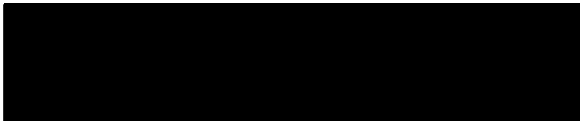


SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

PRINTED: 10-02-14 PAGE 1

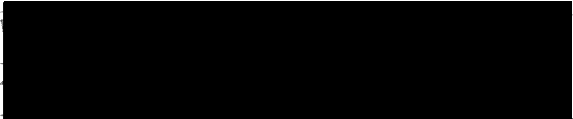
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
9997276243	9-03-14	1,000.00							
1		1,000.00	SUBTOTAL			TAKEN ON ISSUE			
9997276256	9-04-14	1,000.00			9997276257	9-04-14	917.00		
2		1,917.00	SUBTOTAL			TAKEN ON ISSUE			
105779727	9-05-14	5,000.00			105779763	9-05-14	1,000.00		
105779728	9-05-14	7,500.00			105779764	9-05-14	1,000.00		
105779729	9-05-14	1,000.00			105779765	9-05-14	1,000.00		
105779730	9-05-14	1,000.00			105779766	9-05-14	1,000.00		
105779731	9-05-14	36,000.00			105779767	9-05-14	100.00		
105779732	9-05-14	1,000.00			105779768	9-05-14	1,000.00		
105779733	9-05-14	1.00			105779769	9-05-14	1,000.00		
105779734	9-05-14	3.00			105779770	9-05-14	1,000.00		
105779735	9-05-14	5.00			105779771	9-05-14	1,000.00		
105779736	9-05-14	5,000.00			105779772	9-05-14	2,000.00		
105779737	9-05-14	1,000.00			105779773	9-05-14	750.00		
105779738	9-05-14	1,000.00			105779774	9-05-14	1,000.00		
105779739	9-05-14	1,000.00			105779775	9-05-14	1,000.00		
105779740	9-05-14	5,000.00			105779776	9-05-14	1,000.00		
105779741	9-05-14	1,000.00			105779777	9-05-14	1,000.00		
105779742	9-05-14	1,000.00			105779778	9-05-14	1,000.00		
105779743	9-05-14	2,000.00			105779779	9-05-14	1,000.00		
105779744	9-05-14	1,000.00			105779780	9-05-14	1,000.00		
105779745	9-05-14	1,000.00			105779781	9-05-14	1,000.00		
105779746	9-05-14	1,000.00			105779782	9-05-14	2,000.00		
105779747	9-05-14	1,000.00			105779783	9-05-14	1,000.00		
105779748	9-05-14	1,000.00			105779784	9-05-14	5,000.00		
105779749	9-05-14	1,000.00			105779785	9-05-14	1,000.00		
105779750	9-05-14	1,000.00			105779786	9-05-14	1,000.00		
105779751	9-05-14	1,000.00			105779787	9-05-14	1,000.00		
105779752	9-05-14	1,000.00			105779788	9-05-14	1,000.00		
105779753	9-05-14	1,000.00			105779789	9-05-14	1,500.00		
105779754	9-05-14	5,000.00			105779790	9-05-14	1,000.00		
105779755	9-05-14	1,000.00			105779791	9-05-14	1,000.00		
105779756	9-05-14	1,000.00			105779792	9-05-14	1,000.00		
105779757	9-05-14	1,000.00			105779793	9-05-14	1,000.00		
105779758	9-05-14	1,000.00			105779794	9-05-14	1,000.00		
105779759	9-05-14	1,000.00			105779795	9-05-14	1,000.00		
105779760	9-05-14	1,000.00			105779796	9-05-14	1,000.00		
105779761	9-05-14	1,000.00			105779797	9-05-14	5,000.00		
105779762	9-05-14	1,000.00			105779798	9-05-14	1,000.00		

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105779799	9-05-14	1,000.00			105779843	9-05-14	1,000.00		
105779800	9-05-14	1,000.00			105779844	9-05-14	1,000.00	O	
105779801	9-05-14	1,000.00			105779845	9-05-14	5,000.00		
105779802	9-05-14	1,000.00			105779846	9-05-14	1,500.00		
105779803	9-05-14	1,000.00			105779847	9-05-14	1,000.00		
105779804	9-05-14	1,000.00			105779848	9-05-14	1,000.00		
105779805	9-05-14	1,000.00			105779849	9-05-14	1,000.00		
105779806	9-05-14	1,000.00			105779850	9-05-14	1,000.00		
105779807	9-05-14	1,000.00			105779851	9-05-14	5,000.00		
105779808	9-05-14	1,000.00			105779852	9-05-14	1,000.00		
105779809	9-05-14	1,000.00			105779853	9-05-14	1,000.00		
105779810	9-05-14	1,000.00			105779854	9-05-14	1,000.00		
105779811	9-05-14	1,000.00			105779855	9-05-14	1,000.00		
105779812	9-05-14	1,000.00			105779856	9-05-14	1,000.00	O	
105779813	9-05-14	1,000.00	O		105779857	9-05-14	5,000.00		
105779814	9-05-14	1,500.00			105779858	9-05-14	600.00		
105779815	9-05-14	1,000.00			105779859	9-05-14	1,000.00		
105779816	9-05-14	1,000.00			105779860	9-05-14	1,000.00	O	
105779817	9-05-14	750.00			105779861	9-05-14	1,000.00		
105779818	9-05-14	20.00			105779862	9-05-14	5,000.00		
105779819	9-05-14	50.00			105779863	9-05-14	1,000.00		
105779820	9-05-14	5,000.00			105779864	9-05-14	10.00		
105779821	9-05-14	1,500.00			105779865	9-05-14	1.00		
105779822	9-05-14	7,500.00			105779866	9-05-14	2.00		
105779823	9-05-14	7,500.00			105779867	9-05-14	15.00		
105779824	9-05-14	7,500.00			105779868	9-05-14	2.00		
105779825	9-05-14	14,400.00			105779869	9-05-14	1,000.00		
105779826	9-05-14	7,500.00			105779870	9-05-14	7,500.00		
105779827	9-05-14	7,500.00			105779871	9-05-14	1,000.00		
105779828	9-05-14	7,500.00			105779872	9-05-14	1,000.00		
105779829	9-05-14	7,500.00			105779873	9-05-14	1,000.00	O	
105779830	9-05-14	7,500.00			105779874	9-05-14	1,000.00		
105779831	9-05-14	7,500.00			105779875	9-05-14	1,000.00		
105779832	9-05-14	14,400.00			105779876	9-05-14	1,000.00		
105779833	9-05-14	1,000.00			105779877	9-05-14	1,000.00		
105779834	9-05-14	1,000.00			105779878	9-05-14	5,000.00		
105779835	9-05-14	5,000.00			105779879	9-05-14	1,000.00		
105779836	9-05-14	2,000.00			105779880	9-05-14	1,000.00		
105779837	9-05-14	2,500.00			105779881	9-05-14	1,000.00		
105779838	9-05-14	1,000.00			105779882	9-05-14	1,000.00		
105779839	9-05-14	5,000.00			105779883	9-05-14	5,000.00		
105779840	9-05-14	1,000.00			105779884	9-05-14	750.00		
105779841	9-05-14	1,000.00	O		105779885	9-05-14	5.00	O	
105779842	9-05-14	750.00			105779886	9-05-14	10.00		

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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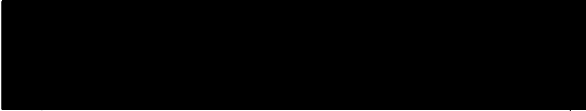
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105779887	9-05-14	15.00			105779931	9-05-14	1,000.00		
105779888	9-05-14	1,000.00			105779932	9-05-14	1,000.00		
105779889	9-05-14	1,000.00			105779933	9-05-14	5,000.00		
105779890	9-05-14	1,000.00			105779934	9-05-14	1,000.00		
105779891	9-05-14	1,000.00			105779935	9-05-14	1,000.00		
105779892	9-05-14	7,500.00			105779936	9-05-14	1,000.00		
105779893	9-05-14	1,000.00			105779937	9-05-14	1,000.00		
105779894	9-05-14	7,500.00			105779938	9-05-14	5,000.00		
105779895	9-05-14	1,000.00			105779939	9-05-14	1,000.00		
105779896	9-05-14	5,625.00			105779940	9-05-14	1,000.00		
105779897	9-05-14	7,500.00			105779941	9-05-14	2,000.00		
105779898	9-05-14	1,000.00			105779942	9-05-14	1,500.00		
105779899	9-05-14	7,500.00			105779943	9-05-14	1,000.00		
105779900	9-05-14	20.00			105779944	9-05-14	1,000.00		
105779901	9-05-14	14,400.00			105779945	9-05-14	1,000.00		
105779902	9-05-14	7,500.00			105779946	9-05-14	1,000.00		
105779903	9-05-14	1,000.00			105779947	9-05-14	1,000.00		
105779904	9-05-14	1,000.00			105779948	9-05-14	1,000.00		
105779905	9-05-14	1,000.00			105779949	9-05-14	1,000.00		
105779906	9-05-14	1,000.00			105779950	9-05-14	1,000.00		
105779907	9-05-14	1,000.00			105779951	9-05-14	1,000.00		
105779908	9-05-14	1,000.00			105779952	9-05-14	1,000.00	O	
105779909	9-05-14	1,000.00			105779953	9-05-14	1,000.00		
105779910	9-05-14	1,000.00			105779954	9-05-14	1,000.00		
105779911	9-05-14	1,000.00			105779955	9-05-14	1,000.00		
105779912	9-05-14	1,000.00			105779956	9-05-14	1,000.00		
105779913	9-05-14	1,000.00			105779957	9-05-14	1,000.00	O	
105779914	9-05-14	2,000.00			105779958	9-05-14	1,000.00		
105779915	9-05-14	1,000.00			105779959	9-05-14	1,000.00		
105779916	9-05-14	1,000.00			105779960	9-05-14	1,000.00		
105779917	9-05-14	5,000.00			105779961	9-05-14	5,000.00		
105779918	9-05-14	1,000.00			105779962	9-05-14	5,000.00		
105779919	9-05-14	1,000.00			105779963	9-05-14	1,000.00		
105779920	9-05-14	1,000.00			105779964	9-05-14	1,000.00		
105779921	9-05-14	1,000.00			105779965	9-05-14	1,000.00		
105779922	9-05-14	2,000.00			105779966	9-05-14	1,000.00		
105779923	9-05-14	1,000.00			105779967	9-05-14	1,000.00		
105779924	9-05-14	600.00			105779968	9-05-14	1,000.00		
105779925	9-05-14	1,000.00			105779969	9-05-14	1,000.00		
105779926	9-05-14	1,000.00			105779970	9-05-14	2,000.00		
105779927	9-05-14	1,000.00			105779971	9-05-14	1,000.00		
105779928	9-05-14	750.00			105779972	9-05-14	1,000.00		
105779929	9-05-14	2,000.00			105779973	9-05-14	1,000.00		
105779930	9-05-14	5,000.00			105779974	9-05-14	1,000.00		

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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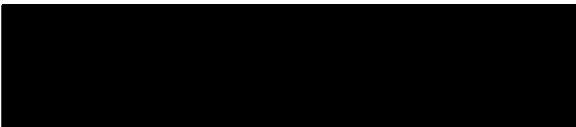
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105779975	9-05-14	1,000.00			105780019	9-05-14	614.00		
105779976	9-05-14	1,000.00			105780020	9-05-14	698.00		
105779977	9-05-14	5,000.00			105780021	9-05-14	697.00		
105779978	9-05-14	5,625.00			105780022	9-05-14	601.00		
105779979	9-05-14	7,500.00			105780023	9-05-14	695.50		
105779980	9-05-14	36,000.00			105780024	9-05-14	878.00		
105779981	9-05-14	7,500.00			105780025	9-05-14	697.50		
105779982	9-05-14	2,500.00			105780026	9-05-14	764.00		
105779983	9-05-14	2,500.00			105780027	9-05-14	796.00		
105779984	9-05-14	2,500.00			105780028	9-05-14	3,022.50		
105779985	9-05-14	2,500.00			105780029	9-05-14	3,375.50		
105779986	9-05-14	2,500.00			105780030	9-05-14	4,248.50		
105779987	9-05-14	2,500.00			105780031	9-05-14	1,529.00		
105779988	9-05-14	2,500.00			105780032	9-05-14	2,805.50		
105779989	9-05-14	2,514.00			105780033	9-05-14	1,858.00		
105779990	9-05-14	2,500.00			105780034	9-05-14	2,916.50		
105779991	9-05-14	2,500.00			105780035	9-05-14	1,858.00		
105779992	9-05-14	2,500.00			105780036	9-05-14	2,518.50		
105779993	9-05-14	2,500.00			105780037	9-05-14	2,518.50		
105779994	9-05-14	100.00			105780038	9-05-14	1,309.50		
105779995	9-05-14	2.00			105780039	9-05-14	2,729.00		
105779996	9-05-14	4.00			105780040	9-05-14	2,152.00		
105779997	9-05-14	8.00			105780041	9-05-14	1,009.50		
105779998	9-05-14	2,500.00			105780042	9-05-14	2,796.50		
105779999	9-05-14	2,502.00			105780043	9-05-14	2,729.00		
105780000	9-05-14	2,500.00			105780044	9-05-14	1,365.50	0	
105780001	9-05-14	2,500.00			105780045	9-05-14	2,152.00		
105780002	9-05-14	4.00	0		105780046	9-05-14	2,707.00		
105780003	9-05-14	16.00			105780047	9-05-14	2,796.50		
105780004	9-05-14	7,500.00			105780048	9-05-14	2,152.00		
105780005	9-05-14	4.00			105780049	9-05-14	2,518.50		
105780006	9-05-14	7.00			105780050	9-05-14	2,000.00		
105780007	9-05-14	4.00			105780051	9-05-14	12,038.40		
105780008	9-05-14	4.00			105780052	9-05-14	1,529.00		
105780009	9-05-14	16.00			105780053	9-05-14	2,805.50		
105780010	9-05-14	911.00			105780054	9-05-14	1,529.00		
105780011	9-05-14	1,098.00			105780055	9-05-14	1,529.00		
105780012	9-05-14	1,098.00			105780056	9-05-14	2,767.50		
105780013	9-05-14	626.00			105780057	9-05-14	1,529.00		
105780014	9-05-14	811.00			105780058	9-05-14	2,152.00	0	
105780015	9-05-14	717.00			105780059	9-05-14	2,152.00		
105780016	9-05-14	811.00			105780060	9-05-14	3,252.50		
105780017	9-05-14	1,345.00			105780061	9-05-14	1,542.50		
105780018	9-05-14	606.00			105780062	9-05-14	3,123.00		

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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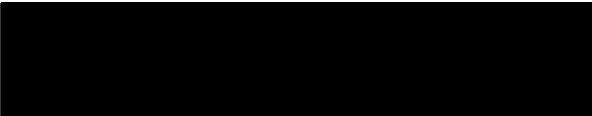
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105780063	9-05-14	2,047.50			105780107	9-05-14	3,624.50		
105780064	9-05-14	2,805.50			105780108	9-05-14	3,031.00		
105780065	9-05-14	2,805.50			105780109	9-05-14	1,802.50		
105780066	9-05-14	2,949.50			105780110	9-05-14	3,375.50		
105780067	9-05-14	1,802.50			105780111	9-05-14	2,518.50		
105780068	9-05-14	2,518.50			105780112	9-05-14	1,802.50		
105780069	9-05-14	3,031.00			105780113	9-05-14	3,429.50		
105780070	9-05-14	3,195.00			105780114	9-05-14	3,375.50		
105780071	9-05-14	2,152.00			105780115	9-05-14	1,858.00		
105780072	9-05-14	1,802.50			105780116	9-05-14	2,464.50		
105780073	9-05-14	3,031.00			105780117	9-05-14	1,802.50		
105780074	9-05-14	2,796.50			105780118	9-05-14	1,802.50		
105780075	9-05-14	1,802.50			105780119	9-05-14	3,190.00		
105780076	9-05-14	604.00			105780120	9-05-14	2,518.50		
105780077	9-05-14	3,620.50			105780121	9-05-14	3,779.50		
105780078	9-05-14	2,796.50			105780122	9-05-14	2,157.00		
105780079	9-05-14	3,493.00			105780123	9-05-14	2,157.00		
105780080	9-05-14	3,031.00			105780124	9-05-14	1,858.00		
105780081	9-05-14	1,529.00			105780125	9-05-14	3,624.50		
105780082	9-05-14	1,802.50			105780126	9-05-14	1,592.50		
105780083	9-05-14	3,207.00			105780127	9-05-14	604.00		
105780084	9-05-14	2,405.00			105780128	9-05-14	1,802.50		
105780085	9-05-14	2,551.50			105780129	9-05-14	1,802.50		
105780086	9-05-14	2,657.50			105780130	9-05-14	1,802.50		
105780087	9-05-14	3,252.50			105780131	9-05-14	3,031.00		
105780088	9-05-14	3,252.50			105780132	9-05-14	2,657.50		
105780089	9-05-14	1,529.00			105780133	9-05-14	2,657.50		
105780090	9-05-14	1,009.50			105780134	9-05-14	1,009.50		
105780091	9-05-14	1,009.50			105780135	9-05-14	3,031.00		
105780092	9-05-14	1,529.00			105780136	9-05-14	3,620.50		
105780093	9-05-14	1,529.00			105780137	9-05-14	1,505.00		
105780094	9-05-14	1,009.50			105780138	9-05-14	2,805.50		
105780095	9-05-14	2,518.50			105780139	9-05-14	1,800.50		
105780096	9-05-14	2,518.50			105780140	9-05-14	3,375.50		
105780097	9-05-14	2,518.50			105780141	9-05-14	2,464.50		
105780098	9-05-14	2,955.50			105780142	9-05-14	2,518.50		
105780099	9-05-14	1,858.00			105780143	9-05-14	4,248.50		
105780100	9-05-14	1,858.00			105780144	9-05-14	1,101.00		
105780101	9-05-14	1,858.00			105780145	9-05-14	917.50		
105780102	9-05-14	4,248.50			105780146	9-05-14	2,206.50		
105780103	9-05-14	2,551.50			105780147	9-05-14	2,995.00		
105780104	9-05-14	3,624.50			105780148	9-05-14	3,779.50		
105780105	9-05-14	3,493.00			105780149	9-05-14	3,031.00		
105780106	9-05-14	1,529.00			105780150	9-05-14	2,995.00		

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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ISSUES THIS CYCLE REPORT

