/01/2015	04/02/2015
CLEARING REGULAR	\$471,022.31	04/02/2015	04/03/2015
CLEARING REGULAR	\$16,036.17	04/02/2015	04/03/2015
CLEARING REGULAR	\$493,289.88	04/03/2015	04/06/2015
CLEARING REGULAR	\$9,191,812.28	04/03/2015	04/06/2015
CLEARING REGULAR	\$502,471.88	04/06/2015	04/07/2015
CLEARING REGULAR	\$20,164.99	04/06/2015	04/07/2015
CLEARING REGULAR	\$8,216,655.41	04/07/2015	04/08/2015
CLEARING REGULAR	\$23,920.45	04/07/2015	04/08/2015
CLEARING REGULAR	\$494,168.86	04/08/2015	04/09/2015
CLEARING REGULAR	\$30,688.71	04/08/2015	04/09/2015
CLEARING REGULAR	\$503,745.95	04/09/2015	04/10/2015
CLEARING REGULAR	\$23,448.52	04/09/2015	04/10/2015
CLEARING REGULAR	\$502,204.43	04/10/2015	04/13/2015
CLEARING REGULAR	\$11,533.36	04/10/2015	04/13/2015
CLEARING REGULAR	\$4,482,493.58	04/13/2015	04/14/2015
CLEARING REGULAR	\$35,177.69	04/13/2015	04/14/2015
CLEARING REGULAR	\$3,009,088.89	04/14/2015	04/15/2015
CLEARING REGULAR	\$40,251.19	04/14/2015	04/15/2015
CLEARING REGULAR	\$2,158,418.57	04/15/2015	04/16/2015
CLEARING REGULAR	\$1,578,217.49	04/15/2015	04/16/2015
CLEARING REGULAR	\$511,275.56	04/16/2015	04/17/2015
CLEARING REGULAR	\$9,527,655.79	04/16/2015	04/17/2015
CLEARING REGULAR	\$540,858.94	04/17/2015	04/20/2015
CLEARING REGULAR	\$13,126,681.90	04/17/2015	04/20/2015
CLEARING REGULAR	\$923,461.95	04/20/2015	04/21/2015
CLEARING REGULAR	\$9,317,832.05	04/20/2015	04/21/2015
CLEARING REGULAR	\$507,980.52	04/21/2015	04/22/2015
CLEARING REGULAR	\$18,515,665.06	04/21/2015	04/22/2015

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CLEARING REGULAR	\$1,630,000.00	04/21/2015	04/22/2015
CLEARING REGULAR	\$505,541.15	04/22/2015	04/23/2015
CLEARING REGULAR	\$36,313,508.87	04/22/2015	04/23/2015
CLEARING REGULAR	\$499,196.71	04/23/2015	04/24/2015
CLEARING REGULAR	\$13,030,140.49	04/23/2015	04/24/2015
CLEARING REGULAR	\$515,555.36	04/24/2015	04/27/2015
CLEARING REGULAR	\$10,514,978.11	04/24/2015	04/27/2015
CLEARING REGULAR	\$18,381.04	04/27/2015	04/28/2015
CLEARING REGULAR	\$500,503.04	04/27/2015	04/28/2015
CLEARING REGULAR	\$2,402,119.37	04/28/2015	04/29/2015
CLEARING REGULAR	\$25,070.93	04/28/2015	04/29/2015
CLEARING REGULAR	\$1,889,472.49	04/29/2015	04/30/2015
CLEARING REGULAR	\$2,784,843.22	04/29/2015	04/30/2015
CLEARING REGULAR	\$3,034,704.60	04/30/2015	05/01/2015
CLEARING REGULAR	\$24,966.74	04/30/2015	05/01/2015
CLEARING REGULAR	\$2,063,966.71	05/01/2015	05/04/2015
CLEARING REGULAR	\$13,660.15	05/01/2015	05/04/2015
CLEARING REGULAR	\$14,482.95	05/04/2015	05/05/2015
CLEARING REGULAR	\$2,020,216.05	05/04/2015	05/05/2015
CLEARING REGULAR	\$519,026.06	05/05/2015	05/06/2015
CLEARING REGULAR	\$9,286,295.03	05/05/2015	05/06/2015
CLEARING REGULAR	\$33,028.10	05/06/2015	05/07/2015
CLEARING REGULAR	\$488,007.03	05/06/2015	05/07/2015
CLEARING REGULAR	\$501,974.82	05/07/2015	05/08/2015
CLEARING REGULAR	\$17,340.08	05/07/2015	05/08/2015
CLEARING REGULAR	\$499,531.25	05/08/2015	05/11/2015
CLEARING REGULAR	\$24,488.17	05/08/2015	05/11/2015
CLEARING REGULAR	\$488,531.56	05/11/2015	05/12/2015
CLEARING REGULAR	\$17,791.24	05/11/2015	05/12/2015
CLEARING REGULAR	\$514,654.37	05/12/2015	05/13/2015
CLEARING REGULAR	\$12,138.27	05/12/2015	05/13/2015
CLEARING REGULAR	\$506,834.96	05/13/2015	05/14/2015
CLEARING REGULAR	\$17,748.12	05/13/2015	05/14/2015
CLEARING REGULAR	\$495,465.83	05/14/2015	05/15/2015
CLEARING REGULAR	\$15,513.57	05/14/2015	05/15/2015
CLEARING REGULAR	\$588,896.87	05/15/2015	05/18/2015
CLEARING REGULAR	\$25,742.01	05/15/2015	05/18/2015
CLEARING REGULAR	\$515,282.94	05/18/2015	05/19/2015
CLEARING REGULAR	\$13,679.72	05/18/2015	05/19/2015
CLEARING REGULAR	\$544,832.63	05/19/2015	05/20/2015
CLEARING REGULAR	\$28,213.73	05/19/2015	05/20/2015
CLEARING REGULAR	\$12,889.27	05/20/2015	05/21/2015
CLEARING REGULAR	\$1,022,810.20	05/20/2015	05/21/2015
CLEARING REGULAR	\$522,679.58	05/21/2015	05/22/2015
CLEARING REGULAR	\$30,856.60	05/21/2015	05/22/2015
CLEARING REGULAR	\$503,185.96	05/22/2015	05/26/2015
CLEARING REGULAR	\$28,260.31	05/22/2015	05/26/2015

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CLEARING REGULAR	\$503,661.85	05/26/2015	05/27/2015
CLEARING REGULAR	\$26,285.94	05/26/2015	05/27/2015
CLEARING REGULAR	\$481,795.00	05/27/2015	05/28/2015
