

Alerts Number	Rule Code	Rule Category	Customer ID	Customer Name	Account	Review State	Apr			
oved	Create Date	Review Oper	random number	X	Row Labels	Count of random	numb			
er	sampling									
50062	Dormant	Dormant	650651	Waived	No	1/3/2014 6:31	DELACLA 154	x	Dormant	62
0.10	6									
50459	Dormant	Dormant	37981789	Waived	No	1/28/2014 4:13	DELACLA 318	x	HRC3	
104	0.10	10								
50936	Dormant	Dormant	250785	Waived	No	2/19/2014 6:13	DELACLA 335	x	HRC4	185
0.20	37									
50183	Dormant	Dormant	236849	Waived	No	1/8/2014 4:11	DELACLA 365	x	HubSpoke	
11	0.10	1								
50588	Dormant	Dormant	37990730	Waived	No	1/30/2014 4:17	DELACLA 394	x	Repe	
titive	139	0.10	14							
50339	Dormant	Dormant	35250034	Waived	No	1/18/2014 4:10	DELACLA 631	x	Velo	
city	23	0.10	2							
50590	Dormant	Dormant	245375	Waived	No	1/31/2014 4:13	DELACLA 804	(blank)		
52113	Dormant	Dormant	653170	Waived	No	3/28/2014 4:11	DELACLA 976	Grand Total		524
Total	70									
50329	Dormant	Dormant	245656	Waived	No	1/17/2014 4:11	DELACLA 1269			
50331	Dormant	Dormant	35261876	Waived	No	1/17/2014 4:11	DELACLA 1764			
51198	Dormant	Dormant	342167	Waived	No	2/27/2014 4:10	DELACLA 1955			
51509	Dormant	Dormant	37983135	Waived	No	3/15/2014 4:10	DELACLA 2190			
51871	Dormant	Dormant	31313624	Waived	No	3/21/2014 4:10	DELACLA 2379			
51502	Dormant	Dormant	84592452	Waived	No	3/13/2014 4:10	DELACLA 2384			
50805	Dormant	Dormant	15433546	Waived	No	2/6/2014 4:23	DELACLA 2411			
50189	Dormant	Dormant	650490	Waived	No	1/9/2014 4:21	DELACLA 2432			
51989	Dormant	Dormant	450141	Waived	No	3/26/2014 4:11	DELACLA 2667			
50327	Dormant	Dormant	680140	Waived	No	1/16/2014 4:11	DELACLA 2974			
50813	Dormant	Dormant	44125542	Waived	No	2/11/2014 4:19	DELACLA 3298			
51992	Dormant	Dormant	246800	Waived	No	3/27/2014 5:36	DELACLA 3595			
50669	Dormant	Dormant	651836	Waived	No	2/4/2014 4:42	DELACLA 3741			
50934	Dormant	Dormant	240599	Waived	No	2/15/2014 4:10	DELACLA 3811			
51991	Dormant	Dormant	654123	Waived	No	3/26/2014 4:11	DELACLA 3854			
50325	Dormant	Dormant	44120450	Waived	No	1/16/2014 4:11	DELACLA 3856			
51507	Dormant	Dormant	44112872	Waived	No	3/14/2014 4:10	DELACLA 4286			
50332	Dormant	Dormant	37936996	Waived	No	1/17/2014 4:11	DELACLA 4313			
51197	Dormant	Dormant	248758	Waived	No	2/27/2014 4:10	DELACLA 4516			
51038	Dormant	Dormant	37903131	Waived	No	2/20/2014 4:24	DELACLA 4532			
51196	Dormant	Dormant	430657	Waived	No	2/26/2014 4:11	DELACLA 4794			
50939	Dormant	Dormant	37987312	Waived	No	2/19/2014 6:13	DELACLA 4796			
50810	Dormant	Dormant	257466	Waived	No	2/8/2014 4:10	DELACLA 4885			
50191	Dormant	Dormant	242271	Waived	No	1/10/2014 4:12	DELACLA 5393			
52115	Dormant	Dormant	234524	Waived	No	3/29/2014 4:10	DELACLA 5574			
50190	Dormant	Dormant	650710	Waived	No	1/9/2014 4:21	DELACLA 5884			
51498	Dormant	Dormant	251387	Waived	No	3/12/2014 4:10	DELACLA 5917			
50060	Dormant	Dormant	248201	Waived	No	1/3/2014 6:31	DELACLA 6320			
50066	Dormant	Dormant	653527	Waived	No	1/4/2014 4:11	DELACLA 6453			
50587	Dormant	Dormant	35264161	Waived	No	1/30/2014 4:17	DELACLA 6516			
50322	Dormant	Dormant	650343	Waived	No	1/15/2014 4:10	DELACLA 6542			
50591	Dormant	Dormant	245378	Waived	No	1/31/2014 4:13	DELACLA 6670			
50601	Dormant	Dormant	247708	Waived	No	2/1/2014 4:11	DELACLA 6697			
51384	Dormant	Dormant	35236937	Waived	No	3/6/2014 4:11	DELACLA 6837			
50323	Dormant	Dormant	18189999	Waived	No	1/16/2014 4:11	DELACLA 6838			
50064	Dormant	Dormant	35251854	Waived	No	1/4/2014 4:11	DELACLA 6847			
50935	Dormant	Dormant	225960	Waived	No	2/19/2014 6:13	DELACLA 6874			
51381	Dormant	Dormant	680094	Waived	No	3/5/2014 4:10	DELACLA 7240			
51510	Dormant	Dormant	42938996	Waived	No	3/15/2014 4:10	DELACLA 7299			
50809	Dormant	Dormant	84591409	Waived	No	2/6/2014 4:23	DELACLA 7458			
51993	Dormant	Dormant	342109	Waived	No	3/27/2014 5:36	DELACLA 7523			
50460	Dormant	Dormant	450805	Waived	No	1/28/2014 4:13	DELACLA 7619			
50010	Dormant	Dormant	450821	Waived	No	1/1/2014 4:12	DELACLA 7701			
50806	Dormant	Dormant	230078	Waived	No	2/6/2014 4:23	DELACLA 7796			
51988	Dormant	Dormant	410003	Waived	No	3/26/2014 4:11	DELACLA 8129			
50187	Dormant	Dormant	243520	Waived	No	1/8/2014 4:11	DELACLA 8139			
50192	Dormant	Dormant	242272	Waived	No	1/10/2014 4:12	DELACLA 8244			
51251	Dormant	Dormant	248853	Waived	No	3/4/2014 9:20	DELACLA 8316			
51194	Dormant	Dormant	249648	Waived	No	2/26/2014 4:11	DELACLA 8584			
50184	Dormant	Dormant	236856	Waived	No	1/8/2014 4:11	DELACLA 9100			
50938	Dormant	Dormant	37982917	Waived	No	2/19/2014 6:13	DELACLA 9121			
51382	Dormant	Dormant	341363	Waived	No	3/6/2014 4:11	DELACLA 9151			
50582	Dormant	Dormant	35252443	Waived	No	1/29/2014 4:15	DELACLA 9676			
50342	Dormant	Dormant	450128	Waived	No	1/18/2014 4:10	DELACLA 9861			
51055	HRC3	HRC3	4.0000453886E10	ASHWOOD INVESTMENTS LIMITED	Waived	No	2/25/2014 4:			
31	DELACLA	74	x							
51255	HRC3	HRC3	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No	3/4/2014 9:2			
1	DELACLA	175	x							
52348	HRC3	HRC3	1.0000240334E10	NEW DIMENSIONS TRADING LTD	Waived	No	4/8/2014 4:1			
1	DELACLA	220	x							

50683 CLA	HRC3 358	HRC3 x	4.0000023497E10	VMSC CURAZAO N.V	Waived	No	2/4/2014 4:42	DELA
50815 CLA	HRC3 389	HRC3 x	1.0000213914E10	EASIER (BVI) LTD	Waived	No	2/11/2014 4:19	DELA
51036 13	HRC3Neg DELACLA	HRC3 390	99955009	BT Money Transfer Omni Account	Waived	No	2/19/2014 6:	
50672 x	HRC3	HRC3	1.0000252702E10	ETERNITY LTD	Waived	No	2/4/2014 4:42	DELACLA 403
50820 CLA	HRC3 424	HRC3 x	4.0000440747E10	TMG II PE FUND L.P.	Waived	No	2/11/2014 4:19	DELA
50318 31	HRC3Neg DELACLA	HRC3 461	99955009	BT Money Transfer Omni Account	Waived	No	1/14/2014 4:	
50449 12	HRC3Neg DELACLA	HRC3 474	99955009	BT Money Transfer Omni Account	Waived	No	1/22/2014 4:	
50948 CLA	HRC3 641	HRC3	4.0000458293E10	MCS HOLDINGS LTD.	Waived	No	2/19/2014 6:13	DELA
51058 31	HRC3 DELACLA	HRC3 851	99955009	BT Money Transfer Omni Account	Waived	No	2/25/2014 4:	
52345 CLA	HRC3 852	HRC3	1.0000026993E10	SALEH TAREK YOUNES	Waived	No	4/8/2014 4:11	DELA
51057 CLA	HRC3 1021	HRC3	4.0000458293E10	MCS HOLDINGS LTD.	Waived	No	2/25/2014 4:31	DELA