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SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105780151	9-05-14	3,218.00			105780195	9-05-14	3,779.50		
105780152	9-05-14	4,248.50			105780196	9-05-14	2,995.00		
105780153	9-05-14	3,620.50			105780197	9-05-14	2,479.00		
105780154	9-05-14	2,152.00			105780198	9-05-14	4,248.50		
105780155	9-05-14	2,152.00			105780199	9-05-14	3,218.00		
105780156	9-05-14	2,152.00			105780200	9-05-14	2,995.00		
105780157	9-05-14	2,152.00			105780201	9-05-14	2,995.00		
105780158	9-05-14	2,152.00			105780202	9-05-14	2,995.00		
105780159	9-05-14	2,995.00			105780203	9-05-14	2,995.00		
105780160	9-05-14	2,995.00			105780204	9-05-14	4,248.50		
105780161	9-05-14	604.00			105780205	9-05-14	3,218.00		
105780162	9-05-14	2,518.50			105780206	9-05-14	2,805.50		
105780163	9-05-14	3,620.50			105780207	9-05-14	17,744.40		
105780164	9-05-14	2,518.50			105780208	9-05-14	2,464.50		
105780165	9-05-14	2,518.50			105780209	9-05-14	2,495.00		
105780166	9-05-14	3,020.00			105780210	9-05-14	2,206.50		
105780167	9-05-14	4,248.50			105780211	9-05-14	2,206.50		
105780168	9-05-14	3,624.50			105780212	9-05-14	3,207.00		
105780169	9-05-14	4,248.50			105780213	9-05-14	3,779.50		
105780170	9-05-14	3,620.50			105780214	9-05-14	3,779.50		
105780171	9-05-14	17,744.40			105780215	9-05-14	2,604.00		
105780172	9-05-14	17,744.40			105780216	9-05-14	2,805.50		
105780173	9-05-14	1,800.50			105780217	9-05-14	3,779.50		
105780174	9-05-14	2,706.00			105780218	9-05-14	4,248.50		
105780175	9-05-14	2,348.50			105780219	9-05-14	1,802.50		
105780176	9-05-14	4,248.50			105780220	9-05-14	3,779.50		
105780177	9-05-14	3,031.00			105780221	9-05-14	2,464.50		
105780178	9-05-14	1,802.50			105780222	9-05-14	3,050.50		O
105780179	9-05-14	2,805.50			105780223	9-05-14	4,248.50		
105780180	9-05-14	4,248.50			105780224	9-05-14	3,779.50		
105780181	9-05-14	2,464.50			105780225	9-05-14	1,529.00		
105780182	9-05-14	2,464.50			105780226	9-05-14	1,529.00		
105780183	9-05-14	2,464.50			105780227	9-05-14	2,464.50		
105780184	9-05-14	3,031.00			105780228	9-05-14	1,365.50		
105780185	9-05-14	4,248.50			105780229	9-05-14	1,320.50		
105780186	9-05-14	1,858.00			105780230	9-05-14	4,407.50		
105780187	9-05-14	2,949.50			105780231	9-05-14	2,047.50		
105780188	9-05-14	3,898.50			105780232	9-05-14	2,206.50		
105780189	9-05-14	3,898.50			105780233	9-05-14	2,206.50		
105780190	9-05-14	2,354.00			105780234	9-05-14	1,802.50		
105780191	9-05-14	5,063.25			105780235	9-05-14	4,248.50		
105780192	9-05-14	1,890.00			105780236	9-05-14	1,542.50		
105780193	9-05-14	1,890.00			105780237	9-05-14	2,206.50		
105780194	9-05-14	2,464.50			105780238	9-05-14	2,206.50		

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SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105780239	9-05-14	1,802.50			105780283	9-05-14	3,218.00		
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105780241	9-05-14	2,995.00			105780285	9-05-14	2,047.50		
105780242	9-05-14	3,779.50			105780286	9-05-14	966.00		
105780243	9-05-14	2,047.50			105780287	9-05-14	966.00		
105780244	9-05-14	3,218.00			105780288	9-05-14	2,604.00		
105780245	9-05-14	2,047.50			105780289	9-05-14	2,604.00		
105780246	9-05-14	2,995.00			105780290	9-05-14	966.00		
105780247	9-05-14	2,329.50			105780291	9-05-14	607.00		
105780248	9-05-14	3,120.50			105780292	9-05-14	8.00		
105780249	9-05-14	2,206.50			105780293	9-05-14	671.00		
105780250	9-05-14	2,464.50			105780294	9-05-14	648.00		
105780251	9-05-14	2,805.50			105780295	9-05-14	39,822.48		
105780252	9-05-14	4,749.00			105780296	9-05-14	648.00		
105780253	9-05-14	3,207.00			105780297	9-05-14	660.00		
105780254	9-05-14	3,779.50			105780298	9-05-14	648.00		
105780255	9-05-14	2,995.00			105780299	9-05-14	648.00		
105780256	9-05-14	2,388.50			105780300	9-05-14	635.00		
105780257	9-05-14	2,047.50			105780301	9-05-14	823.00		
105780258	9-05-14	2,047.50			105780302	9-05-14	609.00		
105780259	9-05-14	1,858.00			105780303	9-05-14	609.00		
105780260	9-05-14	2,995.00			105780304	9-05-14	648.00		
105780261	9-05-14	2,995.00			105780305	9-05-14	609.00		
105780262	9-05-14	4,248.50			105780306	9-05-14	648.00		
105780263	9-05-14	3,207.00			105780307	9-05-14	624.00		
105780264	9-05-14	3,779.50			105780308	9-05-14	624.00		
105780265	9-05-14	3,207.00			105780309	9-05-14	609.00		
105780266	9-05-14	2,206.50			105780310	9-05-14	622.00		
105780267	9-05-14	1,802.50			105780311	9-05-14	823.00		
105780268	9-05-14	17,744.40			105780312	9-05-14	666.00		
105780269	9-05-14	3,375.50			105780313	9-05-14	648.00		
105780270	9-05-14	2,206.50			105780314	9-05-14	609.00		
105780271	9-05-14	2,047.50			105780315	9-05-14	648.00		
105780272	9-05-14	2,995.00			105780316	9-05-14	621.00		
105780273	9-05-14	1,309.50			105780317	9-05-14	648.00		
105780274	9-05-14	1,529.00			105780318	9-05-14	648.00		
105780275	9-05-14	1,802.50			105780319	9-05-14	609.00		
105780276	9-05-14	2,767.50			105780320	9-05-14	648.00		
105780277	9-05-14	2,995.00			105780321	9-05-14	648.00		
105780278	9-05-14	2,206.50			105780322	9-05-14	35,496.00		
105780279	9-05-14	1,529.00			105780323	9-05-14	659.00		
105780280	9-05-14	4,248.50			105780324	9-05-14	624.00		
105780281	9-05-14	2,206.50			105780325	9-05-14	648.00		
105780282	9-05-14	2,158.50			105780326	9-05-14	648.00		

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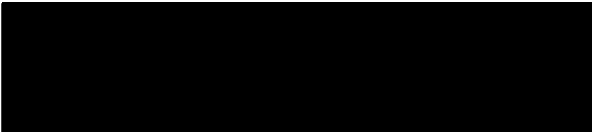
PERIOD: 8-30-14 TO 9-30-14

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105780329	9-05-14	609.00			105780373	9-05-14	753.00		
105780330	9-05-14	11.00			105780374	9-05-14	90,409.68		
105780331	9-05-14	641.00			105780375	9-05-14	753.00		
105780332	9-05-14	648.00			105780376	9-05-14	609.00		
105780333	9-05-14	648.00			105780377	9-05-14	642.00		
105780334	9-05-14	624.00			105780378	9-05-14	648.00		
105780335	9-05-14	823.00			105780379	9-05-14	753.00		
105780336	9-05-14	648.00			105780380	9-05-14	648.00		
105780337	9-05-14	659.00			105780381	9-05-14	671.00		
105780338	9-05-14	652.00			105780382	9-05-14	609.00		
105780339	9-05-14	624.00			105780383	9-05-14	609.00		
105780340	9-05-14	648.00			105780384	9-05-14	523.00		
105780341	9-05-14	648.00			105780385	9-05-14	648.00		
105780342	9-05-14	648.00			105780386	9-05-14	609.00		
105780343	9-05-14	648.00			105780387	9-05-14	765.00		
105780344	9-05-14	665.00			105780388	9-05-14	624.00		
105780345	9-05-14	648.00			105780389	9-05-14	753.00		
105780346	9-05-14	648.00			105780390	9-05-14	624.00		
105780347	9-05-14	648.00			105780391	9-05-14	652.00		
105780348	9-05-14	609.00			105780392	9-05-14	671.00		O
105780349	9-05-14	648.00			105780393	9-05-14	659.00		
105780350	9-05-14	648.00			105780394	9-05-14	753.00		O
105780351	9-05-14	648.00			105780395	9-05-14	609.00		
105780352	9-05-14	648.00			105780396	9-05-14	753.00		
105780353	9-05-14	609.00			105780397	9-05-14	753.00		
105780354	9-05-14	648.00			105780398	9-05-14	648.00		
105780355	9-05-14	648.00			105780399	9-05-14	182,147.04		O
105780356	9-05-14	648.00			105780400	9-05-14	753.00		
105780357	9-05-14	652.00			105780401	9-05-14	753.00		
105780358	9-05-14	624.00			105780402	9-05-14	753.00		
105780359	9-05-14	648.00			105780403	9-05-14	753.00		
105780360	9-05-14	648.00			105780404	9-05-14	753.00		
105780361	9-05-14	648.00			105780405	9-05-14	753.00		
105780362	9-05-14	648.00			105780406	9-05-14	753.00		
105780363	9-05-14	648.00			105780407	9-05-14	1,186.00		
105780364	9-05-14	823.00			105780408	9-05-14	753.00		
105780365	9-05-14	823.00			105780409	9-05-14	753.00		
105780366	9-05-14	627.00			105780410	9-05-14	753.00		
105780367	9-05-14	648.00			105780411	9-05-14	642.00		
105780368	9-05-14	648.00			105780412	9-05-14	753.00		
105780369	9-05-14	665.00			105780413	9-05-14	753.00		
105780370	9-05-14	671.00			105780414	9-05-14	652.00		



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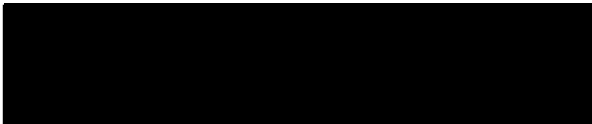
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
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105780417	9-05-14	1,331.00			105780461	9-05-14	7.00		
105780418	9-05-14	1,331.00			105780462	9-05-14	1,811.25		
105780419	9-05-14	1,331.00			105780463	9-05-14	756.50		
105780420	9-05-14	1,372.00			105780464	9-05-14	2,331.50		
105780421	9-05-14	3,402.00			105780465	9-05-14	20.00		
105780422	9-05-14	2,509.00			105780466	9-05-14	5.00		
105780423	9-05-14	2,509.00			105780467	9-05-14	2,160.00		
105780424	9-05-14	1,331.00			105780468	9-05-14	60,840.00		
105780425	9-05-14	1,331.00			105780469	9-05-14	9,360.00		
105780426	9-05-14	2,509.00			105780470	9-05-14	9,360.00		O
105780427	9-05-14	2,509.00			105780471	9-05-14	9,360.00		
105780428	9-05-14	961.00			105780472	9-05-14	36,000.00		
105780429	9-05-14	1,331.00			105780473	9-05-14	18,247.51		
105780430	9-05-14	2,509.00			105780474	9-05-14	18,247.51		
105780431	9-05-14	2,509.00			105780475	9-05-14	18,247.51		
105780432	9-05-14	958.00			105780476	9-05-14	14,647.51		O
105780433	9-05-14	3,337.00			105780477	9-05-14	18,247.51		
105780434	9-05-14	1,899.00			105780478	9-05-14	18,247.51		
105780435	9-05-14	3,208.00			105780479	9-05-14	18,247.51		
105780436	9-05-14	3,443.00			105780480	9-05-14	18,247.51		
105780437	9-05-14	1.00		O	105780481	9-05-14	18,247.51		O
105780438	9-05-14	2.00		O	105780482	9-05-14	18,247.51		
105780439	9-05-14	5.00			105780483	9-05-14	18,247.51		
105780440	9-05-14	2,500.00			105780484	9-05-14	18,247.51		O
105780441	9-05-14	2,004.00			105780485	9-05-14	18,247.51		
105780442	9-05-14	5,000.00			105780486	9-05-14	18,247.51		
105780443	9-05-14	2,500.00			105780487	9-05-14	18,247.51		
105780444	9-05-14	2,004.00			105780488	9-05-14	9,360.00		
105780445	9-05-14	2,000.00		O	105780489	9-05-14	27,540.00		
105780446	9-05-14	5,000.00			105780490	9-05-14	27,540.00		
105780447	9-05-14	5.00			105780491	9-05-14	27,540.00		
105780448	9-05-14	5,000.00			105780492	9-05-14	9,360.00		
105780449	9-05-14	2,000.00			105780493	9-05-14	18,000.00		
105780450	9-05-14	1,000.00			105780494	9-05-14	18,000.00		
105780451	9-05-14	5,000.00			105780495	9-05-14	657.01		
105780452	9-05-14	2,500.00			105780496	9-05-14	36,360.00		
105780453	9-05-14	20.00		O	105780497	9-05-14	36,000.00		
105780454	9-05-14	5.00		O	105780498	9-05-14	9,360.00		
105780455	9-05-14	525.00			105780499	9-05-14	9,360.00		
105780456	9-05-14	10.00			105780500	9-05-14	9,360.00		
105780457	9-05-14	5.00			105780501	9-05-14	9,360.00		O
105780458	9-05-14	102.00			105780502	9-05-14	9,360.00		

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SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105780503	9-05-14	9,360.00			105780528	9-05-14	9,360.00		
105780504	9-05-14	98,460.00			105780529	9-05-14	46,800.00		
105780505	9-05-14	98,460.00	O		105780530	9-05-14	9,360.00		
105780506	9-05-14	2,700.00	O		105780531	9-05-14	24,260.00		
105780507	9-05-14	27,540.00			105780532	9-05-14	9,360.00		
105780508	9-05-14	5,760.00			105780533	9-05-14	2,340.00	O	
105780509	9-05-14	9,360.00			105780534	9-05-14	2,340.00	O	
105780510	9-05-14	4,680.00			105780535	9-05-14	6,660.00	O	
105780511	9-05-14	9,360.00			105780536	9-05-14	28,800.00		
105780512	9-05-14	3,041.26	O		105780537	9-05-14	5,760.00		
105780513	9-05-14	3,041.26	O		105780538	9-05-14	4,680.00		
105780514	9-05-14	3,041.26			105780539	9-05-14	3,600.00		
105780515	9-05-14	3,041.26			105780540	9-05-14	9,360.00		
105780516	9-05-14	3,041.26	O		105780541	9-05-14	24,260.00		
105780517	9-05-14	2,830.07	O		105780542	9-05-14	5,760.00		
105780518	9-05-14	625,320.00			105780543	9-05-14	18,720.00		
105780519	9-05-14	5,142.87			105780544	9-05-14	5,142.87		
105780520	9-05-14	5,142.87	O		105780545	9-05-14	5,142.87		
105780521	9-05-14	10,285.71			105780546	9-05-14	3,600.00		
105780522	9-05-14	9,360.00			105780547	9-05-14	5,142.87		
105780523	9-05-14	8,703.01			105780548	9-05-14	3,600.00		
105780524	9-05-14	9,360.00			105780549	9-05-14	9,360.00		
105780525	9-05-14	3,600.00	O		105780550	9-05-14	302,220.00		
105780526	9-05-14	9,360.00			105780551	9-05-14	302,220.00		
105780527	9-05-14	36,360.00			105780552	9-05-14	4,680.00		
826		4,418,311.80		SUBTOTAL		TAKEN ON ISSUE			
9997276366	9-08-14	1,000.00							
1		1,000.00		SUBTOTAL		TAKEN ON ISSUE			
1550602	9-09-14	1,142,064.00							
1		1,142,064.00		SUBTOTAL		TAKEN ON ISSUE			
1551658	9-10-14	468,000.00			1551659	9-10-14	720,000.00		
2		1,188,000.00		SUBTOTAL		TAKEN ON ISSUE			
105780553	9-12-14	1,000.00	O		105780557	9-12-14	10.00		
105780554	9-12-14	1,000.00			105780558	9-12-14	60.00	O	
105780555	9-12-14	2,000.00			105780559	9-12-14	1,000.00		
105780556	9-12-14	21,600.00			105780560	9-12-14	7,500.00		

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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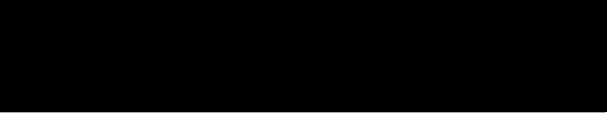
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105780564	9-12-14	15.00			105780608	9-12-14	1,000.00		
105780565	9-12-14	15.00	O		105780609	9-12-14	1,000.00		
105780566	9-12-14	1,000.00			105780610	9-12-14	1,000.00		
105780567	9-12-14	5.00			105780611	9-12-14	1,000.00		
105780568	9-12-14	10.00			105780612	9-12-14	1,000.00		
105780569	9-12-14	25.00			105780613	9-12-14	1,000.00		
105780570	9-12-14	1,000.00			105780614	9-12-14	1,000.00		
105780571	9-12-14	1,000.00			105780615	9-12-14	1,000.00		
105780572	9-12-14	1,000.00			105780616	9-12-14	1,000.00		
105780573	9-12-14	1,000.00			105780617	9-12-14	1,000.00		
105780574	9-12-14	1,000.00			105780618	9-12-14	1,000.00		
105780575	9-12-14	1,000.00			105780619	9-12-14	1,000.00		
105780576	9-12-14	1,000.00			105780620	9-12-14	20.00		
105780577	9-12-14	1,000.00			105780621	9-12-14	2.00		
105780578	9-12-14	1,000.00			105780622	9-12-14	7.00		
105780579	9-12-14	2,500.00			105780623	9-12-14	2.00		
105780580	9-12-14	2,500.00			105780624	9-12-14	20.00		
105780581	9-12-14	2,500.00			105780625	9-12-14	1,000.00		
105780582	9-12-14	5,000.00			105780626	9-12-14	1,000.00	O	
105780583	9-12-14	2.00			105780627	9-12-14	5,000.00		
105780584	9-12-14	1,000.00			105780628	9-12-14	10.00		
105780585	9-12-14	1,000.00			105780629	9-12-14	10.00		
105780586	9-12-14	10.00			105780630	9-12-14	40.00		
105780587	9-12-14	1,000.00			105780631	9-12-14	4.00		
105780588	9-12-14	20.00			105780632	9-12-14	4.00		
105780589	9-12-14	2,500.00			105780633	9-12-14	25.00		
105780590	9-12-14	2,500.00			105780634	9-12-14	2.00		
105780591	9-12-14	5,000.00			105780635	9-12-14	5,000.00		
105780592	9-12-14	1,500.00			105780636	9-12-14	1,000.00		
105780593	9-12-14	2.00			105780637	9-12-14	750.00		
105780594	9-12-14	1,000.00			105780638	9-12-14	1,000.00		
105780595	9-12-14	1,000.00			105780639	9-12-14	4.00	O	
105780596	9-12-14	1,500.00			105780640	9-12-14	25.00		
105780597	9-12-14	1,500.00			105780641	9-12-14	20.00		
105780598	9-12-14	1,000.00			105780642	9-12-14	1.00	O	
105780599	9-12-14	1,000.00			105780643	9-12-14	1,000.00		
105780600	9-12-14	1,000.00			105780644	9-12-14	1,000.00		
105780601	9-12-14	1,000.00			105780645	9-12-14	1,000.00		
105780602	9-12-14	1,000.00			105780646	9-12-14	1,000.00	O	
105780603	9-12-14	1,000.00			105780647	9-12-14	1,000.00		
105780604	9-12-14	1,000.00			105780648	9-12-14	1,000.00		