CLEARING REGULAR	\$49,460.31	05/27/2015	05/28/2015
CLEARING REGULAR	\$511,081.59	05/28/2015	05/29/2015
CLEARING REGULAR	\$25,556.55	05/28/2015	05/29/2015
CLEARING REGULAR	\$535,438.27	05/29/2015	06/01/2015
CLEARING REGULAR	\$20,256.99	05/29/2015	06/01/2015
CLEARING REGULAR	\$504,183.14	06/01/2015	06/02/2015
CLEARING REGULAR	\$39,202.02	06/01/2015	06/02/2015
CLEARING REGULAR	\$505,291.89	06/02/2015	06/03/2015
CLEARING REGULAR	\$20,157.16	06/02/2015	06/03/2015
CLEARING REGULAR	\$510,551.33	06/03/2015	06/04/2015
CLEARING REGULAR	\$9,136.84	06/03/2015	06/04/2015
CLEARING REGULAR	\$479,741.85	06/04/2015	06/05/2015
CLEARING REGULAR	\$28,555.45	06/04/2015	06/05/2015
CLEARING REGULAR	\$496,000.85	06/05/2015	06/08/2015
CLEARING REGULAR	\$32,575.46	06/05/2015	06/08/2015
CLEARING REGULAR	\$889,229.94	06/08/2015	06/09/2015
CLEARING REGULAR	\$61,868.42	06/08/2015	06/09/2015
CLEARING REGULAR	\$500,337.96	06/09/2015	06/10/2015
CLEARING REGULAR	\$37,472.83	06/09/2015	06/10/2015
CLEARING REGULAR	\$659,125.65	06/10/2015	06/11/2015
CLEARING REGULAR	\$22,382.48	06/10/2015	06/11/2015
CLEARING REGULAR	\$501,766.32	06/11/2015	06/12/2015
CLEARING REGULAR	\$34,001.96	06/11/2015	06/12/2015
CLEARING REGULAR	\$635,137.85	06/12/2015	06/15/2015
CLEARING REGULAR	\$33,956.60	06/12/2015	06/15/2015
CLEARING REGULAR	\$3,327,338.03	06/15/2015	06/16/2015
CLEARING REGULAR	\$22,816.86	06/15/2015	06/16/2015
CLEARING REGULAR	\$503,270.99	06/16/2015	06/17/2015
CLEARING REGULAR	\$3,912,283.59	06/16/2015	06/17/2015
CLEARING REGULAR	\$891,301.25	06/17/2015	06/18/2015
CLEARING REGULAR	\$5,127,481.74	06/17/2015	06/18/2015
CLEARING REGULAR	\$507,245.15	06/18/2015	06/19/2015
CLEARING REGULAR	\$10,025,082.86	06/18/2015	06/19/2015
CLEARING REGULAR	\$600,954.23	06/19/2015	06/22/2015
CLEARING REGULAR	\$8,018,684.35	06/19/2015	06/22/2015
CLEARING REGULAR	\$505,178.18	06/22/2015	06/23/2015
CLEARING REGULAR	\$9,033,535.76	06/22/2015	06/23/2015
CLEARING REGULAR	\$523,366.97	06/23/2015	06/24/2015
CLEARING REGULAR	\$4,520,032.40	06/23/2015	06/24/2015
CLEARING REGULAR	\$495,065.94	06/24/2015	06/25/2015
CLEARING REGULAR	\$33,583.29	06/24/2015	06/25/2015
CLEARING REGULAR	\$503,000.09	06/25/2015	06/26/2015
CLEARING REGULAR	\$31,827.91	06/25/2015	06/26/2015
CLEARING REGULAR	\$510,139.30	06/26/2015	06/29/2015

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CLEARING REGULAR	\$36,876.00	06/26/2015	06/29/2015
CLEARING REGULAR	\$498,177.00	06/29/2015	06/30/2015
CLEARING REGULAR	\$921,670.79	06/29/2015	06/30/2015
CLEARING REGULAR	\$930,625.02	06/30/2015	07/01/2015
CLEARING REGULAR	\$64,224,516.15	06/30/2015	07/01/2015
DEFERRED LOTTERY	\$24,885.45	07/01/2014	07/02/2014
DEFERRED LOTTERY	\$24,887.04	07/02/2014	07/03/2014
DEFERRED LOTTERY	\$24,888.63	07/03/2014	07/07/2014
DEFERRED LOTTERY	\$24,895.02	07/07/2014	07/08/2014
DEFERRED LOTTERY	\$24,896.61	07/08/2014	07/09/2014
DEFERRED LOTTERY	\$24,898.20	07/09/2014	07/10/2014
DEFERRED LOTTERY	\$24,899.79	07/10/2014	07/11/2014
DEFERRED LOTTERY	\$24,901.38	07/11/2014	07/14/2014
DEFERRED LOTTERY	\$24,906.17	07/14/2014	07/15/2014
DEFERRED LOTTERY	\$24,907.76	07/15/2014	07/16/2014
DEFERRED LOTTERY	\$24,909.35	07/16/2014	07/17/2014
DEFERRED LOTTERY	\$24,910.94	07/17/2014	07/18/2014
DEFERRED LOTTERY	\$15,712.53	07/18/2014	07/21/2014
DEFERRED LOTTERY	\$15,716.98	07/21/2014	07/22/2014
DEFERRED LOTTERY	\$15,718.46	07/22/2014	07/23/2014
DEFERRED LOTTERY	\$15,719.94	07/23/2014	07/24/2014
DEFERRED LOTTERY	\$15,721.42	07/24/2014	07/25/2014
DEFERRED LOTTERY	\$15,722.90	07/25/2014	07/28/2014
DEFERRED LOTTERY	\$15,727.35	07/28/2014	07/29/2014
DEFERRED LOTTERY	\$15,728.83	07/29/2014	07/30/2014
DEFERRED LOTTERY	\$40,730.31	07/30/2014	07/31/2014
DEFERRED LOTTERY	\$15,731.77	07/31/2014	08/01/2014
DEFERRED LOTTERY	\$15,732.88	08/01/2014	08/04/2014
DEFERRED LOTTERY	\$15,737.33	08/04/2014	08/05/2014
DEFERRED LOTTERY	\$15,738.81	08/05/2014	08/06/2014
DEFERRED LOTTERY	\$15,740.29	08/06/2014	08/07/2014
DEFERRED LOTTERY	\$15,741.77	08/07/2014	08/08/2014
DEFERRED LOTTERY	\$15,743.25	08/08/2014	08/11/2014
DEFERRED LOTTERY	\$15,747.70	08/11/2014	08/12/2014
DEFERRED LOTTERY	\$15,749.18	08/12/2014	08/13/2014
DEFERRED LOTTERY	\$15,750.66	08/13/2014	08/14/2014