50448 /2014 4:12	HRC3Neg	HRC3	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No	1/22	
52128 2	HRC3 DELACLA	HRC3 1309	99955009	BT Money Transfer Omni Account	Waived	No	4/1/2014 4:5	
52503 4/15/2014 4:11	HRC3	HRC3	1.000046296E10	SCIP LIMITED PARTNERSHIP APR (CAYMAN), L	Waived	No		
52120 CLA	HRC3 1700	HRC3	1.0000450323E10	MICHAEL DEPRENDA	Waived	No	4/1/2014 4:52	DELA
51886 11	HRC3 DELACLA	HRC3 1892	1.0000477798E10	BRIO CAPITAL MASTER FUND LTD.	Waived	No	3/25/2014 4:	
51260 1	HRC3 DELACLA	HRC3 1920	4.0000453887E10	CEDARWOOD INVESTMENTS LIMITED	Waived	No	3/4/2014 9:2	
51714 11	HRC3 DELACLA	HRC3 2190	1.000047466E10	GOLUB CAPITAL PARTNERS VIII	Waived	No	3/18/2014 4:	
51193 31	HRC3Neg DELACLA	HRC3 2206	99955009	BT Money Transfer Omni Account	Waived	No	2/25/2014 4:	
50676 2014 4:42	HRC3	HRC3	1.0000473275E10	MKM OPPORTUNITY MASTER FUND, LTD.	Waived	No	2/4/	
50677 2	HRC3 DELACLA	HRC3 2254	1.0000475392E10	GEMINI MASTER FUND, LTD.	Waived	No	2/4/2014 4:4	
50673 2/4/2014 4:42	HRC3	HRC3	1.0000407878E10	SEAMANS OFFSHORE GLOBAL OPPORTUNITIES FU	Waived	No		
50671 2	HRC3 DELACLA	HRC3 2609	1.0000234536E10	PEAK SCALE HOLDINGS LIMITED	Waived	No	2/4/2014 4:4	
52357 1	HRC3 DELACLA	HRC3 2630	99955009	BT Money Transfer Omni Account	Waived	No	4/8/2014 4:1	
51717 11	HRC3 DELACLA	HRC3 2631	99955009	BT Money Transfer Omni Account	Waived	No	3/18/2014 4:	
51056 31	HRC3 DELACLA	HRC3 2635	4.0000453887E10	CEDARWOOD INVESTMENTS LIMITED	Waived	No	2/25/2014 4:	
52126 CLA	HRC3 2637	HRC3	4.0000023497E10	VMSC CURAZAO N.V	Waived	No	4/1/2014 4:52	DELA
51256 2014 9:21	HRC3	HRC3	1.0000442731E10	ASEAN CHINA INVESTMENT FUND II, L.P.	Waived	No	3/4/	
50680 CLA	HRC3 2739	HRC3	4.0000002575E10	INVERSIONES SCHOS SA	Waived	No	2/4/2014 4:42	DELA
50468 CLA	HRC3 2748	HRC3	4.0000415581E10	GANDIA CORPORATION	Waived	No	1/28/2014 4:14	DELA
52346 CLA	HRC3 2764	HRC3	1.0000213914E10	EASIER (BVI) LTD	Waived	No	4/8/2014 4:11	DELA
51885 11	HRC3 DELACLA	HRC3 2827	1.0000475392E10	GEMINI MASTER FUND, LTD.	Waived	No	3/25/2014 4:	
50465 14	HRC3 DELACLA	HRC3 2847	1.0000477798E10	BRIO CAPITAL MASTER FUND LTD.	Waived	No	1/28/2014 4:	
51889 11	HRC3 DELACLA	HRC3 3055	99955009	BT Money Transfer Omni Account	Waived	No	3/25/2014 4:	
50682 CLA	HRC3 3167	HRC3	4.0000021897E10	P.F.I. CORPORATION	Waived	No	2/4/2014 4:42	DELA
51880 CLA	HRC3 3194	HRC3	1.0000213914E10	EASIER (BVI) LTD	Waived	No	3/25/2014 4:11	DELA
52668 12	HRC3 DELACLA	HRC3 3499	4.0000013992E10	ORIS GROUP FINANCIAL LTD	Waived	No	4/22/2014 4:	
52664 CLA	HRC3 3532	HRC3	1.0000213914E10	EASIER (BVI) LTD	Waived	No	4/22/2014 4:12	DELA
50946 CLA	HRC3 3545	HRC3	4.0000440747E10	TMG II PE FUND L.P.	Waived	No	2/19/2014 6:13	DELA
52353	HRC3	HRC3	4.0000415579E10	TASCA BLUE LIMITED	Waived	No	4/8/2014 4:11	DELA



50799 3	HRC3Neg DELACLA	HRC3 7572	99955009	BT Money Transfer Omni Account	Waived	No	2/4/2014	4:4
52665 12	HRC3 DELACLA	HRC3 7676	1.0000220219E10	STANHOPE OVERSEAS LIMITED	Waived	No	4/22/2014	4:
50670 CLA	HRC3 7764	HRC3	1.0000213914E10	EASIER (BVI) LTD	Waived	No	2/4/2014	4:42 DELA
50941 CLA	HRC3 7770	HRC3	1.0000213914E10	EASIER (BVI) LTD	Waived	No	2/19/2014	6:13 DELA
50816 /2014	HRC3 4:19	HRC3 DELACLA	1.0000464145E10	STRATEGOS DEEP VALUE MASTER FUND, LP	Waived	No		2/11
52502 11	HRC3 DELACLA	HRC3 7823	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No	4/15/2014	4:
52119 CLA	HRC3 7862	HRC3	1.0000213914E10	EASIER (BVI) LTD	Waived	No	4/1/2014	4:52 DELA
51049 31	HRC3 DELACLA	HRC3 7962	1.0000238847E10	HORIZONS CAYMAN TRADING LTD	Waived	No	2/25/2014	4:
50175 7	HRC3Neg DELACLA	HRC3 8091	99955009	BT Money Transfer Omni Account	Waived	No	1/7/2014	6:3
50949 13	HRC3 DELACLA	HRC3 8189	99955009	BT Money Transfer Omni Account	Waived	No	2/19/2014	6:
51865 11	HRC3Neg DELACLA	HRC3 8508	99955009	BT Money Transfer Omni Account	Waived	No	3/18/2014	4:
51711 CLA	HRC3 8784	HRC3	1.0000213914E10	EASIER (BVI) LTD	Waived	No	3/18/2014	4:11 DELA
50943 /2014	HRC3 6:13	HRC3 DELACLA	1.0000473275E10	MKM OPPORTUNITY MASTER FUND, LTD.	Waived	No		2/19
51882 /2014	HRC3 4:11	HRC3 DELACLA	1.0000464145E10	STRATEGOS DEEP VALUE MASTER FUND, LP	Waived	No		3/25
52347 CLA	HRC3 9319	HRC3	1.0000229874E10	VALDI CORPORATION N.V.	Waived	No	4/8/2014	4:11 DELA
50817 50923	HRC3 HRC3Neg	HRC3 HRC3	4.0000022E10	PIEDRAFINA INC.	Waived	No	2/11/2014	4:19 DELACLA 9364
/2014	4:20	DELACLA	1.0000412293E10	PAPPAS INVESTMENTS (CAYMAN) LTD.	Waived	No		2/11
52500 /2014	HRC3 4:11	HRC3 DELACLA	1.0000212386E10	CONCORD INTERNATIONAL (INVESTMENTS LP)	Waived	No		4/15
50824 19	HRC3 DELACLA	HRC3 9973	99955009	BT Money Transfer Omni Account	Waived	No	2/11/2014	4:
51887 CLA	HRC3 9999	HRC3	4.0000419214E10	TRAFFIC TARGET INC.	Waived	No	3/25/2014	4:11 DELA
50103 6	HRC4Neg DELACLA	HRC4 41	99955009	BT Money Transfer Omni Account	Waived	No	1/7/2014	6:3
51105 /2014	HRC4Neg 4:31	HRC4 DELACLA	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No		2/25
51928 CLA	HRC4Neg 103	HRC4 x	4.0000408598E10	COOPER BROTHERS SRL	Waived	No	3/25/2014	4:12 DELA
51275 1	HRC4 DELACLA	HRC4 138	4.0000021022E10	MONTECO INTERNATIONAL CORP.	Waived	No	3/4/2014	9:2
51760 11	HRC4Neg DELACLA	HRC4 202	99955009	BT Money Transfer Omni Account	Waived	No	3/18/2014	4:
51758 x	HRC4Neg	HRC4	4.0000443112E10	ANA ROMO	Waived	No	3/18/2014	4:11 DELACLA 291
52141 2	HRC4 DELACLA	HRC4 423	4.0000021022E10	MONTECO INTERNATIONAL CORP.	Waived	No	4/1/2014	4:5
52509 /2014	HRC4 4:11	HRC4 DELACLA	1.0000212386E10	CONCORD INTERNATIONAL (INVESTMENTS LP)	Waived	No		4/15
51073 31	HRC4 DELACLA	HRC4 454	4.0000021022E10	MONTECO INTERNATIONAL CORP.	Waived	No	2/25/2014	4:
52167 2	HRC4 DELACLA	HRC4 522	99955009	BT Money Transfer Omni Account	Waived	No	4/1/2014	4:5
50700 x	HRC4	HRC4	4.0000009812E10	KINGMAN LLC	Waived	No	2/4/2014	4:42 DELACLA 537
50856 19	HRC4 DELACLA	HRC4 583	99955009	BT Money Transfer Omni Account	Waived	No	2/11/2014	4:
52142 CLA	HRC4 693	HRC4 x	4.0000021897E10	P.F.I. CORPORATION	Waived	No	4/1/2014	4:52 DELA
50989 CLA	HRC4Neg 724	HRC4 x	4.0000486324E10	REMATE LINCE SAPI DE CV	Waived	No	2/19/2014	6:13 DELA