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



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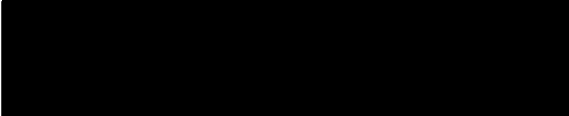
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105780650	9-12-14	1,000.00			105780694	9-12-14	5.00		
105780651	9-12-14	1,000.00			105780695	9-12-14	1,000.00		
105780652	9-12-14	2,500.00			105780696	9-12-14	1,000.00		
105780653	9-12-14	5,000.00			105780697	9-12-14	1,000.00		
105780654	9-12-14	1,000.00			105780698	9-12-14	2,500.00		
105780655	9-12-14	1,000.00			105780699	9-12-14	5,000.00		
105780656	9-12-14	1,000.00			105780700	9-12-14	1,000.00		
105780657	9-12-14	1,000.00			105780701	9-12-14	5,000.00		
105780658	9-12-14	1,000.00			105780702	9-12-14	1,000.00		O
105780659	9-12-14	21,600.00			105780703	9-12-14	1,000.00		O
105780660	9-12-14	1,000.00			105780704	9-12-14	1,000.00		
105780661	9-12-14	2,000.00			105780705	9-12-14	1,000.00		
105780662	9-12-14	1,000.00			105780706	9-12-14	1,000.00		
105780663	9-12-14	36,000.00			105780707	9-12-14	1,000.00		
105780664	9-12-14	1,000.00			105780708	9-12-14	1,000.00		
105780665	9-12-14	1,000.00			105780709	9-12-14	2,000.00		
105780666	9-12-14	5,625.00			105780710	9-12-14	1,500.00		
105780667	9-12-14	5,000.00			105780711	9-12-14	5,000.00		
105780668	9-12-14	1,000.00			105780712	9-12-14	1,000.00		
105780669	9-12-14	1,000.00		O	105780713	9-12-14	1,000.00		
105780670	9-12-14	1,000.00			105780714	9-12-14	1,000.00		
105780671	9-12-14	1,000.00			105780715	9-12-14	1,000.00		
105780672	9-12-14	5,000.00			105780716	9-12-14	5,000.00		
105780673	9-12-14	1,000.00			105780717	9-12-14	1,000.00		
105780674	9-12-14	2,000.00			105780718	9-12-14	1,000.00		
105780675	9-12-14	1,000.00			105780719	9-12-14	1,000.00		
105780676	9-12-14	1,000.00			105780720	9-12-14	1,000.00		
105780677	9-12-14	1,000.00			105780721	9-12-14	1,000.00		
105780678	9-12-14	1,000.00			105780722	9-12-14	1,000.00		
105780679	9-12-14	2,500.00			105780723	9-12-14	1,000.00		
105780680	9-12-14	1,000.00			105780724	9-12-14	1,000.00		
105780681	9-12-14	1,000.00			105780725	9-12-14	1,000.00		
105780682	9-12-14	1,000.00			105780726	9-12-14	1,000.00		
105780683	9-12-14	1,000.00			105780727	9-12-14	1,000.00		
105780684	9-12-14	1,000.00			105780728	9-12-14	1,000.00		
105780685	9-12-14	1,000.00			105780729	9-12-14	1,000.00		
105780686	9-12-14	3.00			105780730	9-12-14	1,000.00		
105780687	9-12-14	1,000.00			105780731	9-12-14	1,000.00		
105780688	9-12-14	1,000.00			105780732	9-12-14	1,000.00		
105780689	9-12-14	1,000.00			105780733	9-12-14	5,000.00		
105780690	9-12-14	5,000.00		O	105780734	9-12-14	5,000.00		
105780691	9-12-14	72,000.00			105780735	9-12-14	1,000.00		
105780692	9-12-14	7,500.00			105780736	9-12-14	10.00		

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SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
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105780739	9-12-14	1,000.00			105780783	9-12-14	5,000.00		
105780740	9-12-14	1,000.00			105780784	9-12-14	21,600.00		
105780741	9-12-14	1,000.00			105780785	9-12-14	1,000.00		
105780742	9-12-14	1,000.00			105780786	9-12-14	1,000.00		
105780743	9-12-14	1,000.00			105780787	9-12-14	180,000.00		
105780744	9-12-14	1,000.00			105780788	9-12-14	1,000.00		
105780745	9-12-14	1,000.00			105780789	9-12-14	1,000.00		
105780746	9-12-14	1,000.00			105780790	9-12-14	1,000.00		
105780747	9-12-14	1,000.00			105780791	9-12-14	1,000.00		
105780748	9-12-14	1,000.00			105780792	9-12-14	1,000.00		
105780749	9-12-14	2,500.00			105780793	9-12-14	1,000.00		
105780750	9-12-14	5,000.00			105780794	9-12-14	1,000.00		
105780751	9-12-14	1,000.00			105780795	9-12-14	1,000.00		
105780752	9-12-14	2,500.00			105780796	9-12-14	1,000.00		
105780753	9-12-14	1,000.00			105780797	9-12-14	2,000.00		
105780754	9-12-14	1,000.00			105780798	9-12-14	1,000.00		
105780755	9-12-14	1,000.00			105780799	9-12-14	5,000.00		
105780756	9-12-14	1,000.00			105780800	9-12-14	1,000.00		O
105780757	9-12-14	2,000.00			105780801	9-12-14	1,000.00		
105780758	9-12-14	1,000.00			105780802	9-12-14	1,000.00		
105780759	9-12-14	1,000.00			105780803	9-12-14	2,500.00		
105780760	9-12-14	1,000.00			105780804	9-12-14	1,000.00		
105780761	9-12-14	1,000.00			105780805	9-12-14	1,000.00		O
105780762	9-12-14	2,500.00			105780806	9-12-14	1,000.00		
105780763	9-12-14	1,000.00			105780807	9-12-14	5,000.00		
105780764	9-12-14	1,000.00			105780808	9-12-14	1,000.00		
105780765	9-12-14	1,000.00			105780809	9-12-14	1,000.00		
105780766	9-12-14	1,000.00			105780810	9-12-14	1,000.00		
105780767	9-12-14	1,000.00			105780811	9-12-14	5,000.00		
105780768	9-12-14	1,000.00			105780812	9-12-14	1,000.00		
105780769	9-12-14	1,000.00			105780813	9-12-14	1,000.00		
105780770	9-12-14	1,000.00			105780814	9-12-14	1,000.00		
105780771	9-12-14	1,000.00			105780815	9-12-14	1,000.00		
105780772	9-12-14	1,000.00			105780816	9-12-14	2,500.00		
105780773	9-12-14	1,000.00			105780817	9-12-14	1,000.00		
105780774	9-12-14	2,000.00			105780818	9-12-14	1,000.00		
105780775	9-12-14	1,000.00			105780819	9-12-14	1,000.00		
105780776	9-12-14	1,000.00			105780820	9-12-14	1,000.00		
105780777	9-12-14	1,000.00			105780821	9-12-14	1,000.00		
105780778	9-12-14	1,000.00			105780822	9-12-14	1,000.00		
105780779	9-12-14	1,000.00			105780823	9-12-14	1,000.00		
105780780	9-12-14	7,500.00		O	105780824	9-12-14	10.00		O

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EXHIBIT R



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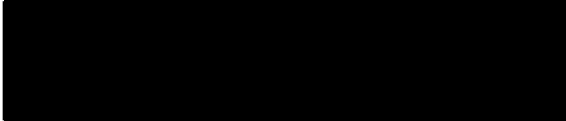
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105780827	9-12-14	1,000.00			105780871	9-12-14	2.00		
105780828	9-12-14	7,500.00			105780872	9-12-14	100.00		
105780829	9-12-14	2,000.00			105780873	9-12-14	1,000.00		
105780830	9-12-14	1,000.00			105780874	9-12-14	1,000.00		
105780831	9-12-14	1,000.00			105780875	9-12-14	1,000.00		
105780832	9-12-14	2,500.00			105780876	9-12-14	1,000.00		
105780833	9-12-14	1,000.00			105780877	9-12-14	1,000.00		
105780834	9-12-14	1,000.00			105780878	9-12-14	5,000.00		
105780835	9-12-14	1,000.00			105780879	9-12-14	1,000.00		
105780836	9-12-14	1,500.00	○		105780880	9-12-14	1,000.00		
105780837	9-12-14	1.00			105780881	9-12-14	1,000.00		
105780838	9-12-14	1,000.00			105780882	9-12-14	1,000.00		
105780839	9-12-14	2.00			105780883	9-12-14	1,000.00		
105780840	9-12-14	1,000.00	○		105780884	9-12-14	1,000.00		
105780841	9-12-14	1,000.00			105780885	9-12-14	750.00		
105780842	9-12-14	7,500.00			105780886	9-12-14	1,000.00		
105780843	9-12-14	14,400.00	○		105780887	9-12-14	1,500.00		
105780844	9-12-14	14,400.00			105780888	9-12-14	1,000.00		
105780845	9-12-14	7,500.00			105780889	9-12-14	1,500.00		
105780846	9-12-14	1,000.00	○		105780890	9-12-14	1,000.00		
105780847	9-12-14	1,000.00			105780891	9-12-14	1,000.00		
105780848	9-12-14	1,000.00			105780892	9-12-14	1,000.00		
105780849	9-12-14	750.00	○		105780893	9-12-14	1,000.00		
105780850	9-12-14	1,000.00			105780894	9-12-14	1,000.00		
105780851	9-12-14	1,000.00			105780895	9-12-14	1,000.00		
105780852	9-12-14	5,000.00			105780896	9-12-14	5,000.00		
105780853	9-12-14	1,000.00			105780897	9-12-14	1,000.00		
105780854	9-12-14	1,000.00			105780898	9-12-14	1,000.00		
105780855	9-12-14	1,000.00			105780899	9-12-14	1,000.00		
105780856	9-12-14	1,000.00			105780900	9-12-14	2,500.00		
105780857	9-12-14	1,000.00			105780901	9-12-14	2.00	○	
105780858	9-12-14	1,000.00			105780902	9-12-14	4.00		
105780859	9-12-14	1,000.00			105780903	9-12-14	10.00		
105780860	9-12-14	1,000.00			105780904	9-12-14	2.00	○	
105780861	9-12-14	1,000.00			105780905	9-12-14	2.00	○	
105780862	9-12-14	2,000.00			105780906	9-12-14	2,500.00		
105780863	9-12-14	1,500.00			105780907	9-12-14	2.00		
105780864	9-12-14	1,000.00			105780908	9-12-14	6.00		
105780865	9-12-14	1,000.00			105780909	9-12-14	2.00	○	
105780866	9-12-14	5,000.00	○		105780910	9-12-14	2,500.00		
105780867	9-12-14	1,000.00			105780911	9-12-14	12.00		
105780868	9-12-14	1,000.00			105780912	9-12-14	7.00		

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ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105780915	9-12-14	7,500.00			105780959	9-12-14	3,300.50		
105780916	9-12-14	4.00			105780960	9-12-14	1,309.50		
105780917	9-12-14	12.00			105780961	9-12-14	2,259.00		
105780918	9-12-14	8.00			105780962	9-12-14	2,805.50		
105780919	9-12-14	4.00	O		105780963	9-12-14	2,518.50		
105780920	9-12-14	7.00			105780964	9-12-14	966.00		
105780921	9-12-14	4.00			105780965	9-12-14	3,031.00		
105780922	9-12-14	7.00			105780966	9-12-14	3,031.00		
105780923	9-12-14	4.00	O		105780967	9-12-14	2,152.00		
105780924	9-12-14	245.00			105780968	9-12-14	2,152.00		
105780925	9-12-14	675.00			105780969	9-12-14	3,218.00		
105780926	9-12-14	1,082.00			105780970	9-12-14	3,218.00		
105780927	9-12-14	41.50	O		105780971	9-12-14	3,207.00		
105780928	9-12-14	47.50			105780972	9-12-14	3,207.00		
105780929	9-12-14	235.50			105780973	9-12-14	2,152.00		
105780930	9-12-14	650.50	O		105780974	9-12-14	2,551.00		
105780931	9-12-14	650.50	O		105780975	9-12-14	2,551.00	O	
105780932	9-12-14	650.50	O		105780976	9-12-14	3,620.50		
105780933	9-12-14	650.50	O		105780977	9-12-14	788.00		
105780934	9-12-14	650.50	O		105780978	9-12-14	3,207.00		
105780935	9-12-14	650.50	O		105780979	9-12-14	2,206.50		
105780936	9-12-14	616.00			105780980	9-12-14	1,542.50		
105780937	9-12-14	611.00			105780981	9-12-14	2,318.50		
105780938	9-12-14	663.00			105780982	9-12-14	3,779.50		
105780939	9-12-14	665.00			105780983	9-12-14	2,106.50		
105780940	9-12-14	611.00	O		105780984	9-12-14	1,542.50		
105780941	9-12-14	611.00	O		105780985	9-12-14	2,995.00		
105780942	9-12-14	850.00			105780986	9-12-14	1,542.50		
105780943	9-12-14	1,392.00			105780987	9-12-14	2,657.50		
105780944	9-12-14	608.50			105780988	9-12-14	1,542.50		
105780945	9-12-14	608.50			105780989	9-12-14	1,542.50		
105780946	9-12-14	616.00			105780990	9-12-14	4,248.50		
105780947	9-12-14	2.00			105780991	9-12-14	1,800.50		
105780948	9-12-14	614.00	O		105780992	9-12-14	2,995.00		
105780949	9-12-14	611.00	O		105780993	9-12-14	2,318.50		
105780950	9-12-14	611.00	O		105780994	9-12-14	3,207.00		
105780951	9-12-14	611.00	O		105780995	9-12-14	2,551.00		
105780952	9-12-14	2,484.00	O		105780996	9-12-14	2,551.00		
105780953	9-12-14	665.00			105780997	9-12-14	2,047.50		
105780954	9-12-14	647.50			105780998	9-12-14	2,206.50		
105780955	9-12-14	2,850.00			105780999	9-12-14	2,688.00		
105780956	9-12-14	916.00	O		105781000	9-12-14	2,995.00		

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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ISSUES THIS CYCLE REPORT

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SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105781001	9-12-14	3,218.00			105781045	9-12-14	2,551.00		
105781002	9-12-14	1,802.50			105781046	9-12-14	1,802.50		
105781003	9-12-14	3,846.00			105781047	9-12-14	1,802.50		
105781004	9-12-14	966.00			105781048	9-12-14	1,802.50		
105781005	9-12-14	966.00			105781049	9-12-14	1,802.50		
105781006	9-12-14	966.00			105781050	9-12-14	1,802.50		
105781007	9-12-14	966.00			105781051	9-12-14	2,657.50		
105781008	9-12-14	966.00			105781052	9-12-14	1,542.50		O
105781009	9-12-14	966.00			105781053	9-12-14	2,374.50		
105781010	9-12-14	966.00			105781054	9-12-14	1,542.50		
105781011	9-12-14	966.00			105781055	9-12-14	2,657.50		
105781012	9-12-14	966.00			105781056	9-12-14	2,657.50		
105781013	9-12-14	966.00			105781057	9-12-14	2,657.50		
105781014	9-12-14	2,374.50			105781058	9-12-14	2,551.00		
105781015	9-12-14	3,898.50			105781059	9-12-14	1,542.50		
105781016	9-12-14	2,965.00			105781060	9-12-14	3,620.50		
105781017	9-12-14	2,965.00			105781061	9-12-14	2,374.50		
105781018	9-12-14	3,494.00			105781062	9-12-14	2,551.00		
105781019	9-12-14	3,493.00		O	105781063	9-12-14	3,494.00		
105781020	9-12-14	3,494.00			105781064	9-12-14	2,551.00		
105781021	9-12-14	1,957.50			105781065	9-12-14	2,551.00		
105781022	9-12-14	2,367.00			105781066	9-12-14	2,551.00		
105781023	9-12-14	2,528.50			105781067	9-12-14	1,408.00		
105781024	9-12-14	2,206.50			105781068	9-12-14	2,047.50		
105781025	9-12-14	966.00			105781069	9-12-14	1,542.50		
105781026	9-12-14	3,085.00			105781070	9-12-14	1,858.00		
105781027	9-12-14	3,085.00			105781071	9-12-14	3,207.00		
105781028	9-12-14	3,218.00			105781072	9-12-14	8,127.36		
105781029	9-12-14	3,218.00			105781073	9-12-14	2,551.00		
105781030	9-12-14	966.00			105781074	9-12-14	2,551.00		
105781031	9-12-14	1,529.00		O	105781075	9-12-14	2,551.00		
105781032	9-12-14	3,085.00			105781076	9-12-14	2,152.00		
105781033	9-12-14	3,085.00			105781077	9-12-14	2,602.50		
105781034	9-12-14	1,009.50			105781078	9-12-14	1,542.50		
105781035	9-12-14	2,657.50			105781079	9-12-14	3,207.00		
105781036	9-12-14	1,542.50			105781080	9-12-14	1,957.50		
105781037	9-12-14	3,207.00			105781081	9-12-14	1,866.50		
105781038	9-12-14	2,551.00			105781082	9-12-14	3,403.50		
105781039	9-12-14	2,551.00			105781083	9-12-14	2,551.00		
105781040	9-12-14	2,551.00			105781084	9-12-14	2,551.00		
105781041	9-12-14	2,551.00			105781085	9-12-14	2,551.00		
105781042	9-12-14	1,778.50			105781086	9-12-14	2,551.00		
105781043	9-12-14	2,374.50			105781087	9-12-14	2,551.00		
105781044	9-12-14	2,551.00			105781088	9-12-14	1,542.50		



SAMPLE MONTHLY ISSUE REPORT

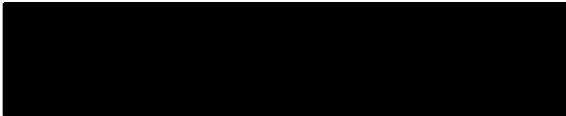
EXHIBIT R

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SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105781089	9-12-14	1,542.50			105781133	9-12-14	966.00		
105781090	9-12-14	966.00			105781134	9-12-14	2,605.00		
105781091	9-12-14	1,542.50			105781135	9-12-14	2,845.50		
105781092	9-12-14	966.00			105781136	9-12-14	2,657.50		
105781093	9-12-14	966.00			105781137	9-12-14	4,248.50		
105781094	9-12-14	2,845.50			105781138	9-12-14	1,542.50		
105781095	9-12-14	2,845.50			105781139	9-12-14	2,374.50		
105781096	9-12-14	966.00			105781140	9-12-14	966.00		
105781097	9-12-14	966.00			105781141	9-12-14	2,605.00		
105781098	9-12-14	2,605.00			105781142	9-12-14	966.00		
105781099	9-12-14	2,605.00			105781143	9-12-14	966.00		
105781100	9-12-14	2,157.00			105781144	9-12-14	2,845.50		
105781101	9-12-14	2,157.00			105781145	9-12-14	966.00		
105781102	9-12-14	2,157.00			105781146	9-12-14	2,702.50		O
105781103	9-12-14	2,775.00			105781147	9-12-14	2,845.50		
105781104	9-12-14	2,605.00			105781148	9-12-14	966.00		
105781105	9-12-14	2,605.00			105781149	9-12-14	2,865.50		
105781106	9-12-14	966.00			105781150	9-12-14	2,865.50		
105781107	9-12-14	966.00			105781151	9-12-14	2,865.50		
105781108	9-12-14	966.00			105781152	9-12-14	2,865.50		
105781109	9-12-14	966.00			105781153	9-12-14	2,865.50		
105781110	9-12-14	966.00			105781154	9-12-14	2,865.50		
105781111	9-12-14	966.00			105781155	9-12-14	1,068.00		
105781112	9-12-14	2,551.00			105781156	9-12-14	2,657.50		
105781113	9-12-14	966.00			105781157	9-12-14	2,878.50		
105781114	9-12-14	2,605.00			105781158	9-12-14	2,642.00		
105781115	9-12-14	2,605.00			105781159	9-12-14	3,494.00		
105781116	9-12-14	2,605.00			105781160	9-12-14	2,845.50		
105781117	9-12-14	966.00			105781161	9-12-14	2,605.00		
105781118	9-12-14	2,605.00			105781162	9-12-14	966.00		
105781119	9-12-14	1,858.00			105781163	9-12-14	2,374.50		
105781120	9-12-14	1,542.50			105781164	9-12-14	2,845.50		
105781121	9-12-14	3,031.00			105781165	9-12-14	966.00		
105781122	9-12-14	3,779.50			105781166	9-12-14	2,605.00		
105781123	9-12-14	2,605.00			105781167	9-12-14	1,802.50		
105781124	9-12-14	2,206.50		O	105781168	9-12-14	966.00		
105781125	9-12-14	966.00			105781169	9-12-14	2,374.50		
105781126	9-12-14	2,605.00			105781170	9-12-14	966.00		
105781127	9-12-14	1,009.50			105781171	9-12-14	2,657.50		
105781128	9-12-14	3,898.50			105781172	9-12-14	966.00		
105781129	9-12-14	2,551.00		O	105781173	9-12-14	2,206.50		
105781130	9-12-14	1,006.00			105781174	9-12-14	715.00		
105781131	9-12-14	966.00			105781175	9-12-14	2,860.00		
105781132	9-12-14	966.00			105781176	9-12-14	3,040.00		