DEFERRED LOTTERY	\$15,752.14	08/14/2014	08/15/2014
DEFERRED LOTTERY	\$15,753.62	08/15/2014	08/18/2014
DEFERRED LOTTERY	\$6,462,758.07	08/18/2014	08/19/2014
DEFERRED LOTTERY	\$24,763.13	08/19/2014	08/20/2014
DEFERRED LOTTERY	\$24,777.92	08/20/2014	08/21/2014
DEFERRED LOTTERY	\$24,792.71	08/21/2014	08/22/2014
DEFERRED LOTTERY	\$28,430.98	08/22/2014	08/25/2014
DEFERRED LOTTERY	\$28,449.20	08/25/2014	08/26/2014
DEFERRED LOTTERY	\$5,722.33	08/26/2014	08/27/2014
DEFERRED LOTTERY	\$20,015.66	08/27/2014	08/28/2014

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DEFERRED LOTTERY	\$13,519.39	08/28/2014	08/29/2014
DEFERRED LOTTERY	\$29,934.09	08/29/2014	09/02/2014
DEFERRED LOTTERY	\$21,620.12	09/02/2014	09/03/2014
DEFERRED LOTTERY	\$17,639.99	09/03/2014	09/04/2014
DEFERRED LOTTERY	\$15,935.28	09/04/2014	09/05/2014
DEFERRED LOTTERY	\$10,929.00	09/05/2014	09/08/2014
DEFERRED LOTTERY	\$22,936.27	09/08/2014	09/09/2014
DEFERRED LOTTERY	\$22,938.61	09/09/2014	09/10/2014
DEFERRED LOTTERY	\$15,440.95	09/10/2014	09/11/2014
DEFERRED LOTTERY	\$28,776.63	09/11/2014	09/12/2014
DEFERRED LOTTERY	\$24,939.66	09/12/2014	09/15/2014
DEFERRED LOTTERY	\$21,075.42	09/15/2014	09/16/2014
DEFERRED LOTTERY	\$21,077.74	09/16/2014	09/17/2014
DEFERRED LOTTERY	\$17,330.07	09/17/2014	09/18/2014
DEFERRED LOTTERY	\$5,174.59	09/18/2014	09/19/2014
DEFERRED LOTTERY	\$5,176.90	09/19/2014	09/22/2014
DEFERRED LOTTERY	\$26,433.84	09/22/2014	09/23/2014
DEFERRED LOTTERY	\$23,961.13	09/23/2014	09/24/2014
DEFERRED LOTTERY	\$20,141.39	09/24/2014	09/25/2014
DEFERRED LOTTERY	\$20,143.65	09/25/2014	09/26/2014
DEFERRED LOTTERY	\$20,145.35	09/26/2014	09/29/2014
DEFERRED LOTTERY	\$18,812.87	09/29/2014	09/30/2014
DEFERRED LOTTERY	\$2,043,814.57	09/30/2014	10/01/2014
DEFERRED LOTTERY	\$18,815.71	10/01/2014	10/02/2014
DEFERRED LOTTERY	\$18,817.41	10/02/2014	10/03/2014
DEFERRED LOTTERY	\$18,819.67	10/03/2014	10/06/2014
DEFERRED LOTTERY	\$18,826.45	10/06/2014	10/07/2014
DEFERRED LOTTERY	\$18,828.71	10/07/2014	10/08/2014
DEFERRED LOTTERY	\$18,830.97	10/08/2014	10/09/2014
DEFERRED LOTTERY	\$18,833.23	10/09/2014	10/10/2014
DEFERRED LOTTERY	\$15,835.49	10/10/2014	10/14/2014
DEFERRED LOTTERY	\$15,844.42	10/14/2014	10/15/2014
DEFERRED LOTTERY	\$15,846.65	10/15/2014	10/16/2014
DEFERRED LOTTERY	\$15,848.88	10/16/2014	10/17/2014
DEFERRED LOTTERY	\$15,851.11	10/17/2014	10/20/2014
DEFERRED LOTTERY	\$15,857.81	10/20/2014	10/21/2014
DEFERRED LOTTERY	\$15,860.04	10/21/2014	10/22/2014
DEFERRED LOTTERY	\$15,862.27	10/22/2014	10/23/2014
DEFERRED LOTTERY	\$15,864.50	10/23/2014	10/24/2014
DEFERRED LOTTERY	\$15,866.73	10/24/2014	10/27/2014
DEFERRED LOTTERY	\$15,873.43	10/27/2014	10/28/2014
DEFERRED LOTTERY	\$15,875.66	10/28/2014	10/29/2014
DEFERRED LOTTERY	\$15,877.89	10/29/2014	10/30/2014
DEFERRED LOTTERY	\$15,880.12	10/30/2014	10/31/2014
DEFERRED LOTTERY	\$15,882.35	10/31/2014	11/03/2014
DEFERRED LOTTERY	\$15,889.05	11/03/2014	11/04/2014
DEFERRED LOTTERY	\$15,889.06	11/04/2014	11/05/2014

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DEFERRED LOTTERY	\$15,893.51	11/05/2014	11/06/2014
DEFERRED LOTTERY	\$15,895.74	11/06/2014	11/07/2014
DEFERRED LOTTERY	\$15,897.97	11/07/2014	11/10/2014
DEFERRED LOTTERY	\$15,904.67	11/10/2014	11/12/2014
DEFERRED LOTTERY	\$15,909.13	11/12/2014	11/13/2014
DEFERRED LOTTERY	\$15,911.36	11/13/2014	11/14/2014
DEFERRED LOTTERY	\$15,913.59	11/14/2014	11/17/2014
DEFERRED LOTTERY	\$15,920.29	11/17/2014	11/18/2014
DEFERRED LOTTERY	\$6,258,922.52	11/18/2014	11/19/2014
DEFERRED LOTTERY	\$27,928.22	11/19/2014	11/20/2014
DEFERRED LOTTERY	\$27,946.23	11/20/2014	11/21/2014
DEFERRED LOTTERY	\$15,773.05	11/21/2014	11/24/2014
DEFERRED LOTTERY	\$15,444.40	11/24/2014	11/25/2014
DEFERRED LOTTERY	\$24,067.57	11/25/2014	11/26/2014
DEFERRED LOTTERY	\$12,866.26	11/26/2014	11/28/2014
DEFERRED LOTTERY	\$12,866.27	11/28/2014	12/01/2014
DEFERRED LOTTERY	\$19,059.88	12/01/2014	12/02/2014
DEFERRED LOTTERY	\$28,217.75	12/02/2014	12/03/2014
DEFERRED LOTTERY	\$26,453.12	12/03/2014	12/04/2014
DEFERRED LOTTERY	\$10,663.33	12/04/2014	12/05/2014
DEFERRED LOTTERY	\$11,188.20	12/05/2014	12/08/2014
DEFERRED LOTTERY	\$25,652.49	12/08/2014	12/09/2014
DEFERRED LOTTERY	\$15,657.15	12/09/2014	12/10/2014