51293 CLA	HRC4 728	HRC4 x	4.0000424974E10	PUERTO ASIS S.A.	Waived	No	3/4/2014	9:21 DELA
50512 14	HRC4Neg DELACLA	HRC4 741	99955009	BT Money Transfer Omni Account	Waived	No	1/28/2014	4:
50717 CLA	HRC4 826	HRC4 x	4.0000437695E10	BELTON COMMERCIAL INC	Waived	No	2/4/2014	4:42 DELA
52523 11	HRC4 DELACLA	HRC4 863	4.0000021022E10	MONTECO INTERNATIONAL CORP.	Waived	No	4/15/2014	4:
50987 /2014	HRC4Neg 6:13	HRC4 DELACLA	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No		2/19
50507 CLA	HRC4Neg 1007	HRC4 x	4.0000005055E10	JENSEN INVESTMENTS CORP	Waived	No	1/28/2014	4:14 DELA

51751 /2014	HRC4Neg 4:11	HRC4 DELACLA	1.0000043933E10 1065 x	DEUTSCHE BANK AMERICAS FOUNDATION	Waived	No			3/18
51306 x	HRC4Neg	HRC4	4.0000023998E10	MINER S.A.	Waived	No	3/4/2014 9:21	DELACLA	1164
51926 CLA	HRC4Neg 1232	HRC4 x	4.0000005055E10	JENSEN INVESTMENTS CORP	Waived	No	3/25/2014 4:12	DELA	
50488 CLA	HRC4 1235	HRC4 x	4.0000408598E10	COOPER BROTHERS SRL	Waived	No	1/28/2014 4:14	DELA	
50960 x	HRC4	HRC4	4.0000020841E10	VENEQUIP S.A.	Waived	No	2/19/2014 6:13	DELACLA	1248
50246 /2014	HRC4Neg 4:31	HRC4 DELACLA	4.0000440224E10 1253 x	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No			1/14
51080 CLA	HRC4 1273	HRC4 x	4.0000408598E10	COOPER BROTHERS SRL	Waived	No	2/25/2014 4:31	DELA	
51754 x	HRC4Neg	HRC4	4.0000022654E10	EDGAR LONDONO	Waived	No	3/18/2014 4:11	DELACLA	1293
52367 CLA	HRC4 1371	HRC4 x	4.0000005055E10	JENSEN INVESTMENTS CORP	Waived	No	4/8/2014 4:11	DELA	
51060 x	HRC4	HRC4	1.0000215683E10	MOSES & SINGER	Waived	No	2/25/2014 4:31	DELACLA	1402
50500 /2014	HRC4 4:14	HRC4 DELACLA	4.0000474751E10 1406 x	DEUTSCHE BANK MEXICO, S.A., INSTITUCION	Waived	No			1/28
50396 11	HRC4Neg DELACLA	HRC4 1674	4.0000406538E10 x	JAIME ALBERTO CORONA BRISENO	Waived	No	1/22/2014 4:		
50716 CLA	HRC4 1675	HRC4 x	4.0000434225E10	MARIO RABINOVICH	Waived	No	2/4/2014 4:42	DELA	
52129 CLA	HRC4 1696	HRC4 x	1.0000042E10	CHRISTOPHER J WOLLAK	Waived	No	4/1/2014 4:52	DELA	
51422 CLA	HRC4Neg 1729	HRC4 x	4.0000408598E10	COOPER BROTHERS SRL	Waived	No	3/11/2014 4:11	DELA	
52130 2	HRC4 DELACLA	HRC4 1800	1.0000209353E10 x	DB MICROCREDIT DEVELOPMENT FUND	Waived	No	4/1/2014 4:5		
51423 11	HRC4Neg DELACLA	HRC4 1921	4.0000416897E10 x	MARIA DOLORES GONZALEZ JANER	Waived	No	3/11/2014 4:		
50988 51930	HRC4Neg HRC4Neg	HRC4 HRC4	4.0000443112E10 4.0000451385E10	ANA ROMO OPERADORA IXCHEL, S.A. DE C.V.	Waived Waived	No No	2/19/2014 6:13 3/25/2014 4:	DELACLA	1966
51752 /2014	HRC4Neg 4:11	HRC4 DELACLA	1.0000159037E10 2002	H RABINAVICIUS EST ZVI GARFUNKEL TRUST	Waived	No			3/18
51100 CLA	HRC4Neg 2040	HRC4	4.0000002681E10	MANUEL E PERALTA	Waived	No	2/25/2014 4:31	DELA	
50698 CLA	HRC4 2087	HRC4	4.0000002575E10	INVERSIONES SCHOS SA	Waived	No	2/4/2014 4:42	DELA	
50986 /2014	HRC4Neg 6:13	HRC4 DELACLA	4.0000425013E10 2107	TEVA PHARMACEUTICAL INDUSTRIES LTD.	Waived	No			2/19
51074 CLA	HRC4 2114	HRC4	4.0000021897E10	P.F.I. CORPORATION	Waived	No	2/25/2014 4:31	DELA	
50686 2014	HRC4 4:42	HRC4 DELACLA	1.0000043933E10 2133	DEUTSCHE BANK AMERICAS FOUNDATION	Waived	No			2/4/
51425 CLA	HRC4Neg 2232	HRC4	4.0000486324E10	REMATE LINCE SAPI DE CV	Waived	No	3/11/2014 4:11	DELA	
50398 CLA	HRC4Neg 2234	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No	1/22/2014 4:11	DELA	
51728 11	HRC4 DELACLA	HRC4 2243	4.0000021851E10	JOSE VICENTE CORTA FERNANDEZ	Waived	No	3/18/2014 4:		
52686 CLA	HRC4 2297	HRC4	4.0000406995E10	INTERMAKI CORPORATION	Waived	No	4/22/2014 4:12	DELA	
52368 1	HRC4 DELACLA	HRC4 2379	4.0000021022E10	MONTECO INTERNATIONAL CORP.	Waived	No	4/8/2014 4:1		
50247 51103	HRC4Neg HRC4Neg	HRC4 HRC4	4.0000443112E10 4.0000408598E10	ANA ROMO COOPER BROTHERS SRL	Waived Waived	No No	1/14/2014 4:31 2/25/2014 4:31	DELACLA	2415
51307 CLA	HRC4Neg 2632	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No	3/4/2014 9:21	DELA	
52689 12	HRC4 DELACLA	HRC4 2634	4.0000422122E10	FKI ELECTRICAL EQUIPMENT INC.	Waived	No	4/22/2014 4:		
52675 52526	HRC4 HRC4	HRC4 HRC4	1.0000482113E10 4.0000023269E10	MAREMMANO CORP. ALCONCHEL INVESTMENT CORP.	Waived Waived	No No	4/22/2014 4:12 4/15/2014 4:	DELACLA	2674
50713 CLA	HRC4 2700	HRC4	4.0000419951E10	ALFREDO ALBERTO ROMAN	Waived	No	2/4/2014 4:42	DELA	
50245 CLA	HRC4Neg 2721	HRC4	4.0000417582E10	PATTEN ASSOCIATES	Waived	No	1/14/2014 4:31	DELA	
52524 CLA	HRC4 2845	HRC4	4.0000021897E10	P.F.I. CORPORATION	Waived	No	4/15/2014 4:11	DELA	
51902 CLA	HRC4 2871	HRC4	4.0000021897E10	P.F.I. CORPORATION	Waived	No	3/25/2014 4:12	DELA	
51756 CLA	HRC4Neg 2930	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No	3/18/2014 4:11	DELA	

50400 11	HRC4Neg DELACLA	HRC4 2958	4.0000458893E10	VEDIA INDUSTRIAL S.A. DE C.V.	Waived	No	1/22/2014	4:
51107 31	HRC4Neg DELACLA	HRC4 3071	99955009	BT Money Transfer Omni Account	Waived	No	2/25/2014	4:
50719 CLA	HRC4 3087	HRC4	4.0000447594E10	CARLOS ALBERTO CUPI	Waived	No	2/4/2014	4:42 DELA
51102 CLA	HRC4Neg 3291	HRC4	4.0000406995E10	INTERMAKI CORPORATION	Waived	No	2/25/2014	4:31 DELA
50703 CLA	HRC4 3326	HRC4	4.0000021897E10	P.F.I. CORPORATION	Waived	No	2/4/2014	4:42 DELA
50985 13	HRC4Neg DELACLA	HRC4 3590	4.0000406538E10	JAIME ALBERTO CORONA BRISENO	Waived	No	2/19/2014	6:
50728 CLA	HRC4Neg 3599	HRC4	4.0000455826E10	JESUS ZAMORA LEON	Waived	No	2/4/2014	4:42 DELA
50983 CLA	HRC4Neg 3643	HRC4	1.0000457214E10	MIKHAIL KRUGLIKOV	Waived	No	2/19/2014	6:13 DELA
50101 CLA	HRC4Neg 3648	HRC4	1.00004595E10	MARGOT KISER JONES	Waived	No	1/7/2014	6:36 DELA
50862 CLA	HRC4Neg 3781	HRC4	4.0000486324E10	REMATE LINCE SAPI DE CV	Waived	No	2/11/2014	4:19 DELA
51424 /2014	HRC4Neg 4:11	HRC4 DELACLA	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No		3/11
51905 CLA	HRC4 3835	HRC4	4.0000406995E10	INTERMAKI CORPORATION	Waived	No	3/25/2014	4:12 DELA
51906 12	HRC4 DELACLA	HRC4 3937	4.0000408571E10	JOSE MARIA BECERRA MARTIN	Waived	No	3/25/2014	4:
52547 11	HRC4 DELACLA	HRC4 4095	99955009	BT Money Transfer Omni Account	Waived	No	4/15/2014	4:
51932 CLA	HRC4Neg 4265	HRC4	4.0000485807E10	NOBLE ADVISORS LIMITED	Waived	No	3/25/2014	4:12 DELA
52404 1	HRC4Neg DELACLA	HRC4 4266	99955009	BT Money Transfer Omni Account	Waived	No	4/8/2014	4:1