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SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105781177	9-12-14	2,157.00			105781221	9-12-14	715.00		
105781178	9-12-14	3,252.00			105781222	9-12-14	715.00		
105781179	9-12-14	2,250.00			105781223	9-12-14	715.00		
105781180	9-12-14	2,657.50			105781224	9-12-14	715.00		
105781181	9-12-14	2,551.00			105781225	9-12-14	715.00		
105781182	9-12-14	2,604.00			105781226	9-12-14	715.00		
105781183	9-12-14	966.00			105781227	9-12-14	715.00		
105781184	9-12-14	3,050.50			105781228	9-12-14	715.00		
105781185	9-12-14	2,965.00			105781229	9-12-14	3,084.50		O
105781186	9-12-14	2,605.00			105781230	9-12-14	2,223.00		
105781187	9-12-14	2,965.00			105781231	9-12-14	2,223.00		
105781188	9-12-14	966.00			105781232	9-12-14	2,223.00		
105781189	9-12-14	715.00			105781233	9-12-14	1,945.50		
105781190	9-12-14	715.00			105781234	9-12-14	1,945.50		
105781191	9-12-14	2,865.50			105781235	9-12-14	2,408.00		
105781192	9-12-14	715.00			105781236	9-12-14	2,604.00		
105781193	9-12-14	966.00			105781237	9-12-14	966.00		
105781194	9-12-14	966.00			105781238	9-12-14	1,658.00		
105781195	9-12-14	3,207.00			105781239	9-12-14	1,658.00		
105781196	9-12-14	2,473.00			105781240	9-12-14	1,658.00		
105781197	9-12-14	966.00		O	105781241	9-12-14	1,658.00		
105781198	9-12-14	2,845.50			105781242	9-12-14	1,658.00		
105781199	9-12-14	966.00			105781243	9-12-14	3,630.50		O
105781200	9-12-14	2,367.00			105781244	9-12-14	2,604.00		
105781201	9-12-14	3,363.50			105781245	9-12-14	3,494.00		
105781202	9-12-14	2,492.50			105781246	9-12-14	2,528.50		
105781203	9-12-14	2,604.00			105781247	9-12-14	3,970.00		
105781204	9-12-14	3,494.00			105781248	9-12-14	3,956.50		O
105781205	9-12-14	715.00			105781249	9-12-14	3,429.50		O
105781206	9-12-14	715.00			105781250	9-12-14	3,956.50		
105781207	9-12-14	715.00			105781251	9-12-14	2,101.00		
105781208	9-12-14	715.00		O	105781252	9-12-14	3,494.00		
105781209	9-12-14	2,801.00			105781253	9-12-14	2,604.00		
105781210	9-12-14	2,801.00			105781254	9-12-14	3,494.00		
105781211	9-12-14	715.00			105781255	9-12-14	2,604.00		
105781212	9-12-14	715.00			105781256	9-12-14	2,367.00		
105781213	9-12-14	715.00			105781257	9-12-14	966.00		
105781214	9-12-14	715.00			105781258	9-12-14	2,845.50		
105781215	9-12-14	715.00			105781259	9-12-14	5,302.50		O
105781216	9-12-14	2,351.50			105781260	9-12-14	2,604.00		
105781217	9-12-14	4,421.50			105781261	9-12-14	3,218.00		
105781218	9-12-14	2,351.50			105781262	9-12-14	2,845.50		
105781219	9-12-14	2,351.50			105781263	9-12-14	13,633.92		
105781220	9-12-14	715.00			105781264	9-12-14	2,528.50		

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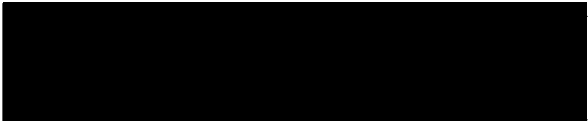
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105781265	9-12-14	2,528.50			105781309	9-12-14	2,374.50		
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105781267	9-12-14	2,604.00			105781311	9-12-14	1,009.50		
105781268	9-12-14	2,551.00			105781312	9-12-14	3,811.50		
105781269	9-12-14	2,367.00			105781313	9-12-14	2,845.50		
105781270	9-12-14	2,845.50			105781314	9-12-14	1,802.50		
105781271	9-12-14	2,845.50			105781315	9-12-14	1,957.50		
105781272	9-12-14	4,407.50			105781316	9-12-14	2,101.00		
105781273	9-12-14	1,957.50			105781317	9-12-14	966.00		
105781274	9-12-14	652.00			105781318	9-12-14	3,494.00		
105781275	9-12-14	966.00			105781319	9-12-14	2,367.00		
105781276	9-12-14	3,494.00			105781320	9-12-14	3,956.50		
105781277	9-12-14	3,120.50			105781321	9-12-14	1,009.50		
105781278	9-12-14	1,892.00			105781322	9-12-14	2,367.00		
105781279	9-12-14	2,965.00			105781323	9-12-14	2,528.50		
105781280	9-12-14	2,604.00			105781324	9-12-14	966.00		
105781281	9-12-14	966.00			105781325	9-12-14	1,858.00		
105781282	9-12-14	966.00			105781326	9-12-14	2,604.00		
105781283	9-12-14	966.00			105781327	9-12-14	966.00		
105781284	9-12-14	966.00			105781328	9-12-14	1,802.50		
105781285	9-12-14	3,494.00			105781329	9-12-14	2,528.50		
105781286	9-12-14	1,892.00			105781330	9-12-14	2,604.00		
105781287	9-12-14	966.00			105781331	9-12-14	3,956.50		
105781288	9-12-14	2,551.00			105781332	9-12-14	3,956.50		
105781289	9-12-14	2,367.00			105781333	9-12-14	2,551.00		
105781290	9-12-14	2,604.00			105781334	9-12-14	2,845.50		
105781291	9-12-14	966.00			105781335	9-12-14	734.00		
105781292	9-12-14	3,494.00			105781336	9-12-14	3,956.50		
105781293	9-12-14	734.00			105781337	9-12-14	2,283.50		
105781294	9-12-14	2,367.00			105781338	9-12-14	966.00		
105781295	9-12-14	3,956.50			105781339	9-12-14	3,494.00		
105781296	9-12-14	2,101.00			105781340	9-12-14	2,367.00		
105781297	9-12-14	715.00			105781341	9-12-14	3,494.00		
105781298	9-12-14	715.00			105781342	9-12-14	966.00		
105781299	9-12-14	3,811.50			105781343	9-12-14	2,367.00		
105781300	9-12-14	2,860.00			105781344	9-12-14	2,816.00		
105781301	9-12-14	715.00			105781345	9-12-14	2,845.50		
105781302	9-12-14	966.00			105781346	9-12-14	3,956.50		
105781303	9-12-14	2,101.00			105781347	9-12-14	2,367.00		
105781304	9-12-14	966.00			105781348	9-12-14	3,956.50		
105781305	9-12-14	966.00			105781349	9-12-14	4,407.50		
105781306	9-12-14	2,604.00			105781350	9-12-14	2,604.00		
105781307	9-12-14	2,374.50			105781351	9-12-14	2,604.00		
105781308	9-12-14	2,374.50			105781352	9-12-14	966.00		

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SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105781353	9-12-14	966.00			105781397	9-12-14	753.00		
105781354	9-12-14	966.00			105781398	9-12-14	753.00		
105781355	9-12-14	3,494.00			105781399	9-12-14	753.00		
105781356	9-12-14	2,604.00			105781400	9-12-14	609.00		
105781357	9-12-14	2,816.00			105781401	9-12-14	753.00		
105781358	9-12-14	703.50			105781402	9-12-14	753.00		
105781359	9-12-14	966.00			105781403	9-12-14	624.00	O	
105781360	9-12-14	966.00			105781404	9-12-14	659.00		
105781361	9-12-14	2,367.00			105781405	9-12-14	648.00		
105781362	9-12-14	2,367.00			105781406	9-12-14	753.00		
105781363	9-12-14	2,657.50			105781407	9-12-14	753.00		
105781364	9-12-14	2,367.00			105781408	9-12-14	648.00		
105781365	9-12-14	2,367.00			105781409	9-12-14	753.00		
105781366	9-12-14	2,367.00			105781410	9-12-14	648.00	O	
105781367	9-12-14	2,816.00			105781411	9-12-14	753.00		
105781368	9-12-14	1,542.50			105781412	9-12-14	12.00		
105781369	9-12-14	3,956.50			105781413	9-12-14	753.00		
105781370	9-12-14	2,845.50			105781414	9-12-14	753.00		
105781371	9-12-14	2,604.00			105781415	9-12-14	753.00		
105781372	9-12-14	3,494.00			105781416	9-12-14	823.00		
105781373	9-12-14	628.00			105781417	9-12-14	665.00		
105781374	9-12-14	2,367.00			105781418	9-12-14	753.00		
105781375	9-12-14	2,845.50			105781419	9-12-14	1,767.00		
105781376	9-12-14	2,605.00			105781420	9-12-14	753.00		
105781377	9-12-14	2,604.00			105781421	9-12-14	609.00		
105781378	9-12-14	2,845.50			105781422	9-12-14	90,409.68		
105781379	9-12-14	2,845.50			105781423	9-12-14	753.00		
105781380	9-12-14	3,494.00			105781424	9-12-14	753.00		
105781381	9-12-14	966.00			105781425	9-12-14	665.00		
105781382	9-12-14	850.00			105781426	9-12-14	12.00	O	
105781383	9-12-14	2,367.00			105781427	9-12-14	753.00		
105781384	9-12-14	966.00			105781428	9-12-14	659.00	O	
105781385	9-12-14	1,006.00			105781429	9-12-14	753.00		
105781386	9-12-14	2,028.50			105781430	9-12-14	1,954.00	O	
105781387	9-12-14	2,816.00			105781431	9-12-14	642.00		
105781388	9-12-14	2,367.00			105781432	9-12-14	648.00		
105781389	9-12-14	2,605.00			105781433	9-12-14	631.00	O	
105781390	9-12-14	3,013.00	O		105781434	9-12-14	636.00		
105781391	9-12-14	2,845.50	O		105781435	9-12-14	870.00		
105781392	9-12-14	3,120.50			105781436	9-12-14	897.00		
105781393	9-12-14	659.00	O		105781437	9-12-14	609.00		
105781394	9-12-14	747.00			105781438	9-12-14	753.00		
105781395	9-12-14	648.00			105781439	9-12-14	753.00		
105781396	9-12-14	747.00			105781440	9-12-14	753.00		

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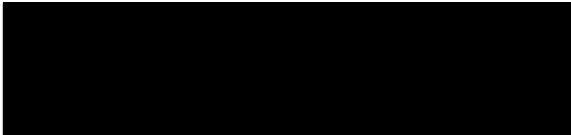
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105781442	9-12-14	624.00			105781481	9-12-14	8.00		
105781443	9-12-14	719.00			105781482	9-12-14	10.00		
105781444	9-12-14	753.00			105781483	9-12-14	5.00		
105781445	9-12-14	870.00			105781484	9-12-14	6.00		
105781446	9-12-14	671.00			105781485	9-12-14	1.00	O	
105781447	9-12-14	753.00			105781486	9-12-14	1.00		
105781448	9-12-14	107,180.64			105781487	9-12-14	2.00		
105781449	9-12-14	753.00			105781488	9-12-14	7,500.00		
105781450	9-12-14	753.00			105781489	9-12-14	12.00		
105781451	9-12-14	656.00			105781490	9-12-14	25.00		
105781452	9-12-14	642.00			105781491	9-12-14	25.00		
105781453	9-12-14	719.00			105781492	9-12-14	700.00		
105781454	9-12-14	719.00			105781493	9-12-14	2.00		
105781455	9-12-14	178,503.84			105781494	9-12-14	35.00		
105781456	9-12-14	671.00			105781495	9-12-14	3.00		
105781457	9-12-14	6.00			105781496	9-12-14	700.00		
105781458	9-12-14	3,211.00			105781497	9-12-14	42.00	O	
105781459	9-12-14	3,208.00			105781498	9-12-14	20.00		
105781460	9-12-14	3,208.00			105781499	9-12-14	30.00		
105781461	9-12-14	3,208.00			105781500	9-12-14	2.00		
105781462	9-12-14	3,443.00			105781501	9-12-14	3.00		
105781463	9-12-14	3,443.00			105781502	9-12-14	6.00		
105781464	9-12-14	1,334.00	O		105781503	9-12-14	90.00		
105781465	9-12-14	2,509.00			105781504	9-12-14	62.00		
105781466	9-12-14	3,208.00			105781505	9-12-14	16.00		
105781467	9-12-14	3,443.00			105781506	9-12-14	6.00		
105781468	9-12-14	1,331.00			105781507	9-12-14	1,000.00		
105781469	9-12-14	2,509.00			105781508	9-12-14	1,000.00		
105781470	9-12-14	6.00	O		105781509	9-12-14	8.00		
105781471	9-12-14	2,500.00			105781510	9-12-14	710.00		
105781472	9-12-14	2,500.00			105781511	9-12-14	2,312.50		
105781473	9-12-14	2.00	O		105781512	9-12-14	995.00		
105781474	9-12-14	2.00			105781513	9-12-14	370.50		
105781475	9-12-14	2.00	O		105781514	9-12-14	609.00		
105781476	9-12-14	2.00	O		105781515	9-12-14	2.00		
105781477	9-12-14	5,000.00			105781516	9-12-14	25.00		
105781478	9-12-14	5.00	O		105781517	9-12-14	40.00		
105781479	9-12-14	1.00			105781518	9-12-14	30.00		
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1552448	9-15-14	9,022,383.27			9997276646	9-15-14	2,807.50	O	

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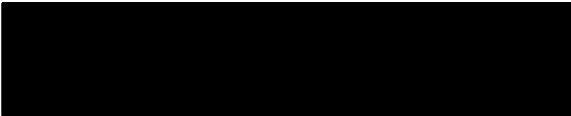
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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9997276733	9-16-14	3,108.00		O					
1		3,108.00		SUBTOTAL		TAKEN ON ISSUE			
1553752	9-17-14	468,000.00			1553753	9-17-14	507,600.00		
2		975,600.00		SUBTOTAL		TAKEN ON ISSUE			
1553843	9-18-14	7,218.05			9997276802	9-18-14	1,000.00		
2		8,218.05		SUBTOTAL		TAKEN ON ISSUE			
1554849	9-19-14	1,142,064.00			105781547	9-19-14	1,000.00		
105781519	9-19-14	1,000.00			105781548	9-19-14	1,000.00		
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105781521	9-19-14	36,000.00			105781550	9-19-14	1,000.00		
105781522	9-19-14	7,500.00			105781551	9-19-14	1,000.00		
105781523	9-19-14	7,500.00			105781552	9-19-14	1,000.00		
105781524	9-19-14	1,000.00			105781553	9-19-14	1,000.00		O
105781525	9-19-14	21,600.00			105781554	9-19-14	1,000.00		
105781526	9-19-14	1,000.00			105781555	9-19-14	1,000.00		
105781527	9-19-14	1,000.00		O	105781556	9-19-14	1,000.00		O
105781528	9-19-14	1,000.00			105781557	9-19-14	2,500.00		
105781529	9-19-14	10.00		O	105781558	9-19-14	5,000.00		
105781530	9-19-14	2.00		O	105781559	9-19-14	1,000.00		
105781531	9-19-14	2.00			105781560	9-19-14	1,000.00		
105781532	9-19-14	2.00			105781561	9-19-14	1,000.00		O
105781533	9-19-14	1,000.00			105781562	9-19-14	1,000.00		
105781534	9-19-14	1,000.00			105781563	9-19-14	1,000.00		
105781535	9-19-14	1,000.00			105781564	9-19-14	1,000.00		
105781536	9-19-14	1,000.00			105781565	9-19-14	1,000.00		
105781537	9-19-14	1,000.00			105781566	9-19-14	1,000.00		
105781538	9-19-14	700.00			105781567	9-19-14	1,000.00		
105781539	9-19-14	1,000.00			105781568	9-19-14	1,000.00		
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105781542	9-19-14	5,000.00			105781571	9-19-14	1,000.00		
105781543	9-19-14	5,000.00			105781572	9-19-14	750.00		
105781544	9-19-14	1,000.00			105781573	9-19-14	5,000.00		
105781545	9-19-14	1,000.00			105781574	9-19-14	1,000.00		
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SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105781576	9-19-14	1,000.00			105781620	9-19-14	1,500.00		
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105781578	9-19-14	1,000.00	0		105781622	9-19-14	1,000.00		
105781579	9-19-14	2,500.00	0		105781623	9-19-14	1,000.00		
105781580	9-19-14	1,000.00			105781624	9-19-14	750.00	0	
105781581	9-19-14	5,000.00			105781625	9-19-14	1,000.00		
105781582	9-19-14	1,000.00			105781626	9-19-14	1,000.00		
105781583	9-19-14	7,500.00			105781627	9-19-14	1,000.00		
105781584	9-19-14	2,000.00			105781628	9-19-14	1,000.00		
105781585	9-19-14	7,500.00			105781629	9-19-14	1,000.00		
105781586	9-19-14	1,000.00			105781630	9-19-14	1,000.00		
105781587	9-19-14	7,500.00			105781631	9-19-14	1,000.00		
105781588	9-19-14	1,000.00			105781632	9-19-14	2,000.00		
105781589	9-19-14	1,000.00			105781633	9-19-14	1,000.00		
105781590	9-19-14	14,400.00			105781634	9-19-14	1,000.00		
105781591	9-19-14	1,500.00			105781635	9-19-14	1,000.00		
105781592	9-19-14	1,000.00			105781636	9-19-14	1,000.00		
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105781594	9-19-14	1,500.00			105781638	9-19-14	1,000.00		
105781595	9-19-14	1,000.00			105781639	9-19-14	2,000.00		
105781596	9-19-14	1,000.00	0		105781640	9-19-14	1,000.00		
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105781598	9-19-14	1,000.00			105781642	9-19-14	1,000.00		
105781599	9-19-14	1,000.00	0		105781643	9-19-14	5,000.00		
105781600	9-19-14	1,000.00			105781644	9-19-14	2,000.00		
105781601	9-19-14	1,000.00			105781645	9-19-14	1,000.00		
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105781603	9-19-14	1,000.00			105781647	9-19-14	5,000.00		
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105781608	9-19-14	2,000.00			105781652	9-19-14	1,000.00		
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105781615	9-19-14	1,000.00			105781659	9-19-14	1,000.00		
105781616	9-19-14	1,000.00			105781660	9-19-14	5,000.00		
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105781618	9-19-14	1,000.00			105781662	9-19-14	2,500.00		
105781619	9-19-14	1,000.00			105781663	9-19-14	1,000.00		

