

Allocation done on 2014-11-25

Total from:

R001: 10296905.39

R002: 17633.06

R003: 20.0

R004: 0.0

R005: 0.0

R006: 923.53

| Transfer from | Transfer to | Amount     |
|---------------|-------------|------------|
| R006          | SAC113      | \$801.15   |
| R001          | SAC113      | \$188.85   |
| R003          | SICS        | \$20.0     |
| R001          | SICS        | \$0.0      |
| R006          | SAC106      | \$0.0      |
| R001          | SAC106      | \$0.0      |
| R006          | SAC111      | \$102.38   |
| R001          | SAC111      | \$5097.62  |
| R001          | SAC101      | \$200000.0 |
| R001          | SAC101      | \$250.0    |
| R001          | SAC101      | \$0.0      |
| R006          | SAC113      | \$0.0      |
| R001          | SAC113      | \$0.0      |
| R002          | ACF019      | \$1019.01  |
| R001          | ACF019      | \$2505.37  |
| R002          | ACF028      | \$290.81   |
| R001          | ACF028      | \$12056.19 |

|      |        |              |
|------|--------|--------------|
| R002 | ACF008 | \$1640.0     |
| R001 | ACF008 | \$3270.0     |
| R002 | ACF016 | \$4245.0     |
| R001 | ACF016 | \$264.0      |
| R002 | ACF011 | \$393.4      |
| R001 | ACF011 | \$366.6      |
| R006 | SAC113 | \$0.0        |
| R001 | SAC113 | \$1050.0     |
| R006 | SAC113 | \$0.0        |
| R001 | SAC113 | \$1000.0     |
| R006 | SAC113 | \$0.0        |
| R001 | SAC113 | \$3000.0     |
| R006 | SAC113 | \$0.0        |
| R001 | SAC113 | \$200.0      |
| R006 | SAC113 | \$0.0        |
| R001 | SAC113 | \$10000000.0 |
| R002 | ACF005 | \$638.04     |
| R001 | ACF005 | \$5451.36    |
| R006 | SAC113 | \$20.0       |
| R001 | SAC113 | \$20.0       |
| R002 | ACF007 | \$177.11     |
| R001 | ACF007 | \$1444.09    |
| R002 | ACF018 | \$39.05      |
| R001 | ACF018 | \$7636.95    |
| R002 | ACF010 | \$976.23     |
| R001 | ACF010 | \$503.77     |

|      |        |           |
|------|--------|-----------|
| R002 | ACF017 | \$1282.27 |
| R001 | ACF017 | \$1847.73 |
| R002 | ACF030 | \$94.08   |
| R001 | ACF030 | \$4301.42 |
| R002 | ACF012 | \$3065.0  |
| R001 | ACF012 | \$7466.0  |
| R002 | ACF004 | \$203.4   |
| R001 | ACF004 | \$4220.6  |
| R002 | ACF027 | \$430.9   |
| R001 | ACF027 | \$563.1   |
| R002 | ACF002 | \$35.34   |
| R001 | ACF002 | \$1934.66 |
| R002 | ACF013 | \$400.0   |
| R001 | ACF013 | \$9976.0  |
| R002 | ACF014 | \$1679.18 |
| R001 | ACF014 | \$5090.82 |
| R002 | ACF025 | \$394.12  |
| R001 | ACF025 | \$6989.88 |
| R002 | ACF029 | \$486.64  |
| R001 | ACF029 | \$2462.36 |
| R002 | ACF023 | \$110.43  |
| R001 | ACF023 | \$3083.57 |
| R002 | ACF022 | \$0.0     |
| R001 | ACF022 | \$2945.0  |
| R002 | ACF026 | \$33.05   |
| R001 | ACF026 | \$446.95  |

|      |        |          |
|------|--------|----------|
| R006 | SAC113 | \$0.0    |
| R001 | SAC113 | \$1272.5 |