

| Vendor         | Vendor Vname     | PO No | PO Line | Item                          | Description              | PO Extended Amt | PO Matched Amt | PO Open Amt | Inv Applied Amt | Tax Amt      | Inv Total     | Acct Unit | Account | Activity |
|----------------|------------------|-------|---------|-------------------------------|--------------------------|-----------------|----------------|-------------|-----------------|--------------|---------------|-----------|---------|----------|
| 1495           | KPMG LLP         | 4132  | 25      | PSAS REVIEW                   | PSAS Review              | 151620.00       | 151620.00      | 0.00        | 151,620.00      | 19,710.60    | 171,330.60    | 2593      | 77010   | 14000300 |
| 1495           | KPMG LLP         | 4132  | 27      | PSAS AND ONT. FAIR HYDRO PLAN | Exp Date Apr 17 - Dec 17 | 300000.00       | 252950.00      | 47050.00    | 148,410.00      | 19,293.30    | 167,703.30    | 2590      | 77110   | 59999999 |
| 1495           | KPMG LLP         | 4132  | 27      | PSAS AND ONT. FAIR HYDRO PLAN | Exp Date Apr 17 - Dec 17 | 300000.00       | 252950.00      | 47050.00    | 86,640.00       | 11,263.20    | 97,903.20     | 2590      | 77110   | 59999999 |
| 1495           | KPMG LLP         | 4132  | 27      | PSAS AND ONT. FAIR HYDRO PLAN | Exp Date Apr 17 - Dec 17 | 300000.00       | 252950.00      | 47050.00    | 11,000.00       | 1,430.00     | 12,430.00     | 2590      | 77110   | 59999999 |
| 1495           | KPMG LLP         | 4132  | 27      | PSAS AND ONT. FAIR HYDRO PLAN | Exp Date Apr 17 - Dec 17 | 300000.00       | 252950.00      | 47050.00    | 6,900.00        | 897.00       | 7,797.00      | 2590      | 77110   | 59999999 |
| 1495           | KPMG LLP         | 4132  | 26      | POLICY CHANGES                | Policy Changes           | 26000.00        | 25869.50       | 130.50      | 11,000.00       | 1,430.00     | 12,430.00     | 2590      | 77110   | 59999999 |
| KPMG Total     |                  |       |         |                               |                          |                 |                |             | \$ 415,570.00   | \$ 54,024.10 | \$ 469,594.10 |           |         |          |
| 323            | Stikeman Elliott | 10322 | 1       | External Counsel              | External Counsel         | 1000000.00      | 695423.65      | 304576.35   | 67,582.36       | 8,768.71     | 76,351.07     | 2592      | 77080   | 59999999 |
| 323            | Stikeman Elliott | 10322 | 1       | External Counsel              | External Counsel         | 1000000.00      | 695423.65      | 304576.35   | 162,420.38      | 21,177.79    | 183,598.17    | 2592      | 77080   | 59999999 |
| 323            | Stikeman Elliott | 10322 | 1       | External Counsel              | External Counsel         | 1000000.00      | 695423.65      | 304576.35   | 23,431.48       | 3,046.09     | 26,477.57     | 2592      | 77080   | 59999999 |
| Stikeman Total |                  |       |         |                               |                          |                 |                |             | \$ 253,434.22   | \$ 32,992.59 | \$ 286,426.81 |           |         |          |

| Acct Category | Invoice    | Invoice Dte | Invoice Status |
|---------------|------------|-------------|----------------|
| 77000         | 8001454661 | 03/13/17    | Paid           |
| 77000         | 8001574264 | 05/30/17    | Paid           |
| 77000         | 8001623927 | 07/20/17    | Paid           |
| 77000         | 8001639887 | 07/20/17    | Paid           |
| 77000         | 8001697625 | 09/05/17    | Released       |
| 77000         | 8001521943 | 04/26/17    | Paid           |
| 77080         | 5527759    | 04/18/17    | Paid           |
| 77080         | 5537091    | 05/25/17    | Paid           |
| 77080         | 5561552    | 08/24/17    | Unreleased     |

| Vendor        | Vendor Vname | PO No | PO Line | Item                            | Description                    | Extended Amt | Matched_Amt | Open_Amt  | Acct Unit | Account | Activity | Acct Category |
|---------------|--------------|-------|---------|---------------------------------|--------------------------------|--------------|-------------|-----------|-----------|---------|----------|---------------|
| 1495 KPMG LLP |              | 4132  | 1       | PROFESSIONAL SRVS               | Corp Financial Stmts Audit     | 53,900.00    | 53,900.00   | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 1       | PROFESSIONAL SRVS               | Corp Financial Stmts Audit     | 53,900.00    | 53,900.00   | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 1       | PROFESSIONAL SRVS               | Corp Financial Stmts Audit     | 53,900.00    | 53,900.00   | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 1       | PROFESSIONAL SRVS               | Corp Financial Stmts Audit     | 53,900.00    | 53,900.00   | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 10      | PROFESSIONAL SRVS               | Corp Fin Stmts Audit-2013      | 58,950.00    | 57,100.00   | 1,850.00  | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 10      | PROFESSIONAL SRVS               | Corp Fin Stmts Audit-2013      | 58,950.00    | 57,100.00   | 1,850.00  | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 10      | PROFESSIONAL SRVS               | Corp Fin Stmts Audit-2013      | 58,950.00    | 57,100.00   | 1,850.00  | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 10      | PROFESSIONAL SRVS               | Corp Fin Stmts Audit-2013      | 58,950.00    | 57,100.00   | 1,850.00  | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 11      | CONTIGENCY                      | FOR 2013                       | 7,105.00     | 7,105.00    | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 11      | CONTIGENCY                      | FOR 2013                       | 7,105.00     | 7,105.00    | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 12      | PROFESSIONAL SRVS               | 2013 French Translation for FS | 6,500.00     | 6,500.00    | 0         | 2681      | 77110   | 16000000 | 77000         |
| 1495 KPMG LLP |              | 4132  | 13      | FIX PRICE 2014 AUDIT            | Contract for 2014 Audit        | 59,000.00    | 59,000.00   | 0         | 2590      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 13      | FIX PRICE 2014 AUDIT            | Contract for 2014 Audit        | 59,000.00    | 59,000.00   | 0         | 2590      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 13      | FIX PRICE 2014 AUDIT            | Contract for 2014 Audit        | 59,000.00    | 59,000.00   | 0         | 2590      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 15      | 2014 FRENCH TRANSLATIONS FOR FS | Translation for Financial Stat | 10,100.00    | 6,500.00    | 3,600.00  | 2681      | 77110   | 16000000 | 77000         |
| 1495 KPMG LLP |              | 4132  | 16      | 2014 FRENCH TRANSLATIONS FOR FS | Translation for Financial Stat | 3,600.00     | 3,600.00    | 0         | 2681      | 77110   | 16000000 | 77000         |
| 1495 KPMG LLP |              | 4132  | 17      | 2015 FINANCIAL SERVICES AUDIT   | Jan 1, 2016 to Dec 31, 2016    | 68,000.00    | 68,000.00   | 0         | 2590      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 17      | 2015 FINANCIAL SERVICES AUDIT   | Jan 1, 2016 to Dec 31, 2016    | 68,000.00    | 68,000.00   | 0         | 2590      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 17      | 2015 FINANCIAL SERVICES AUDIT   | Jan 1, 2016 to Dec 31, 2016    | 68,000.00    | 68,000.00   | 0         | 2590      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 17      | 2015 FINANCIAL SERVICES AUDIT   | Jan 1, 2016 to Dec 31, 2016    | 68,000.00    | 68,000.00   | 0         | 2590      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 18      | 2015 CONTINGENCY                | 2015-2016 Contingency          | 7,500.00     | 7,500.00    | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 20      | 2015 FRENCH TRANSLATION         | 2015 French Translation        | 10,500.00    | 10,500.00   | 0         | 2681      | 77110   | 16000000 | 77000         |
| 1495 KPMG LLP |              | 4132  | 22      | 2016 EXTERNAL AUDIT             | Year 2016                      | 66,500.00    | 66,500.00   | 0         | 2590      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 22      | 2016 EXTERNAL AUDIT             | Year 2016                      | 66,500.00    | 66,500.00   | 0         | 2590      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 22      | 2016 EXTERNAL AUDIT             | Year 2016                      | 66,500.00    | 66,500.00   | 0         | 2590      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 22      | 2016 EXTERNAL AUDIT             | Year 2016                      | 66,500.00    | 66,500.00   | 0         | 2590      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 22      | 2016 EXTERNAL AUDIT             | Year 2016                      | 66,500.00    | 66,500.00   | 0         | 2590      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 22      | 2016 EXTERNAL AUDIT             | Year 2016                      | 66,500.00    | 66,500.00   | 0         | 2590      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 23      | 2016 FRENCH TRANSLATION         | Translation Services           | 10,600.00    | 10,600.00   | 0         | 2681      | 77110   | 16000000 | 77000         |
| 1495 KPMG LLP |              | 4132  | 25      | PSAS REVIEW                     | PSAS Review                    | 151,620.00   | 151,620.00  | 0         | 2593      | 77010   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 26      | POLICY CHANGES                  | Policy Changes                 | 26,000.00    | 25,869.50   | 130.5     | 2590      | 77110   | 59999999 | 77000         |
| 1495 KPMG LLP |              | 4132  | 26      | POLICY CHANGES                  | Policy Changes                 | 26,000.00    | 25,869.50   | 130.5     | 2590      | 77110   | 59999999 | 77000         |
| 1495 KPMG LLP |              | 4132  | 27      | PSAS AND ONT. FAIR HYDRO PLAN   | Exp Date Apr 17 - Dec 17       | 300,000.00   | 252,950.00  | 47,050.00 | 2590      | 77110   | 59999999 | 77000         |
| 1495 KPMG LLP |              | 4132  | 27      | PSAS AND ONT. FAIR HYDRO PLAN   | Exp Date Apr 17 - Dec 17       | 300,000.00   | 252,950.00  | 47,050.00 | 2590      | 77110   | 59999999 | 77000         |
| 1495 KPMG LLP |              | 4132  | 27      | PSAS AND ONT. FAIR HYDRO PLAN   | Exp Date Apr 17 - Dec 17       | 300,000.00   | 252,950.00  | 47,050.00 | 2590      | 77110   | 59999999 | 77000         |
| 1495 KPMG LLP |              | 4132  | 27      | PSAS AND ONT. FAIR HYDRO PLAN   | Exp Date Apr 17 - Dec 17       | 300,000.00   | 252,950.00  | 47,050.00 | 2590      | 77110   | 59999999 | 77000         |
| 1495 KPMG LLP |              | 4132  | 3       | PROFESSIONAL SRVS               | Corp Financial Stmts Audit     | 53,900.00    | 53,900.00   | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 3       | PROFESSIONAL SRVS               | Corp Financial Stmts Audit     | 53,900.00    | 53,900.00   | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 3       | PROFESSIONAL SRVS               | Corp Financial Stmts Audit     | 53,900.00    | 53,900.00   | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 4       | PROFESSIONAL SRVS               | 2010 French Translation for FS | 2,600.00     | 2,600.00    | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 5       | PROFESSIONAL SRVS               | 2011 PSAB Transition           | 1,650.00     | 1,650.00    | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 6       | PROFESSIONAL SRVS               | 2011 French Translation for FS | 2,600.00     | 2,600.00    | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 7       | PROFESSIONAL SRVS               | 2012 French Translation for FS | 6,500.00     | 6,500.00    | 0         | 2681      | 77110   | 16000000 | 77000         |
| 1495 KPMG LLP |              | 4132  | 8       | PROFESSIONAL SRVS               | Corp Fin Stmts Audit-2012      | 55,400.00    | 55,400.00   | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 8       | PROFESSIONAL SRVS               | Corp Fin Stmts Audit-2012      | 55,400.00    | 55,400.00   | 0         | 2593      | 77110   | 14000300 | 77000         |
| 1495 KPMG LLP |              | 4132  | 8       | PROFESSIONAL SRVS               | Corp Fin Stmts Audit-2012      | 55,400.00    | 55,400.00   | 0         | 2593      | 77110   | 14000300 | 77000         |

