

CA-1402879 CDCS-EMDEON

Control Description

Daily, check and ACH payment requests emanating from various source systems across AIG domestic and Canadian business are processed by CDCS - a centralized mainframe system. Automated balancing routines ensure the accuracy and completeness of interfaced files transmitted from the trusted sources to CDCS. Duplication of payments is prevented by edits in place at the file and detail record level. Finally, CDCS generates check payment files to EMDEON and selected AIG local offices (using vendor-supplied CW2000 printer).

IT TEST TARGETS (ref. process work flow pp. 65-66)

T01-BALANCE (CDCS Auto Balancing Report): Ensure the completeness and accuracy of transmission of check payment files from trusted source system TSAP to CDCS

T02-VALIDATION (Duplication Validation Edit Routine): Ensure the completeness and accuracy of CDCS' s duplication validation routine for check payments.

T03-RETURN (EMDEON Return File): Ensure the completeness and accuracy of check payments from trusted source TSAP via CDCS to EMDEON and selected AIG local offices

Application: CDCS

Walk Through: November 09, 2017

Attendees: (IT) Charlie Sposato, Felix Zaltsberg; (PWC) Priyanka Tope; (AARM) John Vinas; (FCU) Jasmin Mathew, Allen Lum, Hoang Nguyen

TS-A : Determine the type of the report: a) standard b) customized c) query (with ITGC) d) ad-hoc query (without ITGC) e) other

Pg. 2

TS-B : Determine the completeness of the report

**T01-BALANCE Pg. 6
T02-VALIDATION Pg. 6
T03-RETURN Pg. 60**

TS-C : Determine the accuracy of the report

**T01-BALANCE Pg. 6
T02-VALIDATIONPg. 6
T03-RETURN Pg. 60**

TS-D : Determine the controls designed to assess the reliability of the key report (i.e., accuracy, completeness and reliability)

Pg. 2

No relevant exceptions noted.

TS-A : Determine the type of the report: a) standard b) customized c) query (with ITGC) d) ad-hoc query (without ITGC) e) other ==> b) This is a customized report

.

TS-A.01: During SOX Annual Walkthrough with IT in May/2017, FCU get confirmation that CDCS/CPCS is subject to TFS change management. FCU observed that there are ca. 18 promote requests for CDCS/CPCS in TFS since Jan 2017 (pg. 3)

TS-A.02: During SOX Annual Walkthrough with IT in May/2017, FCU obtained a sample of 1 showing the CDCS/CPCS source code is subject to version control in ENDEVOR (pg. 4, 5)

TS-D : Determine the controls designed to assess the reliability of the key report (i.e., accuracy, completeness and reliability).

.

TS-D.01: Determine whether there is an initial user acceptance testing.
FCU was not able to obtain the initial user acceptance testing, since this report was built before 2017.

TS-D.02: Determine whether there is an ongoing user acceptance testing
Yes. Since the report is subject to TFS change management and ENDEVOR code version control (TS-A.01, 2), all changes to the report must go through the user acceptance testing phase.

Getting Started

Dev App Support Solutions

Home

Live

Promote Requests

Conventional Requests

Click Once Applications

Hello, R1-COREHoanNguy!

From Date: 1/1/2017

To Date: 11/13/2017

Contains: cdcs

Search

Excel Export

18 promote requests with CDCS in the title in
TFS per Nov 2017

ID	Title	Collection	Project	State	Urgency	Request Type	Created Date	Created By
49302	Do not send EOR to CHC for payments without CDCS number - C0A36728	apps	Treasury	Closed	1) Low	A) Application Release	1/5/2017 2:02:24 PM	Sposato, Charlie
31483	Mercury.Payments.CDCS - Wells Fargo EDI 828 release	aigapps	CBIT	Closed	3) High	A) Application Release	1/24/2017 12:02:31 PM	Paul Crinion
31694	Mercury.Payments.PassThrough (full) && Mercury.Payments.CDCS (full)	aigapps	CBIT	Closed	1) Low	A) Application Release	1/25/2017 1:50:26 PM	Heng Ma
31702	CDCS Dubai/HSBC payment migration to Biztalk Hub	aigapps	CBIT	Closed	1) Low	A) Application Release	1/25/2017 2:11:41 PM	Zalsberg, Felix
32193	Mercury.Payments.CDCS - HSBC Dubai ACH - Map fix for Beneficiary Country Code	aigapps	CBIT	Closed	4) Critical	A) Application Release	2/1/2017 2:57:47 AM	Paul Crinion
32494	Mercury.Payments.CDCS - Upgrade Deployment - Wells Fargo Void Payments - Configuration Change	aigapps	CBIT	Closed	3) High	A) Application Release	2/3/2017 6:53:28 AM	Paul Crinion
32688	Mercury.Payments.CDCS - HSBC Dubai Checks - Map fixes for internal Dubai checks	aigapps	CBIT	Closed	3) High	A) Application Release	2/7/2017 11:22:18 AM	Paul Crinion
33193	Prior period booking fix for CDCS-to-SAP LXNEP/LOTS g/l transactions	aigapps	CBIT	Closed	1) Low	A) Application Release	2/15/2017 11:41:57 AM	Sposato, Charlie
35139	New CDCS source PCG04	aigapps	CBIT	Pending Submission	1) Low	A) Application Release	3/16/2017 8:34:03 AM	Zalsberg, Felix
36057	CDCS g/l book feed to PLC cannot have prior period bookings	aigapps	CBIT	Promoted to Prod	1) Low	A) Application Release	3/28/2017 12:45:42 PM	Sposato, Charlie
36601	Mercury.Payments.CDCS - HSBC Dubai Checks - AED Currency Check Code Change	aigapps	CBIT	Closed	3) High	A) Application Release	4/5/2017 10:23:26 AM	Paul Crinion
38104	CDCS/CPCS NASH notifications	aigapps	CBIT	Pending Submission	1) Low	A) Application Release	4/26/2017 9:27:37 AM	Zalsberg, Felix
43772	Add two new CDCS JPM Chase disbursement accounts	aigapps	CBIT	Pending Submission	1) Low	A) Application Release	7/14/2017 2:41:01 PM	Zalsberg, Felix
44913	TDTS-340 - Amount format bug in CDCS Optum CPR program	aigapps	CBIT	Closed	2) Medium	A) Application Release	8/2/2017 10:48:00 AM	Sposato, Charlie
46112	CDCS Infrastructure changes - e-mail and file generation number	aigapps	CBIT	Pending Submission	1) Low	G) Non-Functional/Technical Change	8/24/2017 8:47:18 AM	Zalsberg, Felix
48600	Mercury.Payments.CDCS.Luminx	aigapps	CBIT	Prod In Progress	1) Low	A) Application Release	10/8/2017 4:27:13 PM	Heng Ma
49019	Deploy Mercury.Payments.CDCS.GL	aigapps	CBIT	Closed	1) Low	A) Application Release	10/17/2017 9:31:42 AM	Mark Huang
49319	Mecury.Payments.CDCS.Luminx	aigapps	CBIT	Closed	1) Low	A) Application Release	10/24/2017 11:50:30 AM	Heng Ma



ENDEVOR -Legacy Treasury Systems Changes CDCS/CPCS showing production environment is monitored to ensure no unauthorized changes were made in production.

Printout Request 30027 -> []

Printout Request 30027 (Modified) - Handle prior period ROL and VOL

PROMOTE REQUEST

Status: Handle prior period ROL and VOL transtart

REQUEST

Project: CBT User: CBT

Created By: Sennett, Charles Requested By: Jeffrey Lake - BIS-CODE/CPCSOA

Request Date: 3/23/2017 10:24:48 AM

Date: Closed

Reason: Completed Successfully

Release Date: 3/24/2017 09:04

ENVIRONMENT

HELP DOCUMENTS REVERSE PROCEDURES AUTOMATION FAILURE

Description (Max 100 characters): CDCS transaction types ROL and VOL submissions uses a prior period period since SAP won't accept the ones with a period that already exists.

Deploy Status: To not deploy. This is created for record keeping purposes. Review package members: CA37210

Environment Details (DB Name, Schema, No. Alarms, etc.) Program CA37210

Rollback Steps (if not applied by reverting deployment steps): N/A

Database Status: N/A

PACKAGE DISPLAY

OPTION >>>

blank = Display Action Summary
A = Display Approver
R = Display Last Report
N = Display Package Notes
S = Display SPC

B = Display Data Set Backup Info
B0 = Display ROL Backup Information
B1 = Display Ship Status Information
B2 = Display Processor History

PREREQ ID: CBA37210 SYSTEM: EXECUTED SOURCEFILE: PRM Y

DESCRIPTION: TFS 35682 - NO PRIOR BOOK PERIOD FOR ROLS VOLs

FACTORIAL TYPE: STANDARD BACKUP_ENABLED: Y ENTERPRISE_PKG: N

PROMOTED_BY: PRM N

CA-1 SCHEDULED_PGS_EB02_1001 DEPARTMENT: 1001

EXECUTION WINDOW FROM: 24MAR17 12:00 TO: 31DEC79 00:00

CREATED: 23MAR17 14:56 LAST UPDATED: 23MAR17 14:56 BY: ZACSCSP APPROVED/DEPLOYED: 23MAR17 15:49 BY: ENDPROD EXECUTED: 24MAR17 12:00 BY: 0000 LAST SHIPPED: 0000 BY: BACKED UP: BACKED UP

CA-1402879 CDCS-EMDEON.S01.4

New Dashboard Quick Launch (Ctrl+Q)

Participants: Speaking: Call-in User_10

Lilliana Jaramillo-Ramirez (Ind)

Eddy Rodriguez (Ind)

Charlie Sposato

Alan

Anitha Kancharla

aram young

Call in User_10

Call in User_2

Call in User_4

Call in User_5

Call in User_7

Project: Configure Workspace / Web Portal / Task Board / Team Room

Pending Changes Work Items Backlog Reports Settings

Solution: You must configure your instance mappings to open solutions for this project.

Coding is completed in ENDEVOR Package (**CBA37210**) for changes requested by Jeffrey Lake from Paid Loss Clearing|Reconciliations.