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SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
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105781697	9-19-14	5,000.00			105781741	9-19-14	2,500.00		
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105781699	9-19-14	1,000.00			105781743	9-19-14	1,000.00		
105781700	9-19-14	1,000.00			105781744	9-19-14	1,000.00		
105781701	9-19-14	1,000.00			105781745	9-19-14	5,000.00	0	
105781702	9-19-14	1,000.00			105781746	9-19-14	5,000.00		
105781703	9-19-14	1,000.00			105781747	9-19-14	5,000.00		
105781704	9-19-14	5,000.00			105781748	9-19-14	2,500.00		
105781705	9-19-14	1,000.00			105781749	9-19-14	1,000.00	0	
105781706	9-19-14	1,000.00	0		105781750	9-19-14	1,000.00		
105781707	9-19-14	1,000.00			105781751	9-19-14	1,000.00		



SAMPLE MONTHLY ISSUE REPORT

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STATEMENT OF ACCOUNT

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SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105781752	9-19-14	1,000.00			105781796	9-19-14	1,000.00	0	
105781753	9-19-14	1,000.00			105781797	9-19-14	14,400.00		
105781754	9-19-14	1,000.00			105781798	9-19-14	7,500.00		
105781755	9-19-14	1,000.00			105781799	9-19-14	7,500.00		
105781756	9-19-14	1,000.00	0		105781800	9-19-14	5,000.00		
105781757	9-19-14	1,000.00			105781801	9-19-14	180,000.00		
105781758	9-19-14	1,000.00			105781802	9-19-14	7,500.00		
105781759	9-19-14	1,000.00	0		105781803	9-19-14	1,500.00		
105781760	9-19-14	1,000.00	0		105781804	9-19-14	5,000.00		
105781761	9-19-14	1,000.00			105781805	9-19-14	1,000.00		
105781762	9-19-14	5,000.00			105781806	9-19-14	7,500.00	0	
105781763	9-19-14	1,500.00			105781807	9-19-14	1,000.00		
105781764	9-19-14	2,000.00			105781808	9-19-14	1,000.00		
105781765	9-19-14	1,000.00			105781809	9-19-14	144,000.00		
105781766	9-19-14	1,000.00			105781810	9-19-14	1,000.00		
105781767	9-19-14	1,000.00			105781811	9-19-14	1,000.00		
105781768	9-19-14	1,000.00			105781812	9-19-14	1,000.00		
105781769	9-19-14	1,000.00			105781813	9-19-14	7,500.00		
105781770	9-19-14	2,500.00			105781814	9-19-14	14,400.00		
105781771	9-19-14	1,000.00	0		105781815	9-19-14	1,000.00		
105781772	9-19-14	1,000.00			105781816	9-19-14	14,400.00		
105781773	9-19-14	1,000.00			105781817	9-19-14	1,000.00		
105781774	9-19-14	1,000.00			105781818	9-19-14	1,000.00		
105781775	9-19-14	1,000.00			105781819	9-19-14	1,000.00		
105781776	9-19-14	1,000.00			105781820	9-19-14	5,000.00		
105781777	9-19-14	1,000.00	0		105781821	9-19-14	1,000.00		
105781778	9-19-14	1,000.00	0		105781822	9-19-14	1,000.00		
105781779	9-19-14	1,000.00			105781823	9-19-14	1,000.00		
105781780	9-19-14	1,000.00	0		105781824	9-19-14	5,000.00		
105781781	9-19-14	1,000.00			105781825	9-19-14	7,500.00		
105781782	9-19-14	1,000.00			105781826	9-19-14	7,500.00		
105781783	9-19-14	1,000.00			105781827	9-19-14	7,500.00		
105781784	9-19-14	1,000.00			105781828	9-19-14	1,000.00		
105781785	9-19-14	1,000.00			105781829	9-19-14	7,500.00		
105781786	9-19-14	1,000.00			105781830	9-19-14	1,000.00		
105781787	9-19-14	1,000.00	0		105781831	9-19-14	1,000.00	0	
105781788	9-19-14	1,000.00	0		105781832	9-19-14	1,000.00		
105781789	9-19-14	5,000.00			105781833	9-19-14	7,500.00		
105781790	9-19-14	1,000.00	0		105781834	9-19-14	7,500.00		
105781791	9-19-14	5,000.00			105781835	9-19-14	5,250.00		
105781792	9-19-14	1,000.00			105781836	9-19-14	5,625.00		
105781793	9-19-14	1,000.00			105781837	9-19-14	1,000.00		
105781794	9-19-14	1,000.00	0		105781838	9-19-14	750.00		
105781795	9-19-14	7,500.00			105781839	9-19-14	1,000.00		

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105781840	9-19-14	1,500.00			105781884	9-19-14	1,000.00		
105781841	9-19-14	1,000.00			105781885	9-19-14	5,000.00		
105781842	9-19-14	1,000.00	O		105781886	9-19-14	1,000.00		
105781843	9-19-14	1,500.00			105781887	9-19-14	1,000.00		
105781844	9-19-14	1,000.00			105781888	9-19-14	1,000.00		
105781845	9-19-14	1,000.00			105781889	9-19-14	1,000.00		
105781846	9-19-14	1,000.00			105781890	9-19-14	1,000.00		
105781847	9-19-14	1,000.00			105781891	9-19-14	1,000.00		
105781848	9-19-14	1,000.00	O		105781892	9-19-14	1,000.00		
105781849	9-19-14	1,000.00	O		105781893	9-19-14	1,000.00	O	
105781850	9-19-14	1,000.00			105781894	9-19-14	1,500.00		
105781851	9-19-14	1,000.00			105781895	9-19-14	1,000.00		
105781852	9-19-14	1,000.00			105781896	9-19-14	1,500.00		
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105781854	9-19-14	1,000.00			105781898	9-19-14	5,000.00		
105781855	9-19-14	1,000.00			105781899	9-19-14	1,000.00		
105781856	9-19-14	1,000.00	O		105781900	9-19-14	1,000.00		
105781857	9-19-14	1,000.00			105781901	9-19-14	1,000.00	O	
105781858	9-19-14	1,000.00			105781902	9-19-14	1,000.00		
105781859	9-19-14	1,000.00			105781903	9-19-14	1,000.00		
105781860	9-19-14	1,000.00			105781904	9-19-14	1,000.00		
105781861	9-19-14	1,000.00			105781905	9-19-14	5,000.00		
105781862	9-19-14	2,500.00			105781906	9-19-14	1,000.00	O	
105781863	9-19-14	1,000.00			105781907	9-19-14	1,000.00		
105781864	9-19-14	5,000.00			105781908	9-19-14	1,000.00		
105781865	9-19-14	1,000.00			105781909	9-19-14	2,500.00		
105781866	9-19-14	2,500.00			105781910	9-19-14	2,502.00	O	
105781867	9-19-14	1,000.00			105781911	9-19-14	2,500.00	O	
105781868	9-19-14	1,000.00			105781912	9-19-14	2,512.00		
105781869	9-19-14	2,000.00			105781913	9-19-14	2,500.00	O	
105781870	9-19-14	1,000.00			105781914	9-19-14	2,512.00		
105781871	9-19-14	1,000.00			105781915	9-19-14	2,506.00		
105781872	9-19-14	1,000.00			105781916	9-19-14	2,500.00	O	
105781873	9-19-14	1,000.00			105781917	9-19-14	2,500.00		
105781874	9-19-14	1,000.00	O		105781918	9-19-14	2.00		
105781875	9-19-14	1,000.00	O		105781919	9-19-14	2,500.00		
105781876	9-19-14	1,000.00			105781920	9-19-14	2,500.00	O	
105781877	9-19-14	1,000.00			105781921	9-19-14	2,502.00		
105781878	9-19-14	1,000.00			105781922	9-19-14	2,500.00		
105781879	9-19-14	5,000.00			105781923	9-19-14	2,500.00	O	
105781880	9-19-14	1,000.00			105781924	9-19-14	2,500.00		
105781881	9-19-14	1,000.00	O		105781925	9-19-14	2,502.00		
105781882	9-19-14	1,000.00			105781926	9-19-14	2,500.00		
105781883	9-19-14	1,000.00			105781927	9-19-14	12.00		

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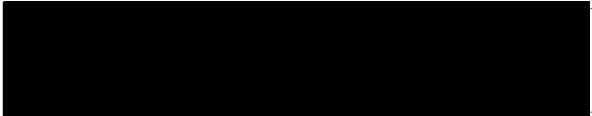
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105781929	9-19-14	7,500.00			105781973	9-19-14	1,957.50		
105781930	9-19-14	4.00	O		105781974	9-19-14	2,727.50		
105781931	9-19-14	626.00	O		105781975	9-19-14	2,528.50		
105781932	9-19-14	911.00	O		105781976	9-19-14	1,957.50		
105781933	9-19-14	725.00			105781977	9-19-14	2,727.50		
105781934	9-19-14	652.00			105781978	9-19-14	2,727.50		
105781935	9-19-14	652.00			105781979	9-19-14	2,845.50		
105781936	9-19-14	618.00			105781980	9-19-14	2,528.50		
105781937	9-19-14	37.00	O		105781981	9-19-14	2,801.00		
105781938	9-19-14	90.00			105781982	9-19-14	1,957.50		
105781939	9-19-14	717.00			105781983	9-19-14	2,528.50		
105781940	9-19-14	2,070.00	O		105781984	9-19-14	2,865.50		
105781941	9-19-14	666.00			105781985	9-19-14	2,367.00		
105781942	9-19-14	942.00	O		105781986	9-19-14	2,865.50		
105781943	9-19-14	711.00	O		105781987	9-19-14	1,542.50		
105781944	9-19-14	644.00	O		105781988	9-19-14	966.00		
105781945	9-19-14	603.00			105781989	9-19-14	1,957.50		
105781946	9-19-14	711.00	O		105781990	9-19-14	966.00	O	
105781947	9-19-14	3,252.50			105781991	9-19-14	2,865.50		
105781948	9-19-14	2,995.00			105781992	9-19-14	1,957.50		
105781949	9-19-14	3,624.50			105781993	9-19-14	1,945.50		
105781950	9-19-14	715.00			105781994	9-19-14	2,351.50		
105781951	9-19-14	966.00			105781995	9-19-14	2,865.50		
105781952	9-19-14	966.00			105781996	9-19-14	2,845.50		
105781953	9-19-14	966.00			105781997	9-19-14	1,542.50		
105781954	9-19-14	966.00			105781998	9-19-14	2,528.50		
105781955	9-19-14	1,945.50	O		105781999	9-19-14	2,106.50		
105781956	9-19-14	2,865.50			105782000	9-19-14	1,957.50		
105781957	9-19-14	736.00			105782001	9-19-14	3,956.50		
105781958	9-19-14	1,671.00			105782002	9-19-14	1,542.50		
105781959	9-19-14	3,120.50	O		105782003	9-19-14	1,542.50		
105781960	9-19-14	2,367.00			105782004	9-19-14	715.00		
105781961	9-19-14	2,367.00			105782005	9-19-14	1,658.00		
105781962	9-19-14	18,783.36			105782006	9-19-14	1,658.00		
105781963	9-19-14	2,845.50			105782007	9-19-14	4,248.50		
105781964	9-19-14	2,418.00			105782008	9-19-14	1,957.50		
105781965	9-19-14	966.00			105782009	9-19-14	2,775.00	O	
105781966	9-19-14	1,658.00			105782010	9-19-14	1,945.50		
105781967	9-19-14	1,658.00			105782011	9-19-14	1,945.50		
105781968	9-19-14	2,865.50			105782012	9-19-14	1,945.50		
105781969	9-19-14	1,542.50			105782013	9-19-14	1,945.50		
105781970	9-19-14	2,367.00			105782014	9-19-14	2,775.00		
105781971	9-19-14	3,620.50			105782015	9-19-14	1,945.50		

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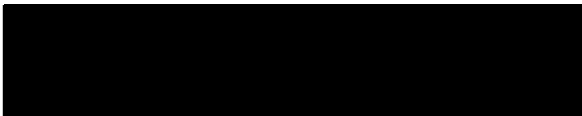
ISSUES THIS CYCLE REPORT

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105782016	9-19-14	2,775.00			105782060	9-19-14	1,945.50		
105782017	9-19-14	2,775.00			105782061	9-19-14	3,811.50		
105782018	9-19-14	1,957.50	O		105782062	9-19-14	1,945.50	O	
105782019	9-19-14	715.00			105782063	9-19-14	966.00		
105782020	9-19-14	3,494.00			105782064	9-19-14	3,898.50		
105782021	9-19-14	2,101.00			105782065	9-19-14	1,945.50		
105782022	9-19-14	1,658.00			105782066	9-19-14	715.00		
105782023	9-19-14	2,865.50			105782067	9-19-14	715.00		
105782024	9-19-14	1,945.50			105782068	9-19-14	2,860.00		
105782025	9-19-14	1,945.50			105782069	9-19-14	1,957.50		
105782026	9-19-14	2,528.50			105782070	9-19-14	2,604.00		
105782027	9-19-14	2,865.50			105782071	9-19-14	1,945.50		
105782028	9-19-14	2,147.50	O		105782072	9-19-14	1,945.50		
105782029	9-19-14	1,009.50			105782073	9-19-14	2,775.00		
105782030	9-19-14	3,956.50			105782074	9-19-14	2,775.00		
105782031	9-19-14	966.00	O		105782075	9-19-14	2,775.00		
105782032	9-19-14	2,518.50			105782076	9-19-14	2,775.00		
105782033	9-19-14	2,775.00			105782077	9-19-14	2,775.00		
105782034	9-19-14	2,775.00	O		105782078	9-19-14	3,494.00		
105782035	9-19-14	1,968.50			105782079	9-19-14	3,494.00		
105782036	9-19-14	966.00			105782080	9-19-14	3,494.00		
105782037	9-19-14	2,865.50	O		105782081	9-19-14	2,367.00	O	
105782038	9-19-14	2,865.50			105782082	9-19-14	2,367.00	O	
105782039	9-19-14	2,775.00			105782083	9-19-14	2,101.00		
105782040	9-19-14	1,945.50			105782084	9-19-14	2,865.50		
105782041	9-19-14	2,865.50			105782085	9-19-14	966.00		
105782042	9-19-14	2,101.00			105782086	9-19-14	3,956.50		
105782043	9-19-14	2,775.00			105782087	9-19-14	2,605.00		
105782044	9-19-14	966.00			105782088	9-19-14	2,528.50		
105782045	9-19-14	966.00			105782089	9-19-14	1,957.50		
105782046	9-19-14	966.00			105782090	9-19-14	1,945.50		
105782047	9-19-14	1,957.50			105782091	9-19-14	2,524.50		
105782048	9-19-14	3,811.50			105782092	9-19-14	2,801.00		
105782049	9-19-14	3,956.50			105782093	9-19-14	2,775.00		
105782050	9-19-14	1,945.50			105782094	9-19-14	3,956.50	O	
105782051	9-19-14	2,775.00			105782095	9-19-14	3,494.00		
105782052	9-19-14	1,945.50			105782096	9-19-14	2,127.00		
105782053	9-19-14	1,945.50			105782097	9-19-14	2,775.00		
105782054	9-19-14	2,775.00	O		105782098	9-19-14	3,811.50		
105782055	9-19-14	1,945.50	O		105782099	9-19-14	2,667.00		
105782056	9-19-14	2,801.00			105782100	9-19-14	966.00		
105782057	9-19-14	2,816.00			105782101	9-19-14	1,957.50		
105782058	9-19-14	2,865.50			105782102	9-19-14	2,101.00		
105782059	9-19-14	1,957.50			105782103	9-19-14	3,898.50	O	

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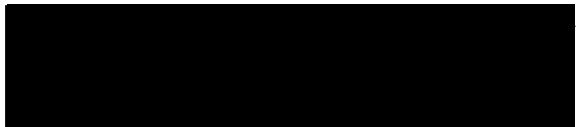
ISSUES THIS CYCLE REPORT

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105782106	9-19-14	2,775.00			105782150	9-19-14	2,604.00		
105782107	9-19-14	2,865.50			105782151	9-19-14	715.00		
105782108	9-19-14	652.00			105782152	9-19-14	715.00		
105782109	9-19-14	2,604.00			105782153	9-19-14	715.00		
105782110	9-19-14	3,227.50	O		105782154	9-19-14	2,865.50		
105782111	9-19-14	1,802.50			105782155	9-19-14	1,858.00		
105782112	9-19-14	1,957.50			105782156	9-19-14	1,858.00		
105782113	9-19-14	2,298.00			105782157	9-19-14	1,858.00		
105782114	9-19-14	3,811.50			105782158	9-19-14	1,858.00		
105782115	9-19-14	1,957.50			105782159	9-19-14	1,802.50		
105782116	9-19-14	2,101.00			105782160	9-19-14	715.00		
105782117	9-19-14	3,956.50	O		105782161	9-19-14	715.00		
105782118	9-19-14	1,957.50			105782162	9-19-14	715.00		
105782119	9-19-14	2,101.00			105782163	9-19-14	715.00		
105782120	9-19-14	2,605.00			105782164	9-19-14	715.00		
105782121	9-19-14	1,945.50			105782165	9-19-14	715.00		
105782122	9-19-14	2,122.00			105782166	9-19-14	1,472.00		
105782123	9-19-14	1,945.50			105782167	9-19-14	2,860.00		
105782124	9-19-14	2,223.00			105782168	9-19-14	1,658.00		
105782125	9-19-14	2,310.00			105782169	9-19-14	2,367.00		
105782126	9-19-14	715.00			105782170	9-19-14	3,694.00		
105782127	9-19-14	2,310.00			105782171	9-19-14	715.00		
105782128	9-19-14	2,657.50			105782172	9-19-14	1,978.00		
105782129	9-19-14	1,945.50			105782173	9-19-14	715.00		
105782130	9-19-14	715.00			105782174	9-19-14	715.00		
105782131	9-19-14	1,009.50			105782175	9-19-14	2,860.00		
105782132	9-19-14	3,361.50			105782176	9-19-14	715.00		
105782133	9-19-14	715.00			105782177	9-19-14	715.00		
105782134	9-19-14	715.00			105782178	9-19-14	715.00		
105782135	9-19-14	1,635.50			105782179	9-19-14	1,658.00		
105782136	9-19-14	1,747.00			105782180	9-19-14	1,658.00		
105782137	9-19-14	715.00			105782181	9-19-14	1,658.00		
105782138	9-19-14	1,945.50			105782182	9-19-14	715.00	O	
105782139	9-19-14	2,860.00			105782183	9-19-14	715.00	O	
105782140	9-19-14	715.00			105782184	9-19-14	715.00	O	
105782141	9-19-14	715.00			105782185	9-19-14	715.00		
105782142	9-19-14	715.00			105782186	9-19-14	715.00		
105782143	9-19-14	715.00			105782187	9-19-14	715.00		
105782144	9-19-14	715.00			105782188	9-19-14	2,860.00		
105782145	9-19-14	715.00			105782189	9-19-14	2,860.00		
105782146	9-19-14	715.00			105782190	9-19-14	715.00		
105782147	9-19-14	652.00			105782191	9-19-14	1,634.00		