52148 CLA	HRC4 4358	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No	4/1/2014	4:52 DELA
52362 4/8/2014	HRC4 4:11	HRC4 DELACLA	1.0000474763E10	SCIP LIMITED PARTNERSHIP OTH (CAYMAN), L	Waived	No		
52531 CLA	HRC4 4416	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No	4/15/2014	4:11 DELA
50474 CLA	HRC4 4713	HRC4	1.0000222084E10	SETON HILL COLLEGE	Waived	No	1/28/2014	4:14 DELA
50858 CLA	HRC4Neg 4759	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No	2/11/2014	4:19 DELA
50243 CLA	HRC4Neg 4804	HRC4	4.0000022826E10	FLORENCIA PHILIPPS	Waived	No	1/14/2014	4:31 DELA
51727 11	HRC4 DELACLA	HRC4 4828	4.0000021022E10	MONTECO INTERNATIONAL CORP.	Waived	No	3/18/2014	4:
50859 CLA	HRC4Neg 4868	HRC4	4.0000434225E10	MARIO RABINOVICH	Waived	No	2/11/2014	4:19 DELA
50969 13	HRC4 DELACLA	HRC4 4887	4.0000415443E10	JUAN ANDRES WALLIS BRANDT	Waived	No	2/19/2014	6:
50705 CLA	HRC4 4887	HRC4	4.0000023084E10	DIEGO ZULOAGA POCATERRA	Waived	No	2/4/2014	4:42 DELA
50725 52519	HRC4Neg HRC4	HRC4 HRC4	4.0000015452E10	PEDRO GALVAO	Waived	No	2/4/2014	4:42 DELACLA 5041
52519 CLA	HRC4 5127	HRC4	4.0000004846E10	PAESTUM COMPANY INC.	Waived	No	4/15/2014	4:11 DELA
51757 /2014	HRC4Neg 4:11	HRC4 DELACLA	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No		3/18
50483 14	HRC4 DELACLA	HRC4 5281	4.0000021022E10	MONTECO INTERNATIONAL CORP.	Waived	No	1/28/2014	4:
52147 CLA	HRC4 5352	HRC4	4.0000406995E10	INTERMAKI CORPORATION	Waived	No	4/1/2014	4:52 DELA
50509 51277	HRC4Neg HRC4	HRC4 HRC4	4.0000418346E10	ABITESTIVI S.A.	Waived	No	1/28/2014	4:14 DELACLA 5360
51277 CLA	HRC4 5385	HRC4	4.0000021897E10	P.F.I. CORPORATION	Waived	No	3/4/2014	9:21 DELA
50102 2014	HRC4Neg 6:36	HRC4 DELACLA	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No		1/7/
50726 CLA	HRC4Neg 5707	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No	2/4/2014	4:42 DELA
50484 CLA	HRC4 5732	HRC4	4.0000021897E10	P.F.I. CORPORATION	Waived	No	1/28/2014	4:14 DELA
51903 12	HRC4 DELACLA	HRC4 5804	4.0000023269E10	ALCONCHEL INVESTMENT CORP.	Waived	No	3/25/2014	4:
52701 CLA	HRC4 5818	HRC4	4.0000486324E10	REMATE LINCE SAPI DE CV	Waived	No	4/22/2014	4:12 DELA
52688 /2014	HRC4 4:12	HRC4 DELACLA	4.0000415987E10	ENVASES LIVIANOS DE VENEZUELA, ENLIVEN,	Waived	No		4/22
50401 11	HRC4Neg DELACLA	HRC4 5884	99955009	BT Money Transfer Omni Account	Waived	No	1/22/2014	4:
51079	HRC4	HRC4	4.0000406995E10	INTERMAKI CORPORATION	Waived	No	2/25/2014	4:31 DELA

CLA	6001											
51904	HRC4	HRC4	4.0000406293E10	LUMA CAPITAL, S.A. de C.V.	Waived	No		3/25/2014	4:			
12	DELACLA	6145										
50857	HRC4Neg	HRC4	4.0000023905E10	OLD ROBLON OVERSEAS INC	Waived	No		2/11/2014	4:19	DELA		
CLA	6198											
50688	HRC4	HRC4	1.0000147645E10	GEORGE M MOORE	Waived	No		2/4/2014	4:42	DELACLA	6247	
51901	HRC4	HRC4	4.0000021022E10	MONTECO INTERNATIONAL CORP.	Waived	No		3/25/2014	4:			
12	DELACLA	6314										
50699	HRC4	HRC4	4.0000004867E10	PABLO PULIDO	Waived	No		2/4/2014	4:42	DELACLA	6386	
50720	HRC4	HRC4	4.0000458912E10	SAFE HAVEN INVESTMENT CORPORATION	Waived	No		2/4/			2/4/	
2014	4:42	DELACLA	6401									
52373	HRC4	HRC4	4.0000406995E10	INTERMAKI CORPORATION	Waived	No		4/8/2014	4:11	DELA		
CLA	6403											
50981	HRC4	HRC4	99955009	BT Money Transfer Omni Account	Waived	No		2/19/2014	6:			
13	DELACLA	6410										
50730	HRC4Neg	HRC4	99955009	BT Money Transfer Omni Account	Waived	No		2/4/2014	4:4			
2	DELACLA	6411										
50712	HRC4	HRC4	4.0000418579E10	TAF INTERNATIONAL CORPORATION	Waived	No		2/4/2014	4:4			
2	DELACLA	6424										
50709	HRC4	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No		2/4/2014	4:42	DELA		
CLA	6429											
50863	HRC4Neg	HRC4	99955009	BT Money Transfer Omni Account	Waived	No		2/11/2014	4:			
19	DELACLA	6464										
51933	HRC4Neg	HRC4	4.0000486324E10	REMATE LINCE SAPI DE CV	Waived	No		3/25/2014	4:12	DELA		
CLA	6474											
51101	HRC4Neg	HRC4	4.0000022097E10	INVERSIONES GUACHICONA SA	Waived	No		2/25/2014	4:			
31	DELACLA	6492										
52696	HRC4	HRC4	4.0000472241E10	CAVAS WINE LODGE S.A.	Waived	No		4/22/2014	4:12	DELA		
CLA	6712											
50718	HRC4	HRC4	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No		2/4/			2/4/	
2014	4:42	DELACLA	6728									
50702	HRC4	HRC4	4.0000021022E10	MONTECO INTERNATIONAL CORP.	Waived	No		2/4/2014	4:4			
2	DELACLA	6746										
51426	HRC4Neg	HRC4	99955009	BT Money Transfer Omni Account	Waived	No		3/11/2014	4:			
11	DELACLA	6852										
50506	HRC4Neg	HRC4	1.0000147645E10	GEORGE M MOORE	Waived	No		1/28/2014	4:14	DELACLA	6977	
51308	HRC4Neg	HRC4	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No		3/4/			3/4/	
2014	9:21	DELACLA	7049									
50843	HRC4	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No		2/11/2014	4:19	DELA		
CLA	7167											
50508	HRC4Neg	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No		1/28/2014	4:14	DELA		
CLA	7187											
50841	HRC4	HRC4	4.0000406995E10	INTERMAKI CORPORATION	Waived	No		2/11/2014	4:19	DELA		
CLA	7191											
52361	HRC4	HRC4	1.0000432747E10	CARLSEN & CO. S.A.	Waived	No		4/8/2014	4:11	DELA		
CLA	7240											
51266	HRC4	HRC4	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No		3/4/2014	9:2			
1	DELACLA	7310										
51750	HRC4	HRC4	99955009	BT Money Transfer Omni Account	Waived	No		3/18/2014	4:			
11	DELACLA	7527										
50706	HRC4	HRC4	4.000002336E10	NIEUWE FINANCIELE VALLEI B.V. INC.	Waived	No		2/4/			2/4/	
2014	4:42	DELACLA	7532									
50714	HRC4	HRC4	4.0000420385E10	CONCEPCION BERNAL VEREA	Waived	No		2/4/2014	4:42	DELA		
CLA	7645											
51095	HRC4	HRC4	4.0000474751E10	DEUTSCHE BANK MEXICO, S.A., INSTITUCION	Waived	No		2/25			2/25	
/2014	4:31	DELACLA	7658									
52396	HRC4	HRC4	99955009	BT Money Transfer Omni Account	Waived	No		4/8/2014	4:1			
1	DELACLA	7701										
50689	HRC4	HRC4	1.0000252702E10	ETERNITY LTD	Waived	No		2/4/2014	4:42	DELACLA	7780	
51733	HRC4	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No		3/18/2014	4:11	DELA		
CLA	7884											
50727	HRC4Neg	HRC4	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No		2/4/			2/4/	
2014	4:42	DELACLA	7916									