Ray Liscia

surgear

Vahan Kayserian

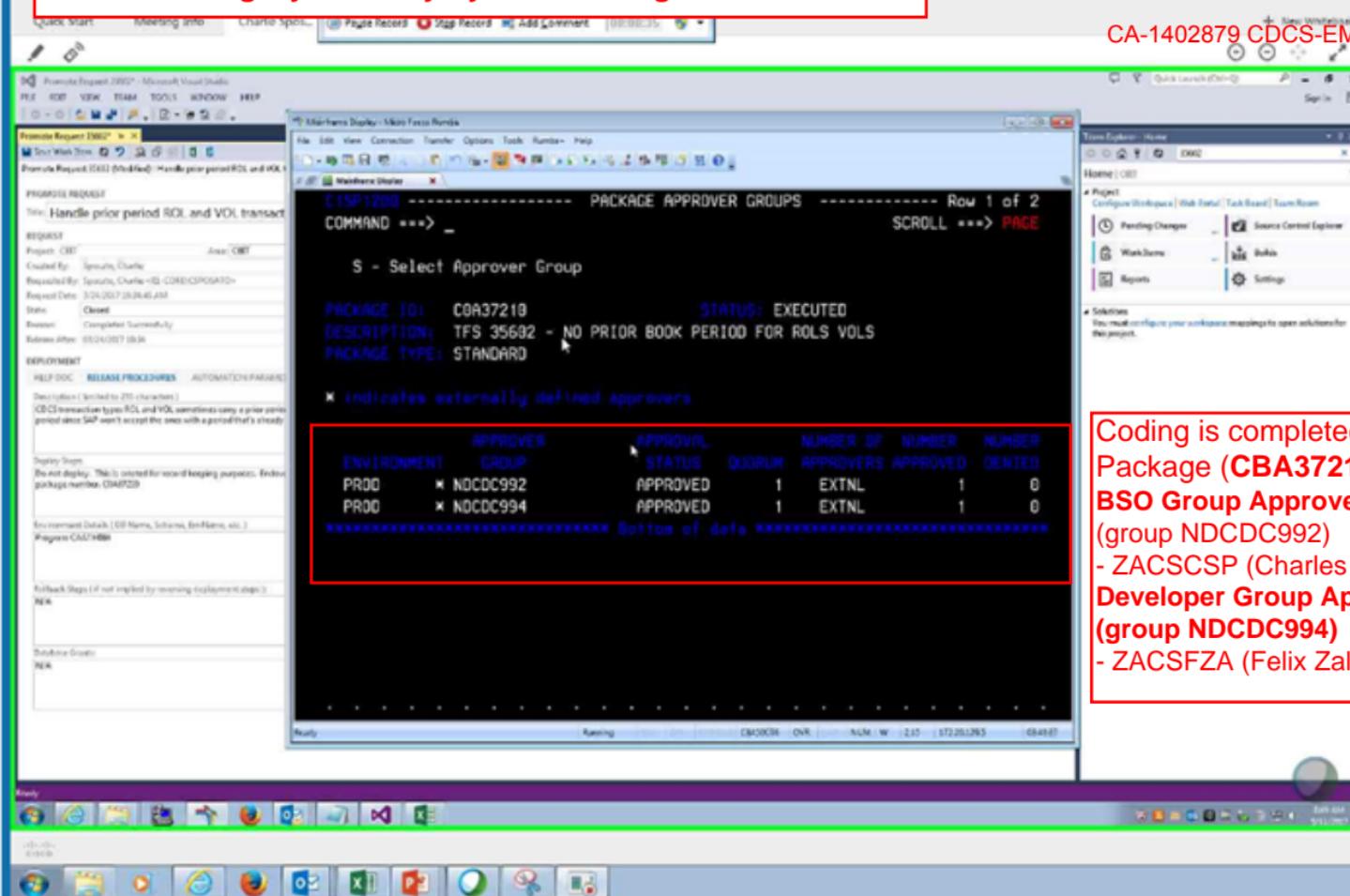
Highlight Problem and Comment

Please highlight the problem area on the screen and type in a comment:

The sign on the package was executed

OK Cancel

ENDEVOR -Legacy Treasury Systems Changes CDCS/CPCS



The screenshot shows a Microsoft Visual Studio environment with a package named CBA37210. The package details include:

- PACKAGE ID:** CBA37210
- STATUS:** EXECUTED
- DESCRIPTION:** TFS 35692 - NO PRIOR BOOK PERIOD FOR ROLS VOLS
- PACKAGE TYPE:** STANDARD

A table titled "APPROVER GROUPS" lists two groups:

ENVIRONMENT	GROUP	APPROVAL STATUS	QUORUM	NUMBER OF APPROVING APPROVERS	NUMBER DENIED
PROD	X NDCDC992	APPROVED	1	1 EXTNL	0
PROD	X NDCDC994	APPROVED	1	1 EXTNL	0

The interface also includes tabs for "RELEASE PROCEDURES" and "AUTOMATION PARAMETERS". On the right, a "Team Explorer" window shows project details and pending changes.

CA-1402879 CDCS-EMDEON.S01.5

Speaking: Call-in User_10

Liliana Jaramillo-Ramirez (Int)

Iddy Rodriguez (Int)

Charlie Sposato

Alan

Anitha Kancharla

aram young

Call-in User_10

Call-in User_3

Call-in User_4

Call-in User_5

Call-in User_7

Call-in User_8

Coding is completed in ENDEVOR Package (CBA37210) by 2 groups:
BSO Group Approver
 (group NDCDC992)
 - ZACSCSP (Charles Sposato)
Developer Group Approver
 (group NDCDC994)
 - ZACSFZA (Felix Zaltsberg)

TS-B : Determine the completeness of the report/process

== VERIFYING SOURCE FEED TSAP 1 =====

TS-B.01: FCU watches IT show the source feeds to CDCS, among them: re-formatted SAP feed "TSAP1" (Pg. 8)

TS-B.02: FCU watches IT open TSAP1 and read the first and last page (pp. 9-11). FCU reads that there are 447 records. FCU obtained from IT the complete listing of the 447 records (pp. 12-45). FCU verified that there are 34 pages with average 13.5 records per page ($34 * 13 = 459$ approximately)

== (T01-BALANCE) CDCS Auto Balancing Report =====

TS-B.03: FCU watches IT execute Step 020 (pg. 46) to perform the auto balancing routine. The result was that TSAP1 is in balance (pg. 47)

== (T02-VALIDATION) CDCS Duplication Validation Edit Routine =====

TS-B.04: FCU watches IT execute Step 070 (pg. 48) to validate for duplicate checks. FCU verifies that the process validated 445 records (pg. 50). There are incoming 447 records including 1 header and 1 VOID (pg. 49). Hence only 445 need validated. There was no duplication. **NOTE:** In case of errors, an exception report is created (see example pg. 50b for run date "Nov 16, 2017")

The report and process are complete.

TS-C : Determine the accuracy of the report/process

Steps TS-B.01, TS-B.02, TS-B.03, TS-B.04

TS-C.01: FCU obtained the TSAP1 Daily Check register ("T-REGISTER") for 11/09/2017 (pp. 51-59).

== (T01-BALANCE) CDCS Auto Balancing Report =====

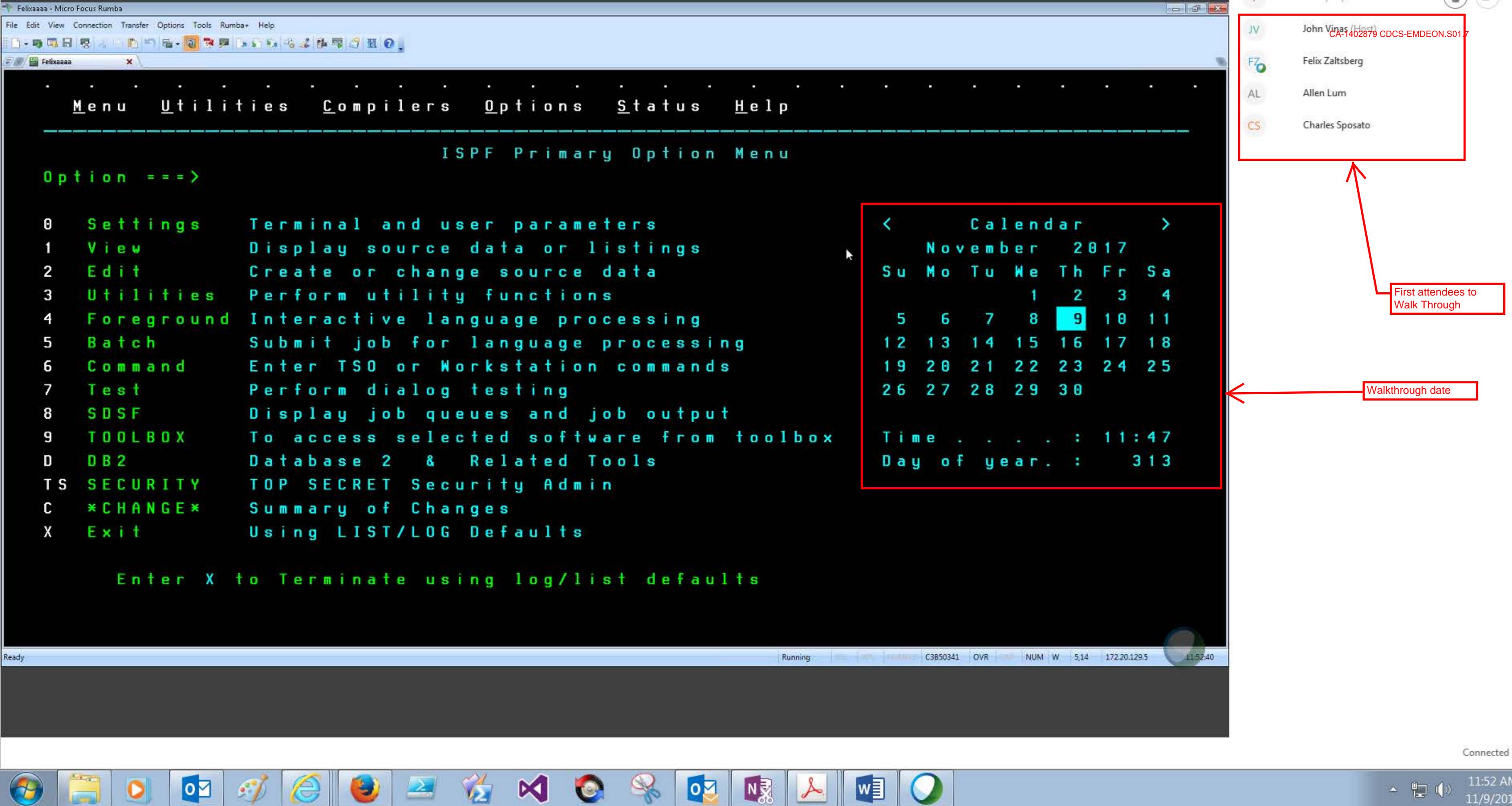
== (T02-VALIDATION) CDCS Duplication Validation Edit Routine =====

TS-C.02: FCU verified that 6 attributes of check records from the source feeds: 15 from Bank "1072446" (labeled 1 to 15 in pp. 12, 13) match those reported in T-REGISTER (Pg. 51). FCU further validated 10 records from Bank "38830157" (labeled 16-25 in pp. 13,14,15,16,17,45) against those in the T-REGISTER (pp. 58, 59).

The 6 attributes are: "Remote", "Check Number", "RFP Number", "Payee Name", "Policy Number", "Bank No".

TS-C.03: FCU verified that the "Run date Total Amount" \$10, 484,607.68 (pg. 50) matches the "Total Issue Amount for the TSAP1 Daily Check Register" (pg. 59)

The report and process are accurate.