DEFERRED LOTTERY	\$15,739.78	12/10/2014	12/11/2014
DEFERRED LOTTERY	\$15,744.23	12/11/2014	12/12/2014
DEFERRED LOTTERY	\$15,748.68	12/12/2014	12/15/2014
DEFERRED LOTTERY	\$15,762.04	12/15/2014	12/16/2014
DEFERRED LOTTERY	\$15,766.49	12/16/2014	12/17/2014
DEFERRED LOTTERY	\$15,770.94	12/17/2014	12/18/2014
DEFERRED LOTTERY	\$15,775.39	12/18/2014	12/19/2014
DEFERRED LOTTERY	\$12,779.84	12/19/2014	12/22/2014
DEFERRED LOTTERY	\$12,793.09	12/22/2014	12/23/2014
DEFERRED LOTTERY	\$17,797.51	12/23/2014	12/24/2014
DEFERRED LOTTERY	\$17,801.83	12/24/2014	12/26/2014
DEFERRED LOTTERY	\$17,801.85	12/26/2014	12/29/2014
DEFERRED LOTTERY	\$17,823.41	12/29/2014	12/30/2014
DEFERRED LOTTERY	\$17,826.00	12/30/2014	12/31/2014
DEFERRED LOTTERY	\$3,117,828.59	12/31/2014	01/02/2015
DEFERRED LOTTERY	\$1,017,832.05	01/02/2015	01/05/2015
DEFERRED LOTTERY	\$17,842.50	01/05/2015	01/06/2015
DEFERRED LOTTERY	\$8,346.82	01/06/2015	01/07/2015
DEFERRED LOTTERY	\$8,351.06	01/07/2015	01/08/2015
DEFERRED LOTTERY	\$8,355.30	01/08/2015	01/09/2015
DEFERRED LOTTERY	\$8,359.54	01/09/2015	01/12/2015
DEFERRED LOTTERY	\$18,372.26	01/12/2015	01/13/2015
DEFERRED LOTTERY	\$18,375.95	01/13/2015	01/14/2015
DEFERRED LOTTERY	\$18,379.64	01/14/2015	01/15/2015

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DEFERRED LOTTERY	\$18,383.33	01/15/2015	01/16/2015
DEFERRED LOTTERY	\$18,387.02	01/16/2015	01/20/2015
DEFERRED LOTTERY	\$8,401.78	01/20/2015	01/21/2015
DEFERRED LOTTERY	\$8,403.72	01/21/2015	01/22/2015
DEFERRED LOTTERY	\$8,405.66	01/22/2015	01/23/2015
DEFERRED LOTTERY	\$8,407.60	01/23/2015	01/26/2015
DEFERRED LOTTERY	\$8,413.44	01/26/2015	01/27/2015
DEFERRED LOTTERY	\$8,415.38	01/27/2015	01/28/2015
DEFERRED LOTTERY	\$8,417.32	01/28/2015	01/29/2015
DEFERRED LOTTERY	\$8,419.26	01/29/2015	01/30/2015
DEFERRED LOTTERY	\$8,421.20	01/30/2015	02/02/2015
DEFERRED LOTTERY	\$8,424.13	02/02/2015	02/03/2015
DEFERRED LOTTERY	\$8,426.07	02/03/2015	02/04/2015
DEFERRED LOTTERY	\$18,428.01	02/04/2015	02/05/2015
DEFERRED LOTTERY	\$8,430.44	02/05/2015	02/06/2015
DEFERRED LOTTERY	\$8,432.87	02/06/2015	02/09/2015
DEFERRED LOTTERY	\$8,440.17	02/09/2015	02/10/2015
DEFERRED LOTTERY	\$8,442.60	02/10/2015	02/11/2015
DEFERRED LOTTERY	\$8,445.03	02/11/2015	02/12/2015
DEFERRED LOTTERY	\$8,445.03	02/12/2015	02/13/2015
DEFERRED LOTTERY	\$8,449.89	02/13/2015	02/17/2015
DEFERRED LOTTERY	\$8,459.62	02/17/2015	02/18/2015
DEFERRED LOTTERY	\$8,462.05	02/18/2015	02/19/2015
DEFERRED LOTTERY	\$24,464.48	02/19/2015	02/20/2015
DEFERRED LOTTERY	\$24,474.94	02/20/2015	02/23/2015
DEFERRED LOTTERY	\$24,506.31	02/23/2015	02/24/2015
DEFERRED LOTTERY	\$24,516.77	02/24/2015	02/25/2015
DEFERRED LOTTERY	\$12,114.24	02/25/2015	02/26/2015
DEFERRED LOTTERY	\$12,118.88	02/26/2015	02/27/2015
DEFERRED LOTTERY	\$12,123.52	02/27/2015	03/02/2015
DEFERRED LOTTERY	\$27,871.47	03/02/2015	03/03/2015
DEFERRED LOTTERY	\$16,480.27	03/03/2015	03/04/2015
DEFERRED LOTTERY	\$10,138.08	03/04/2015	03/05/2015
DEFERRED LOTTERY	\$28,381.17	03/05/2015	03/06/2015
DEFERRED LOTTERY	\$17,696.28	03/06/2015	03/09/2015
DEFERRED LOTTERY	\$14,711.60	03/09/2015	03/10/2015
DEFERRED LOTTERY	\$33,426.70	03/10/2015	03/11/2015
DEFERRED LOTTERY	\$23,962.78	03/11/2015	03/12/2015
DEFERRED LOTTERY	\$19,170.72	03/12/2015	03/13/2015
DEFERRED LOTTERY	\$19,173.02	03/13/2015	03/16/2015
DEFERRED LOTTERY	\$14,904.92	03/16/2015	03/17/2015
DEFERRED LOTTERY	\$14,907.21	03/17/2015	03/18/2015
DEFERRED LOTTERY	\$14,909.50	03/18/2015	03/19/2015
DEFERRED LOTTERY	\$14,911.79	03/19/2015	03/20/2015
DEFERRED LOTTERY	\$14,914.08	03/20/2015	03/23/2015
DEFERRED LOTTERY	\$14,920.97	03/23/2015	03/24/2015
DEFERRED LOTTERY	\$14,923.26	03/24/2015	03/25/2015

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DEFERRED LOTTERY	\$14,925.55	03/25/2015	03/26/2015
DEFERRED LOTTERY	\$14,927.84	03/26/2015	03/27/2015
DEFERRED LOTTERY	\$14,930.13	03/27/2015	03/30/2015
DEFERRED LOTTERY	\$14,937.02	03/30/2015	03/31/2015
DEFERRED LOTTERY	\$37,989.77	03/31/2015	04/01/2015
DEFERRED LOTTERY	\$12,990.64	04/01/2015	04/02/2015
DEFERRED LOTTERY	\$1,587,993.27	04/02/2015	04/03/2015
DEFERRED LOTTERY	\$1,587,993.71	04/03/2015	04/06/2015
DEFERRED LOTTERY	\$12,995.03	04/06/2015	04/07/2015
DEFERRED LOTTERY	\$12,997.22	04/07/2015	04/08/2015