50708	HRC4	HRC4	4.0000406995E10	INTERMAKI CORPORATION	Waived	No		2/4/2014	4:42	DELA		
CLA	7965											
50968	HRC4	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No		2/19/2014	6:13	DELA		
CLA	7979											
50248	HRC4Neg	HRC4	99955009	BT Money Transfer Omni Account	Waived	No		1/14/2014	4:			
31	DELACLA	8016										
51907	HRC4	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No		3/25/2014	4:12	DELA		
CLA	8068											
50860	HRC4Neg	HRC4	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No		2/11			2/11	
/2014	4:19	DELACLA	8104									
50704	HRC4	HRC4	4.0000022048E10	CORPORACION CHALVER S.A.	Waived	No		2/4/2014	4:4			
2	DELACLA	8124										
50244	HRC4Neg	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No		1/14/2014	4:31	DELA		
CLA	8171											
50724	HRC4	HRC4	99955009	BT Money Transfer Omni Account	Waived	No		2/4/2014	4:4			
2	DELACLA	8184										

50710 2	HRC4 DELACLA	HRC4 8186	4.0000409474E10	MICALER SOCIEDAD ANONIMA	Waived	No	2/4/2014	4:4
50715 CLA	HRC4 8210	HRC4	4.0000432966E10	BERNARDO GOMEZ MARTINEZ	Waived	No	2/4/2014	4:42 DELA
51753 11	HRC4Neg DELACLA	HRC4 8292	1.0000490277E10	HEINRICH HERMANN LOECHTEKEN	Waived	No	3/18/2014	4:
50487 CLA	HRC4 8495	HRC4	4.0000406995E10	INTERMAKI CORPORATION	Waived	No	1/28/2014	4:14 DELA
52369 CLA	HRC4 8517	HRC4	4.0000021897E10	P.F.I. CORPORATION	Waived	No	4/8/2014	4:11 DELA
51310 1	HRC4Neg DELACLA	HRC4 8521	99955009	BT Money Transfer Omni Account	Waived	No	3/4/2014	9:2
52513 CLA	HRC4 8566	HRC4	1.0000472894E10	SFX ENTERTAINMENT INC.	Waived	No	4/15/2014	4:11 DELA
51081 50701	HRC4 DELACLA	HRC4 8710	4.0000410452E10	JOSE KURI DIAZ	Waived	No	2/25/2014	4:31 DELACLA 8703
2	HRC4 8710	HRC4	4.0000019367E10	HARMONIA INTERNATIONAL LTD	Waived	No	2/4/2014	4:4
50961 13	HRC4 DELACLA	HRC4 8719	4.0000021022E10	MONTECO INTERNATIONAL CORP.	Waived	No	2/19/2014	6:
52158 2014 4:52	HRC4 DELACLA	HRC4 8741	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No	4/1/	
50510 /2014 4:14	HRC4Neg DELACLA	HRC4 8778	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No	1/28	
50690 CLA	HRC4 8807	HRC4	1.0000432747E10	CARLSEN & CO. S.A.	Waived	No	2/4/2014	4:42 DELA
50707 CLA	HRC4 8842	HRC4	4.0000023587E10	ALFREDO ELIAS AYUB	Waived	No	2/4/2014	4:42 DELA
51755 11	HRC4Neg DELACLA	HRC4 8941	4.0000406538E10	JAIME ALBERTO CORONA BRISENO	Waived	No	3/18/2014	4:
50687 CLA	HRC4 8996	HRC4	1.0000110581E10	MOHAMED ABBAS JAWHARY	Waived	No	2/4/2014	4:42 DELA
51421 /2014 4:11	HRC4Neg DELACLA	HRC4 9047	1.0000438599E10	AMERICAN GUILD OF MUSICAL ARTISTS, INC	Waived	No	3/11	
51276 CLA	HRC4 9053	HRC4	4.0000021113E10	MIGUEL GARCIA LABOUGLE	Waived	No	3/4/2014	9:21 DELA
51759 CLA	HRC4Neg 9119	HRC4	4.0000486324E10	REMATE LINCE SAPI DE CV	Waived	No	3/18/2014	4:11 DELA
50691 51305	HRC4 HRC4Neg	HRC4 HRC4	1.0000432962E10	HUMILITY LTD.	Waived	No	2/4/2014	4:42 DELACLA 9170
51303 1	HRC4 DELACLA	HRC4 9200	4.0000015452E10	PEDRO GALVAO	Waived	No	3/4/2014	9:21 DELACLA 9187
50836 CLA	HRC4 9322	HRC4	99955009	BT Money Transfer Omni Account	Waived	No	3/4/2014	9:2
50962 13	HRC4 DELACLA	HRC4 9350	4.0000021897E10	P.F.I. CORPORATION	Waived	No	2/11/2014	4:19 DELA
50982 CLA	HRC4 9364	HRC4	4.0000021851E10	JOSE VICENTE CORTA FERNANDEZ	Waived	No	2/19/2014	6:
51106 CLA	HRC4Neg 9394	HRC4	1.000045685E10	CLOUDWORDS, INC.	Waived	No	2/19/2014	6:13 DELA
51929 /2014 4:12	HRC4Neg DELACLA	HRC4 9426	4.0000447594E10	CARLOS ALBERTO CUPI	Waived	No	2/25/2014	4:31 DELA
51730 11	HRC4 DELACLA	HRC4 9457	4.0000023269E10	ALCONCHEL INVESTMENT CORP.	Waived	No	3/18/2014	4:
51292 CLA	HRC4 9474	HRC4	4.0000422552E10	ALVARO PEREZ URIBE	Waived	No	3/4/2014	9:21 DELA
50397 CLA	HRC4Neg 9500	HRC4	4.0000406995E10	INTERMAKI CORPORATION	Waived	No	1/22/2014	4:11 DELA
51304 CLA	HRC4Neg 9578	HRC4	1.000045685E10	CLOUDWORDS, INC.	Waived	No	3/4/2014	9:21 DELA
51263 1	HRC4 DELACLA	HRC4 9611	1.0000209353E10	DB MICROCREDIT DEVELOPMENT FUND	Waived	No	3/4/2014	9:2
51739 /2014 4:11	HRC4 DELACLA	HRC4 9619	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No	3/18	
50399 /2014 4:11	HRC4Neg DELACLA	HRC4 9669	4.0000440224E10	CASTILLO GRAU Y ASOCIADOS LIMITADA	Waived	No	1/22	
51082 31	HRC4 DELACLA	HRC4 9671	4.0000410568E10	VIDIMPORT MONTERREY S.A.	Waived	No	2/25/2014	4:
52374 CLA	HRC4 9676	HRC4	4.0000408598E10	COOPER BROTHERS SRL	Waived	No	4/8/2014	4:11 DELA
50240 31	HRC4Neg DELACLA	HRC4 9755	1.000042197E10	INTERNATIONAL NAUTIC LLC	Waived	No	1/14/2014	4:
50505 14	HRC4 DELACLA	HRC4 9821	99955009	BT Money Transfer Omni Account	Waived	No	1/28/2014	4:
50835 19	HRC4 DELACLA	HRC4 9824	4.0000021022E10	MONTECO INTERNATIONAL CORP.	Waived	No	2/11/2014	4:
50861 CLA	HRC4Neg 9845	HRC4	4.0000472241E10	CAVAS WINE LODGE S.A.	Waived	No	2/11/2014	4:19 DELA
50842 19	HRC4 DELACLA	HRC4 9900	4.0000408571E10	JOSE MARIA BECERRA MARTIN	Waived	No	2/11/2014	4:

50242	HRC4Neg	HRC4	4.0000022118E10	MARIA VICTORIA MEJIA	Waived	No	1/14/2014	4:31	DELA
CLA	9955								
52296	HubMBenLo	HubSpoke	99955009	BT Money Transfer	Omni	Account	Waived	No	
4/1/2014	4:52	DELACLA	1146	x					
51228	HubMBenLo	HubSpoke	99955009	BT Money Transfer	Omni	Account	Waived	No	
3/1/2014	4:10	DELACLA	3181						
50654	HubMultOrg	HubSpoke	99955009	BT Money Transfer	Omni	Account	Waived	No	
2/1/2014	4:12	DELACLA	3238						
51849	HubMOrgLoLE	HubSpoke	99955009	BT Money Transfer	Omni	Account	Waived	No	
3/18/2014	4:11	DELACLA	3336						
50641	HubMBenLo	HubSpoke	99955009	BT Money Transfer	Omni	Account	Waived	No	
2/1/2014	4:12	DELACLA	3440						
52302	HubMBenLo	HubSpoke	1.0000146465E10	PATRICIA A MAY	Waived	No	4/1/2014	4:5	
2	DELACLA	3854							
52294	HubMBenLo	HubSpoke	99955009	BT Money Transfer	Omni	Account	Waived	No	
4/1/2014	4:52	DELACLA	5656						
50645	HubMBenLo	HubSpoke	99955009	BT Money Transfer	Omni	Account	Waived	No	
2/1/2014	4:12	DELACLA	5896						
51804	HubMOrgLoLB	HubSpoke	1.0000442979E10	MAC PROPERTY MANAGEMENT, LLC					
3/18/2014	4:11	DELACLA	7754						
50647	HubMBenLo	HubSpoke	1.0000146465E10	PATRICIA A MAY	Waived	No	2/1/2014	4:1	
2	DELACLA	8081							
52306	HubMultOrg	HubSpoke	Waived	No	4/1/2014	4:52	DELACLA	9288	
52436	RepDebit	Repetitive	1.0000450328E10	ORNATUS USA LLC	Waived	No	4/8/2014	4:1	