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105782194	9-19-14	715.00			105782238	9-19-14	966.00		O
105782195	9-19-14	715.00			105782239	9-19-14	2,865.50		
105782196	9-19-14	2,367.00			105782240	9-19-14	2,801.00		
105782197	9-19-14	2,367.00			105782241	9-19-14	715.00		
105782198	9-19-14	2,367.00			105782242	9-19-14	715.00		
105782199	9-19-14	2,367.00			105782243	9-19-14	715.00		
105782200	9-19-14	2,367.00			105782244	9-19-14	715.00		
105782201	9-19-14	715.00			105782245	9-19-14	715.00		
105782202	9-19-14	715.00			105782246	9-19-14	715.00		
105782203	9-19-14	715.00			105782247	9-19-14	715.00		
105782204	9-19-14	715.00			105782248	9-19-14	715.00		
105782205	9-19-14	1,978.00		O	105782249	9-19-14	2,933.50		
105782206	9-19-14	715.00			105782250	9-19-14	715.00		
105782207	9-19-14	715.00			105782251	9-19-14	2,223.00		
105782208	9-19-14	715.00			105782252	9-19-14	715.00		
105782209	9-19-14	715.00			105782253	9-19-14	1,658.00		
105782210	9-19-14	715.00			105782254	9-19-14	3,575.00		
105782211	9-19-14	715.00			105782255	9-19-14	715.00		
105782212	9-19-14	715.00			105782256	9-19-14	3,022.50		O
105782213	9-19-14	715.00			105782257	9-19-14	715.50		
105782214	9-19-14	715.00			105782258	9-19-14	715.00		
105782215	9-19-14	715.00			105782259	9-19-14	4,421.50		
105782216	9-19-14	715.00		O	105782260	9-19-14	2,860.00		
105782217	9-19-14	2,860.00		O	105782261	9-19-14	2,860.00		
105782218	9-19-14	1,635.50			105782262	9-19-14	715.00		O
105782219	9-19-14	1,978.00			105782263	9-19-14	1,542.50		
105782220	9-19-14	2,865.50			105782264	9-19-14	715.00		
105782221	9-19-14	715.00			105782265	9-19-14	715.00		
105782222	9-19-14	715.00			105782266	9-19-14	715.00		
105782223	9-19-14	715.00			105782267	9-19-14	1,932.00		O
105782224	9-19-14	715.00			105782268	9-19-14	1,932.00		O
105782225	9-19-14	715.00			105782269	9-19-14	2,319.50		
105782226	9-19-14	715.00			105782270	9-19-14	2,319.50		
105782227	9-19-14	2,101.00			105782271	9-19-14	2,933.50		
105782228	9-19-14	715.00			105782272	9-19-14	1,635.50		
105782229	9-19-14	715.00			105782273	9-19-14	966.00		O
105782230	9-19-14	715.00			105782274	9-19-14	2,865.50		
105782231	9-19-14	1,635.50			105782275	9-19-14	1,945.50		
105782232	9-19-14	715.00			105782276	9-19-14	715.00		
105782233	9-19-14	1,727.00			105782277	9-19-14	715.00		
105782234	9-19-14	715.50			105782278	9-19-14	1,542.50		
105782235	9-19-14	2,775.00			105782279	9-19-14	715.00		

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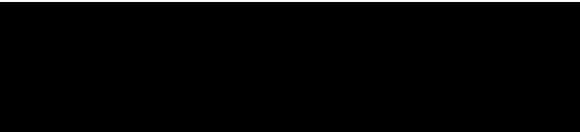
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105782281	9-19-14	715.00			105782325	9-19-14	969.50		
105782282	9-19-14	715.00			105782326	9-19-14	715.00		
105782283	9-19-14	715.00			105782327	9-19-14	2,865.50		
105782284	9-19-14	715.00			105782328	9-19-14	1,945.50		
105782285	9-19-14	715.00			105782329	9-19-14	2,310.00		
105782286	9-19-14	715.00			105782330	9-19-14	3,355.00		
105782287	9-19-14	2,223.00			105782331	9-19-14	2,251.00		
105782288	9-19-14	4,421.50			105782332	9-19-14	2,865.50		
105782289	9-19-14	1,945.50			105782333	9-19-14	1,658.00		
105782290	9-19-14	715.00			105782334	9-19-14	1,658.00		
105782291	9-19-14	2,223.00			105782335	9-19-14	1,658.00		
105782292	9-19-14	2,801.00	O		105782336	9-19-14	1,658.00		
105782293	9-19-14	4,421.50			105782337	9-19-14	1,957.50		
105782294	9-19-14	2,223.00			105782338	9-19-14	715.00		
105782295	9-19-14	4,462.50	O		105782339	9-19-14	2,933.50	O	
105782296	9-19-14	4,290.00	O		105782340	9-19-14	1,658.00		
105782297	9-19-14	2,933.50			105782341	9-19-14	2,933.50	O	
105782298	9-19-14	2,351.50			105782342	9-19-14	2,933.50	O	
105782299	9-19-14	2,933.50			105782343	9-19-14	2,933.50	O	
105782300	9-19-14	715.00			105782344	9-19-14	1,658.00	O	
105782301	9-19-14	715.00			105782345	9-19-14	2,933.50	O	
105782302	9-19-14	715.00			105782346	9-19-14	1,658.00	O	
105782303	9-19-14	2,101.00			105782347	9-19-14	2,223.00	O	
105782304	9-19-14	966.00			105782348	9-19-14	715.00		
105782305	9-19-14	715.00			105782349	9-19-14	715.00		
105782306	9-19-14	715.00			105782350	9-19-14	2,223.00	O	
105782307	9-19-14	2,223.00			105782351	9-19-14	1,635.50		
105782308	9-19-14	2,933.50			105782352	9-19-14	1,635.50		
105782309	9-19-14	1,658.00			105782353	9-19-14	715.00		
105782310	9-19-14	2,801.00			105782354	9-19-14	715.00		
105782311	9-19-14	715.00			105782355	9-19-14	715.00		
105782312	9-19-14	715.00			105782356	9-19-14	715.00		
105782313	9-19-14	715.00			105782357	9-19-14	1,957.50		
105782314	9-19-14	715.00			105782358	9-19-14	1,957.50		
105782315	9-19-14	715.00			105782359	9-19-14	1,957.50		
105782316	9-19-14	2,351.50			105782360	9-19-14	3,218.00		
105782317	9-19-14	969.50			105782361	9-19-14	3,218.00		
105782318	9-19-14	715.00			105782362	9-19-14	2,251.00		
105782319	9-19-14	3,956.50			105782363	9-19-14	2,251.00		
105782320	9-19-14	2,223.00			105782364	9-19-14	2,251.00		
105782321	9-19-14	715.00			105782365	9-19-14	2,251.00		
105782322	9-19-14	715.00			105782366	9-19-14	2,251.00		
105782323	9-19-14	2,223.00			105782367	9-19-14	1,658.00		

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105782370	9-19-14	1,658.00			105782414	9-19-14	2,310.00	O	
105782371	9-19-14	853.50			105782415	9-19-14	1,635.50		
105782372	9-19-14	3,414.00			105782416	9-19-14	2,251.00		
105782373	9-19-14	3,414.00			105782417	9-19-14	1,957.50		
105782374	9-19-14	853.50			105782418	9-19-14	1,658.00		
105782375	9-19-14	3,414.00			105782419	9-19-14	3,227.50		
105782376	9-19-14	7,374.24			105782420	9-19-14	1,658.00		
105782377	9-19-14	3,414.00			105782421	9-19-14	2,223.00		
105782378	9-19-14	715.00			105782422	9-19-14	1,006.00		
105782379	9-19-14	715.00			105782423	9-19-14	2,037.50		
105782380	9-19-14	715.00			105782424	9-19-14	1,431.00		
105782381	9-19-14	715.00			105782425	9-19-14	2,865.50		
105782382	9-19-14	715.00			105782426	9-19-14	2,933.50		
105782383	9-19-14	715.00			105782427	9-19-14	1,825.50	O	
105782384	9-19-14	2,223.00			105782428	9-19-14	3,698.50		
105782385	9-19-14	2,223.00			105782429	9-19-14	2,251.00		
105782386	9-19-14	2,223.00			105782430	9-19-14	1,635.50		
105782387	9-19-14	2,223.00			105782431	9-19-14	715.00		
105782388	9-19-14	2,251.00			105782432	9-19-14	1,658.00		
105782389	9-19-14	715.00			105782433	9-19-14	2,796.50	O	
105782390	9-19-14	1,658.00			105782434	9-19-14	1,635.50		
105782391	9-19-14	2,310.00			105782435	9-19-14	715.00		
105782392	9-19-14	1,978.00			105782436	9-19-14	2,351.50		
105782393	9-19-14	2,251.00			105782437	9-19-14	3,414.00		
105782394	9-19-14	1,635.50	O		105782438	9-19-14	1,635.50	O	
105782395	9-19-14	1,658.00	O		105782439	9-19-14	2,097.50		
105782396	9-19-14	3,227.50			105782440	9-19-14	2,933.50		
105782397	9-19-14	2,933.50			105782441	9-19-14	2,251.00		
105782398	9-19-14	2,251.00	O		105782442	9-19-14	1,658.00		
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105782400	9-19-14	1,945.50	O		105782444	9-19-14	2,251.00		
105782401	9-19-14	954.00			105782445	9-19-14	2,037.50		
105782402	9-19-14	2,310.00			105782446	9-19-14	817.00		
105782403	9-19-14	715.00			105782447	9-19-14	966.00	O	
105782404	9-19-14	2,351.50			105782448	9-19-14	1,658.00	O	
105782405	9-19-14	715.00			105782449	9-19-14	2,251.00		
105782406	9-19-14	1,658.00			105782450	9-19-14	1,658.00		
105782407	9-19-14	3,227.50			105782451	9-19-14	1,542.50		
105782408	9-19-14	2,223.00			105782452	9-19-14	1,658.00		
105782409	9-19-14	2,319.50			105782453	9-19-14	2,865.50		
105782410	9-19-14	1,658.00			105782454	9-19-14	3,227.50		
105782411	9-19-14	1,658.00			105782455	9-19-14	1,009.50		



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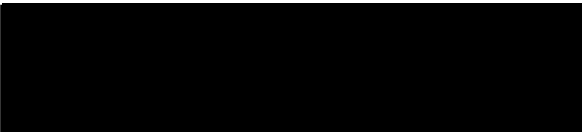
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105782461	9-19-14	1,658.00			105782505	9-19-14	2,351.50		
105782462	9-19-14	2,604.00			105782506	9-19-14	3,227.50		
105782463	9-19-14	1,945.50			105782507	9-19-14	1,658.00		
105782464	9-19-14	1,978.00	O		105782508	9-19-14	715.00	O	
105782465	9-19-14	1,658.00			105782509	9-19-14	1,658.00		
105782466	9-19-14	715.00			105782510	9-19-14	715.00		
105782467	9-19-14	3,227.50			105782511	9-19-14	715.00		
105782468	9-19-14	2,251.00			105782512	9-19-14	1,658.00		
105782469	9-19-14	2,860.00			105782513	9-19-14	2,865.50	O	
105782470	9-19-14	3,414.00			105782514	9-19-14	2,037.50		
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105782472	9-19-14	715.00			105782516	9-19-14	715.00		
105782473	9-19-14	715.00			105782517	9-19-14	2,223.00		
105782474	9-19-14	3,227.50			105782518	9-19-14	715.00	O	
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105782476	9-19-14	2,860.00			105782520	9-19-14	2,351.50		
105782477	9-19-14	715.00	O		105782521	9-19-14	715.00	O	
105782478	9-19-14	3,227.50			105782522	9-19-14	715.00		
105782479	9-19-14	670.00	O		105782523	9-19-14	2,860.00	O	
105782480	9-19-14	1,658.00	O		105782524	9-19-14	2,775.00		
105782481	9-19-14	1,658.00			105782525	9-19-14	2,310.00		
105782482	9-19-14	2,251.00			105782526	9-19-14	715.00	O	
105782483	9-19-14	3,227.50			105782527	9-19-14	2,484.50		
105782484	9-19-14	715.00	O		105782528	9-19-14	3,414.00		
105782485	9-19-14	2,408.00			105782529	9-19-14	2,037.50		
105782486	9-19-14	1,658.00			105782530	9-19-14	3,414.00		
105782487	9-19-14	3,227.50			105782531	9-19-14	715.00		
105782488	9-19-14	1,635.50			105782532	9-19-14	1,635.50	O	
105782489	9-19-14	1,658.00	O		105782533	9-19-14	1,635.50		
105782490	9-19-14	2,223.00			105782534	9-19-14	817.00		
105782491	9-19-14	1,957.50			105782535	9-19-14	1,658.00		
105782492	9-19-14	2,101.00			105782536	9-19-14	2,251.00		
105782493	9-19-14	715.00			105782537	9-19-14	684.00	O	
105782494	9-19-14	1,658.00			105782538	9-19-14	753.00		
105782495	9-19-14	1,658.00			105782539	9-19-14	719.00	O	
105782496	9-19-14	1,957.50			105782540	9-19-14	9.00		
105782497	9-19-14	2,223.00			105782541	9-19-14	703.00		
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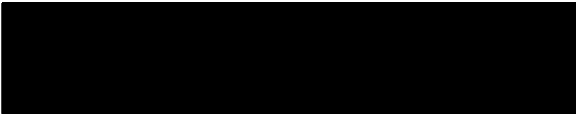
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
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105782545	9-19-14	753.00	O		105782589	9-19-14	642.00	O	
105782546	9-19-14	642.00			105782590	9-19-14	703.00		
105782547	9-19-14	642.00			105782591	9-19-14	753.00		
105782548	9-19-14	642.00			105782592	9-19-14	12.00		
105782549	9-19-14	642.00			105782593	9-19-14	11.00		
105782550	9-19-14	642.00			105782594	9-19-14	719.00		
105782551	9-19-14	642.00			105782595	9-19-14	719.00	O	
105782552	9-19-14	642.00			105782596	9-19-14	719.00		
105782553	9-19-14	22,312.08			105782597	9-19-14	719.00		
105782554	9-19-14	648.00			105782598	9-19-14	671.00	O	
105782555	9-19-14	20,893.68			105782599	9-19-14	631.00		
105782556	9-19-14	642.00			105782600	9-19-14	719.00		
105782557	9-19-14	642.00			105782601	9-19-14	719.00		
105782558	9-19-14	753.00	O		105782602	9-19-14	1,103.00		
105782559	9-19-14	712.00			105782603	9-19-14	719.00		
105782560	9-19-14	719.00			105782604	9-19-14	719.00		
105782561	9-19-14	719.00			105782605	9-19-14	719.00		
105782562	9-19-14	624.00			105782606	9-19-14	642.00		
105782563	9-19-14	642.00			105782607	9-19-14	719.00	O	
105782564	9-19-14	642.00			105782608	9-19-14	719.00		
105782565	9-19-14	642.00			105782609	9-19-14	719.00		
105782566	9-19-14	648.00			105782610	9-19-14	703.00		
105782567	9-19-14	642.00			105782611	9-19-14	719.00		
105782568	9-19-14	642.00			105782612	9-19-14	719.00		
105782569	9-19-14	670.00			105782613	9-19-14	719.00		
105782570	9-19-14	642.00	O		105782614	9-19-14	1,438.00		
105782571	9-19-14	642.00			105782615	9-19-14	719.00		
105782572	9-19-14	744.00			105782616	9-19-14	719.00		
105782573	9-19-14	642.00			105782617	9-19-14	719.00		
105782574	9-19-14	642.00			105782618	9-19-14	719.00		
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105782578	9-19-14	642.00			105782622	9-19-14	719.00		
105782579	9-19-14	832.00			105782623	9-19-14	648.00	O	
105782580	9-19-14	642.00			105782624	9-19-14	1,162.00		
105782581	9-19-14	642.00	O		105782625	9-19-14	719.00	O	
105782582	9-19-14	642.00	O		105782626	9-19-14	753.00	O	
105782583	9-19-14	20,893.68			105782627	9-19-14	719.00		
105782584	9-19-14	642.00			105782628	9-19-14	719.00		
105782585	9-19-14	706.00			105782629	9-19-14	719.00	O	
105782586	9-19-14	917.00			105782630	9-19-14	719.00		
105782587	9-19-14	899.00			105782631	9-19-14	719.00		

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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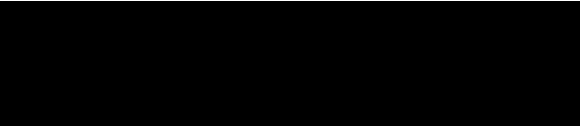
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105782634	9-19-14	719.00			105782678	9-19-14	703.00		
105782635	9-19-14	719.00			105782679	9-19-14	631.00		
105782636	9-19-14	701.00			105782680	9-19-14	631.00		
105782637	9-19-14	701.00			105782681	9-19-14	719.00		
105782638	9-19-14	9.00			105782682	9-19-14	719.00		
105782639	9-19-14	703.00			105782683	9-19-14	648.00		
105782640	9-19-14	631.00			105782684	9-19-14	703.00		
105782641	9-19-14	719.00			105782685	9-19-14	631.00		
105782642	9-19-14	631.00			105782686	9-19-14	703.00		
105782643	9-19-14	631.00			105782687	9-19-14	719.00		
105782644	9-19-14	719.00			105782688	9-19-14	823.00		O
105782645	9-19-14	719.00			105782689	9-19-14	701.00		
105782646	9-19-14	719.00			105782690	9-19-14	631.00		
105782647	9-19-14	719.00			105782691	9-19-14	631.00		O
105782648	9-19-14	631.00			105782692	9-19-14	719.00		
105782649	9-19-14	799.00			105782693	9-19-14	631.00		
105782650	9-19-14	631.00			105782694	9-19-14	642.00		
105782651	9-19-14	1,406.00			105782695	9-19-14	22,304.16		
105782652	9-19-14	719.00			105782696	9-19-14	703.00		
105782653	9-19-14	719.00			105782697	9-19-14	703.00		
105782654	9-19-14	719.00		O	105782698	9-19-14	703.00		
105782655	9-19-14	703.00			105782699	9-19-14	703.00		
105782656	9-19-14	701.00			105782700	9-19-14	719.00		
105782657	9-19-14	631.00			105782701	9-19-14	703.00		O
105782658	9-19-14	631.00			105782702	9-19-14	1,162.00		
105782659	9-19-14	631.00			105782703	9-19-14	719.00		O
105782660	9-19-14	631.00			105782704	9-19-14	642.00		
105782661	9-19-14	713.00			105782705	9-19-14	719.00		
105782662	9-19-14	703.00			105782706	9-19-14	631.00		
105782663	9-19-14	719.00			105782707	9-19-14	719.00		
105782664	9-19-14	703.00			105782708	9-19-14	701.00		
105782665	9-19-14	642.00			105782709	9-19-14	631.00		
105782666	9-19-14	631.00			105782710	9-19-14	631.00		
105782667	9-19-14	631.00			105782711	9-19-14	703.00		
105782668	9-19-14	631.00			105782712	9-19-14	631.00		
105782669	9-19-14	185,742.72			105782713	9-19-14	703.00		
105782670	9-19-14	653.00			105782714	9-19-14	703.00		
105782671	9-19-14	703.00			105782715	9-19-14	703.00		
105782672	9-19-14	703.00			105782716	9-19-14	731.00		
105782673	9-19-14	632.00			105782717	9-19-14	631.00		
105782674	9-19-14	703.00			105782718	9-19-14	40,797.36		
105782675	9-19-14	631.00			105782719	9-19-14	3,337.00		