Felixaaaa - Micro Focus Rumba

File Edit View Connection Transfer Options Tools Rumba+ Help

TSAP and other source Feeds (represented in CDCS)

CA-1402879 CDCS-EMDEON.S01.8

```
-DSC- VIEW AIGNDVR.PROD2.CDCS.PROCLIB(CAAT002D) - 01.00      CHARS   TSAP1  found
Command ==>                               Scroll ==> CSR

000034 //                                SPACE=(CYL,(&SPC01),RLSE)
000035 //TSAP1INP DD DSN=CA.AT002&D..&P.000.M16.TSAP1,DISP=SHR
000036 //OUTFILE5 DD DSN=CA.AT002&D..&P.010.M05(+1),
000037 //                                DCB=(GDG,MODEL,LRECL=500,RECFM=FB,BLKSIZE=15000),
000038 //                                DISP=(,CATLG,DELETE),UNIT=&DISKUN,
000039 //                                SPACE=(CYL,(&SPC01),RLSE)

000040 //DBGS1INP DD DSN=CA.AT006&D..&P.000.M01,DISP=SHR
000041 //OUTFILE6 DD DSN=CA.AT002&D..&P.010.M02(+1),
000042 //                                DCB=(GDG,MODEL,LRECL=5000,RECFM=FB),
000043 //                                DISP=(,CATLG,DELETE),UNIT=&DISKUN,
000044 //                                SPACE=(CYL,(&SPC01),RLSE)
000045 //AIMSCIINP DD DSN=CA.AT002&D..&P.000.M10(0),DISP=SHR
000046 //OUTFILE7 DD DSN=CA.AT002&D..&P.010.M07(+1),
000047 //                                DCB=(GDG,MODEL,LRECL=5000,RECFM=FB,BLKSIZE=15000),
000048 //                                DISP=(,CATLG,DELETE),UNIT=&DISKUN,
000049 //                                SPACE=(CYL,(&SPC01),RLSE)
000050 //LUMNXINP DD DSN=CA.AT002&D..&P.000.M09,DISP=SHR
000051 //OUTFILE8 DD DSN=CA.AT002&D..&P.010.M08(+1),
000052 //                                DCB=(GDG,MODEL,LRECL=5000,RECFM=FB),
000053 //                                DISP=(,CATLG,DELETE),UNIT=&DISKUN,
000054 //                                SPACE=(CYL,(&SPC01),RLSE)
```

Source System: TSAP

Other Source Systems: DBGS, AIMS, LUMN

Felixaaaa - Micro Focus Rumba

File Edit View Connection Transfer Options Tools Rumba+ Help

Reading SAP Feed (TSAP1)

CA-1402879 CDCS-EMDEON.S01.9

```
-DSC- VIEW AIGNDVR.PROD2.CDCS.PROCLIB(CAAT002D) - 01.00      CHARS 'TSAP1' found
Command ==>                               Scroll ==> CSR
000082 //*****                                                 *****
000083 //**      REFORMAT SAP FEED INTO STANDARD FORMAT (TSAP1)
000084 //*****
000085 //STEP020 EXEC PGM=CAATH440,COND=(5,LT)
000086 //TSAP1CHK DD DSN=CA.AT002&D..&P.010.M05(+1),DISP=SHR
000087 //TSAP1VOD DD DSN=CA.AT002&D..&P.010.M11(+1),DISP=SHR
000088 //TSAP1STD DD DSN=CA.AT002&D..&P.020.M01(+1),DISP=(NEW,CATLG,DELETE),
000089 //          UNIT=&DISKUN,SPACE=(CYL,(5,5),RLSE),
000090 //          DCB=(GDG,MODEL,RECFM=FB,LRECL=5000,DSORG=PS)
000091 //TSAP1AUX DD DSN=CA.AT002&D..&P.020.M02(+1),DISP=(NEW,CATLG,DELETE),
000092 //          UNIT=&DISKUN,SPACE=(CYL,(5,5),RLSE),
000093 //          DCB=(GDG,MODEL,RECFM=FB,LRECL=25000,DSORG=PS)
000094 //SYSOUT    DD SYSOUT=&OUT1
000095 //SYSOUD    DD SYSOUT=&OUT1
000096 //SYSPRINT   DD SYSOUT=&OUT1
000097 //SYSUDUMP   DD SYSOUT=&OUT1
000098 //SYSDBOUT   DD SYSOUT=&OUT1
000099 //*****
000100 // * RECYCLE AUX RECORDS FOR LMX
000101 //*****
000102 //STEP030 EXEC PGM=CAATH505,COND=(5,LT)
```

Ready Running C3B50341 OVR NUM W 8,36 172.20.129.5 12:00:20

Felixaaaa - Micro Focus Rumba		File Edit View Connection Transfer Options Tools Rumba+ Help		COMPLETENESS (T01-BALANCE)TS-B.02, (T02-VALIDATION)TS-B.04: TSAP listing of incoming records (First Page) - Complete screen dump (pp. 12-45)		CA-1402879 CDCS-EMDEON.S01.10	
Felixaaaa							
- DSC -	BROWSE	CA.AT002D.P150.M01.G2253V00		Line 0000 Nesting level 2			
Command ==>	_				Scroll ==> CSR		
***** Top of Data *****							
TSAP1.....	20171109.	d-Íö..à*....			
TSAP1..±00020171109		00008216CHK		CHK20171109...Àck		0700008216	
TSAP1..±00020171109		00008217CHK		CHK20171109...É%		0700008217	
TSAP1..±00020171109		00008218CHK		CHK20171109.....		0700008218	
TSAP1..±00020171109		00008219CHK		CHK20171109.....		0700008219	
TSAP1..±00020171109		00008220CHK		CHK20171109.....		0700008220	
TSAP1..±00020171109		00008221CHK		CHK20171109.....		0700008221	
TSAP1..±00020171109		00008222CHK		CHK20171109...èö		0700008222	
TSAP1..±00020171109		00008223CHK		CHK20171109...qö		0700008223	
TSAP1..±00020171109		00008224CHK		CHK20171109...n.		0700008224	
TSAP1..±00020171109		00008225CHK		CHK20171109...&.		0700008225	
TSAP1..±00020171109		00008226CHK		CHK20171109...dö		0700008226	
TSAP1..±00020171109		00008227CHK		CHK20171109...ö		0700008227	
TSAP1..±00020171109		00008228CHK		CHK20171109...í&.		0700008228	
TSAP1..±00020171109		00008229CHK		CHK20171109...Íg<		0700008229	
TSAP1..±00020171109		00008230CHK		CHK20171109...Í..		0700008230	
TSAP1..±00020171108		00155202VOD		VOD20171108.....		0700008228	
TSAP1..±00020171109		00175910ACH		ACH20171109...ä-.		0700175910	
TSAP1..±00020171109		00175911CHK		CHK20171109.....		0700175911	
TSAP1..±00020171109		00175912ACH		ACH20171109...ÄÄ€		0700175912	

Completeness (T01-BALANCE)TS-B.02, (T02-VALIDATION)TS-B.04:
 TSAP listing of incoming records (Last Page) - 447 records read (verified in pg. 45, 50)
 Complete screen dump (pp. 12-45)

- DSC - VIEW CA.AT002D.P150.M01.G2253V00

Command ==>

000428	TSAP1	±00020171109
000429	TSAP1	±00020171109
000430	TSAP1	±00020171109
000431	TSAP1	±00020171109
000432	TSAP1	±00020171109
000433	TSAP1	±00020171109
000434	TSAP1	±00020171109
000435	TSAP1	±00020171109
000436	TSAP1	±00020171109
000437	TSAP1	±00020171109
000438	TSAP1	±00020171109
000439	TSAP1	±00020171109
000440	TSAP1	±00020171109
000441	TSAP1	±00020171109
000442	TSAP1	±00020171109
000443	TSAP1	±00020171109
000444	TSAP1	±00020171109
000445	TSAP1	±00020171109
000446	TSAP1	±00020171109
000447	TSAP1	±00020171109

Columns	00001	00072
Scroll	==>	CSR
ACH20171109	8	07001
ACH20171109		07001
ACH20171109	I*	07001
ACH20171109	ä%	07001
ACH20171109	É	07001
ACH20171109	âo*	07001
ACH20171109		07001
ACH20171109	Ã@	07001
ACH20171109	âáæ	07001
ACH20171109		07001
ACH20171109	i*	07001
ACH20171109	m@	07001
CHK20171109	ñ	07001
ACH20171109		07001
ACH20171109	i	07001
ACH20171109	îð	07001
ACH20171109	p&	07001
ACH20171109	Ë	07001
ACH20171109	€	07001
CHK20171109	T%	07001

***** Bottom of Data *****

TSAP1

20171109 ♀ ♀ ♀ id-À€ ...* ♀ ♀ ♀ ♀ ♀ ♀ ♀ ♀ ♀ ♀ ♀ ♀ ♀

TSAP1-Input-file.txt

This file is the screen dump from pp. 10-11

CA-1402879 CDCS-EMDEON.S01.12

ACCURACY T01-BALANCE/T02-VALIDATION TS-C.02

Matching 15 source records (labeled 1-15) from bank 1072446 against those from TSAP1 DAILY REGISTER (pg. 52)