| Invoice    | Suffix | Computed  | Invoice Dte       | Invoice Status | Applied_Amt |
|------------|--------|-----------|-------------------|----------------|-------------|
| 43906037   | 0      | 7,000     | 2012-09-10 0:00   | Paid           | 7,000       |
| 43918920   | 0      | 7,000     | 12/22/10 12:00 AM | Paid           | 7,000       |
| 43954036   | 0      | 25,000    | 2002-09-11 0:00   | Paid           | 25,000      |
| 43967710   | 0      | 14,900    | 02/24/11 12:00 AM | Paid           | 14,900      |
| 8000116207 | 0      | 15,000    | 11/13/13 12:00 AM | Paid           | 15,000      |
| 8000154019 | 0      | 5,000     | 2001-08-14 0:00   | Paid           | 5,000       |
| 8000165802 | 0      | 25,000    | 01/22/14 12:00 AM | Paid           | 25,000      |
| 8000184887 | 0      | 12,100    | 2002-12-14 0:00   | Paid           | 12,100      |
| 8000184887 | 0      | 1,850     | 2002-12-14 0:00   | Paid           | 1,850       |
| 8000807046 | 0      | 5,255     | 2009-09-15 0:00   | Paid           | 5,255       |
| 8000221507 | 0      | 6,500     | 03/24/14 12:00 AM | Paid           | 6,500       |
| 8000440296 | 0      | 15,000    | 2011-11-14 0:00   | Paid           | 15,000      |
| 8000509540 | 0      | 25,000    | 01/21/15 12:00 AM | Paid           | 25,000      |
| 8000560285 | 0      | 19,000    | 2003-04-15 0:00   | Paid           | 19,000      |
| 8000577024 | 0      | 6,500     | 03/17/15 12:00 AM | Paid           | 6,500       |
| 8000577024 | 0      | 3,600     | 03/17/15 12:00 AM | Paid           | 3,600       |
| 8000867553 | 0      | 15,000    | 2011-09-15 0:00   | Paid           | 15,000      |
| 8000913321 | 0      | 8,000     | 12/21/15 12:00 AM | Paid           | 8,000       |
| 8000941798 | 0      | 25,000    | 01/19/16 12:00 AM | Paid           | 25,000      |
| 8000951292 | 0      | 20,000    | 01/27/16 12:00 AM | Paid           | 20,000      |
| 8001013486 | 0      | 7,500     | 03/15/16 12:00 AM | Paid           | 7,500       |
| 8001021559 | 0      | 10,500    | 03/22/16 12:00 AM | Paid           | 10,500      |
| 8001311382 | 0      | 5,000     | 2011-09-16 0:00   | Paid           | 5,000       |
| 8001336805 | 0      | 10,000    | 2012-05-16 0:00   | Paid           | 10,000      |
| 8001369144 | 0      | 8,000     | 2001-05-17 0:00   | Paid           | 8,000       |
| 8001394908 | 0      | 25,000    | 01/23/17 12:00 AM | Paid           | 25,000      |
| 8001426526 | 0      | 12,000    | 02/21/17 12:00 AM | Paid           | 12,000      |
| 8001492376 | 0      | 6,500     | 2004-06-17 0:00   | Paid           | 6,500       |
| 7000140265 | 0      | 10,600    | 07/20/17 12:00 AM | Paid           | 10,600      |
| 8001454661 | 0      | 151,620   | 03/13/17 12:00 AM | Paid           | 151,620     |
| 8001498039 | 0      | 14,869.50 | 2004-10-17 0:00   | Paid           | 14,869.50   |
| 8001521943 | 0      | 11,000    | 04/26/17 12:00 AM | Paid           | 11,000      |
| 8001574264 | 0      | 148,410   | 05/30/17 12:00 AM | Paid           | 148,410     |
| 8001623927 | 0      | 86,640    | 2007-07-17 0:00   | Paid           | 86,640      |
| 8001639887 | 0      | 11,000    | 07/20/17 12:00 AM | Paid           | 11,000      |
| 8001697625 | 0      | 6,900     | 2009-05-17 0:00   | Released       | 6,900       |
| 44219015   | 0      | 20,000    | 11/15/11 12:00 AM | Paid           | 20,000      |
| 44277788   | 0      | 30,000    | 01/27/12 12:00 AM | Paid           | 30,000      |
| 44307107   | 0      | 3,900     | 02/28/12 12:00 AM | Paid           | 3,900       |
| 44010128   | 0      | 2,600     | 2004-07-11 0:00   | Paid           | 2,600       |
| 44109959   | 0      | 1,650     | 2007-12-11 0:00   | Paid           | 1,650       |
| 44357419   | 0      | 2,600     | 2004-10-12 0:00   | Paid           | 2,600       |
| 44692431   | 0      | 6,500     | 02/28/13 12:00 AM | Paid           | 6,500       |
| 44596180   | 0      | 15,000    | 11/27/12 12:00 AM | Paid           | 15,000      |
| 44673569   | 0      | 35,000    | 02/13/13 12:00 AM | Paid           | 35,000      |
| 44692431   | 0      | 5,400     | 02/28/13 12:00 AM | Paid           | 5,400       |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

IESO-N-0026523

|     |                  |      |   |                          |                             |            |            |            |      |       |          |       |
|-----|------------------|------|---|--------------------------|-----------------------------|------------|------------|------------|------|-------|----------|-------|
| 323 | Stikeman Elliott | 4704 | 1 | CONTRACT FEES            | PROFESSIONAL/LEGAL SERVICES | 132,404.10 | 132,404.10 | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 | Stikeman Elliott | 4704 | 1 | CONTRACT FEES            | PROFESSIONAL/LEGAL SERVICES | 132,404.10 | 132,404.10 | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 | Stikeman Elliott | 4704 | 1 | CONTRACT FEES            | PROFESSIONAL/LEGAL SERVICES | 132,404.10 | 132,404.10 | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 | Stikeman Elliott | 4704 | 1 | CONTRACT FEES            | PROFESSIONAL/LEGAL SERVICES | 132,404.10 | 132,404.10 | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 1 | PROFESSIONAL/LEGAL FEES  | 02/01/2013-31/12/2013       | 130,586.11 | 130,586.11 | 0          | 3200 | 77080 | 82001400 | 77080 |
| 323 | Stikeman Elliott | 4716 | 2 | PROFESSIONAL/LEGAL FEES  | 02/01/2013 - 31/12/2013     | 18,591.30  | 18,591.30  | 0          | 3200 | 77080 | 20340000 | 77080 |
| 323 | Stikeman Elliott | 4716 | 2 | PROFESSIONAL/LEGAL FEES  | 02/01/2013 - 31/12/2013     | 18,591.30  | 18,591.30  | 0          | 3200 | 77080 | 20340000 | 77080 |
| 323 | Stikeman Elliott | 4755 | 1 | PROFESSIONAL SERVICES    | 04/01/2013 - 12/31/2016     | 130,000.00 | 29,630.64  | 100,369.36 | 4101 | 77080 | 90020400 | 77080 |
| 323 | Stikeman Elliott | 4755 | 1 | PROFESSIONAL SERVICES    | 04/01/2013 - 12/31/2016     | 130,000.00 | 29,630.64  | 100,369.36 | 4101 | 77080 | 90020400 | 77080 |
| 323 | Stikeman Elliott | 4755 | 1 | PROFESSIONAL SERVICES    | 04/01/2013 - 12/31/2016     | 130,000.00 | 29,630.64  | 100,369.36 | 4101 | 77080 | 90020400 | 77080 |
| 323 | Stikeman Elliott | 4755 | 1 | PROFESSIONAL SERVICES    | 04/01/2013 - 12/31/2016     | 130,000.00 | 29,630.64  | 100,369.36 | 4101 | 77080 | 90020400 | 77080 |
| 323 | Stikeman Elliott | 4932 | 1 | PROFESSIONAL/LEGAL SRVCS | Term: 01/01/2014-12/31/2014 | 225,000.00 | 201,805.78 | 23,194.22  | 2592 | 77080 | 83002000 | 77080 |
| 323 | Stikeman Elliott | 4932 | 1 | PROFESSIONAL/LEGAL SRVCS | Term: 01/01/2014-12/31/2014 | 225,000.00 | 201,805.78 | 23,194.22  | 2592 | 77080 | 83002000 |       |