DEFERRED LOTTERY	\$12,999.41	04/08/2015	04/09/2015
DEFERRED LOTTERY	\$13,001.60	04/09/2015	04/10/2015
DEFERRED LOTTERY	\$13,003.79	04/10/2015	04/13/2015
DEFERRED LOTTERY	\$13,010.36	04/13/2015	04/14/2015
DEFERRED LOTTERY	\$13,012.55	04/14/2015	04/15/2015
DEFERRED LOTTERY	\$13,014.74	04/15/2015	04/16/2015
DEFERRED LOTTERY	\$13,016.93	04/16/2015	04/17/2015
DEFERRED LOTTERY	\$13,019.12	04/17/2015	04/20/2015
DEFERRED LOTTERY	\$13,025.69	04/20/2015	04/21/2015
DEFERRED LOTTERY	\$13,027.88	04/21/2015	04/22/2015
DEFERRED LOTTERY	\$13,030.07	04/22/2015	04/23/2015
DEFERRED LOTTERY	\$13,032.26	04/23/2015	04/24/2015
DEFERRED LOTTERY	\$13,034.45	04/24/2015	04/27/2015
DEFERRED LOTTERY	\$9,219.02	04/27/2015	04/28/2015
DEFERRED LOTTERY	\$9,221.21	04/28/2015	04/29/2015
DEFERRED LOTTERY	\$9,223.40	04/29/2015	04/30/2015
DEFERRED LOTTERY	\$9,225.59	04/30/2015	05/01/2015
DEFERRED LOTTERY	\$9,226.47	05/01/2015	05/04/2015
DEFERRED LOTTERY	\$9,231.73	05/04/2015	05/05/2015
DEFERRED LOTTERY	\$9,233.92	05/05/2015	05/06/2015
DEFERRED LOTTERY	\$9,236.11	05/06/2015	05/07/2015
DEFERRED LOTTERY	\$9,238.30	05/07/2015	05/08/2015
DEFERRED LOTTERY	\$9,240.49	05/08/2015	05/11/2015
DEFERRED LOTTERY	\$9,247.06	05/11/2015	05/12/2015
DEFERRED LOTTERY	\$9,249.25	05/12/2015	05/13/2015
DEFERRED LOTTERY	\$9,251.44	05/13/2015	05/14/2015
DEFERRED LOTTERY	\$9,253.63	05/14/2015	05/15/2015
DEFERRED LOTTERY	\$9,255.38	05/15/2015	05/18/2015
DEFERRED LOTTERY	\$9,260.64	05/18/2015	05/19/2015
DEFERRED LOTTERY	\$11,203,262.39	05/19/2015	05/20/2015
DEFERRED LOTTERY	\$28,267.25	05/20/2015	05/21/2015
DEFERRED LOTTERY	\$28,281.43	05/21/2015	05/22/2015
DEFERRED LOTTERY	\$28,295.61	05/22/2015	05/26/2015
DEFERRED LOTTERY	\$30,041.66	05/26/2015	05/27/2015
DEFERRED LOTTERY	\$30,046.34	05/27/2015	05/28/2015
DEFERRED LOTTERY	\$24,500.74	05/28/2015	05/29/2015
DEFERRED LOTTERY	\$14,903.65	05/29/2015	06/01/2015

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DEFERRED LOTTERY	\$12,852.37	06/01/2015	06/02/2015
DEFERRED LOTTERY	\$22,070.48	06/02/2015	06/03/2015
DEFERRED LOTTERY	\$9,700.55	06/03/2015	06/04/2015
DEFERRED LOTTERY	\$34,703.47	06/04/2015	06/05/2015
DEFERRED LOTTERY	\$24,081.37	06/05/2015	06/08/2015
DEFERRED LOTTERY	\$24,089.97	06/08/2015	06/09/2015
DEFERRED LOTTERY	\$24,092.84	06/09/2015	06/10/2015
DEFERRED LOTTERY	\$24,095.71	06/10/2015	06/11/2015
DEFERRED LOTTERY	\$24,098.58	06/11/2015	06/12/2015
DEFERRED LOTTERY	\$22,818.95	06/12/2015	06/15/2015
DEFERRED LOTTERY	\$18,552.55	06/15/2015	06/16/2015
DEFERRED LOTTERY	\$18,555.42	06/16/2015	06/17/2015
DEFERRED LOTTERY	\$18,558.29	06/17/2015	06/18/2015
DEFERRED LOTTERY	\$18,561.16	06/18/2015	06/19/2015
DEFERRED LOTTERY	\$18,564.03	06/19/2015	06/22/2015
DEFERRED LOTTERY	\$18,572.63	06/22/2015	06/23/2015
DEFERRED LOTTERY	\$18,575.50	06/23/2015	06/24/2015
DEFERRED LOTTERY	\$18,578.37	06/24/2015	06/25/2015
DEFERRED LOTTERY	\$18,581.24	06/25/2015	06/26/2015
DEFERRED LOTTERY	\$18,584.11	06/26/2015	06/29/2015
DEFERRED LOTTERY	\$22,342.71	06/29/2015	06/30/2015
DEFERRED LOTTERY	\$2,522,345.50	06/30/2015	07/01/2015

REGULAR 17412700	\$817,336.30	07/01/2014	07/02/2014
REGULAR 17412700	\$769,248.81	07/02/2014	07/03/2014
REGULAR 17412700	\$298,549.60	07/03/2014	07/07/2014
REGULAR 17412700	\$762,625.94	07/07/2014	07/08/2014
REGULAR 17412700	\$3,222,863.83	07/08/2014	07/09/2014
REGULAR 17412700	\$36,370,685.15	07/09/2014	07/10/2014
REGULAR 17412700	\$18,210,128.58	07/10/2014	07/11/2014
REGULAR 17412700	\$4,267,331.62	07/11/2014	07/14/2014
REGULAR 17412700	\$783,305.71	07/14/2014	07/15/2014
REGULAR 17412700	\$846,978.26	07/15/2014	07/16/2014
REGULAR 17412700	\$146,052,066.51	07/16/2014	07/17/2014
REGULAR 17412700	\$521,710.13	07/17/2014	07/18/2014
REGULAR 17412700	\$582,948.64	07/18/2014	07/21/2014
REGULAR 17412700	\$497,879.78	07/21/2014	07/22/2014
REGULAR 17412700	\$722,904.77	07/22/2014	07/23/2014
REGULAR 17412700	\$414,679.02	07/23/2014	07/24/2014
REGULAR 17412700	\$50,225,541.27	07/24/2014	07/25/2014
REGULAR 17412700	\$1,273,282.52	07/25/2014	07/28/2014
REGULAR 17412700	\$1,065,885.42	07/28/2014	07/29/2014
REGULAR 17412700	\$889,857.27	07/29/2014	07/30/2014
REGULAR 17412700	\$28,196,739.08	07/30/2014	07/31/2014