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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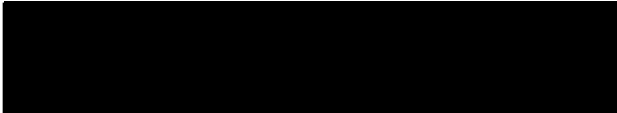
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105782723	9-19-14	1,753.00			105782767	9-19-14	467.12		
105782724	9-19-14	3,208.00			105782768	9-19-14	6.00	O	
105782725	9-19-14	1,331.00	O		105782769	9-19-14	14.00		
105782726	9-19-14	1,331.00	O		105782770	9-19-14	1,365.50		
105782727	9-19-14	3.00			105782771	9-19-14	2,147.50		
105782728	9-19-14	2,555.00	O		105782772	9-19-14	2,587.50		
105782729	9-19-14	2,555.00			105782773	9-19-14	582.29		
105782730	9-19-14	3.00			105782774	9-19-14	334.71	O	
105782731	9-19-14	2,555.00			105782775	9-19-14	9.00	O	
105782732	9-19-14	2,509.00	O		105782776	9-19-14	5.00	O	
105782733	9-19-14	2,555.00			105782777	9-19-14	9.00	O	
105782734	9-19-14	5,012.25	O		105782778	9-19-14	492,120.00	O	
105782735	9-19-14	5,012.25	O		105782779	9-19-14	133,200.00	O	
105782736	9-19-14	5,745.75			105782780	9-19-14	9,360.00	O	
105782737	9-19-14	2,555.00			105782781	9-19-14	9,360.00	O	
105782738	9-19-14	3,446.00			105782782	9-19-14	9,360.00	O	
105782739	9-19-14	5,000.00			105782783	9-19-14	9,360.00	O	
105782740	9-19-14	5,000.00			105782784	9-19-14	9,360.00		
105782741	9-19-14	1,055.00			105782785	9-19-14	9,360.00	O	
105782742	9-19-14	5,000.00	O		105782786	9-19-14	45,000.00		
105782743	9-19-14	5,000.00	O		105782787	9-19-14	9,360.00	O	
105782744	9-19-14	1,500.00			105782788	9-19-14	9,360.00	O	
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105782746	9-19-14	2.00	O		105782790	9-19-14	9,360.00	O	
105782747	9-19-14	2.00	O		105782791	9-19-14	36,000.00	O	
105782748	9-19-14	6.00	O		105782792	9-19-14	4,414.52	O	
105782749	9-19-14	5,000.00			105782793	9-19-14	9,360.00	O	
105782750	9-19-14	5,000.00	O		105782794	9-19-14	9,360.00	O	
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105782752	9-19-14	2,000.00			105782796	9-19-14	9,360.00	O	
105782753	9-19-14	5,000.00			105782797	9-19-14	4,333.33	O	
105782754	9-19-14	2,004.00			105782798	9-19-14	9,360.00		
105782755	9-19-14	250.00	O		105782799	9-19-14	12,060.00	O	
105782756	9-19-14	5.00			105782800	9-19-14	12,060.00	O	
105782757	9-19-14	25.00			105782801	9-19-14	12,060.00	O	
105782758	9-19-14	1,000.00			105782802	9-19-14	12,060.00	O	
105782759	9-19-14	7.00			105782803	9-19-14	9,360.00	O	
105782760	9-19-14	15.00			105782804	9-19-14	9,360.00	O	
105782761	9-19-14	700.00			105782805	9-19-14	13,243.50		
105782762	9-19-14	10.00	O		105782806	9-19-14	2,880.31	O	
105782763	9-19-14	8.00	O		105782807	9-19-14	9,360.00	O	

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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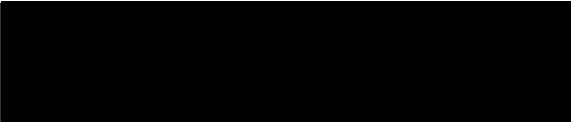
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105782811	9-19-14	9,360.00	O		105782829	9-19-14	1,794.24	O	
105782812	9-19-14	4,680.00	O		105782830	9-19-14	720.00	O	
105782813	9-19-14	9,360.00	O		105782831	9-19-14	288.00	O	
105782814	9-19-14	9,360.00	O		105782832	9-19-14	4,680.00	O	
105782815	9-19-14	3,960.00	O		105782833	9-19-14	4,392.00	O	
105782816	9-19-14	2,340.00	O		105782834	9-19-14	60,822.00	O	
105782817	9-19-14	780.01	O		105782835	9-19-14	9,360.00	O	
105782818	9-19-14	2,340.00	O		105782836	9-19-14	32,760.00	O	
105782819	9-19-14	2,340.00	O		105782837	9-19-14	14,040.00	O	
105782820	9-19-14	9,360.00	O		105782838	9-19-14	2,513.34	O	
105782821	9-19-14	9,360.00	O		105782839	9-19-14	2,513.33	O	
105782822	9-19-14	4,685.47	O		105782840	9-19-14	9,360.00	O	
105782823	9-19-14	1,560.01	O		105782841	9-19-14	9,360.00	O	
105782824	9-19-14	5,760.00	O		105782842	9-19-14	4,680.00	O	
105782825	9-19-14	3,600.00	O						
1,325		5,296,099.37		SUBTOTAL		TAKEN ON ISSUE			
1555016	9-23-14	59,400.00	O						
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105782846	9-26-14	36,000.00	O		105782861	9-26-14	5,000.00	O	
105782847	9-26-14	2,000.00	O		105782862	9-26-14	1,500.00	O	
105782848	9-26-14	20.00	O		105782863	9-26-14	2,500.00	O	
105782849	9-26-14	1,000.00	O		105782864	9-26-14	4.00	O	
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105782852	9-26-14	25.00	O		105782867	9-26-14	40.00	O	
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105782854	9-26-14	5.00	O		105782869	9-26-14	1.00	O	
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105782857	9-26-14	1,000.00	O		105782872	9-26-14	1,000.00	O	

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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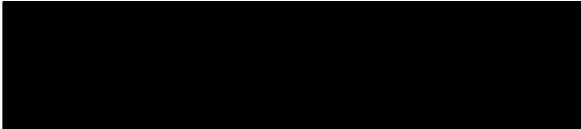
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105782876	9-26-14	5,000.00	O		105782920	9-26-14	5,000.00	O	
105782877	9-26-14	1,000.00	O		105782921	9-26-14	7,500.00	O	
105782878	9-26-14	1,000.00	O		105782922	9-26-14	1,000.00	O	
105782879	9-26-14	1,000.00	O		105782923	9-26-14	2,000.00	O	
105782880	9-26-14	1,000.00	O		105782924	9-26-14	2.00	O	
105782881	9-26-14	1,000.00	O		105782925	9-26-14	4.00	O	
105782882	9-26-14	5,000.00	O		105782926	9-26-14	4.00	O	
105782883	9-26-14	1,000.00	O		105782927	9-26-14	25.00	O	
105782884	9-26-14	1,000.00	O		105782928	9-26-14	1,000.00	O	
105782885	9-26-14	1,000.00	O		105782929	9-26-14	1,000.00	O	
105782886	9-26-14	1,000.00	O		105782930	9-26-14	5.00	O	
105782887	9-26-14	1,000.00	O		105782931	9-26-14	10.00	O	
105782888	9-26-14	1,000.00	O		105782932	9-26-14	12.00	O	
105782889	9-26-14	1,000.00	O		105782933	9-26-14	5.00	O	
105782890	9-26-14	1,000.00	O		105782934	9-26-14	1,000.00	O	
105782891	9-26-14	1,000.00	O		105782935	9-26-14	5,000.00	O	
105782892	9-26-14	1,000.00	O		105782936	9-26-14	1,500.00	O	
105782893	9-26-14	1,000.00	O		105782937	9-26-14	1,000.00	O	
105782894	9-26-14	1,000.00	O		105782938	9-26-14	5,000.00	O	
105782895	9-26-14	5,000.00	O		105782939	9-26-14	1,000.00	O	
105782896	9-26-14	1,000.00	O		105782940	9-26-14	1,000.00	O	
105782897	9-26-14	7,500.00	O		105782941	9-26-14	1,000.00	O	
105782898	9-26-14	7,500.00	O		105782942	9-26-14	1,500.00	O	
105782899	9-26-14	7,500.00	O		105782943	9-26-14	1,000.00	O	
105782900	9-26-14	1,000.00	O		105782944	9-26-14	1,000.00	O	
105782901	9-26-14	1,000.00	O		105782945	9-26-14	5,000.00	O	
105782902	9-26-14	1,000.00	O		105782946	9-26-14	1,000.00	O	
105782903	9-26-14	2,000.00	O		105782947	9-26-14	1,000.00	O	
105782904	9-26-14	1,000.00	O		105782948	9-26-14	1,500.00	O	
105782905	9-26-14	1,000.00	O		105782949	9-26-14	1,000.00	O	
105782906	9-26-14	1,000.00	O		105782950	9-26-14	1,000.00	O	
105782907	9-26-14	1,000.00	O		105782951	9-26-14	750.00	O	
105782908	9-26-14	1,000.00	O		105782952	9-26-14	1,000.00	O	
105782909	9-26-14	1,000.00	O		105782953	9-26-14	1,000.00	O	
105782910	9-26-14	1,000.00	O		105782954	9-26-14	4.00	O	
105782911	9-26-14	1,000.00	O		105782955	9-26-14	25.00	O	
105782912	9-26-14	750.00	O		105782956	9-26-14	25.00	O	
105782913	9-26-14	1,000.00	O		105782957	9-26-14	20.00	O	
105782914	9-26-14	1,000.00	O		105782958	9-26-14	2.00	O	
105782915	9-26-14	1,000.00	O		105782959	9-26-14	2.00	O	
105782916	9-26-14	1,000.00	O		105782960	9-26-14	1,000.00	O	

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105782961	9-26-14	1,000.00	O		105783005	9-26-14	1,000.00	O	
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105782963	9-26-14	1,000.00	O		105783007	9-26-14	1,000.00	O	
105782964	9-26-14	5,000.00	O		105783008	9-26-14	1,000.00	O	
105782965	9-26-14	1,000.00	O		105783009	9-26-14	5,000.00	O	
105782966	9-26-14	1,000.00	O		105783010	9-26-14	1,000.00	O	
105782967	9-26-14	1,000.00	O		105783011	9-26-14	1,000.00	O	
105782968	9-26-14	1,000.00	O		105783012	9-26-14	1,000.00	O	
105782969	9-26-14	1,000.00	O		105783013	9-26-14	1,000.00	O	
105782970	9-26-14	1,000.00	O		105783014	9-26-14	1,000.00	O	
105782971	9-26-14	1,000.00	O		105783015	9-26-14	1,000.00	O	
105782972	9-26-14	1,000.00	O		105783016	9-26-14	1,000.00	O	
105782973	9-26-14	5,000.00	O		105783017	9-26-14	5,000.00	O	
105782974	9-26-14	1,000.00	O		105783018	9-26-14	30.00	O	
105782975	9-26-14	1,000.00	O		105783019	9-26-14	1,000.00	O	
105782976	9-26-14	1,000.00	O		105783020	9-26-14	1,000.00	O	
105782977	9-26-14	1,000.00	O		105783021	9-26-14	4,000.00	O	
105782978	9-26-14	1,000.00	O		105783022	9-26-14	1,000.00	O	
105782979	9-26-14	1,000.00	O		105783023	9-26-14	1,000.00	O	
105782980	9-26-14	1,000.00	O		105783024	9-26-14	1,000.00	O	
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105782983	9-26-14	1,000.00	O		105783027	9-26-14	1,000.00	O	
105782984	9-26-14	1,000.00	O		105783028	9-26-14	1,000.00	O	
105782985	9-26-14	1,000.00	O		105783029	9-26-14	5,000.00	O	
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105782991	9-26-14	5,000.00	O		105783035	9-26-14	1,000.00	O	
105782992	9-26-14	1,000.00	O		105783036	9-26-14	180,000.00	O	
105782993	9-26-14	1,000.00	O		105783037	9-26-14	1,000.00	O	
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105782995	9-26-14	1,000.00	O		105783039	9-26-14	1,000.00	O	
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105782997	9-26-14	1,000.00	O		105783041	9-26-14	21,600.00	O	
105782998	9-26-14	1,000.00	O		105783042	9-26-14	2,500.00	O	
105782999	9-26-14	1,000.00	O		105783043	9-26-14	14,400.00	O	
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105783001	9-26-14	1,000.00	O		105783045	9-26-14	1,000.00	O	
105783002	9-26-14	7,500.00	O		105783046	9-26-14	1,000.00	O	
105783003	9-26-14	5,625.00	O		105783047	9-26-14	1,000.00	O	
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SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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ISSUES THIS CYCLE REPORT

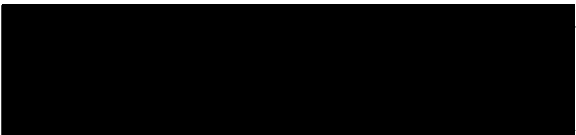
PERIOD: 8-30-14 TO 9-30-14

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105783058	9-26-14	1,000.00	O		105783102	9-26-14	1,000.00	O	
105783059	9-26-14	1,000.00	O		105783103	9-26-14	1,000.00	O	
105783060	9-26-14	2,000.00	O		105783104	9-26-14	600.00	O	
105783061	9-26-14	2,000.00	O		105783105	9-26-14	1,000.00	O	
105783062	9-26-14	1,000.00	O		105783106	9-26-14	2,504.00	O	
105783063	9-26-14	1,000.00	O		105783107	9-26-14	2,500.00	O	
105783064	9-26-14	1,000.00	O		105783108	9-26-14	2,500.00	O	
105783065	9-26-14	1,000.00	O		105783109	9-26-14	2,500.00	O	
105783066	9-26-14	1,000.00	O		105783110	9-26-14	2,500.00	O	
105783067	9-26-14	1,000.00	O		105783111	9-26-14	2.00	O	
105783068	9-26-14	1,000.00	O		105783112	9-26-14	10.00	O	
105783069	9-26-14	1,000.00	O		105783113	9-26-14	2,500.00	O	
105783070	9-26-14	5,000.00	O		105783114	9-26-14	2,500.00	O	
105783071	9-26-14	1,000.00	O		105783115	9-26-14	2,500.00	O	
105783072	9-26-14	5,000.00	O		105783116	9-26-14	2,500.00	O	
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105783074	9-26-14	1,000.00	O		105783118	9-26-14	11.00	O	
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105783077	9-26-14	1,000.00	O		105783121	9-26-14	4.00	O	
105783078	9-26-14	1,000.00	O		105783122	9-26-14	8.00	O	
105783079	9-26-14	1,000.00	O		105783123	9-26-14	49.50	O	
105783080	9-26-14	1,000.00	O		105783124	9-26-14	339.00	O	
105783081	9-26-14	1,000.00	O		105783125	9-26-14	606.00	O	
105783082	9-26-14	1,000.00	O		105783126	9-26-14	808.00	O	
105783083	9-26-14	1,000.00	O		105783127	9-26-14	804.00	O	
105783084	9-26-14	1,000.00	O		105783128	9-26-14	603.00	O	
105783085	9-26-14	1,000.00	O		105783129	9-26-14	922.50	O	
105783086	9-26-14	1,000.00	O		105783130	9-26-14	711.00	O	
105783087	9-26-14	1,000.00	O		105783131	9-26-14	646.00	O	
105783088	9-26-14	1,000.00	O		105783132	9-26-14	3,519.00	O	
105783089	9-26-14	1,000.00	O		105783133	9-26-14	736.00	O	
105783090	9-26-14	1,000.00	O		105783134	9-26-14	726.00	O	
105783091	9-26-14	5,000.00	O		105783135	9-26-14	806.00	O	
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SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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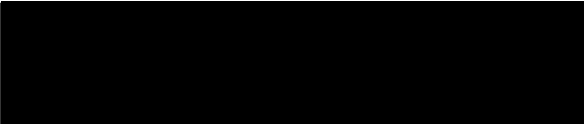
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105783139	9-26-14	2,223.00	O		105783183	9-26-14	2,528.50	O	
105783140	9-26-14	1,658.00	O		105783184	9-26-14	1,978.00	O	
105783141	9-26-14	2,484.50	O		105783185	9-26-14	2,801.00	O	
105783142	9-26-14	1,658.00	O		105783186	9-26-14	1,635.50	O	
105783143	9-26-14	3,080.50	O		105783187	9-26-14	1,978.00	O	
105783144	9-26-14	1,978.00	O		105783188	9-26-14	715.00	O	
105783145	9-26-14	2,319.50	O		105783189	9-26-14	3,414.00	O	
105783146	9-26-14	2,037.50	O		105783190	9-26-14	2,223.00	O	
105783147	9-26-14	2,310.00	O		105783191	9-26-14	3,414.00	O	
105783148	9-26-14	715.00	O		105783192	9-26-14	1,658.00	O	
105783149	9-26-14	2,310.00	O		105783193	9-26-14	2,310.00	O	
105783150	9-26-14	1,957.50	O		105783194	9-26-14	1,658.00	O	
105783151	9-26-14	3,822.00	O		105783195	9-26-14	2,310.00	O	
105783152	9-26-14	3,822.00	O		105783196	9-26-14	3,080.50	O	
105783153	9-26-14	1,635.50	O		105783197	9-26-14	2,310.00	O	
105783154	9-26-14	1,957.50	O		105783198	9-26-14	3,414.00	O	
105783155	9-26-14	715.00	O		105783199	9-26-14	2,604.00	O	
105783156	9-26-14	715.00	O		105783200	9-26-14	715.00	O	
105783157	9-26-14	2,860.00	O		105783201	9-26-14	1,978.00	O	
105783158	9-26-14	1,658.00	O		105783202	9-26-14	3,414.00	O	
105783159	9-26-14	1,978.00	O		105783203	9-26-14	2,319.50	O	
105783160	9-26-14	1,635.50	O		105783204	9-26-14	4,248.75	O	
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105783164	9-26-14	2,604.00	O		105783208	9-26-14	715.00	O	
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105783166	9-26-14	715.00	O		105783210	9-26-14	2,319.50	O	
105783167	9-26-14	2,037.50	O		105783211	9-26-14	3,080.50	O	
105783168	9-26-14	2,351.50	O		105783212	9-26-14	2,223.00	O	
105783169	9-26-14	2,037.50	O		105783213	9-26-14	2,310.00	O	
105783170	9-26-14	715.00	O		105783214	9-26-14	3,227.50	O	
105783171	9-26-14	715.00	O		105783215	9-26-14	2,310.00	O	
105783172	9-26-14	2,044.00	O		105783216	9-26-14	2,801.00	O	
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SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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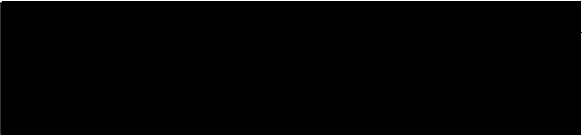
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105783232	9-26-14	2,037.50	O		105783276	9-26-14	2,017.50	O	
105783233	9-26-14	3,092.00	O		105783277	9-26-14	2,017.50	O	
105783234	9-26-14	3,092.00	O		105783278	9-26-14	2,319.50	O	
105783235	9-26-14	3,092.00	O		105783279	9-26-14	2,319.50	O	
105783236	9-26-14	3,092.00	O		105783280	9-26-14	2,319.50	O	
105783237	9-26-14	3,092.00	O		105783281	9-26-14	2,065.00	O	
105783238	9-26-14	2,037.50	O		105783282	9-26-14	2,065.00	O	
105783239	9-26-14	2,251.00	O		105783283	9-26-14	2,065.00	O	
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105783245	9-26-14	2,319.50	O		105783289	9-26-14	1,658.00	O	
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105783254	9-26-14	2,604.00	O		105783298	9-26-14	2,251.00	O	
105783255	9-26-14	2,604.00	O		105783299	9-26-14	3,080.50	O	
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105783257	9-26-14	1,635.50	O		105783301	9-26-14	3,080.50	O	
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105783261	9-26-14	2,319.50	O		105783305	9-26-14	4,502.00	O	
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105783263	9-26-14	2,319.50	O		105783307	9-26-14	2,310.00	O	
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105783265	9-26-14	2,319.50	O		105783309	9-26-14	2,319.50	O	
105783266	9-26-14	2,367.00	O		105783310	9-26-14	2,319.50	O	
105783267	9-26-14	2,319.50	O		105783311	9-26-14	3,080.50	O	
105783268	9-26-14	2,017.50	O		105783312	9-26-14	1,978.00	O	