|                      |      |                               |                                 |            |            |            |      |       |          |       |
|----------------------|------|-------------------------------|---------------------------------|------------|------------|------------|------|-------|----------|-------|
| 323 Stikeman Elliott | 5188 | 1 PROFESSIONAL/LEGAL SRVCS    | Term: 01/01/2015-12/31/2015     | 123,406.00 | 7,305.42   | 116,100.58 | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 1 PROFESSIONAL/LEGAL SRVCS    | Term: 01/01/2015-12/31/2015     | 123,406.00 | 7,305.42   | 116,100.58 | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 1 PROFESSIONAL/LEGAL SRVCS    | Term: 01/01/2015-12/31/2015     | 123,406.00 | 7,305.42   | 116,100.58 | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 10 US STEEL CANADA            | Invoice #5395055 - 5402496      | 14,339.16  | 14,339.16  | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 10 US STEEL CANADA            | Invoice #5395055 - 5402496      | 14,339.16  | 14,339.16  | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 10 US STEEL CANADA            | Invoice #5395055 - 5402496      | 14,339.16  | 14,339.16  | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 11 CAPACITY EXPORTS           | Invoice 5395059                 | 22,754.50  | 22,754.50  | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 11 CAPACITY EXPORTS           | Invoice 5395059                 | 22,754.50  | 22,754.50  | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 11 CAPACITY EXPORTS           | Invoice 5395059                 | 22,754.50  | 22,754.50  | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 12 MANITOBA HYDRO CMCS INVSTI | Invoice # 5395054               | 41,189.35  | 32,248.49  | 8,940.86   | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 12 MANITOBA HYDRO CMCS INVSTI | Invoice # 5395054               | 41,189.35  | 32,248.49  | 8,940.86   | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 12 MANITOBA HYDRO CMCS INVSTI | Invoice # 5395054               | 41,189.35  | 32,248.49  | 8,940.86   | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 12 MANITOBA HYDRO CMCS INVSTI | Invoice # 5395054               | 41,189.35  | 32,248.49  | 8,940.86   | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 13 DEMAND RESPONSE PILOT      | P.G. Duffy                      | 876.9      | 876.9      | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 2 SME ENTITY ANNUAL FINDINGS  | Legal services                  | 3,831.15   | 3,831.15   | 0          | 4101 | 77080 | 90020400 | 77080 |
| 323 Stikeman Elliott | 5188 | 3 SECONDMENT LAWYER           | for Shane Litvack               | 117,000.00 | 117,000.00 | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 3 SECONDMENT LAWYER           | for Shane Litvack               | 117,000.00 | 117,000.00 | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 3 SECONDMENT LAWYER           | for Shane Litvack               | 117,000.00 | 117,000.00 | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 3 SECONDMENT LAWYER           | for Shane Litvack               | 117,000.00 | 117,000.00 | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 3 SECONDMENT LAWYER           | for Shane Litvack               | 117,000.00 | 117,000.00 | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 3 SECONDMENT LAWYER           | for Shane Litvack               | 117,000.00 | 117,000.00 | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 4 DA - IGO DISPUTE            | Ln to draw funds from \$100,000 | 9,019.95   | 9,019.95   | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 5 RESOLUTE FOREST PRODUCTS    | Professional Services           | 18,667.35  | 18,667.35  | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 5 RESOLUTE FOREST PRODUCTS    | Professional Services           | 18,667.35  | 18,667.35  | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 6 FIRST NICKLE                | Professional Services           | 16,047.68  | 16,047.68  | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 6 FIRST NICKLE                | Professional Services           | 16,047.68  | 16,047.68  | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 6 FIRST NICKLE                | Professional Services           | 16,047.68  | 16,047.68  | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 7 MANITOBA HYDRO ELECTRIC BD  | DA-IOG Payment Dispute          | 51,602.80  | 24,049.10  | 27,553.70  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 7 MANITOBA HYDRO ELECTRIC BD  | DA-IOG Payment Dispute          | 51,602.80  | 24,049.10  | 27,553.70  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 7 MANITOBA HYDRO ELECTRIC BD  | DA-IOG Payment Dispute          | 51,602.80  | 24,049.10  | 27,553.70  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 7 MANITOBA HYDRO ELECTRIC BD  | DA-IOG Payment Dispute          | 51,602.80  | 24,049.10  | 27,553.70  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 7 MANITOBA HYDRO ELECTRIC BD  | DA-IOG Payment Dispute          | 51,602.80  | 24,049.10  | 27,553.70  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 7 MANITOBA HYDRO ELECTRIC BD  | DA-IOG Payment Dispute          | 51,602.80  | 24,049.10  | 27,553.70  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 7 MANITOBA HYDRO ELECTRIC BD  | DA-IOG Payment Dispute          | 51,602.80  | 24,049.10  | 27,553.70  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 7 MANITOBA HYDRO ELECTRIC BD  | DA-IOG Payment Dispute          | 51,602.80  | 24,049.10  | 27,553.70  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 7 MANITOBA HYDRO ELECTRIC BD  | DA-IOG Payment Dispute          | 51,602.80  | 24,049.10  | 27,553.70  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 8 MAG ENERGY SOLUTIONS INC.   | DA - IOG Dispute                | 40,707.70  | 19,375.68  | 21,332.02  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 8 MAG ENERGY SOLUTIONS INC.   | DA - IOG Dispute                | 40,707.70  | 19,375.68  | 21,332.02  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 8 MAG ENERGY SOLUTIONS INC.   | DA - IOG Dispute                | 40,707.70  | 19,375.68  | 21,332.02  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 8 MAG ENERGY SOLUTIONS INC.   | DA - IOG Dispute                | 40,707.70  | 19,375.68  | 21,332.02  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 8 MAG ENERGY SOLUTIONS INC.   | DA - IOG Dispute                | 40,707.70  | 19,375.68  | 21,332.02  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 8 MAG ENERGY SOLUTIONS INC.   | DA - IOG Dispute                | 40,707.70  | 19,375.68  | 21,332.02  | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5188 | 9 LEGAL AFFAIRS-GENERAL       | Prof Srvcs dated Aug 17/15      | 1,369.45   | 1,369.45   | 0          | 2592 | 77080 | 83002000 | 77080 |
| 323 Stikeman Elliott | 5245 | 1 PROFESSIONAL SERVICES       | Jan 1, 2015 - Dec 31, 2015      | 145,568.77 | 145,568.77 | 0          | 3200 | 77080 | 82004400 | 77080 |
| 323 Stikeman Elliott | 5245 | 1 PROFESSIONAL SERVICES       | Jan 1, 2015 - Dec 31, 2015      | 145,568.77 | 145,568.77 | 0          | 3200 | 77080 | 82004400 | 77080 |
| 323 Stikeman Elliott | 5245 | 1 PROFESSIONAL SERVICES       | Jan 1, 2015 - Dec 31, 2015      | 145,568.77 | 145,568.77 | 0          | 3200 | 77080 | 82004400 | 77080 |
| 323 Stikeman Elliott | 5245 | 1 PROFESSIONAL SERVICES       | Jan 1, 2015 - Dec 31, 2015      | 145,568.77 | 145,568.77 | 0          | 3200 | 77080 | 82004400 | 77080 |
| 323 Stikeman Elliott | 5245 | 1 PROFESSIONAL SERVICES       | Jan 1, 2015 - Dec 31, 2015      | 145,568.77 | 145,568.77 | 0          | 3200 | 77080 | 82004400 | 77080 |
| 323 Stikeman Elliott | 5245 | 1 PROFESSIONAL SERVICES       | Jan 1, 2015 - Dec 31, 2015      | 145,568.77 | 145,568.77 | 0          | 3200 | 77080 | 82004400 | 77080 |
| 323 Stikeman Elliott | 5245 | 1 PROFESSIONAL SERVICES       | Jan 1, 2015 - Dec 31, 2015      | 145,568.77 | 145,568.77 | 0          | 3200 | 77080 | 82004400 | 77080 |
| 323 Stikeman Elliott | 5245 | 1 PROFESSIONAL SERVICES       | Jan 1, 2015 - Dec 31, 2015      | 145,568.77 | 145,568.77 | 0          | 3200 | 77080 | 82004400 | 77080 |
| 323 Stikeman Elliott | 5245 | 1 PROFESSIONAL SERVICES       | Jan 1, 2015 - Dec 31, 2015      | 145,568.77 | 145,568.77 | 0          | 3200 | 77080 | 82004400 | 77080 |
| 323 Stikeman Elliott | 5245 | 1 PROFESSIONAL SERVICES       | Jan 1, 2015 - Dec 31, 2015      | 145,568.77 | 145,568.77 | 0          | 3200 | 77080 | 82004400 | 77080 |



| Invoice | Suffix  | Computed2 | Invoice Dte | Invoice Status    | _filter_xcel | Buyer Code | Computed | Applied_Amt | _break    |
|---------|---------|-----------|-------------|-------------------|--------------|------------|----------|-------------|-----------|
|         | 5429775 | 0         | 3,884.77    | 2003-11-16 0:00   | Paid         | KC         | 5429775  | 3,884.77    | 323102501 |
|         | 5429774 | 0         | 1,074.13    | 03/16/16 12:00 AM | Paid         | KC         | 5429774  | 1,074.13    | 323102501 |
|         | 5443177 | 0         | 4,731.30    | 2005-12-16 0:00   | Paid         | KC         | 5443177  | 4,731.30    | 323102501 |
|         | 5443176 | 0         | 2,110.50    | 2005-12-16 0:00   | Paid         | KC         | 5443176  | 2,110.50    | 323102501 |
|         | 5449111 | 0         | 2,097.90    | 2006-08-16 0:00   | Paid         | KC         | 5449111  | 2,097.90    | 323102501 |
|         | 5449110 | 0         | 9,032.40    | 2006-08-16 0:00   | Paid         | KC         | 5449110  | 9,032.40    | 323102501 |
|         | 5458576 | 0         | 6,942.25    | 07/19/16 12:00 AM | Paid         | KC         | 5458576  | 6,942.25    | 323102501 |
|         | 5464818 | 0         | 11,598.30   | 2008-12-16 0:00   | Paid         | KC         | 5464818  | 11,598.30   | 323102501 |
|         | 5473801 | 0         | 13,393.80   | 09/21/16 12:00 AM | Paid         | KC         | 5473801  | 13,393.80   | 323102501 |
|         | 5478493 | 0         | 12,948.40   | 10/18/16 12:00 AM | Paid         | KC         | 5478493  | 12,948.40   | 323102501 |
|         | 5487339 | 0         | 4,850.18    | 11/21/16 12:00 AM | Paid         | KC         | 5487339  | 4,850.18    | 323102501 |
|         | 5493052 | 0         | 5,455.80    | 2012-07-16 0:00   | Paid         | KC         | 5493052  | 5,455.80    | 323102501 |
|         | 5502507 | 0         | 1,003.20    | 01/19/17 12:00 AM | Paid         | KC         | 5502507  | 1,003.20    | 323102501 |
|         | 5443178 | 0         | 6,603.75    | 2005-10-16 0:00   | Paid         | MF         | 5443178  | 6,603.75    | 323103221 |
|         | 5443172 | 0         | 2,099.61    | 2005-10-16 0:00   | Paid         | MF         | 5443172  | 2,099.61    | 323103221 |
|         | 5445783 | 0         | 1,477.14    | 05/16/16 12:00 AM | Paid         | MF         | 5445783  | 1,477.14    | 323103221 |
|         | 5449133 | 0         | 4,481.10    | 2006-03-16 0:00   | Paid         | MF         | 5449133  | 4,481.10    | 323103221 |
|         | 5449109 | 0         | 5,506.20    | 2006-07-16 0:00   | Paid         | MF         | 5449109  | 5,506.20    | 323103221 |
|         | 5449107 | 0         | 4,832.10    | 2006-07-16 0:00   | Paid         | MF         | 5449107  | 4,832.10    | 323103221 |
|         | 5449106 | 0         | 3,018.58    | 2006-08-16 0:00   | Paid         | MF         | 5449106  | 3,018.58    | 323103221 |
|         | 5464300 | 0         | 4,486.95    | 2008-05-16 0:00   | Paid         | MF         | 5464300  | 4,486.95    | 323103221 |
|         | 5464816 | 0         | 7,154.85    | 2008-10-16 0:00   | Paid         | MF         | 5464816  | 7,154.85    | 323103221 |
|         | 5464819 | 0         | 5,020.20    | 08/15/16 12:00 AM | Paid         | MF         | 5464819  | 5,020.20    | 323103221 |
|         | 5471647 | 0         | 4,633.20    | 09/15/16 12:00 AM | Paid         | MF         | 5471647  | 4,633.20    | 323103221 |
|         | 5473802 | 0         | 18,282.75   | 09/21/16 12:00 AM | Paid         | MF         | 5473802  | 18,282.75   | 323103221 |
|         | 5473800 | 0         | 3,099.60    | 09/21/16 12:00 AM | Paid         | MF         | 5473800  | 3,099.60    | 323103221 |
|         | 5473799 | 0         | 4,153.47    | 09/21/16 12:00 AM | Paid         | MF         | 5473799  | 4,153.47    | 323103221 |
|         | 5479583 | 0         | 25,688.25   | 10/14/16 12:00 AM | Paid         | MF         | 5479583  | 25,688.25   | 323103221 |
|         | 5479579 | 0         | 1,509.30    | 10/14/16 12:00 AM | Paid         | MF         | 5479579  | 1,509.30    | 323103221 |
|         | 5479577 | 0         | 9,817.11    | 10/14/16 12:00 AM | Paid         | MF         | 5479577  | 9,817.11    | 323103221 |
|         | 5479578 | 0         | 1,845.90    | 10/25/16 12:00 AM | Paid         | MF         | 5479578  | 1,845.90    | 323103221 |
|         | 5487037 | 0         | 2,585.70    | 2011-09-16 0:00   | Paid         | MF         | 5487037  | 2,585.70    | 323103221 |
|         | 5487336 | 0         | 1,341.12    | 11/15/16 12:00 AM | Paid         | MF         | 5487336  | 1,341.12    | 323103221 |
|         | 5487337 | 0         | 7,203.67    | 11/15/16 12:00 AM | Paid         | MF         | 5487337  | 7,203.67    | 323103221 |
|         | 5487341 | 0         | 2,340       | 11/15/16 12:00 AM | Paid         | MF         | 5487341  | 2,340       | 323103221 |
|         | 5487340 | 0         | 4,145.40    | 11/21/16 12:00 AM | Paid         | MF         | 5487340  | 4,145.40    | 323103221 |
|         | 5493049 | 0         | 8,341.20    | 2012-06-16 0:00   | Paid         | MF         | 5493049  | 8,341.20    | 323103221 |
|         | 5493051 | 0         | 1,052.10    | 2012-06-16 0:00   | Paid         | MF         | 5493051  | 1,052.10    | 323103221 |
|         | 5493053 | 0         | 3,316.95    | 2012-06-16 0:00   | Paid         | MF         | 5493053  | 3,316.95    | 323103221 |
|         | 5493055 | 0         | 787.5       | 2012-06-16 0:00   | Paid         | MF         | 5493055  | 787.5       | 323103221 |
|         | 5493057 | 0         | 5,827.50    | 2012-06-16 0:00   | Paid         | MF         | 5493057  | 5,827.50    | 323103221 |
|         | 5493058 | 0         | 11,463.45   | 2012-09-16 0:00   | Paid         | MF         | 5493058  | 11,463.45   | 323103221 |
|         | 5497305 | 0         | 4,826.25    | 12/19/16 12:00 AM | Paid         | MF         | 5497305  | 4,826.25    | 323103221 |
|         | 5497301 | 0         | 877.5       | 12/19/16 12:00 AM | Paid         | MF         | 5497301  | 877.5       | 323103221 |
|         | 5497303 | 0         | 3,363.75    | 12/19/16 12:00 AM | Paid         | MF         | 5497303  | 3,363.75    | 323103221 |
|         | 5497306 | 0         | 1,123.20    | 12/19/16 12:00 AM | Paid         | MF         | 5497306  | 1,123.20    | 323103221 |
|         | 5501748 | 0         | 386.1       | 2001-09-17 0:00   | Paid         | MF         | 5501748  | 386.1       | 323103221 |
|         | 5501749 | 0         | 193.05      | 2001-09-17 0:00   | Paid         | MF         | 5501749  | 193.05      | 323103221 |