TSAP1 +n00020171109	REMOTE CHEQUE	RFP NUMBER	PAYEE	POLICY NBR	CHECK NUMBER
		00008216CHK	CHK20171109 PC CAD	0700008216	10042095
TORONTO TORONTO Canada	REMOTETOR	ONM5L 1B9 ONM5L 1B9	STIKEMAN ELLIOTT STIKEMAN ELLIOTT	SUITE 5300 COMMERCE COURT WEST SUITE 5300 COMMERCE COURT WEST	P O BOX 85 P O BOX 85
	BANK NO	1072446	10000119761000011976	20171109	20171109-CAN01 ♀
TSAP1 +n00020171109	REMOTE	00008217CHK	CHK20171109 PC CAD	0700008217	10042096
MONTREAL MONTREAL Canada	REMOTETOR	QCH3C 6R1 QCH3C 6R1	CGI INFORMATION SYSTEMS & CGI INFORMATION SYSTEMS &	PO BOX 12535 DOWNTOWN BRANCH PO BOX 12535 DOWNTOWN BRANCH	#1 - CHK 8216
		1072446	10000150171000015017MANAGEMENT CONSULTANTS INC	20171109	20171109-CAN01 ♀
TSAP1 +n00020171109	REMOTE	00008218CHK	CHK20171109 PC CAD	0700008218	10042097
VANCOUVER VANCOUVER Canada	REMOTETOR	BCV5Y 1E9 BCV5Y 1E9	VAN CITY COURIER LOGISTIC VAN CITY COURIER LOGISTIC	180 WEST 3RD AVENUE 180 WEST 3RD AVENUE	#2 - CHK 8217
		1072446	10000309751000030975	20171109	20171109-CAN01 ♀
TSAP1 +n00020171109	REMOTE	00008219CHK	CHK20171109 PC CAD	0700008219	10042098
SQUARE SQUARE USA	REMOTETOR	PA19073 PA19073	FIELDGLASS INC FIELDGLASS INC	3999 WEST CHESTER PIKE 3999 WEST CHESTER PIKE	#3 - CHK 8218
		1072446	10000400291000040029	20171109	20171109-CAN01 ♀
TSAP1 +n00020171109	REMOTE	00008220CHK	CHK20171109 PC CAD	0700008220	10042099
WINNIPEG WINNIPEG Canada	REMOTETOR	MBR3L 2T8 MBR3L 2T8	AROUND THE WORLD IN EIGHTY WAYS AROUND THE WORLD IN EIGHTY WAYS	8 DONALD STREET 8 DONALD STREET	#4 - CHK 8219
		1072446	10000504461000050446	20171109	20171109-CAN01 ♀
TSAP1 +n00020171109	REMOTE	00008221CHK	CHK20171109 PC CAD	0700008221	10042100
SASKAROON SASKAROON Canada	REMOTETOR	SKS7K 2V9 SKS7K 2V9	LEISURE TRAVEL 2000 LEISURE TRAVEL 2000	36 1736 QUEBEC AVENUE 36 1736 QUEBEC AVENUE	#5 - CHK 8220
		1072446	10000504471000050447	20171109	20171109-CAN01 ♀
TSAP1 +n00020171109	REMOTE	00008222CHK	CHK20171109 PC CAD	0700008222	10042101
CAMROSE CAMROSE Canada	REMOTETOR	ABT4V 1P7 ABT4V 1P7	BRIDGES TRAVEL & TOURS BRIDGES TRAVEL & TOURS	4874 50TH STREET 4874 50TH STREET	#6 - CHK 8221
		1072446	10000504481000050448	20171109	20171109-CAN01 ♀
TSAP1 +n00020171109	REMOTE	00008223CHK	CHK20171109 PC CAD	0700008223	10042102
Lindsay Lindsay Canada	REMOTETOR	ONK9V 0C4 ONK9V 0C4	Rocha, Bevis Rocha, Bevis	33 Barron Blvd 33 Barron Blvd	#7 - CHK 8222
		1072446	E01415515 E01415515	20171109	20171109-CAN01 ♀
TSAP1 +n00020171109	REMOTE	00008224CHK	CHK20171109 PC CAD	0700008224	10042103
TORONTO TORONTO Canada	REMOTETOR	ONM5W 3C3 ONM5W 3C3	CITIBANK (CANADA) CITIBANK (CANADA)	PO BOX 4099 PO BOX 4099	#8 - CHK 8223
		1072446	E01415515 9000000000	20171109	20171109-CAN01 ♀
Courtice Courtice Canada	REMOTE	00008225CHK	CHK20171109 PC CAD	0700008225	10042104
		1072446	Dykes, Darryl Dykes, Darryl	147 Hollyrod Drive 147 Hollyrod Drive	#9 - CHK 8224
TORONTO TORONTO Wednesday, November 15, 2017 9:30:39 AM - Page 1	REMOTE	00008226CHK	CHK20171109 PC CAD	0700008226	10042105
		1072446	CITIBANK (CANADA)	PO BOX 4099	#10 - CHK 8225
					#11 - CHK 8226

TSAP1-Input-file.txt
PO BOX 4099

ONM5W 3C3 CITIBANK (CANADA) TORONTO
ONM5W 3C3 1072446 E01420340 9000000000 20171109-CAN01 10042106 CA_1402879.CDCS-EMDEON.S01.13
TSAP1 An00020171109 00008227CHK PC CHK20171109 à†€ 0700008227 20171109 10042106 552522000078992.ca
TORONTO REMOTETOR ONM5W 3C3 CITIBANK (CANADA) PO BOX 4099
TORONTO ONM5W 3C3 1072446 E03855609 9000000000 20171109-CAN01 #12 - CHK 8227
552522000247089.ca
TSAP1 An00020171109 00008228CHK PC CHK20171109 i& 0700008228 20171109 10042107 #13 - CHK 8228
TORONTO REMOTETOR ONM6H 3Y8 Lussier, Megan 688 Lansdowne Ave
ONM6H 3Y8 1072446 E05251568 E05251568 20171109-CAN01 10042108 Canada
TSAP1 An00020171109 00008229CHK PC CHK20171109 Ag< 0700008229 20171109 10042108 #14 - CHK 8229
TORONTO REMOTETOR ONM5W 3C3 CITIBANK (CANADA) PO BOX 4099
TORONTO ONM5W 3C3 1072446 E05254546 9000000000 20171109-CAN01
5525220001096188.ca
TSAP1 An00020171109 00008230CHK PC CHK20171109 à€ 0700008230 20171109 10042109 #15 - CHK 8230
TORONTO REMOTETOR ONM5W 3C3 CITIBANK (CANADA) PO BOX 4099
ONM5W 3C3 1072446 E05278709 9000000000 20171109-CAN01 5525220001080885.ca
TSAP1 An00020171108 00155202VOD VOD20171108 ♀ 0700008228 20171105 91267336 ACCURACY T01-BALANCE/T02-
Toronto REMOTETOR ONM6H 3Y8 UNION OF CHINESE AMERICAN (THE) 688 Lansdowne Ave
Toronto ONM6H 3Y8 1072446 E05251568 E05251568 20171109-CAN01
Canada BANK NO 38830157 UNION OF CHINESE AMERICAN (THE) 688 Lansdowne Ave
TSAP1 An00020171109 00175910ACH ACH20171109 „-“ 0700175910 20171109 A1092080 NEWARK
0710000135810264 NJ07188-0793MERCER INC (A) PO BOX 13793
NJ07188-0793 38830157 10000001191000000119 20171109-USAL1 91271590 @#TSAP1 #16 - CHK 175911
Añ00020171109 00175911CHK PC CHK20171109 à†° 0700175911 20171109 91271590
NJ07068 38830157 A SANTINI MOVING & STORAGE INC #1 STEEL COURT ROSELAND
NJ07068 38830157 A SANTINI MOVING & STORAGE INC #1 STEEL COURT ROSELAND
TSAP1 Añ00020171109 00175912ACH ACH20171109 ¶@ 0700175912 20171109 A1092081 USA
09140155315050 PC USD
BERESFORD SD57004-0511FRIEBERG NELSON AND ASK LLP (A) PO BOX 511
BERESFORD SD57004-0511 38830157 10000003191000000319 20171109-USAL1 20171109-USAL1 A1092082
@#TSAP1 Añ00020171109 00175913ACH ACH20171109 ap* 0700175913 20171109 91271591 #17 - CHK 175914
0360761506213780843 PC USD
CHICAGO IL60606-4477FIELDGLASS INC (A) 125 S WACKER DR STE 2400
CHICAGO IL60606-4477 38830157 10000003431000000343 20171109-USAL1 20171109-USAL1 ST.
MO63150-7000 MO63150-7000 STONERIVER P2P LINK P.O. BOX 507000 ST. LOUIS
LOUIS MO63150-7000 38830157 10000003859000018419 20171109-USAL1 20171109-USAL1 USA
TSAP1 Añ00020171109 00175915ACH ACH20171109 ¹@ 0700175915 20171109 A1092083
0540015470005163022399 PC USD
WASHINGTON DC20004 DAVIS & HARMAN LLP (A) 1455 PENNSYLVANIA AVENUE N W
WASHINGTON DC20004 38830157 10000004321000000432 20171109-USAL1 20171109-USAL1 A1092084
@#TSAP1 Añ00020171109 00175916ACH ACH20171109 h& 0700175916 20171109 91271592 #18 - CHK 175917
1210003581233103129 PC USD
CHICAGO IL60693 PROTIVITI (A) 12269 COLLECTIONS CENTER DR
CHICAGO IL60693 38830157 1000000678100000678 20171109-USAL1 20171109-USAL1
@#TSAP1 Añ00020171109 00175917CHK PC USD 91271592 #18 - CHK 175917

TSAP1-Input-file.txt
1330 CONNECTICUT AVENUE NW
1330 CONNECTICUT AVENUE NW

CA-1402879 CDCS-EMDEON.S01.14

WASHINGTON	STEPTOE & JOHNSON LLP	DC20036-1795 STEPTOE & JOHNSON LLP	10000007011000000701	20171109-USAL1	♀	USA
WASHINGTON	38830157	PC USD	ACH20171109 Ei@ 0700175918	20171109	A1092085	OLATHE
TSAP1 Añ00020171109	10110708012182	RUF STRATEGIC SOLUTIONS (A)	1533 E SPRUCE STREET			OLATHE
		KS66061-3646 RUF STRATEGIC SOLUTIONS (A)	1533 E SPRUCE STREET			
Áñ00020171109	38830157	PC USD	10000008121000000812	20171109-USAL1	♀	@#TSAP1
2710708010801051693	00175919ACH	ACH20171109 O!@ 0700175919	20171109	A1092086		CAROL STREAM
		DENTONS US LLP (A)	DEPT 3078			CAROL STREAM
IL60132-3078	IL60132-3078DENTONS US LLP (A)	DEPT 3078				
38830157	PC USD	10000009041000000904	20171109-USAL1	♀	@#TSAP1	
00175920ACH	ACH20171109 U&@ 0700175920	20171109	A1092087		Áñ00020171109	
021272655759527772	PC USD	DECHERT LLP (A)	PO BOX 7247-6643			PHILADELPHIA
	PA19170-6643 DECHERT LLP (A)	PO BOX 7247-6643				PHILADELPHIA
PA19170-6643	38830157	10000009831000000983	20171109-USAL1	♀	@#TSAP1	
00175921ACH	ACH20171109 a'@ 0700175921	20171109	A1092088		Áñ00020171109	
	PC USD	LEYDIG VOIT AND MAYER LTD (A)	180 N STETSON AVE STE 4900			CHICAGO
IL60601-6745 LEYDIG VOIT AND MAYER LTD (A)	IL60601-6745	180 N STETSON AVE STE 4900	TWO PRUDENTIAL PLAZA			CHICAGO
38830157	PC USD	10000010331000001033	20171109-USAL1	♀	@#TSAP1	
00175922ACH	ACH20171109 A!@ 0700175922	20171109	A1092089		Áñ00020171109	
04400002401891944332	PC USD	CAPITOL CONSULTING GROUP INC (A)	37 WEST BROAD STREET SUITE 820			COLUMBUS
OH43215	OH43215 CAPITOL CONSULTING GROUP INC (A)	37 WEST BROAD STREET SUITE 820	TWO PRUDENTIAL PLAZA			COLUMBUS
38830157	PC USD	10000012731000001273	20171109-USAL1	♀	@#TSAP1	
00175923ACH	ACH20171109 I!@ 0700175923	20171109	A1092090		Áñ00020171109	
075000019870512506	PC USD	TAPFIN (A)	29810 NETWORK PLACE			CHICAGO
IL60673-1298	IL60673-1298TAPFIN (A)	29810 NETWORK PLACE	CHICAGO			CHICAGO
38830157	PC USD	10000017051000015511	20171109-USAL1	♀	@#TSAP1	
00175924CHK	CHK20171109 E!@ 0700175924	20171109	91271593		Áñ00020171109	
	PC USD	INDIANA MINE SUBSIDENCE FUND	311 W WASHINGTON ST SUITE 103			#19 - CHK 175924
IN46204	IN46204 INDIANA MINE SUBSIDENCE FUND	311 W WASHINGTON ST SUITE 103	INDIANAPOLIS			INDIANAPOLIS
38830157	PC USD	10000017321000001732	20171109-USAL1	♀	USA	
TSAP1 Áñ00020171109	00175925ACH	ACH20171109 qE@ 0700175925	20171109	A1092091		
0210000212321337590	PC USD	PEST ELIMINATION SYSTEMS (A)	PO BOX 1092			
YORK	NY10013	PEST ELIMINATION SYSTEMS (A)	PO BOX 1092			
38830157	PC USD	10000021551000002155 TECHNOLOGY INC	20171109-USAL1	♀		
Áñ00020171109	00175926ACH	ACH20171109 fA!@ 0700175926	20171109	A1092092		
02200004628226691	PC USD	MORRIS JAMES LLP (A)	P O BOX 2306			
DE19899-2306MORRIS	DE19899-2306	JAMES LLP (A)	P O BOX 2306			
38830157	PC USD	10000023841000002384	20171109-USAL1	♀	@#TSAP1	
00175927ACH	ACH20171109 I!@ 0700175927	20171109	A1092093		Áñ00020171109	
1210003581233909108	PC USD	CHANGE HEALTHCARE BUSINESS (A)	PO BOX 572490			
UT84157-2490	UT84157-2490 CHANGE HEALTHCARE BUSINESS (A)	PO BOX 572490	MURRAY			MURRAY
38830157	PC USD	10000024331000002433 FULFILLMENT LLC	20171109-USAL1	♀	@#TSAP1	
00175928ACH	ACH20171109 E!@ 0700175928	20171109	A1092094		Áñ00020171109	
0313127385006795011	PC USD	MALADY & WOOTEN INC (A)	604 NORTH THIRD STREET			
PA17101	PA17101 MALADY & WOOTEN INC (A)	604 NORTH THIRD STREET	HARRISBURG			HARRISBURG
38830157	PC USD	10000025101000002510	20171109-USAL1	♀	@#TSAP1	
00175929ACH	ACH20171109 I!@ 0700175929	20171109	A1092095		Áñ00020171109	
0710002882873602	PC USD	ALIGHT SOLUTIONS LLC (A)	PO BOX 95135			
IL60694-5135	IL60694-5135 ALIGHT SOLUTIONS LLC (A)	PO BOX 95135	CHICAGO			CHICAGO
38830157	PC USD	10000027701000002770	20171109-USAL1	♀	@#TSAP1	
00175930ACH	ACH20171109 I!@ 0700175930	20171109	A1092096		Áñ00020171109	
0710064862195102	PC USD	HINSHAW AND CULBERTSON LLP (A)	222 N LASALLE SUITE 300			
IL60601	IL60601 HINSHAW AND CULBERTSON LLP (A)	222 N LASALLE SUITE 300	CHICAGO			CHICAGO