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

PRINTED: 10-02-14 PAGE 43

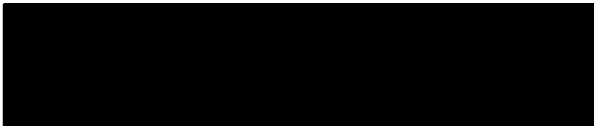
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105783315	9-26-14	715.00	O		105783359	9-26-14	715.00	O	
105783316	9-26-14	2,251.00	O		105783360	9-26-14	1,604.50	O	
105783317	9-26-14	966.00	O		105783361	9-26-14	1,604.50	O	
105783318	9-26-14	3,080.50	O		105783362	9-26-14	1,604.50	O	
105783319	9-26-14	1,978.00	O		105783363	9-26-14	1,604.50	O	
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105783321	9-26-14	1,658.00	O		105783365	9-26-14	1,604.50	O	
105783322	9-26-14	1,604.50	O		105783366	9-26-14	3,227.50	O	
105783323	9-26-14	1,978.00	O		105783367	9-26-14	2,319.50	O	
105783324	9-26-14	660.50	O		105783368	9-26-14	3,421.50	O	
105783325	9-26-14	2,860.00	O		105783369	9-26-14	1,604.50	O	
105783326	9-26-14	1,604.50	O		105783370	9-26-14	3,088.00	O	
105783327	9-26-14	725.00	O		105783371	9-26-14	3,080.50	O	
105783328	9-26-14	2,319.50	O		105783372	9-26-14	1,978.00	O	
105783329	9-26-14	715.00	O		105783373	9-26-14	1,978.00	O	
105783330	9-26-14	3,476.00	O		105783374	9-26-14	1,978.00	O	
105783331	9-26-14	3,088.00	O		105783375	9-26-14	3,088.00	O	
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105783334	9-26-14	3,080.50	O		105783378	9-26-14	3,092.00	O	
105783335	9-26-14	3,088.00	O		105783379	9-26-14	1,604.50	O	
105783336	9-26-14	1,658.00	O		105783380	9-26-14	715.00	O	
105783337	9-26-14	3,414.00	O		105783381	9-26-14	715.00	O	
105783338	9-26-14	1,604.50	O		105783382	9-26-14	1,658.00	O	
105783339	9-26-14	1,604.50	O		105783383	9-26-14	2,831.50	O	
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105783341	9-26-14	1,604.50	O		105783385	9-26-14	2,310.00	O	
105783342	9-26-14	3,195.50	O		105783386	9-26-14	2,310.00	O	
105783343	9-26-14	3,195.50	O		105783387	9-26-14	1,604.50	O	
105783344	9-26-14	3,088.00	O		105783388	9-26-14	3,195.50	O	
105783345	9-26-14	1,604.50	O		105783389	9-26-14	3,080.50	O	
105783346	9-26-14	1,604.50	O		105783390	9-26-14	1,727.00	O	
105783347	9-26-14	2,251.00	O		105783391	9-26-14	3,088.00	O	
105783348	9-26-14	3,421.50	O		105783392	9-26-14	1,604.50	O	
105783349	9-26-14	2,831.50	O		105783393	9-26-14	1,978.00	O	
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105783351	9-26-14	1,917.50	O		105783395	9-26-14	2,511.50	O	
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105783353	9-26-14	3,355.00	O		105783397	9-26-14	2,319.50	O	
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105783355	9-26-14	3,080.50	O		105783399	9-26-14	2,251.00	O	
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SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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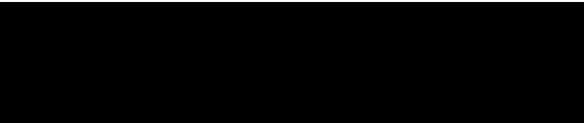
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105783403	9-26-14	3,005.50	O		105783447	9-26-14	1,945.50	O	
105783404	9-26-14	715.00	O		105783448	9-26-14	1,945.50	O	
105783405	9-26-14	2,251.00	O		105783449	9-26-14	1,945.50	O	
105783406	9-26-14	1,604.50	O		105783450	9-26-14	1,945.50	O	
105783407	9-26-14	2,319.50	O		105783451	9-26-14	1,945.50	O	
105783408	9-26-14	2,636.50	O		105783452	9-26-14	1,945.50	O	
105783409	9-26-14	2,636.50	O		105783453	9-26-14	1,945.50	O	
105783410	9-26-14	2,636.50	O		105783454	9-26-14	1,945.50	O	
105783411	9-26-14	2,636.50	O		105783455	9-26-14	1,978.00	O	
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105783414	9-26-14	2,319.50	O		105783458	9-26-14	2,831.50	O	
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105783422	9-26-14	1,945.50	O		105783466	9-26-14	2,319.50	O	
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105783424	9-26-14	1,945.50	O		105783468	9-26-14	3,080.50	O	
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105783431	9-26-14	1,945.50	O		105783475	9-26-14	3,088.00	O	
105783432	9-26-14	1,945.50	O		105783476	9-26-14	1,658.00	O	
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105783435	9-26-14	1,945.50	O		105783479	9-26-14	1,658.00	O	
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105783442	9-26-14	1,945.50	O		105783486	9-26-14	2,831.50	O	
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105783444	9-26-14	1,945.50	O		105783488	9-26-14	3,088.00	O	

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105783491	9-26-14	1,658.00	O		105783535	9-26-14	2,017.50	O	
105783492	9-26-14	2,319.50	O		105783536	9-26-14	1,658.00	O	
105783493	9-26-14	3,092.00	O		105783537	9-26-14	3,092.00	O	
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105783495	9-26-14	3,088.00	O		105783539	9-26-14	2,816.00	O	
105783496	9-26-14	1,604.50	O		105783540	9-26-14	966.00	O	
105783497	9-26-14	2,359.50	O		105783541	9-26-14	1,945.50	O	
105783498	9-26-14	1,604.50	O		105783542	9-26-14	3,324.50	O	
105783499	9-26-14	2,636.50	O		105783543	9-26-14	3,092.00	O	
105783500	9-26-14	1,474.00	O		105783544	9-26-14	2,065.00	O	
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105783502	9-26-14	2,120.50	O		105783546	9-26-14	1,714.00	O	
105783503	9-26-14	2,120.50	O		105783547	9-26-14	3,414.00	O	
105783504	9-26-14	2,120.50	O		105783548	9-26-14	715.00	O	
105783505	9-26-14	3,092.00	O		105783549	9-26-14	715.00	O	
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105783507	9-26-14	2,831.50	O		105783551	9-26-14	2,319.50	O	
105783508	9-26-14	2,017.50	O		105783552	9-26-14	2,206.50	O	
105783509	9-26-14	2,017.50	O		105783553	9-26-14	2,065.00	O	
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105783511	9-26-14	3,355.00	O		105783555	9-26-14	2,319.50	O	
105783512	9-26-14	3,355.00	O		105783556	9-26-14	715.00	O	
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105783516	9-26-14	715.00	O		105783560	9-26-14	1,604.50	O	
105783517	9-26-14	715.00	O		105783561	9-26-14	2,374.50	O	
105783518	9-26-14	715.00	O		105783562	9-26-14	3,088.00	O	
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105783520	9-26-14	715.00	O		105783564	9-26-14	2,065.00	O	
105783521	9-26-14	1,658.00	O		105783565	9-26-14	1,604.50	O	
105783522	9-26-14	3,086.00	O		105783566	9-26-14	3,092.00	O	
105783523	9-26-14	3,195.50	O		105783567	9-26-14	1,604.50	O	
105783524	9-26-14	3,421.50	O		105783568	9-26-14	736.00	O	
105783525	9-26-14	3,421.50	O		105783569	9-26-14	2,831.50	O	
105783526	9-26-14	3,088.00	O		105783570	9-26-14	734.00	O	
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105783529	9-26-14	2,065.00	O		105783573	9-26-14	3,324.50	O	
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SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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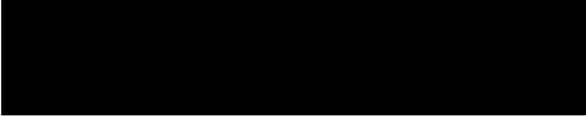
ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

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105783581	9-26-14	2,865.50	O		105783625	9-26-14	678.00	O	
105783582	9-26-14	4,793.25	O		105783626	9-26-14	638.00	O	
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105783585	9-26-14	3,091.50	O		105783629	9-26-14	701.00	O	
105783586	9-26-14	715.00	O		105783630	9-26-14	719.00	O	
105783587	9-26-14	3,031.00	O		105783631	9-26-14	631.00	O	
105783588	9-26-14	3,031.00	O		105783632	9-26-14	701.00	O	
105783589	9-26-14	3,324.50	O		105783633	9-26-14	644.00	O	
105783590	9-26-14	2,065.00	O		105783634	9-26-14	644.00	O	
105783591	9-26-14	3,092.00	O		105783635	9-26-14	701.00	O	
105783592	9-26-14	3,088.00	O		105783636	9-26-14	719.00	O	
105783593	9-26-14	2,319.50	O		105783637	9-26-14	631.00	O	
105783594	9-26-14	3,421.50	O		105783638	9-26-14	701.00	O	
105783595	9-26-14	2,065.00	O		105783639	9-26-14	703.00	O	
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105783597	9-26-14	3,324.50	O		105783641	9-26-14	701.00	O	
105783598	9-26-14	4,478.00	O		105783642	9-26-14	701.00	O	
105783599	9-26-14	3,324.50	O		105783643	9-26-14	719.00	O	
105783600	9-26-14	2,319.50	O		105783644	9-26-14	701.00	O	
105783601	9-26-14	3,324.50	O		105783645	9-26-14	701.00	O	
105783602	9-26-14	2,037.50	O		105783646	9-26-14	701.00	O	
105783603	9-26-14	3,195.50	O		105783647	9-26-14	631.00	O	
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105783605	9-26-14	2,319.50	O		105783649	9-26-14	701.00	O	
105783606	9-26-14	1,604.50	O		105783650	9-26-14	701.00	O	
105783607	9-26-14	1,604.50	O		105783651	9-26-14	701.00	O	
105783608	9-26-14	1,604.50	O		105783652	9-26-14	701.00	O	
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105783610	9-26-14	2,319.50	O		105783654	9-26-14	701.00	O	
105783611	9-26-14	3,421.50	O		105783655	9-26-14	701.00	O	
105783612	9-26-14	2,845.50	O		105783656	9-26-14	701.00	O	
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105783616	9-26-14	715.00	O		105783660	9-26-14	659.00	O	
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105783619	9-26-14	3,080.50	O		105783663	9-26-14	701.00	O	
105783620	9-26-14	1,825.50	O		105783664	9-26-14	703.00	O	

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



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ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105783665	9-26-14	701.00	O		105783709	9-26-14	653.00	O	
105783666	9-26-14	701.00	O		105783710	9-26-14	632.00	O	
105783667	9-26-14	701.00	O		105783711	9-26-14	653.00	O	
105783668	9-26-14	641.00	O		105783712	9-26-14	701.00	O	
105783669	9-26-14	631.00	O		105783713	9-26-14	701.00	O	
105783670	9-26-14	701.00	O		105783714	9-26-14	631.00	O	
105783671	9-26-14	631.00	O		105783715	9-26-14	653.00	O	
105783672	9-26-14	701.00	O		105783716	9-26-14	799.00	O	
105783673	9-26-14	719.00	O		105783717	9-26-14	799.00	O	
105783674	9-26-14	701.00	O		105783718	9-26-14	671.00	O	
105783675	9-26-14	631.00	O		105783719	9-26-14	703.00	O	
105783676	9-26-14	701.00	O		105783720	9-26-14	653.00	O	
105783677	9-26-14	703.00	O		105783721	9-26-14	653.00	O	
105783678	9-26-14	703.00	O		105783722	9-26-14	701.00	O	
105783679	9-26-14	701.00	O		105783723	9-26-14	701.00	O	
105783680	9-26-14	631.00	O		105783724	9-26-14	631.00	O	
105783681	9-26-14	701.00	O		105783725	9-26-14	631.00	O	
105783682	9-26-14	703.00	O		105783726	9-26-14	719.00	O	
105783683	9-26-14	701.00	O		105783727	9-26-14	12.00	O	
105783684	9-26-14	701.00	O		105783728	9-26-14	665.00	O	
105783685	9-26-14	631.00	O		105783729	9-26-14	701.00	O	
105783686	9-26-14	644.00	O		105783730	9-26-14	799.00	O	
105783687	9-26-14	609.00	O		105783731	9-26-14	653.00	O	
105783688	9-26-14	11.00	O		105783732	9-26-14	631.00	O	
105783689	9-26-14	719.00	O		105783733	9-26-14	653.00	O	
105783690	9-26-14	12.00	O		105783734	9-26-14	799.00	O	
105783691	9-26-14	12.00	O		105783735	9-26-14	653.00	O	
105783692	9-26-14	701.00	O		105783736	9-26-14	769.00	O	
105783693	9-26-14	653.00	O		105783737	9-26-14	653.00	O	
105783694	9-26-14	653.00	O		105783738	9-26-14	653.00	O	
105783695	9-26-14	701.00	O		105783739	9-26-14	799.00	O	
105783696	9-26-14	653.00	O		105783740	9-26-14	719.00	O	
105783697	9-26-14	701.00	O		105783741	9-26-14	799.00	O	
105783698	9-26-14	816.00	O		105783742	9-26-14	653.00	O	
105783699	9-26-14	631.00	O		105783743	9-26-14	701.00	O	
105783700	9-26-14	799.00	O		105783744	9-26-14	653.00	O	
105783701	9-26-14	653.00	O		105783745	9-26-14	799.00	O	
105783702	9-26-14	701.00	O		105783746	9-26-14	631.00	O	
105783703	9-26-14	653.00	O		105783747	9-26-14	744.00	O	
105783704	9-26-14	799.00	O		105783748	9-26-14	703.00	O	
105783705	9-26-14	799.00	O		105783749	9-26-14	642.00	O	
105783706	9-26-14	665.00	O		105783750	9-26-14	701.00	O	
105783707	9-26-14	703.00	O		105783751	9-26-14	799.00	O	
105783708	9-26-14	653.00	O		105783752	9-26-14	631.00	O	

SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R

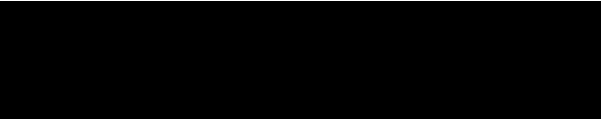
	STATEMENT OF ACCOUNT	PRINTED: 10-02-14 PAGE 48
	ISSUES THIS CYCLE REPORT	PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105783753	9-26-14	799.00	O		105783797	9-26-14	653.00	O	
105783754	9-26-14	799.00	O		105783798	9-26-14	701.00	O	
105783755	9-26-14	653.00	O		105783799	9-26-14	653.00	O	
105783756	9-26-14	799.00	O		105783800	9-26-14	799.00	O	
105783757	9-26-14	631.00	O		105783801	9-26-14	721.00	O	
105783758	9-26-14	883.00	O		105783802	9-26-14	701.00	O	
105783759	9-26-14	753.00	O		105783803	9-26-14	665.00	O	
105783760	9-26-14	653.00	O		105783804	9-26-14	648.00	O	
105783761	9-26-14	701.00	O		105783805	9-26-14	701.00	O	
105783762	9-26-14	799.00	O		105783806	9-26-14	701.00	O	
105783763	9-26-14	883.00	O		105783807	9-26-14	653.00	O	
105783764	9-26-14	799.00	O		105783808	9-26-14	769.00	O	
105783765	9-26-14	883.00	O		105783809	9-26-14	3,650.00	O	
105783766	9-26-14	883.00	O		105783810	9-26-14	3,650.00	O	
105783767	9-26-14	883.00	O		105783811	9-26-14	2,555.00	O	
105783768	9-26-14	883.00	O		105783812	9-26-14	6.00	O	
105783769	9-26-14	653.00	O		105783813	9-26-14	3.00	O	
105783770	9-26-14	799.00	O		105783814	9-26-14	2,208.00	O	
105783771	9-26-14	704.00	O		105783815	9-26-14	5,745.75	O	
105783772	9-26-14	653.00	O		105783816	9-26-14	3,650.00	O	
105783773	9-26-14	671.00	O		105783817	9-26-14	2,260.00	O	
105783774	9-26-14	631.00	O		105783818	9-26-14	2,555.00	O	
105783775	9-26-14	883.00	O		105783819	9-26-14	2,208.00	O	
105783776	9-26-14	624.00	O		105783820	9-26-14	3,650.00	O	
105783777	9-26-14	799.00	O		105783821	9-26-14	2,208.00	O	
105783778	9-26-14	653.00	O		105783822	9-26-14	2,208.00	O	
105783779	9-26-14	653.00	O		105783823	9-26-14	3,757.50	O	
105783780	9-26-14	653.00	O		105783824	9-26-14	1.00	O	
105783781	9-26-14	631.00	O		105783825	9-26-14	2.00	O	
105783782	9-26-14	883.00	O		105783826	9-26-14	1.00	O	
105783783	9-26-14	701.00	O		105783827	9-26-14	5,000.00	O	
105783784	9-26-14	703.00	O		105783828	9-26-14	5.00	O	
105783785	9-26-14	799.00	O		105783829	9-26-14	4.00	O	
105783786	9-26-14	653.00	O		105783830	9-26-14	3.00	O	
105783787	9-26-14	799.00	O		105783831	9-26-14	13.00	O	
105783788	9-26-14	799.00	O		105783832	9-26-14	8.00	O	
105783789	9-26-14	9.00	O		105783833	9-26-14	17.00	O	
105783790	9-26-14	701.00	O		105783834	9-26-14	1,000.00	O	
105783791	9-26-14	883.00	O		105783835	9-26-14	2,500.00	O	
105783792	9-26-14	612.00	O		105783836	9-26-14	619.00	O	
105783793	9-26-14	701.00	O		105783837	9-26-14	820.00	O	
105783794	9-26-14	653.00	O		105783838	9-26-14	2,213.00	O	
105783795	9-26-14	631.00	O		105783839	9-26-14	1,566.50	O	
105783796	9-26-14	799.00	O		105783840	9-26-14	19.00	O	



SAMPLE MONTHLY ISSUE REPORT

EXHIBIT R



STATEMENT OF ACCOUNT

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ISSUES THIS CYCLE REPORT

PERIOD: 8-30-14 TO 9-30-14

SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO	SERIAL	ISSUE	AMOUNT	CODE	OPTIONAL INFO
105783841	9-26-14	449.40	O		9997277143	9-26-14	1,000.00	O	
105783842	9-26-14	6.00	O		9997277144	9-26-14	1,000.00	O	
9997277142	9-26-14	3,493.00	O						
1,003		2,027,516.85		SUBTOTAL		TAKEN ON ISSUE			
1557810	9-29-14	3,049.50	O						
1		3,049.50		SUBTOTAL		TAKEN ON ISSUE			
4,137		26,540,563.28		TOTAL					