|          |         |     |            |                   |            |    |          |            |           |
|----------|---------|-----|------------|-------------------|------------|----|----------|------------|-----------|
|          | 5501746 | 0   | 438.75     | 2001-09-17 0:00   | Paid       | MF | 5501746  | 438.75     | 323103221 |
|          | 5510781 | 0   | 556.6      | 2002-06-17 0:00   | Paid       | MF | 5510781  | 556.6      | 323103221 |
|          | 5513131 | 0   | 14,723.70  | 02/16/17 12:00 AM | Released   | MF | 5513131  | 14,723.70  | 323103221 |
|          | 5517832 | 0   | 2,226.40   | 2003-06-17 0:00   | Paid       | MF | 5517832  | 2,226.40   | 323103221 |
|          | 5519215 | 0   | 3,630.73   | 03/14/17 12:00 AM | Paid       | MF | 5519215  | 3,630.73   | 323103221 |
|          | 5519213 | 0   | 2,182.70   | 03/14/17 12:00 AM | Paid       | MF | 5519213  | 2,182.70   | 323103221 |
|          | 5519212 | 0   | 4,009.13   | 03/14/17 12:00 AM | Paid       | MF | 5519212  | 4,009.13   | 323103221 |
|          | 5527293 | 0   | 5,045.70   | 2004-10-17 0:00   | Paid       | MF | 5527293  | 5,045.70   | 323103221 |
|          | 5527286 | 0   | 199.65     | 2004-10-17 0:00   | Paid       | MF | 5527286  | 199.65     | 323103221 |
|          | 5527290 | 0   | 502.15     | 2004-10-17 0:00   | Paid       | MF | 5527290  | 502.15     | 323103221 |
|          | 5527282 | 0   | 46.8       | 2004-10-17 0:00   | Paid       | MF | 5527282  | 46.8       | 323103221 |
|          | 5527276 | 0   | 2,171.95   | 2004-10-17 0:00   | Paid       | MF | 5527276  | 2,171.95   | 323103221 |
|          | 5527751 | 0   | 5,305.76   | 04/13/17 12:00 AM | Paid       | MF | 5527751  | 5,305.76   | 323103221 |
|          | 5527752 | 0   | 3,026.76   | 04/13/17 12:00 AM | Paid       | MF | 5527752  | 3,026.76   | 323103221 |
|          | 5527757 | 0   | 6,252.50   | 04/13/17 12:00 AM | Paid       | MF | 5527757  | 6,252.50   | 323103221 |
|          | 5527755 | 0   | 2,710.50   | 04/13/17 12:00 AM | Paid       | MF | 5527755  | 2,710.50   | 323103221 |
|          | 5527750 | 0   | 1,771.40   | 04/18/17 12:00 AM | Paid       | MF | 5527750  | 1,771.40   | 323103221 |
|          | 5527758 | 0   | 5,976.50   | 04/18/17 12:00 AM | Paid       | MF | 5527758  | 5,976.50   | 323103221 |
|          | 5527759 | 0   | 67,582.36  | 04/18/17 12:00 AM | Paid       | MF | 5527759  | 67,582.36  | 323103221 |
|          | 5535390 | 0   | 5,244.55   | 2005-04-17 0:00   | Paid       | MF | 5535390  | 5,244.55   | 323103221 |
|          | 5535393 | 0   | 151.25     | 2005-04-17 0:00   | Paid       | MF | 5535393  | 151.25     | 323103221 |
|          | 5535466 | 0   | 31,202.85  | 2005-04-17 0:00   | Paid       | MF | 5535466  | 31,202.85  | 323103221 |
|          | 5537871 | 0   | 8,645.10   | 05/23/17 12:00 AM | Paid       | MF | 5537871  | 8,645.10   | 323103221 |
|          | 5537874 | 0   | 1,712.25   | 05/25/17 12:00 AM | Paid       | MF | 5537874  | 1,712.25   | 323103221 |
|          | 5537873 | 0   | 27,789.50  | 05/25/17 12:00 AM | Unreleased | MF | 5537873  | 27,789.50  | 323103221 |
|          | 5537091 | 0   | 162,420.38 | 05/25/17 12:00 AM | Paid       | MF | 5537091  | 162,420.38 | 323103221 |
|          | 5537875 | 0   | 26,589.10  | 05/25/17 12:00 AM | Unreleased | MF | 5537875  | 26,589.10  | 323103221 |
|          | 5543697 | 0   | 2,617.12   | 06/13/17 12:00 AM | Paid       | MF | 5543697  | 2,617.12   | 323103221 |
|          | 5543692 | 0   | 78,302.10  | 06/13/17 12:00 AM | Paid       | MF | 5543692  | 78,302.10  | 323103221 |
|          | 5544602 | 0   | 37,298.28  | 06/14/17 12:00 AM | Paid       | MF | 5544602  | 37,298.28  | 323103221 |
| 5544602* |         | 0   | 37,785.78  | 06/14/17 12:00 AM | Paid       | MF | 5544602* | 37,785.78  | 323103221 |
|          | 5544599 | 0   | 5,532.96   | 06/14/17 12:00 AM | Paid       | MF | 5544599  | 5,532.96   | 323103221 |
|          | 5544597 | 0   | 1,061.60   | 06/14/17 12:00 AM | Paid       | MF | 5544597  | 1,061.60   | 323103221 |
|          | 5544596 | 0   | 15,984.47  | 06/14/17 12:00 AM | Paid       | MF | 5544596  | 15,984.47  | 323103221 |
|          | 5544602 | 999 | -37,298.28 | 06/14/17 12:00 AM | Paid       | MF | 5544602  | 37,298.28  | 323103221 |
|          | 5544601 | 0   | 15,018.50  | 06/15/17 12:00 AM | Unreleased | MF | 5544601  | 15,018.50  | 323103221 |
|          | 5552088 | 0   | 1,846      | 2007-11-17 0:00   | Paid       | MF | 5552088  | 1,846      | 323103221 |
|          | 5552092 | 0   | 3,134      | 2007-11-17 0:00   | Unreleased | MF | 5552092  | 3,134      | 323103221 |
|          | 5552087 | 0   | 1,307.04   | 2007-11-17 0:00   | Paid       | MF | 5552087  | 1,307.04   | 323103221 |
|          | 5551630 | 0   | 7,967.85   | 07/19/17 12:00 AM | Paid       | MF | 5551630  | 7,967.85   | 323103221 |
|          | 5553687 | 0   | 5,616.96   | 07/19/17 12:00 AM | Paid       | MF | 5553687  | 5,616.96   | 323103221 |
|          | 5553651 | 0   | 23,095.35  | 07/19/17 12:00 AM | Paid       | MF | 5553651  | 23,095.35  | 323103221 |
|          | 5561551 | 0   | 3,952.20   | 08/23/17 12:00 AM | Unreleased | MF | 5561551  | 3,952.20   | 323103221 |
|          | 5561514 | 0   | 3,685.50   | 08/23/17 12:00 AM | Paid       | MF | 5561514  | 3,685.50   | 323103221 |
|          | 5561554 | 0   | 1,508.75   | 08/24/17 12:00 AM | Unreleased | MF | 5561554  | 1,508.75   | 323103221 |
|          | 5561552 | 0   | 23,431.48  | 08/24/17 12:00 AM | Unreleased | MF | 5561552  | 23,431.48  | 323103221 |
|          | 5513130 | 0   | 7,431      | 02/15/17 12:00 AM | Paid       | SB | 5513130  | 7,431      | 323106711 |
|          | 5519211 | 0   | 3,691.75   | 03/14/17 12:00 AM | Paid       | SB | 5519211  | 3,691.75   | 323106711 |
|          | 5537870 | 0   | 1,461.50   | 05/23/17 12:00 AM | Paid       | SB | 5537870  | 1,461.50   | 323106711 |

4340320/2

|         |   |           |                   |      |
|---------|---|-----------|-------------------|------|
| 5552086 | 0 | 8,019     | 2007-11-17 0:00   | Paid |
| 5561516 | 0 | 8,235.50  | 08/24/17 12:00 AM | Paid |
| 5519214 | 0 | 2,333.50  | 03/14/17 12:00 AM | Paid |
| 5527753 | 0 | 4,114.50  | 04/13/17 12:00 AM | Paid |
| 5527754 | 0 | 3,147.76  | 04/13/17 12:00 AM | Paid |
|         | 0 | 1,883.50  | 02/13/04 12:00 AM | Paid |
| 4340325 | 0 | 175.88    | 02/13/04 12:00 AM | Paid |
| 4340337 | 0 | 165.53    | 02/13/04 12:00 AM | Paid |
| 4340320 | 0 | 11,859.84 | 02/13/04 12:00 AM | Paid |
| 4340343 | 0 | 5,848     | 02/13/04 12:00 AM | Paid |
| 4340347 | 0 | 1,010.04  | 02/13/04 12:00 AM | Paid |
| 4356770 | 0 | 32,614.63 | 2005-12-04 0:00   | Paid |
| 4356765 | 0 | 4,814.73  | 2005-12-04 0:00   | Paid |
| 4375165 | 0 | 622       | 08/13/04 12:00 AM | Paid |
| 4375166 | 0 | 2,181.97  | 08/13/04 12:00 AM | Paid |
| 4375168 | 0 | 5,342.34  | 08/13/04 12:00 AM | Paid |
| 4375170 | 0 | 2,813.33  | 08/13/04 12:00 AM | Paid |
| 4375171 | 0 | 14,975.86 | 08/17/04 12:00 AM | Paid |
| 3288671 | 0 | 1,581.25  | 10/22/04 12:00 AM | Paid |
| 4388670 | 0 | 112.5     | 10/22/04 12:00 AM | Paid |
| 4388673 | 0 | 23,736.29 | 10/22/04 12:00 AM | Paid |
| 4388674 | 0 | 4,675     | 10/25/04 12:00 AM | Paid |
| 4388677 | 0 | 918.36    | 10/25/04 12:00 AM | Paid |
| 4388676 | 0 | 7,587.50  | 10/25/04 12:00 AM | Paid |
| 4398594 | 0 | 1,512.50  | 2012-09-04 0:00   | Paid |
| 4398585 | 0 | 10,954.57 | 2012-09-04 0:00   | Paid |
| 4398587 | 0 | 17,477    | 2012-10-04 0:00   | Paid |
| 4403374 | 0 | 19,448.23 | 2001-10-05 0:00   | Paid |
| 4403360 | 0 | 1,262.59  | 2001-10-05 0:00   | Paid |
| 4403348 | 0 | 112.5     | 2001-10-05 0:00   | Paid |
| 4410839 | 0 | 2,080     | 02/14/05 12:00 AM | Paid |
| 4410835 | 0 | 64,890.43 | 02/14/05 12:00 AM | Paid |
| 4410868 | 0 | 182.25    | 02/14/05 12:00 AM | Paid |
| 4419641 | 0 | 980       | 03/24/05 12:00 AM | Paid |
| 4419642 | 0 | 868       | 03/24/05 12:00 AM | Paid |
| 4419632 | 0 | 60,980.64 | 03/24/05 12:00 AM | Paid |
| 4421478 | 0 | 31,650.85 | 2004-05-05 0:00   | Paid |
| 4425236 | 0 | 9,818.10  | 04/26/05 12:00 AM | Paid |
| 4426067 | 0 | 6,874.05  | 04/27/05 12:00 AM | Paid |
| 4436390 | 0 | 2,817.50  | 07/13/05 12:00 AM | Paid |
| 4436385 | 0 | 4,248.07  | 07/13/05 12:00 AM | Paid |
| 4443000 | 0 | 245       | 07/14/05 12:00 AM | Paid |
| 4443004 | 0 | 8,591     | 07/14/05 12:00 AM | Paid |
| 4436387 | 0 | 2,223.39  | 07/21/05 12:00 AM | Paid |
| 4447307 | 0 | 2,104.50  | 2008-12-05 0:00   | Paid |
| 4447303 | 0 | 245       | 2008-12-05 0:00   | Paid |
| 4447308 | 0 | 12,027    | 2008-12-05 0:00   | Paid |
| 4447305 | 0 | 980       | 2008-12-05 0:00   | Paid |
| 4449629 | 0 | 323.62    | 2008-12-05 0:00   | Paid |