REGULAR 17412700	\$53,358,760.97	07/31/2014	08/01/2014
REGULAR 17412700	\$4,827,626.01	08/01/2014	08/04/2014

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REGULAR 17412700	\$106,863,391.10	08/04/2014	08/05/2014
REGULAR 17412700	\$6,066,294.31	08/05/2014	08/06/2014
REGULAR 17412700	\$5,589,377.62	08/06/2014	08/07/2014
REGULAR 17412700	\$108,304,146.88	08/07/2014	08/08/2014
REGULAR 17412700	\$9,859,939.51	08/08/2014	08/11/2014
REGULAR 17412700	\$4,288,715.20	08/11/2014	08/12/2014
REGULAR 17412700	\$6,283,808.99	08/12/2014	08/13/2014
REGULAR 17412700	\$28,384,781.85	08/13/2014	08/14/2014
REGULAR 17412700	\$170,833,504.63	08/14/2014	08/15/2014
REGULAR 17412700	\$2,477,396.04	08/15/2014	08/18/2014
REGULAR 17412700	\$2,567,715.40	08/18/2014	08/19/2014
REGULAR 17412700	\$3,039,210.35	08/19/2014	08/20/2014
REGULAR 17412700	\$24,496,886.54	08/20/2014	08/21/2014
REGULAR 17412700	\$53,441,834.29	08/21/2014	08/22/2014
REGULAR 17412700	\$1,304,109.76	08/22/2014	08/25/2014
REGULAR 17412700	\$882,252.40	08/25/2014	08/26/2014
REGULAR 17412700	\$1,429,664.13	08/26/2014	08/27/2014
REGULAR 17412700	\$4,977,308.52	08/27/2014	08/28/2014
REGULAR 17412700	\$69,910,416.07	08/28/2014	08/29/2014
REGULAR 17412700	\$873,184.93	08/29/2014	09/02/2014
REGULAR 17412700	\$1,094,455.72	09/02/2014	09/03/2014
REGULAR 17412700	\$796,243.38	09/03/2014	09/04/2014
REGULAR 17412700	\$40,178,621.46	09/04/2014	09/05/2014
REGULAR 17412700	\$634,952.86	09/05/2014	09/08/2014
REGULAR 17412700	\$1,260,487.06	09/08/2014	09/09/2014
REGULAR 17412700	\$1,307,130.10	09/09/2014	09/10/2014
REGULAR 17412700	\$1,214,842.99	09/10/2014	09/11/2014
REGULAR 17412700	\$48,589,501.34	09/11/2014	09/12/2014
REGULAR 17412700	\$4,045,049.91	09/12/2014	09/15/2014
REGULAR 17412700	\$434,024.09	09/15/2014	09/16/2014
REGULAR 17412700	\$766,293.92	09/16/2014	09/17/2014
REGULAR 17412700	\$493,900.99	09/17/2014	09/18/2014
REGULAR 17412700	\$29,518,027.34	09/18/2014	09/19/2014
REGULAR 17412700	\$714,812.52	09/19/2014	09/22/2014
REGULAR 17412700	\$1,177,342.28	09/22/2014	09/23/2014
REGULAR 17412700	\$814,728.30	09/23/2014	09/24/2014
REGULAR 17412700	\$1,222,423.11	09/24/2014	09/25/2014
REGULAR 17412700	\$30,390,691.78	09/25/2014	09/26/2014
REGULAR 17412700	\$444,435.67	09/26/2014	09/29/2014
REGULAR 17412700	\$967,900.42	09/29/2014	09/30/2014
REGULAR 17412700	\$33,608,433.45	09/30/2014	10/01/2014
REGULAR 17412700	\$561,058.57	10/01/2014	10/02/2014
REGULAR 17412700	\$1,103,254.50	10/02/2014	10/03/2014
REGULAR 17412700	\$1,395,677.44	10/03/2014	10/06/2014
REGULAR 17412700	\$897,785.10	10/06/2014	10/07/2014
REGULAR 17412700	\$1,733,710.25	10/07/2014	10/08/2014
REGULAR 17412700	\$746,996.61	10/08/2014	10/09/2014

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REGULAR 17412700	\$68,049,339.07	10/09/2014	10/10/2014
REGULAR 17412700	\$3,750,945.62	10/10/2014	10/14/2014
REGULAR 17412700	\$555,172.41	10/14/2014	10/15/2014
REGULAR 17412700	\$753,133.24	10/15/2014	10/16/2014
REGULAR 17412700	\$18,853,395.13	10/16/2014	10/17/2014
REGULAR 17412700	\$8,055,697.41	10/17/2014	10/20/2014
REGULAR 17412700	\$547,168.06	10/20/2014	10/21/2014
REGULAR 17412700	\$712,401.48	10/21/2014	10/22/2014
REGULAR 17412700	\$677,211.53	10/22/2014	10/23/2014
REGULAR 17412700	\$30,225,445.00	10/23/2014	10/24/2014
REGULAR 17412700	\$4,719,823.43	10/24/2014	10/27/2014
REGULAR 17412700	\$1,029,889.08	10/27/2014	10/28/2014
REGULAR 17412700	\$933,453.53	10/28/2014	10/29/2014
REGULAR 17412700	\$1,572,696.98	10/29/2014	10/30/2014
REGULAR 17412700	\$53,435,613.85	10/30/2014	10/31/2014
REGULAR 17412700	\$489,512.09	10/31/2014	11/03/2014
REGULAR 17412700	\$1,139,119.81	11/03/2014	11/04/2014
REGULAR 17412700	\$834,535.76	11/04/2014	11/05/2014
REGULAR 17412700	\$1,043,087.80	11/05/2014	11/06/2014
REGULAR 17412700	\$40,630,625.75	11/06/2014	11/07/2014
REGULAR 17412700	\$1,032,774.23	11/07/2014	11/10/2014
REGULAR 17412700	\$1,839,795.50	11/10/2014	11/12/2014
REGULAR 17412700	\$1,075,314.52	11/12/2014	11/13/2014
REGULAR 17412700	\$1,010,350.73	11/13/2014	11/14/2014
REGULAR 17412700	\$731,812.65	11/14/2014	11/17/2014
REGULAR 17412700	\$35,960,393.12	11/17/2014	11/18/2014
REGULAR 17412700	\$936,440.93	11/18/2014	11/19/2014
REGULAR 17412700	\$492,625.41	11/19/2014	11/20/2014