ACCURACY T01-BALANCE/T02-VALIDATION TS-C.02
Matching 10 source records (labeled 16-25) from bank 38830157 against those from TSAP1 DAILY REGISTER (pg. 59, 60)

IL60601 38830157 10000028101000002810 20171109 20171109-USAL1 A1092097 ♀ @#TSAP1 Än00020171109 CA-1402879 CDSCS-EMDEON.S01.15
 00175931ACH ACH20171109 Y^Y 0700175931 PC USD QUINN EMANUEL URQUHART AND (A) 865 SOUTH FIGUEROA ST
 122016066210032347 CA90017 QUINN EMANUEL URQUHART AND (A) 865 SOUTH FIGUEROA ST
 CA90017 38830157 10000028471000002847 SULLIVAN LLP 20171109 20171109-USAL1 91271594 ♀ @#TSAP1 Än00020171109 #20 - CHK 175932
 00175932CHK PC USD MORRISON COHEN LLP 909 THIRD AVENUE
 NY10022 NY10022 MORRISON COHEN LLP 909 THIRD AVENUE
 NY10022 38830157 10000028871000002887 20171109 20171109-USAL1 ♀ USA A1092098
 TSAP1 An00020171109 1222436354110484987 00175933ACH ACH20171109 a⁴ 0700175933
 DIEGO CA92186 MAIL DISPATCH LLC (A) PO BOX 85430
 CA92186 38830157 10000028991000002899 20171109 20171109-USAL1 ♀ A1092099
 An00020171109 00175934ACH ACH20171109 t,% 0700175934
 075000019870512506 PC USD TAPFIN (A) 29810 NETWORK PLACE
 IL60673-1298 IL60673-1298TAPFIN (A) 29810 NETWORK PLACE
 38830157 10000030551000015511 20171109 20171109-USAL1 ♀ @#TSAP1 An00020171109
 00175935ACH ACH20171109 a⁸ 0700175935
 2110701751107043813 PC USD BURKE STRATEGIES (A) PO BOX 186 STATE HOUSE STATION BOSTON
 MA02133 MA02133 BURKE STRATEGIES (A) PO BOX 186 STATE HOUSE STATION BOSTON
 MA02133 38830157 10000030701000003070 20171109 20171109-USAL1 ♀ @#TSAP1 Än00020171109
 3251708220220037329 00175936ACH ACH20171109 t 0700175936
 PC USD JEAN M LEONARD (A) PO BOX 12348 OLYMPIA
 WA98508-2348 JEAN M LEONARD (A) PO BOX 12348 OLYMPIA
 WA98508-2348 38830157 10000030821000003082 20171109 20171109-USAL1 ♀ @#TSAP1 Än00020171109
 00175937ACH ACH20171109 n^A 0700175937
 0653002791000208182 PC USD WELLS MARBLE & HURST PLLC (A) PO BOX 131 JACKSON
 MS39205-0131 MS39205-0131WELLS MARBLE & HURST PLLC (A) PO BOX 131 JACKSON
 MS39205-0131 38830157 10000030841000003084 20171109 20171109-USAL1 ♀ @#TSAP1 Äf00020171109
 00175938ACH ACH20171109 t^o^A 0700175938
 022000020000251810 PC USD DIMENSION DATA NA (A) PO BOX 392387 PITTSBURGH
 PA15251-9387 PA15251-9387DIMENSION DATA NA (A) PO BOX 392387 PITTSBURGH
 PA15251-9387 38830157 10000032201000003220 20171109 20171109-USAL1 ♀ @#TSAP1 Än00020171109
 00175939ACH ACH20171109 N 0700175939
 021000021117008109 PC USD EMPIRE OFFICE INC (A) PO BOX 27752 NEW YORK
 NY10087-7752 NY10087-7752EMPIRE OFFICE INC (A) PO BOX 27752 NEW YORK
 NY10087-7752 38830157 10000032211000003221G P O 20171109 20171109-USAL1 ♀ @#TSAP1 Än00020171109
 00175940ACH ACH20171109 n^O 0700175940
 0631002773774217760 PC USD CORPORATE GRAPHICS INTERNATIONA (A240 SW COMMERCE DR MADISON
 FL32340 FL32340 CORPORATE GRAPHICS INTERNATIONA (A240 SW COMMERCE DR MADISON
 FL32340 38830157 10000032401000003240 20171109 20171109-USAL1 ♀ @#TSAP1 Än00020171109
 00175941ACH ACH20171109 n^A 0700175941
 021000021735956534 PC USD SAMOSS GROUP (A) 1015 PAULISON AVENUE CLIFTON
 NJ07011 NJ07011 SAMOSS GROUP (A) 1015 PAULISON AVENUE CLIFTON
 NJ07011 38830157 10000032531000003253 20171109 20171109-USAL1 ♀ @#TSAP1 Äf00020171109
 00175942ACH ACH20171109 t^{Ac} 0700175942
 02100008940585074 PC USD CURTIS MALLET PREVOST COLT (A) PO BOX 27930 GENERAL POST OFFICE NEW YORK
 NY10087-7930 NY10087-7930CURTIS MALLET PREVOST COLT (A) PO BOX 27930 GENERAL POST OFFICE NEW YORK
 NY10087-7930 38830157 10000058831000005883AND MOSLE LLP 20171109 20171109-USAL1 ♀ @#TSAP1 Än00020171109
 00175943ACH ACH20171109 i^U 0700175943
 PC USD EDISON McDOWELL & HETHERINGTON (A)1001 FANNIN STREET SUITE 2700 HOUSTON
 TX77002-6707 EDISON McDowell & Hetherington (A)1001 FANNIN STREET SUITE 2700 HOUSTON
 TX77002-6707

ACCURACY T01-BALANCE/T02-VALIDATION TS-C.02
 Matching 10 source records (labeled 16-25) from bank 38830157 against those from TSAP1 DAILY REGISTER (pg. 59, 60)