|     |          |           |           |
|-----|----------|-----------|-----------|
| SB  | 5552086  | 8,019     | 323106711 |
| SB  | 5561516  | 8,235.50  | 323106711 |
| MF  | 5519214  | 2,333.50  | 323107061 |
| MF  | 5527753  | 4,114.50  | 323107061 |
| MF  | 5527754  | 3,147.76  | 323107061 |
| ROB | 4340320/ | 1,883.50  | 32322681  |
| ROB | 4340325  | 175.88    | 32322681  |
| ROB | 4340337  | 165.53    | 32322681  |
| ROB | 4340320  | 11,859.84 | 32322681  |
| ROB | 4340343  | 5,848     | 32322681  |
| ROB | 4340347  | 1,010.04  | 32322681  |
| ROB | 4356770  | 32,614.63 | 32322681  |
| ROB | 4356765  | 4,814.73  | 32322681  |
| ROB | 4375165  | 622       | 32322681  |
| ROB | 4375166  | 2,181.97  | 32322681  |
| ROB | 4375168  | 5,342.34  | 32322681  |
| ROB | 4375170  | 2,813.33  | 32322681  |
| ROB | 4375171  | 14,975.86 | 32322681  |
| ROB | 3288671  | 1,581.25  | 32322681  |
| ROB | 4388670  | 112.5     | 32322681  |
| ROB | 4388673  | 23,736.29 | 32322681  |
| ROB | 4388674  | 4,675     | 32322681  |
| ROB | 4388677  | 918.36    | 32322681  |
| ROB | 4388676  | 7,587.50  | 32322681  |
| ROB | 4398594  | 1,512.50  | 32322681  |
| ROB | 4398585  | 10,954.57 | 32322681  |
| ROB | 4398587  | 17,477    | 32322681  |
| ROB | 4403374  | 19,448.23 | 32322681  |
| ROB | 4403360  | 1,262.59  | 32322681  |
| ROB | 4403348  | 112.5     | 32322681  |
| ROB | 4410839  | 2,080     | 32326031  |
| ROB | 4410835  | 64,890.43 | 32326031  |
| ROB | 4410868  | 182.25    | 32326031  |
| ROB | 4419641  | 980       | 32326031  |
| ROB | 4419642  | 868       | 32326031  |
| ROB | 4419632  | 60,980.64 | 32326031  |
| ROB | 4421478  | 31,650.85 | 32326031  |
| ROB | 4425236  | 9,818.10  | 32326031  |
| ROB | 4426067  | 6,874.05  | 32326031  |
| ROB | 4436390  | 2,817.50  | 32326031  |
| ROB | 4436385  | 4,248.07  | 32326031  |
| ROB | 4443000  | 245       | 32326031  |
| ROB | 4443004  | 8,591     | 32326031  |
| ROB | 4436387  | 2,223.39  | 32326031  |
| ROB | 4447307  | 2,104.50  | 32326031  |
| ROB | 4447303  | 245       | 32326031  |
| ROB | 4447308  | 12,027    | 32326031  |
| ROB | 4447305  | 980       | 32326031  |
| ROB | 4449629  | 323.62    | 32326031  |

|                        |   |           |                   |      |     |          |           |          |
|------------------------|---|-----------|-------------------|------|-----|----------|-----------|----------|
| 4447310                | 0 | 66,473.72 | 2008-12-05 0:00   | Paid | ROB | 4447310  | 66,473.72 | 32326031 |
| 4447309                | 0 | 3,480     | 2008-12-05 0:00   | Paid | ROB | 4447309  | 3,480     | 32326031 |
| 4454857                | 0 | 5,336.32  | 09/13/05 12:00 AM | Paid | ROB | 4454857  | 5,336.32  | 32326031 |
| 4454860                | 0 | 8,342.80  | 09/13/05 12:00 AM | Paid | ROB | 4454860  | 8,342.80  | 32326031 |
| 4454861                | 0 | 4,599.68  | 09/13/05 12:00 AM | Paid | ROB | 4454861  | 4,599.68  | 32326031 |
| 4454859                | 0 | 26,163.55 | 09/13/05 12:00 AM | Paid | ROB | 4454859  | 26,163.55 | 32326031 |
| 4462432                | 0 | 367.5     | 10/18/05 12:00 AM | Paid | ROB | 4462432  | 367.5     | 32326031 |
| 4462431                | 0 | 2,897.75  | 10/18/05 12:00 AM | Paid | ROB | 4462431  | 2,897.75  | 32326031 |
| 4462430                | 0 | 5,758.50  | 10/18/05 12:00 AM | Paid | ROB | 4462430  | 5,758.50  | 32326031 |
| 4462428                | 0 | 205.5     | 10/18/05 12:00 AM | Paid | ROB | 4462428  | 205.5     | 32326031 |
| 4462426                | 0 | 245.53    | 10/18/05 12:00 AM | Paid | ROB | 4462426  | 245.53    | 32326031 |
| 4479284                | 0 | 245       | 12/31/05 12:00 AM | Paid | ROB | 4479284  | 245       | 32326031 |
| 4479303                | 0 | 334.2     | 12/31/05 12:00 AM | Paid | ROB | 4479303  | 334.2     | 32326031 |
| 4479279                | 0 | 941.3     | 12/31/05 12:00 AM | Paid | ROB | 4479279  | 941.3     | 32326031 |
| 4479234                | 0 | 6,498.50  | 12/31/05 12:00 AM | Paid | ROB | 4479234  | 6,498.50  | 32326031 |
| 4479228                | 0 | 2,291.98  | 12/31/05 12:00 AM | Paid | ROB | 4479228  | 2,291.98  | 32326031 |
| 4479278                | 0 | 914.43    | 12/31/05 12:00 AM | Paid | ROB | 4479278  | 914.43    | 32326031 |
| 4470751                | 0 | 6,467.75  | 11/24/05 12:00 AM | Paid | ROB | 4470751  | 6,467.75  | 32329141 |
| 4470754                | 0 | 210.8     | 11/24/05 12:00 AM | Paid | ROB | 4470754  | 210.8     | 32329141 |
| 4492289                | 0 | 268.05    | 02/23/06 12:00 AM | Paid | ROB | 4492289  | 268.05    | 32329141 |
| 4492361                | 0 | 21,149.90 | 02/23/06 12:00 AM | Paid | ROB | 4492361  | 21,149.90 | 32329141 |
| 4504851                | 0 | 245.75    | 04/21/06 12:00 AM | Paid | ROB | 4504851  | 245.75    | 32329141 |
| 4504850                | 0 | 367.5     | 04/21/06 12:00 AM | Paid | ROB | 4504850  | 367.5     | 32329141 |
| 4504836                | 0 | 3,946.25  | 04/21/06 12:00 AM | Paid | ROB | 4504836  | 3,946.25  | 32329141 |
| 4504833                | 0 | 11,490.25 | 04/21/06 12:00 AM | Paid | ROB | 4504833  | 11,490.25 | 32329141 |
| 4504847                | 0 | 1,801.33  | 04/21/06 12:00 AM | Paid | ROB | 4504847  | 1,801.33  | 32329141 |
| 4509060                | 0 | 8,068     | 2005-05-06 0:00   | Paid | ROB | 4509060  | 8,068     | 32329141 |
| 4509061                | 0 | 18,785.17 | 2005-05-06 0:00   | Paid | ROB | 4509061  | 18,785.17 | 32329141 |
| 4512942                | 0 | 4,408.05  | 05/26/06 12:00 AM | Paid | ROB | 4512942  | 4,408.05  | 32329141 |
| 4509078                | 0 | 899.05    | 05/26/06 12:00 AM | Paid | ROB | 4509078  | 899.05    | 32329141 |
| 4525276                | 0 | 614.06    | 07/13/06 12:00 AM | Paid | ROB | 4525276  | 614.06    | 32329141 |
| 4525282                | 0 | 2,897.23  | 07/13/06 12:00 AM | Paid | ROB | 4525282  | 2,897.23  | 32329141 |
| 4525290                | 0 | 255.6     | 07/13/06 12:00 AM | Paid | ROB | 4525290  | 255.6     | 32329141 |
| 4530035                | 0 | 8,921.53  | 2008-09-06 0:00   | Paid | ROB | 4530035  | 8,921.53  | 32329141 |
| 4558566                | 0 | 387.68    | 2012-12-06 0:00   | Paid | ROB | 4558566  | 387.68    | 32329141 |
| 4563233                | 0 | 25,076.75 | 12/29/06 12:00 AM | Paid | ROB | 4563233  | 25,076.75 | 32329141 |
| 4563231                | 0 | 2,696.05  | 12/29/06 12:00 AM | Paid | ROB | 4563231  | 2,696.05  | 32329141 |
| 4563232                | 0 | 14,307.10 | 12/29/06 12:00 AM | Paid | ROB | 4563232  | 14,307.10 | 32329141 |
| DUFFY-010207           | 0 | 10,208.33 | 2001-02-07 0:00   | Paid | ROB | DUFFY-01 | 10,208.33 | 32329141 |
| STIKEMAN-DUFFYJAN2007  | 0 | 10,208.33 | 2002-01-07 0:00   | Paid | ROB | STIKEMAN | 10,208.33 | 32332521 |
| 4575455                | 0 | 37,195.40 | 02/19/07 12:00 AM | Paid | ROB | 4575455  | 37,195.40 | 32332521 |
| DUFFYFEB2007           | 0 | 10,208.33 | 2003-01-07 0:00   | Paid | ROB | DUFFYFEB | 10,208.33 | 32332521 |
| DUFFY-SECOND-MARCH2007 | 0 | 10,208.33 | 2004-02-07 0:00   | Paid | ROB | DUFFY-SE | 10,208.33 | 32332521 |
| DUFFYMAY07             | 0 | 10,208.33 | 2005-01-07 0:00   | Paid | ROB | DUFFYMA  | 10,208.33 | 32332521 |
| DUFFYMAY2007           | 0 | 10,208.33 | 2006-04-07 0:00   | Paid | ROB | DUFFYMAY | 10,208.33 | 32332521 |
| 4605181                | 0 | 7,405.70  | 2006-12-07 0:00   | Paid | ROB | 4605181  | 7,405.70  | 32332521 |
| PDUFF-JUNE1-30, 2007   | 0 | 10,208.33 | 2007-04-07 0:00   | Paid | ROB | PDUFF-JU | 10,208.33 | 32332521 |
| DUFFY-JULY2007         | 0 | 10,208.33 | 2008-08-07 0:00   | Paid | ROB | DUFFY-JU | 10,208.33 | 32332521 |
| DUFFYFEES-AUGUST2007   | 0 | 10,208.33 | 2009-05-07 0:00   | Paid | ROB | DUFFYFEE | 10,208.33 | 32332521 |