1	DELACLA	28	x						
50542	RepPerCk	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No	1/28		
/2014	4:14	DELACLA	68	x					
52206	RepPerCk	Repetitive	1.0000212733E10	MERIDIAN CAPITAL GROUP LLC					
4/1/2014	4:52	DELACLA	89	x					
51348	RepWireIn	Repetitive	99955009	BT Money Transfer	Omni	Account	Waived	No	
3/4/2014	9:21	DELACLA	94	x					
50767	RepTranIn	Repetitive	1.000022263E10	BEAR CREEK INVESTMENT LLC					
2/4/2014	4:42	DELACLA	132	x					
50780	RepWireOut	Repetitive	99955009	BT Money Transfer	Omni	Account	Waived	No	
2/4/2014	4:43	DELACLA	151	x					
51790	RepDebit	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No	3/18		
/2014	4:11	DELACLA	156	x					
52409	RepATM	Repetitive	1.0000446315E10	DENISE CINQUE	Waived	No	4/8/2014	4:11	DELA
CLA	249	x							
52205	RepPerCk	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No	4/1/		
2014	4:52	DELACLA	417	x					
51328	RepPerCk	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No	3/4/		
2014	9:21	DELACLA	426	x					
50755	RepPerCk	Repetitive	1.0000215683E10	MOSES & SINGER	Waived	No	2/4/2014	4:4	
2	DELACLA	496	x						
50543	RepPerCk	Repetitive	1.0000212733E10	MERIDIAN CAPITAL GROUP LLC					
1/28/2014	4:14	DELACLA	529	x					
50769	RepWireIn	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No	2/4/		
2014	4:43	DELACLA	621	x					
50754	RepPerCk	Repetitive	1.0000212733E10	MERIDIAN CAPITAL GROUP LLC					
2/4/2014	4:42	DELACLA	635	x					
52218	RepTranIn	Repetitive	1.000022263E10	BEAR CREEK INVESTMENT LLC					
4/1/2014	4:52	DELACLA	640						
50514	RepATM	Repetitive	1.0000092461E10	ALAN KESTENBAUM	Waived	No	1/28/2014	4:14	DELA
CLA	694								
52736	RepDebit	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No	4/22		
/2014	4:13	DELACLA	734						
52426	RepPerCk	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No	4/8/		
2014	4:11	DELACLA	741						
52595	RepPerCk	Repetitive	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No			
4/15/2014	4:11	DELACLA	857						
50908	RepWireOut	Repetitive	99955009	BT Money Transfer	Omni	Account	Waived	No	
2/11/2014	4:20	DELACLA	975						
51813	RepWireIn	Repetitive	99955009	BT Money Transfer	Omni	Account	Waived	No	
3/18/2014	4:11	DELACLA	1071						
51007	RepPerCk	Repetitive	1.0000212733E10	MERIDIAN CAPITAL GROUP LLC					
2/19/2014	6:13	DELACLA	1125						
50757	RepPerCk	Repetitive	1.00004457E10	SILLIMAN GROUP, LLC	Waived	No	2/4/		
2014	4:42	DELACLA	1350						
51346	RepWireIn	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No	3/4/		
2014	9:21	DELACLA	1481						
51347	RepWireIn	Repetitive	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No			
3/4/2014	9:21	DELACLA	1689						
51012	RepDebit	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No	2/19		
/2014	6:13	DELACLA	1744						
51768	RepATM	Repetitive	1.0000446315E10	DENISE CINQUE	Waived	No	3/18/2014	4:11	DELA
CLA	1756								
50551	RepTranIn	Repetitive	1.000021321E10	HIRTLE CALLAGHAN	Waived	No	1/28		
/2014	4:14	DELACLA	1832						

50875	RepATM	Repetitive	4.0000422552E10	ALVARO PEREZ URIBE	Waived	No	2/11/2014	4:
19	DELACLA	1854						
51968	RepWireIn	Repetitive	99955009	BT Money Transfer	Omni Account	Waived	No	
3/25/2014	4:12	DELACLA	1865					
52591	RepOffCk	Repetitive	1.0000459646E10	JANE TAFT INGALLS TRUST	DTD 12/6/51-FUND			
Waived	No	4/15/2014	4:11	DELACLA	1869			
52209	RepPerCk	Repetitive	1.00004457E10	SILLIMAN GROUP, LLC	Waived	No	4/1/	
2014	4:52	DELACLA	1885					
51124	RepATM	Repetitive	4.0000002529E10	SOLEDAD DE LOPEZ BUSTAMANTE &/OR G. QUIN		Waiv		
ed	No	2/25/2014	4:31	DELACLA	1961			
50753	RepPerCk	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No	2/4/	
2014	4:42	DELACLA	1997					
51010	RepPerCk	Repetitive	1.00004457E10	SILLIMAN GROUP, LLC	Waived	No	2/19	
/2014	6:13	DELACLA	2060					
51144	RepPerCk	Repetitive	1.0000212733E10	MERIDIAN CAPITAL GROUP LLC	Waived	No		
2/25/2014	4:31	DELACLA	2083					
52584	RepTranOut	Repetitive	1.0000287824E10	CHARLES C GATES TRUST	DTD 8/3/37	Waiv		
ed	No	4/15/2014	4:11	DELACLA	2090			
51019	RepWireOut	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No	2/19	
/2014	6:13	DELACLA	2282					
51165	RepWireIn	Repetitive	99955009	BT Money Transfer	Omni Account	Waived	No	
2/25/2014	4:31	DELACLA	2473					
52207	RepPerCk	Repetitive	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No		
4/1/2014	4:52	DELACLA	2491					
50898	RepTranIn	Repetitive	1.000021321E10	HIRTLE CALLAGHAN	Waived	No	2/11	
/2014	4:20	DELACLA	2501					
52585	RepTranOut	Repetitive	1.0000287825E10	CHARLES C GATES TRUST	DTD 6/30/41	Waiv		
ed	No	4/15/2014	4:11	DELACLA	2558			
52225	RepWireIn	Repetitive	99955009	BT Money Transfer	Omni Account	Waived	No	
4/1/2014	4:52	DELACLA	2685					
51108	RepATM	Repetitive	1.0000041009E10	RALPH W MCELVENNY	Waived	No	2/25/2014	4:
31	DELACLA	2687						
50737	RepATM	Repetitive	1.0000446315E10	DENISE CINQUE	Waived	No	2/4/2014	4:42
CLA	2805							DELA
50873	RepATM	Repetitive	4.0000002529E10	SOLEDAD DE LOPEZ BUSTAMANTE &/OR G. QUIN		Waiv		
ed	No	2/11/2014	4:19	DELACLA	3003			
51155	RepTranIn	Repetitive	1.000021321E10	HIRTLE CALLAGHAN	Waived	No	2/25	
/2014	4:31	DELACLA	3063					
51953	RepPerCk	Repetitive	1.0000212733E10	MERIDIAN CAPITAL GROUP LLC	Waived	No		
3/25/2014	4:12	DELACLA	3103					
50741	RepATM	Repetitive	4.0000002529E10	SOLEDAD DE LOPEZ BUSTAMANTE &/OR G. QUIN		Waiv		
ed	No	2/4/2014	4:42	DELACLA	3186			
52427	RepPerCk	Repetitive	1.0000212733E10	MERIDIAN CAPITAL GROUP LLC	Waived	No		
4/8/2014	4:11	DELACLA	3308					
51954	RepPerCk	Repetitive	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No		
3/25/2014	4:12	DELACLA	3316					
51132	RepTranOut	Repetitive	1.000021321E10	HIRTLE CALLAGHAN	Waived	No	2/25	
/2014	4:31	DELACLA	3320					
52405	RepATM	Repetitive	1.0000092461E10	ALAN KESTENBAUM	Waived	No	4/8/2014	4:11
CLA	3362							DELA
50529	RepATM	Repetitive	4.0000002529E10	SOLEDAD DE LOPEZ BUSTAMANTE &/OR G. QUIN		Waiv		
ed	No	1/28/2014	4:14	DELACLA	3498			
52616	RepWireOut	Repetitive	99955009	BT Money Transfer	Omni Account	Waived	No	
4/15/2014	4:11	DELACLA	3574					
52611	RepWireOut	Repetitive	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No		
