

<i>New Registrations</i>	<i>Amount</i>	<i>Record Count</i>	<i>With Added Debts**</i>
Accepted	\$1.00	1	\$2.00
Rejected	\$1.00	1	\$2.00

Less

<i>Recalled Orders</i>	<i>Amount</i>	<i>Record Count</i>	<i>Amount</i>
Accepted	\$1.00	1	\$1.00
Rejected	\$1.00	1	\$1.00

Add

<i>Amendments</i>	<i>Amount</i>		
<i>Modified Debt components</i>			
Accepted	\$1.00		
Rejected	\$1.00		
<i>Added Debt components**</i>			
Accepted	\$1.00		
Rejected	\$1.00		
<i>Deleted Debt components</i>			
Accepted	\$1.00		
Rejected	\$1.00	<i>Record Count</i>	<i>Without Added Debts**</i>
<i>Net Total of Amended Debt components</i>			
Accepted	\$3.00	1	\$2.00
Rejected	\$3.00	1	\$2.00
<b>TOTAL ACCEPTED:</b>	<b>\$3.00</b>		<b>\$3.00</b>

Rejected Registrations

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
O012997355	15/02/2017	
O012997359	16/02/2017	
O012991540	21/02/2017	
O013099722	24/02/2017	
O011464403	15/02/2017	
O011464403	15/02/2017	

**Rejected Registrations**

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
O013099674	24/02/2017	
O011464389	15/02/2017	
O012966284	22/02/2017	
O012266951	22/02/2017	
O011464403	14/02/2017	
O011464389	15/02/2017	
O012997355	16/02/2017	
O012997359	15/02/2017	
O013077324	22/02/2017	
O011464389	14/02/2017	
O012997355	15/02/2017	
O012997359	15/02/2017	
O013077324	20/02/2017	
O013077324	21/02/2017	

*Total Rejected Registrations:*

**Rejected Recalls**

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
NIL ORDERS		

*Total Rejected Recalls:*

**Rejected Amendments**

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
NIL ORDERS		

*Total Rejected Amendments:*

**Unprocessed and/or Delayed Messages**

<i>Process Status</i>	<i>Process Name</i>	<i>User Action</i>	<i>Order Id</i>	<i>Txn Int Amount</i>	<i>Txn Req Amount</i>	<i>Msg Completed Date</i>	<i>Msg Initiated Dat</i>
NIL ORDERS				\$0.00	\$0.00		

<i>New Registrations</i>	<i>Amount</i>	<i>Record Count</i>	<i>With Added Debts**</i>
Accepted	\$4,530,867.73	11594	\$4,559,354.07
Rejected	\$10,021.30	20	\$10,021.30

Less

<i>Recalled Orders</i>	<i>Amount</i>	<i>Record Count</i>	<i>Amount</i>
Accepted	\$106,878.15	212	\$106,878.15
Rejected	\$0.00	0	\$0.00

Add

<i>Amendments</i>	<i>Amount</i>		
<i>Modified Debt components</i>			
Accepted	(\$31.49)		
Rejected	\$0.00		
<i>Added Debt components**</i>			
Accepted	\$28,486.34		
Rejected	\$0.00		
<i>Deleted Debt components</i>			
Accepted	(\$22,767.53)		
Rejected	\$0.00	<i>Record Count</i>	<i>Without Added Debts**</i>
<i>Net Total of Amended Debt components</i>			
Accepted	\$5,687.32	116	(\$22,799.02)
Rejected	\$0.00	0	\$0.00
<b>TOTAL ACCEPTED:</b>	<b>\$4,429,676.90</b>		<b>\$4,429,676.90</b>

Rejected Registrations

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
O012997355	15/02/2017	
O012997359	16/02/2017	
O012991540	21/02/2017	
O013099722	24/02/2017	
O011464403	15/02/2017	
O011464403	15/02/2017	

**Rejected Registrations**

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
O013099674	24/02/2017	
O011464389	15/02/2017	
O012966284	22/02/2017	
O012266951	22/02/2017	
O011464403	14/02/2017	
O011464389	15/02/2017	
O012997355	16/02/2017	
O012997359	15/02/2017	
O013077324	22/02/2017	
O011464389	14/02/2017	
O012997355	15/02/2017	
O012997359	15/02/2017	
O013077324	20/02/2017	
O013077324	21/02/2017	

*Total Rejected Registrations:*

**Rejected Recalls**

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
NIL ORDERS		

*Total Rejected Recalls:*

**Rejected Amendments**

<i>Order No.</i>	<i>Date of Rejection</i>	<i>Rejection Reason(s)</i>
NIL ORDERS		

*Total Rejected Amendments:*

**Unprocessed and/or Delayed Messages**

<i>Process Status</i>	<i>Process Name</i>	<i>User Action</i>	<i>Order Id</i>	<i>Txn Int Amount</i>	<i>Txn Req Amount</i>	<i>Msg Completed Date</i>	<i>Msg Initiated Dat</i>
NIL ORDERS				\$0.00	\$0.00		