|                    |   |           |                   |      |     |          |           |          |
|--------------------|---|-----------|-------------------|------|-----|----------|-----------|----------|
| DUFFYSEPT2007      | 0 | 10,208.33 | 2010-02-07 0:00   | Paid | ROB | DUFFYSEP | 10,208.33 | 32332521 |
| 4637758            | 0 | 16,265.99 | 10/30/07 12:00 AM | Paid | ROB | 4637758  | 16,265.99 | 32332521 |
| DUFFYOCT2007       | 0 | 10,208.33 | 2011-02-07 0:00   | Paid | ROB | DUFFYOCT | 10,208.33 | 32332521 |
| 4652837            | 0 | 4,078.74  | 12/28/07 12:00 AM | Paid | ROB | 4652837  | 4,078.74  | 32332521 |
| 4652836            | 0 | 1,396.39  | 12/28/07 12:00 AM | Paid | ROB | 4652836  | 1,396.39  | 32332521 |
| PDUFFYNOV1-302007  | 0 | 10,208.33 | 2001-02-08 0:00   | Paid | ROB | PDUFFYNO | 10,208.33 | 32332521 |
| 4668279            | 0 | 13,320.15 | 02/27/08 12:00 AM | Paid | TOS | 4668279  | 13,320.15 | 32335761 |
| 4721938            | 0 | 12,389.03 | 07/30/08 12:00 AM | Paid | TOS | 4721938  | 12,389.03 | 32335761 |
| 4733713            | 0 | 9,672     | 2011-04-08 0:00   | Paid | TOS | 4733713  | 9,672     | 32335761 |
| 4759925            | 0 | 4,344.37  | 12/31/08 12:00 AM | Paid | TOS | 4759925  | 4,344.37  | 32335761 |
| 4759926            | 0 | 3,902.91  | 12/31/08 12:00 AM | Paid | TOS | 4759926  | 3,902.91  | 32335761 |
| 4775159            | 0 | 19,590.59 | 02/27/09 12:00 AM | Paid | TOS | 4775159  | 19,590.59 | 32338601 |
| 4775890            | 0 | 22,949.66 | 02/27/09 12:00 AM | Paid | TOS | 4775890  | 22,949.66 | 32338601 |
| 4789185            | 0 | 3,430     | 04/23/09 12:00 AM | Paid | TOS | 4789185  | 3,430     | 32338601 |
| 4789186            | 0 | 8,362.38  | 04/27/09 12:00 AM | Paid | TOS | 4789186  | 8,362.38  | 32338601 |
| 4811896            | 0 | 2,072.45  | 07/22/09 12:00 AM | Paid | TOS | 4811896  | 2,072.45  | 32338601 |
| 4811894            | 0 | 16,174.25 | 07/22/09 12:00 AM | Paid | TOS | 4811894  | 16,174.25 | 32338601 |
| 4811895            | 0 | 1,163.70  | 07/22/09 12:00 AM | Paid | TOS | 4811895  | 1,163.70  | 32338601 |
| 4833198            | 0 | 6,515.69  | 10/21/09 12:00 AM | Paid | TOS | 4833198  | 6,515.69  | 32338601 |
| 4842430            | 0 | 12,374.13 | 11/30/09 12:00 AM | Paid | TOS | 4842430  | 12,374.13 | 32338601 |
| 4835602            | 0 | 10,998.55 | 11/30/09 12:00 AM | Paid | TOS | 4835602  | 10,998.55 | 32338601 |
| 48501914           | 0 | 4,124.46  | 12/31/09 12:00 AM | Paid | TOS | 48501914 | 4,124.46  | 32338601 |
| 4733101            | 0 | 8,352     | 10/31/08 12:00 AM | Paid | KC  | 4733101  | 8,352     | 32339051 |
| 47574546           | 0 | 10,480.16 | 12/31/08 12:00 AM | Paid | KC  | 47574546 | 10,480.16 | 32339051 |
| 4850912            | 0 | 10,458.40 | 12/31/09 12:00 AM | Paid | KC  | 4850912  | 10,458.40 | 32339051 |
| 4885420            | 0 | 19,997.31 | 2005-06-10 0:00   | Paid | KC  | 4885420  | 19,997.31 | 32339051 |
| 4943622            | 0 | 4,029.17  | 12/31/10 12:00 AM | Paid | KC  | 4943622  | 4,029.17  | 32339051 |
| 5082023            | 0 | 5,564.15  | 05/15/12 12:00 AM | Paid | KC  | 5082023  | 5,564.15  | 32339051 |
| 5119590            | 0 | 22,070.24 | 10/18/12 12:00 AM | Paid | KC  | 5119590  | 22,070.24 | 32339051 |
| 5130869            | 0 | 30,197.21 | 2012-06-12 0:00   | Paid | KC  | 5130869  | 30,197.21 | 32339051 |
| 5137638            | 0 | 1,472.73  | 12/31/12 12:00 AM | Paid | KC  | 5137638  | 1,472.73  | 32339051 |
| 5430156            | 0 | 3,968.40  | 03/22/16 12:00 AM | Paid | KC  | 5430156  | 3,968.40  | 32339051 |
| 4866129            | 0 | 21,718.48 | 02/23/10 12:00 AM | Paid | TOS | 4866129  | 21,718.48 | 32340831 |
| 4864682            | 0 | 8,309.32  | 02/23/10 12:00 AM | Paid | TOS | 4864682  | 8,309.32  | 32340831 |
| 4885424            | 0 | 17,229.49 | 2005-06-10 0:00   | Paid | TOS | 4885424  | 17,229.49 | 32340831 |
| 4907135            | 0 | 8,663     | 07/30/10 12:00 AM | Paid | TOS | 4907135  | 8,663     | 32340831 |
| 4907136            | 0 | 16,023.44 | 07/30/10 12:00 AM | Paid | TOS | 4907136  | 16,023.44 | 32340831 |
| 4907137            | 0 | 20,548.75 | 07/30/10 12:00 AM | Paid | TOS | 4907137  | 20,548.75 | 32340831 |
| 4923406            | 0 | 6,406.35  | 2010-06-10 0:00   | Paid | TOS | 4923406  | 6,406.35  | 32340831 |
| 4923403            | 0 | 27,934.26 | 2010-06-10 0:00   | Paid | TOS | 4923403  | 27,934.26 | 32340831 |
| 1019261029-4923404 | 0 | 2,873.64  | 2010-06-10 0:00   | Paid | TOS | 10192610 | 2,873.64  | 32340831 |
| 4925096            | 0 | 1,671.92  | 2010-06-10 0:00   | Paid | TOS | 4925096  | 1,671.92  | 32340831 |
| 4932351            | 0 | 2,400.54  | 11/30/10 12:00 AM | Paid | TOS | 4932351  | 2,400.54  | 32340831 |
| 4932352            | 0 | 21,910.20 | 11/30/10 12:00 AM | Paid | TOS | 4932352  | 21,910.20 | 32340831 |
| 4935593            | 0 | 12,908.80 | 11/30/10 12:00 AM | Paid | TOS | 4935593  | 12,908.80 | 32340831 |
| 4943625            | 0 | 3,399.20  | 12/31/10 12:00 AM | Paid | TOS | 4943625  | 3,399.20  | 32340831 |
| 4943621            | 0 | 168.35    | 12/31/10 12:00 AM | Paid | TOS | 4943621  | 168.35    | 32340831 |
| 4943620            | 0 | 747.7     | 12/31/10 12:00 AM | Paid | TOS | 4943620  | 747.7     | 32340831 |
| 4943624            | 0 | 5,823.70  | 12/31/10 12:00 AM | Paid | TOS | 4943624  | 5,823.70  | 32340831 |