4/15/2014	4:11	DELACLA	3708					
50770	RepWireIn	Repetitive	99955009	BT Money Transfer	Omni Account	Waived	No	
2/4/2014	4:43	DELACLA	3741					
51324	RepTranOut	Repetitive	1.000021321E10	HIRTLE CALLAGHAN	Waived	No	3/4/	
2014	9:21	DELACLA	3753					
52594	RepPerCk	Repetitive	1.0000212733E10	MERIDIAN CAPITAL GROUP LLC	Waived	No		
4/15/2014	4:11	DELACLA	3757					
51331	RepPerCk	Repetitive	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No		
3/4/2014	9:21	DELACLA	3760					
51779	RepTranOut	Repetitive	1.000022263E10	BEAR CREEK INVESTMENT LLC	Waived	No		
3/18/2014	4:11	DELACLA	3847					
51822	RepWireOut	Repetitive	99955009	BT Money Transfer	Omni Account	Waived	No	
3/18/2014	4:11	DELACLA	3852					
51018	RepWireIn	Repetitive	99955009	BT Money Transfer	Omni Account	Waived	No	
2/19/2014	6:13	DELACLA	3856					
52610	RepWireIn	Repetitive	99955009	BT Money Transfer	Omni Account	Waived	No	
4/15/2014	4:11	DELACLA	3954					
51146	RepPerCk	Repetitive	1.00004457E10	SILLIMAN GROUP, LLC	Waived	No	2/25	
/2014	4:31	DELACLA	3977					
52454	RepWireOut	Repetitive	99955009	BT Money Transfer	Omni Account	Waived	No	
4/8/2014	4:12	DELACLA	4148					
50771	RepWireOut	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No	2/4/	
2014	4:43	DELACLA	4283					
52570	RepATM	Repetitive	4.0000002529E10	SOLEDAD DE LOPEZ BUSTAMANTE &/OR G. QUIN		Waiv		

ed	No	4/15/2014 4:11	DELACLA	4291								
50901	RepWireIn	Repetitive		99955009	BT Money Transfer Omni Account	Waived	No					
2/11/2014	4:20	DELACLA	4341									
51815	RepWireOut	Repetitive		1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No					
3/18/2014	4:11	DELACLA	4384									
50544	RepPerCk	Repetitive		1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No					
1/28/2014	4:14	DELACLA	4422									
50547	RepDebit	Repetitive		1.000021321E10	HIRTLE CALLAGHAN	Waived	No			1/28		
/2014	4:14	DELACLA	4975									
51149	RepDebit	Repetitive		1.000021321E10	HIRTLE CALLAGHAN	Waived	No			2/25		
/2014	4:31	DELACLA	5101									
51166	RepWireOut	Repetitive		1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No					
2/25/2014	4:31	DELACLA	5131									
51173	RepWireOut	Repetitive		99955009	BT Money Transfer Omni Account	Waived	No					
2/25/2014	4:31	DELACLA	5439									
51343	RepTranIn	Repetitive		1.000022263E10	BEAR CREEK INVESTMENT LLC	Waived	No					
3/4/2014	9:21	DELACLA	5457									
51785	RepPerCk	Repetitive		1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No					
3/18/2014	4:11	DELACLA	5685									
51008	RepPerCk	Repetitive		1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No					
2/19/2014	6:13	DELACLA	5730									
52582	RepTranOut	Repetitive		1.0000287822E10	JOHN G GATES TRUST DTD 6/30/41	Waived	No					
4/15/2014	4:11	DELACLA	5734									
51342	RepTranIn	Repetitive		1.000021321E10	HIRTLE CALLAGHAN	Waived	No			3/4/		
2014	9:21	DELACLA	5830									
50554	RepWireIn	Repetitive		1.0000210057E10	JENNISON ASSOCIATES	Waived	No			1/28		
/2014	4:14	DELACLA	5938									
51002	RepTranOut	Repetitive		1.000021321E10	HIRTLE CALLAGHAN	Waived	No			2/19		
/2014	6:13	DELACLA	6026									
52593	RepPerCk	Repetitive		1.0000210057E10	JENNISON ASSOCIATES	Waived	No			4/15		
/2014	4:11	DELACLA	6400									
50536	RepTranOut	Repetitive		1.000021321E10	HIRTLE CALLAGHAN	Waived	No			1/28		
/2014	4:14	DELACLA	6567									
50995	RepATM	Repetitive		4.0000002529E10	SOLEDAD DE LOPEZ BUSTAMANTE &/OR G. QUIN	Waiv						
ed	No	2/19/2014 6:13	DELACLA	6594								
50884	RepPerCk	Repetitive		1.0000212733E10	MERIDIAN CAPITAL GROUP LLC	Waived	No					
2/11/2014	4:20	DELACLA	6638									
52417	RepATM	Repetitive		4.0000422552E10	ALVARO PEREZ URIBE	Waived	No			4/8/2014 4:1		
1		DELACLA	6680									
52564	RepATM	Repetitive		1.0000446315E10	DENISE CINQUE	Waived	No			4/15/2014 4:11	DELA	
CLA			6691									
50904	RepWireOut	Repetitive		1.0000417745E10	HARTZ CAPITAL INVESTMENTS, LLC	Waived	No					
2/11/2014	4:20	DELACLA	6700									
50772	RepWireOut	Repetitive		1.000021321E10	HIRTLE CALLAGHAN	Waived	No			2/4/		
2014	4:43	DELACLA	6764									
52416	RepATM	Repetitive		4.0000002529E10	SOLEDAD DE LOPEZ BUSTAMANTE &/OR G. QUIN	Waiv						
ed	No	4/8/2014 4:11	DELACLA	6834								
52233	RepWireOut	Repetitive		99955009	BT Money Transfer Omni Account	Waived	No					
4/1/2014	4:52	DELACLA	6900									
50891	RepPerCk	Repetitive		1.00004457E10	SILLIMAN GROUP, LLC	Waived	No			2/11		
/2014	4:20	DELACLA	6944									
51148	RepDebit	Repetitive		1.0000043346E10	THE JOCKEY CLUB	Waived	No			2/25/2014 4:		
31		DELACLA	7059									
50766	RepTranIn	Repetitive		1.000021321E10	HIRTLE CALLAGHAN	Waived	No			2/4/		
2014	4:42	DELACLA	7083									
50883	RepPerCk	Repetitive		1.0000210057E10	JENNISON ASSOCIATES	Waived	No			2/11		
/2014	4:20	DELACLA	7125									
50555	RepWireIn	Repetitive		99955009	BT Money Transfer Omni Account	Waived	No					
1/28/2014	4:14	DELACLA	7151									
52439	RepTranIn	Repetitive		1.000022263E10	BEAR CREEK INVESTMENT LLC	Waived	No					
4/8/2014	4:11	DELACLA	7160									
51349	RepWireOut	Repetitive		1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No					
3/4/2014	9:21	DELACLA	7264									
50557	RepWireOut	Repetitive		1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No					
1/28/2014	4:14	DELACLA	7283									
52735	RepDebit	Repetitive		1.0000043346E10	THE JOCKEY CLUB	Waived	No			4/22/2014 4:		
13		DELACLA	7427									
50521	RepATM	Repetitive		1.0000446315E10	DENISE CINQUE	Waived	No			1/28/2014 4:14	DELA	
CLA			7443									
50992	RepATM	Repetitive		1.0000446315E10	DENISE CINQUE	Waived	No			2/19/2014 6:13	DELA	
CLA			7447									
51960	RepDebit	Repetitive		1.0000043346E10	THE JOCKEY CLUB	Waived	No			3/25/2014 4:		
12		DELACLA	7665									
51117	RepATM	Repetitive		1.0000446315E10	DENISE CINQUE	Waived	No			2/25/2014 4:31	DELA	
CLA			7671									
50774	RepWireOut	Repetitive		1.0000453068E10	YUCAIPA AMERICAN ALLIANCE FUND II, L.P.	Waiv						
ed	No	2/4/2014 4:43	DELACLA	7674								
52750	RepWireOut	Repetitive		99955009	BT Money Transfer Omni Account	Waived	No					
4/22/2014	4:13	DELACLA	7710									