REGULAR 17412700	\$77,290,429.66	11/20/2014	11/21/2014
REGULAR 17412700	\$9,671,084.90	11/21/2014	11/24/2014
REGULAR 17412700	\$578,811.41	11/24/2014	11/25/2014
REGULAR 17412700	\$1,229,316.70	11/25/2014	11/26/2014
REGULAR 17412700	\$4,779,992.14	11/26/2014	11/28/2014
REGULAR 17412700	\$76,400,591.11	11/28/2014	12/01/2014
REGULAR 17412700	\$955,703.41	12/01/2014	12/02/2014
REGULAR 17412700	\$2,823,926.45	12/02/2014	12/03/2014
REGULAR 17412700	\$593,964.07	12/03/2014	12/04/2014
REGULAR 17412700	\$20,976,694.72	12/04/2014	12/05/2014
REGULAR 17412700	\$2,241,008.11	12/05/2014	12/08/2014
REGULAR 17412700	\$702,334.31	12/08/2014	12/09/2014
REGULAR 17412700	\$1,001,696.57	12/09/2014	12/10/2014
REGULAR 17412700	\$1,109,112.38	12/10/2014	12/11/2014
REGULAR 17412700	\$50,424,223.62	12/11/2014	12/12/2014
REGULAR 17412700	\$500,586.77	12/12/2014	12/15/2014
REGULAR 17412700	\$65,732.60	12/15/2014	12/16/2014
REGULAR 17412700	\$1,498,324.94	12/16/2014	12/17/2014
REGULAR 17412700	\$729,077.52	12/17/2014	12/18/2014

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REGULAR 17412700	\$17,285,976.36	12/18/2014	12/19/2014
REGULAR 17412700	\$898,278.66	12/19/2014	12/22/2014
REGULAR 17412700	\$619,697.47	12/22/2014	12/23/2014
REGULAR 17412700	\$1,456,817.82	12/23/2014	12/24/2014
REGULAR 17412700	\$628,963.95	12/24/2014	12/26/2014
REGULAR 17412700	\$1,522,465.04	12/26/2014	12/29/2014
REGULAR 17412700	\$848,267.57	12/29/2014	12/30/2014
REGULAR 17412700	\$1,147,595.60	12/30/2014	12/31/2014
REGULAR 17412700	\$19,851,839.22	12/31/2014	01/02/2015
REGULAR 17412700	\$37,577,369.12	01/02/2015	01/05/2015
REGULAR 17412700	\$954,138.62	01/05/2015	01/06/2015
REGULAR 17412700	\$1,395,811.87	01/06/2015	01/07/2015
REGULAR 17412700	\$452,853.00	01/07/2015	01/08/2015
REGULAR 17412700	\$32,293,084.71	01/08/2015	01/09/2015
REGULAR 17412700	\$470,070.51	01/09/2015	01/12/2015
REGULAR 17412700	\$453,871.89	01/12/2015	01/13/2015
REGULAR 17412700	\$935,356.18	01/13/2015	01/14/2015
REGULAR 17412700	\$1,197,525.85	01/14/2015	01/15/2015
REGULAR 17412700	\$13,969,097.05	01/15/2015	01/16/2015
REGULAR 17412700	\$851,499.72	01/16/2015	01/20/2015
REGULAR 17412700	\$792,248.70	01/20/2015	01/21/2015
REGULAR 17412700	\$1,154,370.96	01/21/2015	01/22/2015
REGULAR 17412700	\$5,595,744.32	01/22/2015	01/23/2015
REGULAR 17412700	\$2,317,918.45	01/23/2015	01/26/2015
REGULAR 17412700	\$991,902.00	01/26/2015	01/27/2015
REGULAR 17412700	\$1,324,459.91	01/27/2015	01/28/2015
REGULAR 17412700	\$1,014,420.03	01/28/2015	01/29/2015
REGULAR 17412700	\$41,148,930.49	01/29/2015	01/30/2015
REGULAR 17412700	\$21,350,672.59	01/30/2015	02/02/2015
REGULAR 17412700	\$10,761,561.00	02/02/2015	02/03/2015
REGULAR 17412700	\$1,135,495.35	02/03/2015	02/04/2015
REGULAR 17412700	\$30,258,475.11	02/04/2015	02/05/2015
REGULAR 17412700	\$684,268.50	02/05/2015	02/06/2015
REGULAR 17412700	\$680,766.59	02/06/2015	02/09/2015
REGULAR 17412700	\$948,141.23	02/09/2015	02/10/2015
REGULAR 17412700	\$2,158,135.54	02/10/2015	02/11/2015
REGULAR 17412700	\$1,199,465.21	02/11/2015	02/12/2015
REGULAR 17412700	\$18,084,603.86	02/12/2015	02/13/2015
REGULAR 17412700	\$564,238.08	02/13/2015	02/17/2015
REGULAR 17412700	\$1,439,807.40	02/17/2015	02/18/2015
REGULAR 17412700	\$2,271,384.75	02/18/2015	02/19/2015
REGULAR 17412700	\$94,665,860.22	02/19/2015	02/20/2015
REGULAR 17412700	\$2,415,136.63	02/20/2015	02/23/2015
REGULAR 17412700	\$1,090,253.64	02/23/2015	02/24/2015
REGULAR 17412700	\$1,314,682.93	02/24/2015	02/25/2015
REGULAR 17412700	\$1,287,952.13	02/25/2015	02/26/2015
REGULAR 17412700	\$19,613,303.72	02/26/2015	02/27/2015

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REGULAR 17412700	\$16,173,671.00	02/27/2015	03/02/2015
REGULAR 17412700	\$557,802.75	03/02/2015	03/03/2015
REGULAR 17412700	\$1,108,339.40	03/03/2015	03/04/2015
REGULAR 17412700	\$1,205,564.31	03/04/2015	03/05/2015
REGULAR 17412700	\$35,288,801.48	03/05/2015	03/06/2015
REGULAR 17412700	\$850,402.21	03/06/2015	03/09/2015
REGULAR 17412700	\$2,581,094.91	03/09/2015	03/10/2015
REGULAR 17412700	\$1,077,785.93	03/10/2015	03/11/2015
REGULAR 17412700	\$825,626.89	03/11/2015	03/12/2015
REGULAR 17412700	\$11,732,262.26	03/12/2015	03/13/2015