|                |         |   |           |                   |      |     |          |           |          |
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|                | 4954551 | 0 | 4,175.81  | 2002-07-11 0:00   | Paid | TOS | 4954551  | 4,175.81  | 32342951 |
|                | 4969226 | 0 | 5,739.10  | 2004-12-11 0:00   | Paid | TOS | 4969226  | 5,739.10  | 32342951 |
|                | 4969233 | 0 | 24,652.37 | 2004-12-11 0:00   | Paid | TOS | 4969233  | 24,652.37 | 32342951 |
|                | 4982196 | 0 | 12,057.25 | 2006-01-11 0:00   | Paid | TOS | 4982196  | 12,057.25 | 32342951 |
|                | 4982199 | 0 | 25,439.73 | 2006-01-11 0:00   | Paid | TOS | 4982199  | 25,439.73 | 32342951 |
|                | 4983079 | 0 | 4,240     | 2006-02-11 0:00   | Paid | TOS | 4983079  | 4,240     | 32342951 |
|                | 4997804 | 0 | 8,506.30  | 07/28/11 12:00 AM | Paid | TOS | 4997804  | 8,506.30  | 32342951 |
|                | 4997805 | 0 | 19,749.06 | 07/28/11 12:00 AM | Paid | TOS | 4997805  | 19,749.06 | 32342951 |
|                | 4997801 | 0 | 5,709.39  | 07/28/11 12:00 AM | Paid | TOS | 4997801  | 5,709.39  | 32342951 |
|                | 4997802 | 0 | 10,914.84 | 07/28/11 12:00 AM | Paid | TOS | 4997802  | 10,914.84 | 32342951 |
|                | 5017732 | 0 | 16,368.80 | 10/20/11 12:00 AM | Paid | TOS | 5017732  | 16,368.80 | 32342951 |
|                | 5017729 | 0 | 2,872.57  | 10/20/11 12:00 AM | Paid | TOS | 5017729  | 2,872.57  | 32342951 |
|                | 5017731 | 0 | 3,018.60  | 10/20/11 12:00 AM | Paid | TOS | 5017731  | 3,018.60  | 32342951 |
|                | 5019493 | 0 | 9,795.64  | 10/21/11 12:00 AM | Paid | TOS | 5019493  | 9,795.64  | 32342951 |
|                | 5026923 | 0 | 5,805     | 11/22/11 12:00 AM | Paid | TOS | 5026923  | 5,805     | 32342951 |
|                | 5026920 | 0 | 752.25    | 11/22/11 12:00 AM | Paid | TOS | 5026920  | 752.25    | 32342951 |
|                | 5026922 | 0 | 3,637.80  | 11/24/11 12:00 AM | Paid | TOS | 5026922  | 3,637.80  | 32342951 |
|                | 5028201 | 0 | 5,328.10  | 11/25/11 12:00 AM | Paid | TOS | 5028201  | 5,328.10  | 32342951 |
| 5031486-120711 |         | 0 | 7,343.60  | 2012-07-11 0:00   | Paid | TOS | 5031486- | 7,343.60  | 32342951 |
|                | 5031484 | 0 | 4,050     | 2012-07-11 0:00   | Paid | TOS | 5031484  | 4,050     | 32342951 |
|                | 5031483 | 0 | 13,278.60 | 2012-08-11 0:00   | Paid | TOS | 5031483  | 13,278.60 | 32342951 |
|                | 5031482 | 0 | 4,465     | 2012-08-11 0:00   | Paid | TOS | 5031482  | 4,465     | 32342951 |
|                | 5031485 | 0 | 2,343.60  | 2012-08-11 0:00   | Paid | TOS | 5031485  | 2,343.60  | 32342951 |
|                | 5036044 | 0 | 313.2     | 12/30/11 12:00 AM | Paid | TOS | 5036044  | 313.2     | 32342951 |
|                | 5036046 | 0 | 5,757.60  | 12/30/11 12:00 AM | Paid | TOS | 5036046  | 5,757.60  | 32342951 |
|                | 5036043 | 0 | 1,080     | 12/30/11 12:00 AM | Paid | TOS | 5036043  | 1,080     | 32342951 |
| 5036041A       |         | 0 | 1,862.87  | 12/30/11 12:00 AM | Paid | TOS | 5036041A | 1,862.87  | 32342951 |
|                | 5036041 | 0 | 1,134.27  | 12/30/11 12:00 AM | Paid | TOS | 5036041  | 1,134.27  | 32342951 |
|                | 5036040 | 0 | 3,736.80  | 12/30/11 12:00 AM | Paid | TOS | 5036040  | 3,736.80  | 32342951 |
|                | 5036048 | 0 | 11,510    | 12/30/11 12:00 AM | Paid | TOS | 5036048  | 11,510    | 32342951 |
|                | 5036049 | 0 | 540       | 12/30/11 12:00 AM | Paid | TOS | 5036049  | 540       | 32342951 |
|                | 5066423 | 0 | 2,763.30  | 03/14/12 12:00 AM | Paid | TOS | 5066423  | 2,763.30  | 32344841 |
|                | 5067325 | 0 | 9,508.30  | 03/14/12 12:00 AM | Paid | TOS | 5067325  | 9,508.30  | 32344841 |
|                | 5082024 | 0 | 20,421.55 | 05/15/12 12:00 AM | Paid | TOS | 5082024  | 20,421.55 | 32344841 |
|                | 5082025 | 0 | 2,787.10  | 05/15/12 12:00 AM | Paid | TOS | 5082025  | 2,787.10  | 32344841 |
|                | 5099074 | 0 | 12,952.20 | 07/25/12 12:00 AM | Paid | TOS | 5099074  | 12,952.20 | 32344841 |
|                | 5099370 | 0 | 6,280.39  | 07/26/12 12:00 AM | Paid | TOS | 5099370  | 6,280.39  | 32344841 |
|                | 5099072 | 0 | 2,029.86  | 07/27/12 12:00 AM | Paid | TOS | 5099072  | 2,029.86  | 32344841 |
|                | 5102215 | 0 | 26,400.31 | 2008-07-12 0:00   | Paid | TOS | 5102215  | 26,400.31 | 32344841 |
|                | 5102313 | 0 | 21,229.70 | 2008-07-12 0:00   | Paid | TOS | 5102313  | 21,229.70 | 32344841 |
|                | 5102344 | 0 | 10,646.40 | 2008-08-12 0:00   | Paid | TOS | 5102344  | 10,646.40 | 32344841 |
|                | 5119593 | 0 | 626.8     | 10/18/12 12:00 AM | Paid | TOS | 5119593  | 626.8     | 32344841 |
|                | 5119591 | 0 | 1,498.84  | 10/19/12 12:00 AM | Paid | TOS | 5119591  | 1,498.84  | 32344841 |
|                | 5117768 | 0 | 34,164.33 | 10/22/12 12:00 AM | Paid | TOS | 5117768  | 34,164.33 | 32344841 |
|                | 5119588 | 0 | 5,906     | 10/22/12 12:00 AM | Paid | TOS | 5119588  | 5,906     | 32344841 |
|                | 5119589 | 0 | 5,178.38  | 10/22/12 12:00 AM | Paid | TOS | 5119589  | 5,178.38  | 32344841 |
|                | 5119594 | 0 | 18,602.10 | 10/22/12 12:00 AM | Paid | TOS | 5119594  | 18,602.10 | 32344841 |
|                | 5130867 | 0 | 11,896.20 | 2012-04-12 0:00   | Paid | TOS | 5130867  | 11,896.20 | 32344841 |
|                | 5130870 | 0 | 6,289.81  | 2012-06-12 0:00   | Paid | TOS | 5130870  | 6,289.81  | 32344841 |

ISO-N-0026523

|            |         |   |           |                   |      |     |          |           |          |
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|            | 5227660 | 0 | 7,835.76  | 12/31/13 12:00 AM | Paid | TOS | 5227660  | 7,835.76  | 32347041 |
|            | 5227661 | 0 | 611.32    | 12/31/13 12:00 AM | Paid | TOS | 5227661  | 611.32    | 32347041 |
|            | 5227664 | 0 | 883.35    | 12/31/13 12:00 AM | Paid | TOS | 5227664  | 883.35    | 32347041 |
|            | 5227665 | 0 | 4,001.40  | 12/31/13 12:00 AM | Paid | TOS | 5227665  | 4,001.40  | 32347041 |
|            | 5157128 | 0 | 10,534.06 | 03/15/13 12:00 AM | Paid | KC  | 5157128  | 10,534.06 | 32347161 |
|            | 5157126 | 0 | 8,160.88  | 03/15/13 12:00 AM | Paid | KC  | 5157126  | 8,160.88  | 32347161 |
|            | 5172350 | 0 | 23,701.70 | 05/13/13 12:00 AM | Paid | KC  | 5172350  | 23,701.70 | 32347161 |
|            | 5183815 | 0 | 7,891.65  | 06/28/13 12:00 AM | Paid | KC  | 5183815  | 7,891.65  | 32347161 |
|            | 5201180 | 0 | 7,125.30  | 2009-10-13 0:00   | Paid | KC  | 5201180  | 7,125.30  | 32347161 |
|            | 5201181 | 0 | 23,245.36 | 2009-10-13 0:00   | Paid | KC  | 5201181  | 23,245.36 | 32347161 |
|            | 5214333 | 0 | 4,346.55  | 2011-05-13 0:00   | Paid | KC  | 5214333  | 4,346.55  | 32347161 |
|            | 5214335 | 0 | 8,242.65  | 2011-05-13 0:00   | Paid | KC  | 5214335  | 8,242.65  | 32347161 |
|            | 5222905 | 0 | 17,003.46 | 2012-09-13 0:00   | Paid | KC  | 5222905  | 17,003.46 | 32347161 |
|            | 5222903 | 0 | 9,020.70  | 2012-10-13 0:00   | Paid | KC  | 5222903  | 9,020.70  | 32347161 |
|            | 5227663 | 0 | 5,506.19  | 12/31/13 12:00 AM | Paid | KC  | 5227663  | 5,506.19  | 32347161 |
|            | 5227890 | 0 | 5,807.61  | 12/31/13 12:00 AM | Paid | KC  | 5227890  | 5,807.61  | 32347161 |
|            | 5172349 | 0 | 15,759.90 | 05/13/13 12:00 AM | Paid | KC  | 5172349  | 15,759.90 | 32347162 |
|            | 5201179 | 0 | 2,831.40  | 2009-10-13 0:00   | Paid | KC  | 5201179  | 2,831.40  | 32347162 |
|            | 5157127 | 0 | 16,575.22 | 03/15/13 12:00 AM | Paid | KC  | 5157127  | 16,575.22 | 32347551 |
|            | 5172348 | 0 | 8,780.77  | 05/13/13 12:00 AM | Paid | KC  | 5172348  | 8,780.77  | 32347551 |
|            | 5367945 | 0 | 794.4     | 07/20/15 12:00 AM | Paid | KC  | 5367945  | 794.4     | 32347551 |
|            | 5367947 | 0 | 3,480.25  | 07/20/15 12:00 AM | Paid | KC  | 5367947  | 3,480.25  | 32347551 |
|            | 5254211 | 0 | 3,395.18  | 04/14/14 12:00 AM | Paid | TOS | 5254211  | 3,395.18  | 32349321 |
|            | 5254213 | 0 | 4,272.73  | 04/14/14 12:00 AM | Paid | TOS | 5254213  | 4,272.73  | 32349321 |
|            | 5257091 | 0 | 3,175.95  | 2005-05-14 0:00   | Paid | TOS | 5257091  | 3,175.95  | 32349321 |
|            | 5266647 | 0 | 12,647.38 | 06/16/14 12:00 AM | Paid | TOS | 5266647  | 12,647.38 | 32349321 |
|            | 5266644 | 0 | 19,440.48 | 06/16/14 12:00 AM | Paid | TOS | 5266644  | 19,440.48 | 32349321 |
|            | 5266646 | 0 | 1,551.83  | 06/16/14 12:00 AM | Paid | TOS | 5266646  | 1,551.83  | 32349321 |
|            | 5274864 | 0 | 8,425.95  | 07/24/14 12:00 AM | Paid | TOS | 5274864  | 8,425.95  | 32349321 |
|            | 5277210 | 0 | 13,925.05 | 07/28/14 12:00 AM | Paid | TOS | 5277210  | 13,925.05 | 32349321 |
|            | 5290352 | 0 | 10,169.41 | 09/16/14 12:00 AM | Paid | TOS | 5290352  | 10,169.41 | 32349321 |
| SL-IESO-01 |         | 0 | 7,428.57  | 2010-02-14 0:00   | Paid | TOS | SL-IESO- | 7,428.57  | 32349321 |
| SL-IESO-02 |         | 0 | 13,000    | 2011-10-14 0:00   | Paid | TOS | SL-IESO- | 13,000    | 32349321 |
|            | 5304853 | 0 | 14,686.09 | 11/18/14 12:00 AM | Paid | TOS | 5304853  | 14,686.09 | 32349321 |
|            | 5304855 | 0 | 51,935.22 | 2012-01-14 0:00   | Paid | TOS | 5304855  | 51,935.22 | 32349321 |
|            | 5311301 | 0 | 3,005.09  | 2012-09-14 0:00   | Paid | TOS | 5311301  | 3,005.09  | 32349321 |
|            | 5311023 | 0 | 1,120.15  | 2012-09-14 0:00   | Paid | TOS | 5311023  | 1,120.15  | 32349321 |
|            | 5311024 | 0 | 2,725.10  | 2012-09-14 0:00   | Paid | TOS | 5311024  | 2,725.10  | 32349321 |
| SL-IESO-03 |         | 0 | 26,000    | 2001-06-15 0:00   | Paid | TOS | SL-IESO- | 26,000    | 32349321 |
|            | 5318308 | 0 | 4,901.60  | 2001-09-15 0:00   | Paid | TOS | 5318308  | 4,901.60  | 32349321 |
|            | 5238732 | 0 | 6,591.77  | 02/24/14 12:00 AM | Paid | TOS | 5238732  | 6,591.77  | 32349791 |
|            | 5254212 | 0 | 42,699.64 | 04/14/14 12:00 AM | Paid | TOS | 5254212  | 42,699.64 | 32349791 |
|            | 5266643 | 0 | 19,816.33 | 06/16/14 12:00 AM | Paid | TOS | 5266643  | 19,816.33 | 32349791 |
|            | 5266645 | 0 | 2,708.13  | 06/16/14 12:00 AM | Paid | TOS | 5266645  | 2,708.13  | 32349791 |
|            | 5274863 | 0 | 21,975.20 | 07/24/14 12:00 AM | Paid | TOS | 5274863  | 21,975.20 | 32349791 |
|            | 5290353 | 0 | 27,439.72 | 09/16/14 12:00 AM | Paid | TOS | 5290353  | 27,439.72 | 32349791 |
|            | 5304854 | 0 | 17,475.08 | 11/18/14 12:00 AM | Paid | TOS | 5304854  | 17,475.08 | 32349791 |
|            | 5311026 | 0 | 4,420.85  | 2012-09-14 0:00   | Paid | TOS | 5311026  | 4,420.85  | 32349791 |
|            | 5318307 | 0 | 4,361.35  | 2001-09-14 0:00   | Paid | TOS | 5318307  | 4,361.35  | 32349792 |