52728	RepPerCk	Repetitive	1.0000212733E10	MERIDIAN CAPITAL GROUP LLC	Waived	No
4/22/2014 4:12	DELACLA 7723					
52444	RepWireOut	Repetitive	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No
4/8/2014 4:12	DELACLA 7734					
51329	RepPerCk	Repetitive	1.0000212733E10	MERIDIAN CAPITAL GROUP LLC	Waived	No
3/4/2014 9:21	DELACLA 7781					
52434	RepDebit	Repetitive	1.0000043346E10	THE JOCKEY CLUB	Waived	No
1	DELACLA 7798				4/8/2014 4:1	
51015	RepTranIn	Repetitive	1.000021321E10	HIRTLE CALLAGHAN	Waived	No
/2014 6:13	DELACLA 7945					2/19
51026	RepWireOut	Repetitive	99955009	BT Money Transfer Omni Account	Waived	No
2/19/2014 6:13	DELACLA 7981					
51961	RepDebit	Repetitive	1.0000450328E10	ORNATUS USA LLC	Waived	No
12	DELACLA 8140				3/25/2014 4:	
52428	RepPerCk	Repetitive	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No
4/8/2014 4:11	DELACLA 8299					
52739	RepDebit	Repetitive	1.0000450328E10	ORNATUS USA LLC	Waived	No
13	DELACLA 8390				4/22/2014 4:	
51943	RepATM	Repetitive	4.0000002529E10	SOLEDAD DE LOPEZ BUSTAMANTE &/OR G. QUIN		Waiv
ed No	3/25/2014 4:12	DELACLA 8409				
51784	RepPerCk	Repetitive	1.0000212733E10	MERIDIAN CAPITAL GROUP LLC	Waived	No
3/18/2014 4:11	DELACLA 8435					
52442	RepWireIn	Repetitive	99955009	BT Money Transfer Omni Account	Waived	No
4/8/2014 4:12	DELACLA 8438					
51771	RepATM	Repetitive	4.0000002529E10	SOLEDAD DE LOPEZ BUSTAMANTE &/OR G. QUIN		Waiv
ed No	3/18/2014 4:11	DELACLA 8452				
52719	RepATM	Repetitive	1.0000446315E10	DENISE CINQUE	Waived	No
CLA 8530					4/22/2014 4:12	DELA
51334	RepDebit	Repetitive	1.000021321E10	HIRTLE CALLAGHAN	Waived	No
2014 9:21	DELACLA 8698					3/4/
52227	RepWireOut	Repetitive	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No
4/1/2014 4:52	DELACLA 8698					
52729	RepPerCk	Repetitive	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No
4/22/2014 4:12	DELACLA 8816					
51354	RepWireOut	Repetitive	99955009	BT Money Transfer Omni Account	Waived	No
3/4/2014 9:21	DELACLA 8856					
50879	RepTranOut	Repetitive	1.000021321E10	HIRTLE CALLAGHAN	Waived	No
/2014 4:19	DELACLA 8877					2/11
52743	RepWireOut	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No
/2014 4:13	DELACLA 9266					4/22
50885	RepPerCk	Repetitive	1.0000215683E10	MOSES & SINGER	Waived	No
20	DELACLA 9362				2/11/2014 4:	
51973	RepWireOut	Repetitive	99955009	BT Money Transfer Omni Account	Waived	No
3/25/2014 4:12	DELACLA 9440					
50546	RepDebit	Repetitive	1.0000043346E10	THE JOCKEY CLUB	Waived	No
14	DELACLA 9497				1/28/2014 4:	
50747	RepTranOut	Repetitive	1.000021321E10	HIRTLE CALLAGHAN	Waived	No
2014 4:42	DELACLA 9529					2/4/
51952	RepPerCk	Repetitive	1.0000210057E10	JENNISON ASSOCIATES	Waived	No
/2014 4:12	DELACLA 9547					3/25
50564	RepWireOut	Repetitive	99955009	BT Money Transfer Omni Account	Waived	No
1/28/2014 4:14	DELACLA 9584					
50556	RepWireOut	Repetitive	1.000021321E10	HIRTLE CALLAGHAN	Waived	No
/2014 4:14	DELACLA 9614					1/28
52742	RepWireIn	Repetitive	99955009	BT Money Transfer Omni Account	Waived	No
4/22/2014 4:13	DELACLA 9621					
51109	RepATM	Repetitive	1.0000092461E10	ALAN KESTENBAUM	Waived	No
CLA 9627					2/25/2014 4:31	DELA
50760	RepDebit	Repetitive	1.000021321E10	HIRTLE CALLAGHAN	Waived	No
2014 4:42	DELACLA 9714					2/4/
50886	RepPerCk	Repetitive	1.0000408981E10	GOLDENTREE ASSET MANAGEMENT, LP	Waived	No
2/11/2014 4:20	DELACLA 9750					
51151	RepDebit	Repetitive	1.0000450328E10	ORNATUS USA LLC	Waived	No
31	DELACLA 9924				2/25/2014 4:	
52466	VelWirWir	Velocity	1.0000485017E10	LOUIS BULLOCK	Waived	No
2	DELACLA 175	x			4/8/2014 4:1	
52463	VelWirWir	Velocity	1.0000410389E10	DAVID KIRK	Waived	No
2	DELACLA 565	x			4/8/2014 4:1	
52467	VelWirWir	Velocity	1.0000113123E10	J PETER SIMON	Waived	No
2	DELACLA 742				4/8/2014 4:1	
51827	VelWirWir	Velocity	1.0000440472E10	CHRISTOPHER DIAMANTIS	Waived	No
/2014 4:11	DELACLA 2087					3/18
51029	VelWirWir	Velocity	1.0000419046E10	TTERB TRUST JUNE 20, 2000	Waived	No
2/19/2014 6:13	DELACLA 2238					
51189	VelWirWir	Velocity	1.0000432856E10	JEFF LOTMAN SEPARATE PROPERTY TRUST		Waiv
ed No	2/25/2014 4:31	DELACLA 3041				
51030	VelWirWir	Velocity	1.0000432856E10	JEFF LOTMAN SEPARATE PROPERTY TRUST		Waiv
ed No	2/19/2014 6:13	DELACLA 3109				
52632	VelWirWir	Velocity	1.0000113123E10	J PETER SIMON	Waived	No
					4/15/2014 4:	

11	DELACLA 3621								
52470	VelWirWir	Velocity	1.0000482161E10	WALTER & SAMUELS, INC	Waived	No		4/8/	
2014 4:12	DELACLA 3897								
51979	VelWirWir	Velocity	1.0000459002E10	JONATHAN F.P. ROSE	Waived	No		3/25	
/2014 4:12	DELACLA 4102								
52254	VelWirWir	Velocity	1.0000419046E10	TTERB TRUST JUNE 20, 2000		Waived	No		
4/1/2014 4:52	DELACLA 4486								
52263	VelWirWir	Velocity	1.0000478109E10	CARLTON ASSOCIATES, INC	Waived	No		4/1/	
2014 4:52	DELACLA 4647								
50792	VelWirWir	Velocity	1.0000417291E10	KATHARINA HARF	Waived	No		2/4/2014 4:4	
3	DELACLA 4746								
52629	VelWirWir	Velocity	1.0000478109E10	CARLTON ASSOCIATES, INC	Waived	No		4/15	
/2014 4:11	DELACLA 4841								
50917	VelWirWir	Velocity	1.0000471448E10	GIRL SCOUTS OF EASTERN MASSACHUSETTS INC					
Waived No	2/11/2014 4:20	DELACLA 5054							
52464	VelWirWir	Velocity	1.0000460534E10	SANTA CLARA VALLEY HOUSING GROUP INC.		Waiv			
ed No	4/8/2014 4:12	DELACLA 5596							
51190	VelWirWir	Velocity	1.0000410389E10	DAVID KIRK	Waived	No		2/25/2014 4:	
31	DELACLA 5698								
52261	VelWirWir	Velocity	1.0000472042E10	THE WILLIAM E SIMON JR REVOCABLE TRUST		Waiv			
ed No	4/1/2014 4:52	DELACLA 5908							
50786	VelWirWir	Velocity	1.0000113122E10	MARY BETH STREEP		Waived	No	2/4/	
2014 4:43	DELACLA 6256								
51369	VelWirWir	Velocity	1.0000113119E10	JULIE-ANN SIMON MUNRO		Waived	No	3/4/	
2014 9:21	DELACLA 6455								
50919	VelWirWir	Velocity	1.0000472077E10	ALLIANCE BUSINESS HOLDINGS, LLC	Waived	No			
2/11/2014 4:20	DELACLA 7884								
51977	VelWirWir	Velocity	1.0000113123E10	J PETER SIMON	Waived	No		3/25/2014 4:	
12	DELACLA 8761								
52262	VelWirWir	Velocity	1.0000472077E10	ALLIANCE BUSINESS HOLDINGS, LLC	Waived	No			
4/1/2014 4:52	DELACLA 9443								

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