TSAP1-Input-file.txt

Line Number	ACH/PC	Account Number	Description	Address	City	State	Zip	Phone	File Date	TSAP1 Record ID	Comments
00175944ACH	ACH20171109	!!-* 0700175944		ONE RIVERFRONT PLAZA SUITE 350 ONE RIVERFRONT PLAZA SUITE 350					20171109	A1092109	
021200339003812469836	PC	USD	FISHKIN LUCKS LLP (A)								CA-1402879 CDSCS EMDEON.S01.16
NJ07102	FISHKIN LUCKS LLP (A)										NEWARK
NJ07102											NEWARK
38830157	CHK20171109	10000058891000005889	μ 0700175945	PO BOX 414606	PO BOX 414606				20171109	91271595	@#TSAP1 Än00020171109
00175945CHK	PC	USD	TIAA-CREF								#21 - CHK 175945
MA02241-4606	TIAA-CREF										BOSTON
MA02241-4606											BOSTON
38830157	1000006031100006031	SPAUING AND SLYE A.A.F.		225 SOUTH 6TH STREET					20171109-USAL1		USA
TSAP1 Än00020171109	00175946ACH	ACH20171109	Io< 0700175946	WINTHROP & WEINSTINE PA (A)	225 SOUTH 6TH STREET	SUITE 3500			20171109		A1092110
0960104156770444	MN55402	PC USD	WINTHROP & WEINSTINE PA (A)	225 SOUTH 6TH STREET		SUITE 3500					
MINNEAPOLIS	MN55402										
MINNEAPOLIS											
38830157	10000060881000006088			20171109-USAL1							
@#TSAP1 Än00020171109	00175947ACH	ACH20171109	Yó 0700175947	PC USD					20171109		A1092111
271734520300009623											
SPRINGFIELD	IL62701	GIFFIN WINNING COHEN & BODEWES (A)	1 WEST OLD STATE CAPITOL PLAZA	MYERS BUILDING SU							
SPRINGFIELD	IL62701	GIFFIN WINNING COHEN & BODEWES (A)	1 WEST OLD STATE CAPITOL PLAZA	MYERS BUILDING SU							
38830157	10000061311000006131	PC	ACCENTURE LLP (A)	PO BOX 70629	20171109-USAL1						
@#TSAP1 Än00020171109	00175948ACH	ACH20171109	Y Ü 0700175948	USD	PO BOX 70629				20171109		A1092112
0710000135311314											
CHICAGO	IL60673-0629ACCENTURE LLP (A)										
CHICAGO	IL60673-0629										
38830157	10000061691000006169	PC	ULINE (A)	PO BOX 88741	20171109-USAL1						
@#TSAP1 Än00020171109	00175949ACH	ACH20171109	É% 0700175949	USD	PO BOX 88741				20171109		A1092113
0710000139152466											
CHICAGO	IL60680-1741ULINE (A)										
CHICAGO	IL60680-1741										
38830157	10000061751000006175	PC	PRAESIDIUM INC (A)	624 SIX FLAGS DR STE 110	20171109-USAL1						
@#TSAP1 Än00020171109	00175950ACH	ACH20171109	f 0700175950	USD	624 SIX FLAGS DR STE 110				20171109		A1092114
111000614785910360											
ARLINGTON	TX76011-6341PRAESIDIUM INC (A)										
ARLINGTON	TX76011-6341										
38830157	10000061901000006190	PC	FTI CONSULTING INC (A)	PO BOX 418005	20171109-USAL1						
@#TSAP1 Än00020171109	00175951ACH	ACH20171109	† ó 0700175951	USD	PO BOX 418005				20171109		A1092115
052001633002001801422											
BOSTON	MA02241-8005FTI CONSULTING INC (A)										
BOSTON	MA02241-8005										
38830157	10000062261000006226	PC	DLA PIPER LLP US (A)	PO BOX 75190	20171109-USAL1						
@#TSAP1 Än00020171109	00175952ACH	ACH20171109	Ú ♀ 0700175952	USD	PO BOX 75190				20171109		A1092116
1210002484053611935											
BALTIMORE	MD21275	DLA PIPER LLP US (A)									
BALTIMORE	MD21275										
38830157	10000062381000006238	PC	JAMESON & DUNAGAN PC (A)	5429 LBJ FREEWAY SUITE 700	20171109-USAL1						
@#TSAP1 Än00020171109	00175953ACH	ACH20171109	JAMESON & DUNAGAN PC (A)	USD	5429 LBJ FREEWAY SUITE 700				20171109		A1092117
11190744587563782											
DALLAS	TX75240	JAMESON & DUNAGAN PC (A)									
DALLAS	TX75240										
38830157	10000062561000006256	PC	JAMESON & DUNAGAN PC (A)	5429 LBJ FREEWAY SUITE 700	20171109-USAL1						
@#TSAP1 Än00020171109	00175954ACH	ACH20171109	Äp,* 0700175954	USD	5429 LBJ FREEWAY SUITE 700				20171109		A1092118
0260136737928416705											
YORK	NY10022	ZEICHNER ELLMAN & KRAUSE LLP (A)	575 Lexington Avenue 10th Fl								NEW YORK
NY10022	ZEICHNER ELLMAN & KRAUSE LLP (A)	575 Lexington Avenue 10th Fl									
38830157	10000062711000006271	PC	SULLIVAN & CROMWELL LLP (A)	125 BROAD STREET	20171109-USAL1						
Än00020171109	00175955ACH	ACH20171109	ÍÄ% 0700175955	USD	125 BROAD STREET	ACCOUNTING DEPT, RM 2021			20171109		@#TSAP1
0260128815841584187											
NY10004-2498SULLIVAN & CROMWELL LLP (A)											
NY10004-2498											
38830157	10000063081000006308	PC	NICOLAY & DART LLC (A)	980 N MICHIGAN AVE SUITE 1900	20171109-USAL1						
00175956ACH	ACH20171109	i. ♀ 0700175956	NICOLAY & DART LLC (A)	980 N MICHIGAN AVE SUITE 1900	20171109						
071925443805618450											
IL60611-7505											
38830157	10000063381000006338	PC	CHICAGO								
00175957ACH	ACH20171109	dN 0700175957	CHICAGO								
075000019870512506											

ACCURACY T01-BALANCE/T02-VALIDATION TS-C.02
 Matching 10 source records (labeled 16-25) from bank 38830157 against those from TSAP1 DAILY REGISTER (pg. 59, 60)

TSAP1-Input-file.txt

29810 NETWORK PLACE

29810 NETWORK PLACE

CHICAGO
CHICAGO
CA-1402879 CDCS-EMDEON.S01.17

IL60673-1298TAPFIN (A)	10000063831000015511	20171109-USAL1	A1092122	♀	@#TSAP1 Añ00020171109	
IL60673-1298	38830157	ACH20171109 1-€ 0700175958	20171109			
00175958ACH	PC USD					
ROCKWOOD OFFICE PARK ASSOCIATES (APO BOX 6076 BUILDING ID BSS001						
NY11802-6706ROCKWOOD OFFICE PARK ASSOCIATES (APO BOX 6076 BUILDING ID BSS001						
NY11802-6706	38830157	10000063911000006391	20171109-USAL1	A1092123	♀	@#TSAP1 Añ00020171109
00175959ACH	ACH20171109 0%* 0700175959					
ROCKWOOD OFFICE PARK ASSOCIATES (APO BOX 6076 BUILDING ID BSS001						
NY11802-6706ROCKWOOD OFFICE PARK ASSOCIATES (APO BOX 6076 BUILDING ID BSS001						
NY11802-6706	38830157	10000063911000006391	20171109-USAL1	A1092124	♀	@#TSAP1 Añ00020171109
00175960ACH	ACH20171109 1! 0700175960					
ROCKWOOD OFFICE PARK ASSOCIATES (APO BOX 6076 BUILDING ID BSS001						
NY11802-6706ROCKWOOD OFFICE PARK ASSOCIATES (APO BOX 6076 BUILDING ID BSS001						
NY11802-6706	38830157	10000063911000006391	20171109-USAL1	A1092125	♀	@#TSAP1 Añ00020171109
00175961ACH	ACH20171109 A-Ñ 0700175961					
ROCKWOOD OFFICE PARK ASSOCIATES (APO BOX 6076 BUILDING ID BSS001						
NY11802-6706ROCKWOOD OFFICE PARK ASSOCIATES (APO BOX 6076 BUILDING ID BSS001						
NY11802-6706	38830157	10000063911000006391	20171109-USAL1	A1092126	♀	@#TSAP1 Añ00020171109
00175962ACH	ACH20171109 kā 0700175962					
ROCKWOOD OFFICE PARK ASSOCIATES (APO BOX 6076 BUILDING ID BSS001						
NY11802-6706ROCKWOOD OFFICE PARK ASSOCIATES (APO BOX 6076 BUILDING ID BSS001						
NY11802-6706	38830157	10000063911000006391	20171109-USAL1	A1092127	♀	@#TSAP1 Añ00020171109
00175963ACH	ACH20171109 TSSA 0700175963					
SHI INTERNATIONAL CORP (A)						
PA19178	SHI INTERNATIONAL CORP (A)	PO BOX 8500-41155				
PA19178	PC USD	PO BOX 8500-41155				
IL60673-1298	38830157	10000063931000015511	20171109-USAL1	A1092128	♀	@#TSAP1 Añ00020171109
IL60673-1298	00175964ACH	ACH20171109 n-* 0700175964	20171109			
HCL AMERICA INC (A)						
PA19178	PC USD	PO BOX 8500-41155				
PA19178	PA19178	SHI INTERNATIONAL CORP (A)	PO BOX 8500-41155			
PA19178	PC USD	PO BOX 8500-41155				
0312014672000109935692	38830157	10000064201000006420 SOFTWARE HOUSE INTERNATIONAL	20171109-USAL1	A1092129	♀	@#TSAP1 Añ00020171109
02100103300423986	00175965ACH	ACH20171109 ¼ 0700175965	20171109			
HCL AMERICA INC (A)						
CA94085	CA94085	HCL AMERICA INC (A)	330 PORTRERO AVENUE			
CA94085	PC USD	330 PORTRERO AVENUE				
0311000895603260058	38830157	10000064271000006427	20171109-USAL1	A1092130	♀	@#TSAP1 Añ00020171109
PA19101-3397	00175966ACH	ACH20171109 Ad% 0700175966	20171109			
CORPORATION SERVICE COMPANY (A)						
PA19101-3397	PA19101-3397	CORPORATION SERVICE COMPANY (A)	PO BOX 13397			
PA19101-3397	PC USD	PO BOX 13397				
0311000895603260058	38830157	10000064391000006439	20171109-USAL1	A1092131	♀	@#TSAP1 Añ00020171109
PA19101-3397	00175967ACH	ACH20171109 1! 0700175967/	20171109			
CORPORATION SERVICE COMPANY (A)						
PA19101-3397	PA19101-3397	CORPORATION SERVICE COMPANY (A)	PO BOX 13397			
PA19101-3397	PC USD	PO BOX 13397				
00175968CHK	38830157	10000064391000006439	20171109-USAL1	91271596	♀	@#TSAP1 Añ00020171109
PA19101-3397	CHK20171109 L 0700175968					
PA19101-3397	PC USD					
PA19101-3397	CORPORATION SERVICE COMPANY (A)	PO BOX 13397				
PA19101-3397	CORPORATION SERVICE COMPANY (A)	PO BOX 13397				
PA19101-3397	38830157	10000064391000006439	20171109-USAL1	20171109	♀	USA
TSAP1 Añ00020171109	00175969ACH	ACH20171109 iË% 0700175969	20171109			
071000013731201737	PC USD					
CHICAGO	IL60673-1280UPS SUPPLY CHAIN SOLUTIONS (A)	28013 NETWORK PLACE				
CHICAGO	IL60673-1280	28013 NETWORK PLACE				
PA19101-3397	38830157	10000064491000006449	20171109-USAL1	20171109	♀	
00175970ACH	ACH20171109 1 0700175970					
2112743824020417059	PC USD					
PRETI FLAHERTY BELIVEAU & (A)	PO BOX 9546					
ME04112-9546PRETI FLAHERTY BELIVEAU & (A)	PO BOX 9546					

ACCURACY T01-BALANCE/T02-VALIDATION TS-C.02
 Matching 10 source records (labeled 16-25) from bank 38830157 against those from TSAP1 DAILY REGISTER (pg. 59, 60)