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|            | 5382414 | 0 | 3,406     | 09/23/15 12:00 AM | Paid | KC | 5382414  | 3,406     | 32351881  |
|            | 5419705 | 0 | 1,689.12  | 2002-08-16 0:00   | Paid | KC | 5419705  | 1,689.12  | 32351881  |
|            | 5513129 | 0 | 2,210.30  | 02/15/17 12:00 AM | Paid | KC | 5513129  | 2,210.30  | 32351881  |
|            | 5390342 | 0 | 4,652.01  | 10/21/15 12:00 AM | Paid | KC | 5390342  | 4,652.01  | 323518810 |
|            | 5395055 | 0 | 4,591.15  | 2011-10-15 0:00   | Paid | KC | 5395055  | 4,591.15  | 323518810 |
|            | 5402496 | 0 | 5,096     | 2012-08-15 0:00   | Paid | KC | 5402496  | 5,096     | 323518810 |
|            | 5390347 | 0 | 17,512.95 | 10/21/15 12:00 AM | Paid | KC | 5390347  | 17,512.95 | 323518811 |
|            | 5395059 | 0 | 3,660     | 2011-10-15 0:00   | Paid | KC | 5395059  | 3,660     | 323518811 |
|            | 5404916 | 0 | 1,581.55  | 2001-06-16 0:00   | Paid | KC | 5404916  | 1,581.55  | 323518811 |
|            | 5395054 | 0 | 6,813.70  | 2011-11-15 0:00   | Paid | KC | 5395054  | 6,813.70  | 323518812 |
|            | 5402495 | 0 | 14,375.65 | 2012-03-15 0:00   | Paid | KC | 5402495  | 14,375.65 | 323518812 |
|            | 5419706 | 0 | 3,584.01  | 2002-09-16 0:00   | Paid | KC | 5419706  | 3,584.01  | 323518812 |
|            | 5429771 | 0 | 7,475.13  | 03/16/16 12:00 AM | Paid | KC | 5429771  | 7,475.13  | 323518812 |
|            | 5390127 | 0 | 876.9     | 10/22/15 12:00 AM | Paid | KC | 5390127  | 876.9     | 323518813 |
|            | 5345029 | 0 | 3,831.15  | 04/30/15 12:00 AM | Paid | KC | 5345029  | 3,831.15  | 32351882  |
| SL-IESO-04 |         | 0 | 13,000    | 2002-04-15 0:00   | Paid | KC | SL-IESO- | 13,000    | 32351883  |
| SL-IESO-05 |         | 0 | 13,000    | 2003-06-15 0:00   | Paid | KC | SL-IESO- | 13,000    | 32351883  |
| SL-IESO-06 |         | 0 | 13,000    | 04/13/15 12:00 AM | Paid | KC | SL-IESO- | 13,000    | 32351883  |
| SL-IESO-07 |         | 0 | 13,000    | 05/26/15 12:00 AM | Paid | KC | SL-IESO- | 13,000    | 32351883  |
| SL-IESO-08 |         | 0 | 13,000    | 06/29/15 12:00 AM | Paid | KC | SL-IESO- | 13,000    | 32351883  |
| SL-IESO-09 |         | 0 | 52,000    | 2010-08-15 0:00   | Paid | KC | SL-IESO- | 52,000    | 32351883  |
|            | 5373554 | 0 | 9,019.95  | 2008-11-15 0:00   | Paid | KC | 5373554  | 9,019.95  | 32351884  |
|            | 5383209 | 0 | 2,326.05  | 09/23/15 12:00 AM | Paid | KC | 5383209  | 2,326.05  | 32351885  |
|            | 5390346 | 0 | 16,341.30 | 10/26/15 12:00 AM | Paid | KC | 5390346  | 16,341.30 | 32351885  |
|            | 5383081 | 0 | 2,898     | 09/21/15 12:00 AM | Paid | KC | 5383081  | 2,898     | 32351886  |
|            | 5390442 | 0 | 12,747.68 | 10/21/15 12:00 AM | Paid | KC | 5390442  | 12,747.68 | 32351886  |
|            | 5404917 | 0 | 402       | 2012-09-15 0:00   | Paid | KC | 5404917  | 402       | 32351886  |
|            | 5374005 | 0 | 7,926.90  | 2008-12-15 0:00   | Paid | KC | 5374005  | 7,926.90  | 32351887  |
|            | 5382419 | 0 | 2,537.60  | 09/23/15 12:00 AM | Paid | KC | 5382419  | 2,537.60  | 32351887  |
|            | 5402498 | 0 | 3,214.70  | 2012-08-15 0:00   | Paid | KC | 5402498  | 3,214.70  | 32351887  |
|            | 5419708 | 0 | 5,191.10  | 2002-09-16 0:00   | Paid | KC | 5419708  | 5,191.10  | 32351887  |
|            | 5429773 | 0 | 1,077.50  | 03/16/16 12:00 AM | Paid | KC | 5429773  | 1,077.50  | 32351887  |
|            | 5443175 | 0 | 1,316.70  | 2005-10-16 0:00   | Paid | KC | 5443175  | 1,316.70  | 32351887  |
|            | 5458575 | 0 | 1,474.20  | 07/18/16 12:00 AM | Paid | KC | 5458575  | 1,474.20  | 32351887  |
|            | 5464817 | 0 | 1,310.40  | 2008-10-16 0:00   | Paid | KC | 5464817  | 1,310.40  | 32351887  |
|            | 5361430 | 0 | 6,308.50  | 2007-06-15 0:00   | Paid | KC | 5361430  | 6,308.50  | 32351888  |
|            | 5402497 | 0 | 4,399.20  | 2012-08-15 0:00   | Paid | KC | 5402497  | 4,399.20  | 32351888  |
|            | 5419707 | 0 | 4,526.20  | 2002-08-16 0:00   | Paid | KC | 5419707  | 4,526.20  | 32351888  |
|            | 5443174 | 0 | 1,564.50  | 2005-10-16 0:00   | Paid | KC | 5443174  | 1,564.50  | 32351888  |
|            | 5461390 | 0 | 2,577.28  | 07/26/16 12:00 AM | Paid | KC | 5461390  | 2,577.28  | 32351888  |
|            | 5373333 | 0 | 1,369.45  | 08/17/15 12:00 AM | Paid | KC | 5373333  | 1,369.45  | 32351889  |
|            | 5332696 | 0 | 6,684.85  | 2003-06-14 0:00   | Paid | KC | 5332696  | 6,684.85  | 32352451  |
|            | 5347631 | 0 | 10,374.06 | 05/19/15 12:00 AM | Paid | KC | 5347631  | 10,374.06 | 32352451  |
|            | 5359415 | 0 | 20,524.10 | 06/24/15 12:00 AM | Paid | KC | 5359415  | 20,524.10 | 32352451  |
|            | 5361462 | 0 | 3,104.90  | 2007-06-15 0:00   | Paid | KC | 5361462  | 3,104.90  | 32352451  |
|            | 5361463 | 0 | 3,159.80  | 2007-06-15 0:00   | Paid | KC | 5361463  | 3,159.80  | 32352451  |
|            | 5361464 | 0 | 8,359.80  | 2007-06-15 0:00   | Paid | KC | 5361464  | 8,359.80  | 32352451  |
|            | 5374016 | 0 | 15,159.05 | 2008-12-15 0:00   | Paid | KC | 5374016  | 15,159.05 | 32352451  |
|            | 5374012 | 0 | 3,104.90  | 2008-12-15 0:00   | Paid | KC | 5374012  | 3,104.90  | 32352451  |

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| 5419709A | 5373547 | 0 | 1,789.23  | 08/17/15 12:00 AM | Paid | KC | 5373547  | 1,789.23  | 32352451 |
|          | 5382420 | 0 | 1,836.10  | 09/23/15 12:00 AM | Paid | KC | 5382420  | 1,836.10  | 32352451 |
|          | 5382421 | 0 | 7,576.20  | 09/23/15 12:00 AM | Paid | KC | 5382421  | 7,576.20  | 32352451 |
|          | 5383018 | 0 | 5,441.20  | 09/23/15 12:00 AM | Paid | KC | 5383018  | 5,441.20  | 32352451 |
|          | 5390345 | 0 | 14,073.70 | 10/26/15 12:00 AM | Paid | KC | 5390345  | 14,073.70 | 32352451 |
|          | 5390343 | 0 | 8,283.80  | 10/26/15 12:00 AM | Paid | KC | 5390343  | 8,283.80  | 32352451 |
|          | 5390344 | 0 | 1,726.30  | 10/26/15 12:00 AM | Paid | KC | 5390344  | 1,726.30  | 32352451 |
|          | 5395056 | 0 | 5,087.40  | 2011-10-15 0:00   | Paid | KC | 5395056  | 5,087.40  | 32352451 |
|          | 5395057 | 0 | 2,848.70  | 2011-10-15 0:00   | Paid | KC | 5395057  | 2,848.70  | 32352451 |
|          | 5402501 | 0 | 6,807.12  | 2012-08-15 0:00   | Paid | KC | 5402501  | 6,807.12  | 32352451 |
|          | 5402499 | 0 | 9,558.70  | 2012-08-15 0:00   | Paid | KC | 5402499  | 9,558.70  | 32352451 |
|          | 5402500 | 0 | 2,793.80  | 2012-08-15 0:00   | Paid | KC | 5402500  | 2,793.80  | 32352451 |
|          | 5405867 | 0 | 2,799.90  | 12/31/15 12:00 AM | Paid | KC | 5405867  | 2,799.90  | 32352451 |
|          | 5405868 | 0 | 4,371.46  | 12/31/15 12:00 AM | Paid | KC | 5405868  | 4,371.46  | 32352451 |
|          |         | 0 | 103.7     | 2002-10-16 0:00   | Paid | KC | 5419709A | 103.7     | 32352451 |
|          | 5383053 | 0 | 2,528.75  | 09/23/15 12:00 AM | Paid | KC | 5383053  | 2,528.75  | 32352452 |
|          | 5404915 | 0 | 1,776.87  | 2012-10-15 0:00   | Paid | KC | 5404915  | 1,776.87  | 32352452 |

| PO Line | Item             | Description      | Extended Amt | Matched_Amt | Open_Amt   | Applied_Amt | Acct Unit | Account | Activity | Acct Category | Invoice | Invoice Dte       | Invoice Status |
|---------|------------------|------------------|--------------|-------------|------------|-------------|-----------|---------|----------|---------------|---------|-------------------|----------------|
| 1       | External Counsel | External Counsel | 1,000,000.00 | 695,423.65  | 304,576.35 | 67,582.36   | 2592      | 77080   | 59999999 | 77080         | 5527759 | 04/18/17 12:00 AM | Paid           |
| 1       | External Counsel | External Counsel | 1,000,000.00 | 695,423.65  | 304,576.35 | 162,420.38  | 2592      | 77080   | 59999999 | 77080         | 5537091 | 05/25/17 12:00 AM | Paid           |
| 1       | External Counsel | External Counsel | 1,000,000.00 | 695,423.65  | 304,576.35 | 23,431.48   | 2592      | 77080   | 59999999 | 77080         | 5561552 | 08/24/17 12:00 AM | Unreleased     |