REGULAR 17412700	\$778,022.83	03/13/2015	03/16/2015
REGULAR 17412700	\$267,919.18	03/16/2015	03/17/2015
REGULAR 17412700	\$1,001,090.57	03/17/2015	03/18/2015
REGULAR 17412700	\$1,010,148.29	03/18/2015	03/19/2015
REGULAR 17412700	\$14,656,757.54	03/19/2015	03/20/2015
REGULAR 17412700	\$125,003.16	03/20/2015	03/23/2015
REGULAR 17412700	\$7,568,521.87	03/23/2015	03/24/2015
REGULAR 17412700	\$1,428,133.85	03/24/2015	03/25/2015
REGULAR 17412700	\$734,000.36	03/25/2015	03/26/2015
REGULAR 17412700	\$18,309,182.00	03/26/2015	03/27/2015
REGULAR 17412700	\$1,116,659.34	03/27/2015	03/30/2015
REGULAR 17412700	\$861,166.62	03/30/2015	03/31/2015
REGULAR 17412700	\$2,205,515.69	03/31/2015	04/01/2015
REGULAR 17412700	\$2,490,386.61	04/01/2015	04/02/2015
REGULAR 17412700	\$62,875,750.49	04/02/2015	04/03/2015
REGULAR 17412700	\$6,499,227.60	04/03/2015	04/06/2015
REGULAR 17412700	\$1,402,472.10	04/06/2015	04/07/2015
REGULAR 17412700	\$1,391,402.09	04/07/2015	04/08/2015
REGULAR 17412700	\$2,495,015.81	04/08/2015	04/09/2015
REGULAR 17412700	\$32,622,763.30	04/09/2015	04/10/2015
REGULAR 17412700	\$3,968,141.70	04/10/2015	04/13/2015
REGULAR 17412700	\$1,350,572.70	04/13/2015	04/14/2015
REGULAR 17412700	\$1,418,744.11	04/14/2015	04/15/2015
REGULAR 17412700	\$2,929,224.04	04/15/2015	04/16/2015
REGULAR 17412700	\$16,624,950.27	04/16/2015	04/17/2015
REGULAR 17412700	\$675,475.29	04/17/2015	04/20/2015
REGULAR 17412700	\$990,267.91	04/20/2015	04/21/2015
REGULAR 17412700	\$1,918,574.33	04/21/2015	04/22/2015
REGULAR 17412700	\$1,104,176.73	04/22/2015	04/23/2015
REGULAR 17412700	\$18,261,497.37	04/23/2015	04/24/2015
REGULAR 17412700	\$1,325,576.09	04/24/2015	04/27/2015
REGULAR 17412700	\$1,496,215.05	04/27/2015	04/28/2015
REGULAR 17412700	\$1,379,106.47	04/28/2015	04/29/2015
REGULAR 17412700	\$1,099,202.56	04/29/2015	04/30/2015
REGULAR 17412700	\$10,093,294.85	04/30/2015	05/01/2015
REGULAR 17412700	\$866,030.97	05/01/2015	05/04/2015
REGULAR 17412700	\$730,472.66	05/04/2015	05/05/2015

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REGULAR 17412700	\$959,571.89	05/05/2015	05/06/2015
REGULAR 17412700	\$1,167,735.74	05/06/2015	05/07/2015
REGULAR 17412700	\$40,709,889.70	05/07/2015	05/08/2015
REGULAR 17412700	\$876,226.17	05/08/2015	05/11/2015
REGULAR 17412700	\$624,053.79	05/11/2015	05/12/2015
REGULAR 17412700	\$604,185.72	05/12/2015	05/13/2015
REGULAR 17412700	\$811,078.28	05/13/2015	05/14/2015
REGULAR 17412700	\$35,497,645.38	05/14/2015	05/15/2015
REGULAR 17412700	\$743,158.44	05/15/2015	05/18/2015
REGULAR 17412700	\$1,031,904.77	05/18/2015	05/19/2015
REGULAR 17412700	\$1,129,179.85	05/19/2015	05/20/2015
REGULAR 17412700	\$1,312,006.12	05/20/2015	05/21/2015
REGULAR 17412700	\$19,920,279.12	05/21/2015	05/22/2015
REGULAR 17412700	\$4,053,321.69	05/22/2015	05/26/2015
REGULAR 17412700	\$1,647,960.03	05/26/2015	05/27/2015
REGULAR 17412700	\$1,071,343.23	05/27/2015	05/28/2015
REGULAR 17412700	\$28,033,352.35	05/28/2015	05/29/2015
REGULAR 17412700	\$9,745,968.53	05/29/2015	06/01/2015
REGULAR 17412700	\$646,034.22	06/01/2015	06/02/2015
REGULAR 17412700	\$1,293,490.11	06/02/2015	06/03/2015
REGULAR 17412700	\$28,894,003.39	06/03/2015	06/04/2015
REGULAR 17412700	\$11,911,054.07	06/04/2015	06/05/2015
REGULAR 17412700	\$2,536,307.08	06/05/2015	06/08/2015
REGULAR 17412700	\$828,823.19	06/08/2015	06/09/2015
REGULAR 17412700	\$460,155.58	06/09/2015	06/10/2015
REGULAR 17412700	\$1,273,127.84	06/10/2015	06/11/2015
REGULAR 17412700	\$1,020,108.09	06/11/2015	06/12/2015
REGULAR 17412700	\$1,536,027.10	06/12/2015	06/15/2015
REGULAR 17412700	\$25,551,429.01	06/15/2015	06/16/2015
REGULAR 17412700	\$53,652,284.33	06/16/2015	06/17/2015
REGULAR 17412700	\$1,364,170.11	06/17/2015	06/18/2015
REGULAR 17412700	\$59,271,708.13	06/18/2015	06/19/2015
REGULAR 17412700	\$32,923,535.60	06/19/2015	06/22/2015
REGULAR 17412700	\$1,144,439.53	06/22/2015	06/23/2015
REGULAR 17412700	\$1,461,057.12	06/23/2015	06/24/2015
REGULAR 17412700	\$24,949,365.47	06/24/2015	06/25/2015
REGULAR 17412700	\$11,070,565.96	06/25/2015	06/26/2015
REGULAR 17412700	\$1,432,092.55	06/26/2015	06/29/2015
REGULAR 17412700	\$13,676,357.58	06/29/2015	06/30/2015
REGULAR 17412700	\$123,789,898.87	06/30/2015	07/01/2015