#22 - CHK 175968

TSAP1-Input-file.txt

PORLAND ME04112-9546 38830157 10000064661000006466PACHIOS LLP 20171109-USAL1 A1092134 CA 1402879 CDCS-EMDEON.S01.18
 @#TSAP1 An00020171109 00175971ACH 0430002611195680 PC USD SIMPLEXGRINNELL LP (A) DEPT CH 10320
 PALATINE IL60055-0320SIMPLEXGRINNELL LP (A) DEPT CH 10320
 PALATINE IL60055-0320
 38830157 10000066801000006680 20171109-USAL1 A1092135
 @#TSAP1 An00020171109 00175972ACH 011301798600248942 PC USD GEI CONSULTANTS INC (A) PO BOX 843005
 BOSTON MA02284-3005GEI CONSULTANTS INC (A) PO BOX 843005
 BOSTON MA02284-3005
 38830157 10000066831000006683 20171109-USAL1 A1092136
 @#TSAP1 An00020171109 00175973ACH 0700175973 20171109 ACH20171109 1 A1092136
 PO BOX 416234 BOSTON BOSTON
 PO BOX 416234 MA02241-6234DAY PITNEY LLP (A)
 20171109-USAL1 A1092137
 @#TSAP1 An00020171109 00175974ACH 0710001523014775 ACH20171109 AndE
 0700175974 20171109 A1092137
 (A) 75 REMITTANCE DRIVE STE #6072 CHICAGO CHICAGO
 75 REMITTANCE DRIVE STE #6072
 LOEWY LLP 20171109-USAL1 A1092140
 0700175975 20171109 @#TSAP1 An00020171109 00175975ACH ACH20171109 Pe,@
 WILSON ELSER ACCOUNTING DEPT NEW YORK NY10017-5639WILSON ELSER MOSKOWITZ
 EDELMAN (A)150 EAST 42ND STREET WILSON ELSER ACCOUNTING DEPT NEW YORK NY10017-5639
 EDELMAN (A)150 EAST 42ND STREET 38830157
 10000071091000007109& DICKER LLP 20171109-USAL1 A1092138
 ACH20171109 1%4!N 0700175976 20171109 A1092138
 USD STRUCTURE TONE INC (A) 330 WEST 34TH STREET NEW YORK NY10001
 STRUCTURE TONE INC (A) 330 WEST 34TH STREET NEW YORK NY10001
 10000071101000007110 20171109-USAL1 A1092139
 ACH20171109 1\$8< 0700175977 20171109 A1092139
 USD CUSTODIAL CLAIM ACCOUNT (A10802 FARNAM DRIVE SUITE 100 OMAHA NE68154 PAYFLEX
 CUSTODIAL CLAIM ACCOUNT (A10802 FARNAM DRIVE SUITE 100 OMAHA NE68154
 10000076151000007615C/O AMERTCAN NANTTAL RANK 20171109-USAL1 A1092141
 ACH20171109 1!g< 0700175978 20171109 A1092141
 USD O'CONNOR (A) 7885 PO BOX 7247 PHILADELPHIA PA19170-7885COZEN
 O'CONNOR (A) 7885 PO BOX 7247 PHILADELPHIA PA19170-7885
 38830157
 10000078781000007878 20171109-USAL1 A1092142
 ACH20171109 Ebr* 0/00175979 20171109 A1092142
 USD DATA COMMUNICATIONS LLC (A)19 RT 10 EAST STE 12 SUCCASUNNA NJ07876 GLOBAL DATA
 COMMUNICATIONS LLC (A)19 RT 10 EAST STE 12
 10000078831000007883 20171109-USAL1 A1092143
 ACH20171109 p 0700175980 20171109 A1092143
 BADER TECHNOLOGIES INC 0313000129011095069 PC USD
 (A) PO BOX 20466 LEHIGH VALLEY PA18002-0466BADER TECHNOLOGIES INC (A)
 PO BOX 20466 LEHIGH VALLEY PA18002-0466
 38830157 10000080741000008074
 0700175981 20171109-USAL1 A1092144
 @#TSAP1 An00020171109 00175981ACH ACH20171109 A1092144
 042000013576762314 PC USD SQUIRE PATTON BOGGS (US)
 LLP (A) PO BOX 643051 CINCINNATI OH45264 SQUIRE PATTON BOGGS (US) LLP
 (A) PO BOX 643051 CINCINNATI OH45264
 38830157 10000082651000008265
 20171109 20171109-USAL1 A1092145
 @#TSAP1 An00020171109 00175982ACH ACH20171109 1/4A@ 0700175982
 1222437612100026521 PC USD ELKINS KALT WEINTRAUB REUBEN (A) 2049
 CENTURY PARK EAST STE 2700 LOS ANGELES CA90067 ELKINS KALT WEINTRAUB REUBEN (A) 2049
 CENTURY PARK EAST STE 2700 LOS ANGELES CA90067
 38830157 10000084831000008483GARTSIDE LLP
 20171109 20171109-USAL1 A1092146
 @#TSAP1 An00020171109 00175983ACH ACH20171109 piN 0700175983
 08190480800002337171 PC USD FOLEY & LARDNER (A)
 CENTER 777 EAST WISCONSIN AVENUE MILWAUKEE WI53202-5367FOLEY & LARDNER (A) FIRSTAR
 CENTER 777 EAST WISCONSIN AVENUE MILWAUKEE WI53202-5367

TSAP1-Input-file.txt									
20171109	20171109-USAL1	A1092147	♀	@#TSAP1 Äñ00020171109 09101747115106342	38830157 00175984ACH	ACH20171109 PC	10000085061000008506 USD	CA-1402879	CDCS-EMDEON.S01.19
STREET TOWERS	STREET TOWERS	100 SOUTH FIFTH STREET 100 SOUTH FIFTH STREET		MINNEAPOLIS MINNEAPOLIS	MN55402-1217 MN55402-1217	MESSERLI & KRAMER PA (A) MESSERLI & KRAMER PA (A)	1400 FIFTH 1400 FIFTH		
20171109	20171109-USAL1	A1092148	♀	@#TSAP1 Äñ00020171109 091000022170225026310	38830157 00175985ACH	ACH20171109 PC	10000085681000008568 USD	+	0700175985
				ST PAUL ST PAUL	MN55170-9638 38830157	MERRILL COMMUNICATIONS LLC (A)	CM-9638		
20171109-USAL1	A1092149		♀	@#TSAP1 Äñ00020171109 10101293920877	00175986ACH	ACH20171109 PC	10000086371000008637 USD		20171109
				RIVERSIDE RIVERSIDE	MO64150 MO64150	RAM VENDING INC (A)	400 NW BUSINESS PARK LANE 400 NW BUSINESS PARK LANE		
20171109-USAL1	A1092150		♀	@#TSAP1 Äñ00020171109 0610002272000016952111	38830157 00175988ACH	ACH20171109 PC	10000086821000008682 USD		20171109
				ATLANTA ATLANTA	GA31193-3124 GA31193-3124	ALSTON AND BIRD LLP (A)	PO BOX 933124 PO BOX 933124		
A1092151			♀	@#TSAP1 Äñ00020171109 0622039841010001084320	38830157 00175989ACH	ACH20171109 PC	10000090751000009075 USD		20171109
				MONTGOMERY MONTGOMERY	AL36101-0866 AL36101-0866	KIMBERLY H ADAMS PC (A)	PO BOX 866 PO BOX 866		
			♀	@#TSAP1 Äñ00020171109 1210002482062640855253	38830157 00175990ACH	ACH20171109 PC	10000094141000009414 USD		20171109
				CHARLOTTE CHARLOTTE	NC28260-1035 NC28260-1035	NORTH CAROLINA REINSURANCE (F)	PO BOX 601035 PO BOX 601035		
					38830157 00175991CHK	CHK20171109	i dš< 0700175991	20171109	20171109-USAL1 91271597
					PC	USD			#23 - CHK 175991
LITTLE ROCK	LITTLE ROCK	AR72201		ALLEN LAW FIRM PC ALLEN LAW FIRM PC	212 CENTER STREET 212 CENTER STREET		9TH FLOOR 9TH FLOOR		
TSAP1	Äñ00020171109	1210002484125126904		38830157 00175992ACH	10000095421000009542 PC	ACH20171109	Ü-% 0700175992		20171109-USAL1 A1092153
ATLANTA	ATLANTA			DTI (A) GA31193-6158DTI (A)		PO BOX 936158 PO BOX 936158			USA
@#TSAP1	Äñ00020171109	0620000191323776		38830157 00175993ACH	10000096221000009622 PC	ACH20171109	r& 0700175993		20171109-USAL1 A1092154
BIRMINGHAM	BIRMINGHAM	AL35203		MAYNARD COOPER & GALE PC (A) MAYNARD COOPER & GALE PC (A)	1901 6TH AVE NORTH SUITE 2400 1901 6TH AVE NORTH SUITE 2400			REGIONS HARBERT PLAZA REGIONS HARBERT PLAZA	
@#TSAP1	Äñ00020171109	021000021700606564		38830157 00175994ACH	10000098601000009860 PC	ACH20171109	J. 0700175994		20171109-USAL1 A1092155
CHICAGO	CHICAGO			LEXISNEXIS RISK SOLUTIONS INC (A) IL60673-1283	28330 NETWORK PLACE 28330 NETWORK PLACE				
@#TSAP1	Äñ00020171109	0211011082000030841415		38830157 00175995ACH	10000098841000009884 PC	ACH20171109	¶Y 0700175995		20171109-USAL1 A1092156
BOCA RATON	BOCA RATON	FL33431		BOIES SCHILLER & FLEXNER LLP (A) BOIES SCHILLER & FLEXNER LLP (A)	2200 CORPORATE BLVD NW STE 400 2200 CORPORATE BLVD NW STE 400				BOCA
Äñ00020171109	121135045119153682	00175996ACH		38830157 PC	10000100141000010014 TEAMWORK HR (A)	ACH20171109	hp' 0700175996		20171109-USAL1 A1092157
CA96049	CA96049	CA96049		TEAMWORK HR (A)	PO BOX 494310			REDDING REDDING	@#TSAP1
0719218914628440624		00175997ACH		38830157 PC	10000100411000010041 RR DONNELLEY (A)	ACH20171109			@#TSAP1 Äñ00020171109
IL60677-7008		IL60677-7008		IL60677-7008RR RR DONNELLEY (A)	7810 SOLUTION CENTER 7810 SOLUTION CENTER				CHICAGO CHICAGO
00175998CHK		00175998CHK		38830157 CHK20171109	10000100631000010063 q+ 0700175998	20171109			@#TSAP1 Äñ00020171109

TSAP1-Input-file.txt

PC	USD	MEDICAL REVIEW INSTITUTE OF AMERIC	2875 S DECKER LAKE DRIVE STE 300	UT84125-0547MEDICAL REVIEW INSTITUTE OF AMERIC	2875 S DECKER LAKE DRIVE STE 300	SALT LAKE CITY	CANADA	1402879 CDCS-EMDEON.S01.20
TSAP1	ÄÑ00020171109	38830157	10000106901000010690	00175999ACH	ACH20171109	1U%	0700175999	20171109-USAL1
TSAP1	ÄÑ00020171109	1220004960320054621	PC	USD	PIRCHER NICHOLS & MEEKS (A)	1925 CENTURY PARK EAST	STE 1700	USA
ANGELES	ANGELES	CA90067	PIRCHER NICHOLS & MEEKS (A)	1925 CENTURY PARK EAST	STE 1700	STE 1700	A1092159	LOS
CA90067	38830157	10000109191000010919	00176000ACH	ACH20171109	1S*	0700176000	20171109	LOS
ÄÑ00020171109	1211403993300789852	PC	USD	BLACKLINE SYSTEMS INC (A)	DEPT LA 23816	20171109	20171109-USAL1	@#TSAP1
CA91185-3816BLACKLINE SYSTEMS INC (A)	CA91185-3816BLACKLINE SYSTEMS INC (A)	DEPT LA 23816	DEPT LA 23816	PASADENA	PASADENA			
38830157	10000109591000010959	00176001ACH	ACH20171109	1€†*	0700176001	20171109	20171109-USAL1	@#TSAP1 ÄÑ00020171109
1220004966490118762	PC	USD	MCCORMICK BARSTOW SHEPPARD (A)	PO BOX 28912	PO BOX 28912	A1092161	FRESNO	FRESNO
CA93729-8912MCCORMICK BARSTOW SHEPPARD (A)	CA93729-8912MCCORMICK BARSTOW SHEPPARD (A)	PO BOX 28912	PO BOX 28912					
38830157	10000111341000011134WAYTE & CARRUTH LLP	00176002ACH	ACH20171109	1f	20171109	20171109	20171109-USAL1	@#TSAP1 ÄÑ00020171109
ÄÑ00020171109	0700176002	PC	USD	A1092162	075000019870512506	PC	TAPFIN (A)	
29810 NETWORK PLACE	29810 NETWORK PLACE	CHICAGO	CHICAGO	IL60673-1298	IL60673-1298			
20171109	20171109-USAL1	91271599	♀	@#TSAP1 ÄÑ00020171109	00176003CHK	PC	TAPFIN (A)	
BOX 997300	997300	SACRAMENTO	SACRAMENTO	CA95899-7300PG&E	CA95899-7300PG&E	PO	PO	PO BOX
TSAP1	ÄÑ00020171109	20171109-USAL1	00176004CHK	CHK20171109	01†♀	0700176004	38830157	10000125301000015511
RR	TX78760-9048INSURANCE COUNCIL OF TEXAS	PC	USD	P O BOX 19048	P O BOX 19048	0700176003	CHK20171109	jI° 0700176003
TX78760-9048	INSURANCE COUNCIL OF TEXAS (A)	INSURANCE COUNCIL OF TEXAS (A)	P O BOX 19048	AUSTIN	AUSTIN			
TSAP1	ÄÑ00020171109	38830157	10000132371000013237	00176005ACH	ACH20171109	/&♀	0700176005	20171109
1119006592603843331	PC	USD	JUNIOR ACHIEVEMENT OF MIDDLE TN	120 POWELL PL	20171109	20171109-USAL1	A1092163	USA
GROESBECK	TX76642-1343INSURANCE LICENSING SERVICES	TX76642-1343INSURANCE LICENSING SERVICES	(A)	P O BOX 390				
GROESBECK	TX76642-1343	38830157	10000132571000013257OF AMERICA (ILSA)	00176006CHK	CHK20171109	1&♀	0700176006	20171109
@#TSAP1	ÄÑ00020171109	PC	USD	INSURANCE LICENSING SERVICES (A)	P O BOX 390	20171109	20171109-USAL1	91271601
NASHVILLE	TN37204	JUNIOR ACHIEVEMENT OF MIDDLE TN	120 POWELL PL					
NASHVILLE	TN37204	38830157	10000132681000013268	00176007ACH	ACH20171109	-8/2°	0700176007	20171109
TSAP1	ÄÑ00020171109	10400001624690470	PC	USD	KUTAK ROCK LLP (W)	PO BOX 30057	20171109	20171109-USAL1
NE68103-1157KUTAK	NE68103-1157KUTAK	ROCK LLP (W)	PO BOX 30057	OMAHA	OMAHA			
NE68103-1157	38830157	10000133281000013328	00176008ACH	ACH20171109	âY%!	0700176008	20171109	20171109-USAL1
ÄÑ00020171109	053904483000707052774	PC	USD	MCNAIR LAW FIRM PA (A)	ATTN: ACCOUNTS RECEIVABLE	POST OFFICE BOX 11390	Ä#TSAP1	
SC29211	SC29211	MCNAIR LAW FIRM PA (A)	ATTN: ACCOUNTS RECEIVABLE	POST OFFICE BOX 11390	COLUMBIA	COLUMBIA		
00176009ACH	38830157	10000133571000013357	ACH20171109	1/2f	0700176009	20171109	20171109-USAL1	@#TSAP1 ÄÑ00020171109
1210003581499401830	PC	USD	MORRISON AND FOERSTER LLP (A)	P O BOX 742335	A1092166	♀		
CA90074-2335MORRISON AND FOERSTER LLP	CA90074-2335MORRISON AND FOERSTER LLP	(A)	P O BOX 742335	LOS ANGELES	LOS ANGELES			
CA90074-2335	38830157	10000133861000013386	00176010ACH	ACH20171109	Ä‰!@	0700176010	20171109	20171109-USAL1
021000021015837430	PC	USD	WEIL GOTSHAL & MANGES LLP (A)	TREASURER	766 FIFTH AVENUE	NEW YORK		
NY10153-0119WEIL GOTSHAL & MANGES LLP	NY10153-0119WEIL GOTSHAL & MANGES LLP	(A)	TREASURER	766 FIFTH AVENUE	NEW YORK	NEW YORK		
NY10153-0119	38830157	10000138061000013806	00176011CHK	CHK20171109	1&♀	0700176011	20171109	20171109-USAL1
PC	USD	91271602	♀					@#TSAP1 ÄÑ00020171109

TSAP1-Input-file.txt

KSE PARTNERS LLP VT05602-3843KSE PARTNERS LLP VT05602-3843	1 BLANCHARD COURT SUITE 101 1 BLANCHARD COURT SUITE 101		MONTPELIER MONTPELIER CA-1402879 CDCS-EMDEON.S01.21	
38830157 TSAP1 Äñ00020171109 07100015247910	10000139241000013924 00176012ACH PC CDW DIRECT (A) IL60675-5723CDW DIRECT (A) IL60675-5723	ACH20171109 ,h° 0700176012 PO BOX 75723 PO BOX 75723	20171109-USAL1 20171109 ♀	USA A1092168
CHICAGO CHICAGO	38830157 00176013ACH PC IBM CORPORATION (A) PA15264-3600IBM CORPORATION (A) PA15264-3600	10000139941000013994 ACH20171109 !--€% 0700176013 PO BOX 643600 PO BOX 643600	20171109-USAL1 20171109	A1092169 ♀
@#TSAP1 Äñ00020171109 0430000961017305737	38830157 00176014ACH PC IBM CORPORATION (A) PA15264-3600IBM CORPORATION (A) PA15264-3600	10000141411000014141 ACH20171109 -i' 0700176014 PO BOX 643600 PO BOX 643600	20171109-USAL1 20171109	A1092170 ♀
PITTSBURGH PITTSBURGH	38830157 00176014ACH PC T-C 701 BRICKELL LLC (A) GA30384-5186T-C 701 BRICKELL LLC (A)	10000141411000014141 ACH20171109 -i' 0700176014 PO BOX 405186 PO BOX 405186	20171109-USAL1 20171109	A1092170 ♀
ATLANTA ATLANTA	38830157 00176015ACH PC COMPLETE DISCOVERY SOURCE (A) NY10154	10000144051000014405 ACH20171109 ,Ä% 0700176015 345 PARK AVENUE 345 PARK AVENUE	20171109-USAL1 20171109	A1092171 ♀
@#TSAP1 Äñ00020171109 32108166980003050242	38830157 00176016ACH PC COMPLETE DISCOVERY SOURCE (A) NY10154	10000147171000014717 ACH20171109 ÄÜ% 0700176016 345 PARK AVENUE 345 PARK AVENUE	20171109-USAL1 20171109	A1092172 ♀
YORK	38830157 00176016ACH PC BODMAN PLC (A) MI48226	10000147171000014717 ACH20171109 ÄÜ% 0700176016 6TH FLOOR AT FORD FIELD 6TH FLOOR AT FORD FIELD	20171109-USAL1 20171109	A1092172 ♀
MI48226	38830157 00176017CHK PC ENCORE DISCOVERY SOLUTIONS	10000155341000015534 CHK20171109 k< 0700176017 DEPT 2651 PO BOX 122651	20171109-USAL1 20171109	A1092172 ♀
TX75312-2651ENCORE DISCOVERY SOLUTIONS TX75312-2651	38830157 00176018ACH PC UNITED PARCEL SERVICE (A)	10000156071000015607 0610002272000124617283 ACH20171109 +`* 0700176018 DEPT 2651 PO BOX 122651 PO BOX 7247-0244	20171109-USAL1 20171109	A1092173 ♀
PHILADELPHIA PHILADELPHIA	38830157 00176019ACH PC UNITED PARCEL SERVICE (A)	PA19170-0001UNITED PARCEL SERVICE (A) PA19170-0001 10000156521000015652 ACH20171109 □ 0700176019 A1092174	20171109-USAL1 20171109	A1092173 ♀
@#TSAP1 Äñ00020171109 Ñ 0700176019	38830157 00176020ACH PC ARISTA AIR CONDITIONING CORP	0214079123084011281 PC ARISTA AIR CONDITIONING CORP	20171109-USAL1 20171109	A1092173 ♀
CORP (A) 3826 10TH ST (A) 3826 10TH ST	38830157 00176020ACH PC LEXISNEXIS (A)	LONG ISLAND CITY LONG ISLAND CITY NY11101 NY11101 38830157 @#TSAP1 Äñ00020171109 00176020ACH 02100021700616043 PC	20171109-USAL1 20171109	A1092175 ♀
10000158441000015844AKA KENARD ACH20171109 +♀ 0700176020	28544 NETWORK PLACE IL60673-1285LEXISNEXIS (A)	MATTHEW BENDER MATTHEW BENDER	CHICAGO CHICAGO	CHICAGO CHICAGO
IL60673-1285	28544 NETWORK PLACE IL60673-1285			
38830157 00176021ACH PC HOUSTON INSTALLATION SERVICES (A)	10000159501000015950 ACH20171109 ÄÜ% 0700176021 20171109 421 W CROSSTIMBERS STREET	20171109-USAL1 A1092176 ♀	20171109-USAL1 A1092176 ♀	@#TSAP1 Äñ00020171109 1131226555126131
TX77018 TX77018	38830157 00176022ACH PC HOUSTON INSTALLATION SERVICES (A)	10000159641000015964 ACH20171109 ÄÜ% 0700176022 20171109 421 W CROSSTIMBERS STREET	20171109-USAL1 A1092177 ♀	@#TSAP1 Äñ00020171109
0119005719401733396	38830157 00176023ACH PC MA02241-6604BLOOMBERG FINANCE LP (A)	10000159641000015964 ACH20171109 ÄÜ% 0700176023 20171109 421 W CROSSTIMBERS STREET	20171109-USAL1 A1092178 ♀	@#TSAP1 Äñ00020171109
f†* 0700176023	38830157 00176023ACH PC MA02241-6604BLOOMBERG FINANCE LP (A)	10000161681000016168 ACH20171109 ÄÜ% 0700176023 20171109 421 W CROSSTIMBERS STREET	20171109-USAL1 A1092178 ♀	@#TSAP1 Äñ00020171109
(A) P O BOX 203448 P O BOX 203448	38830157 00176024ACH PC TAPFIN	1210002484522020841 PC ORACLE AMERICA INC TX5320-3448ORACLE AMERICA INC (A) TX5320-3448 38830157 @#TSAP1 Äñ00020171109 00176024ACH 075000019870512506 PC	DALLAS DALLAS	A1092179 ♀
10000162001000016200 ACH20171109 ÄÜ% 0700176024	20171109-USAL1 A1092179 ♀	@#TSAP1 Äñ00020171109 00176024ACH 075000019870512506 PC		

TSAP1-Input-file.txt

(A) 29810 NETWORK PLACE
29810 NETWORK PLACE

						CHICAGO		IL60673-1298TAPFIN (A)	
						CHICAGO		IL60673-1298 38830157 CA-102290-GDCS-EMDEON.S01.22	
10000162951000015511 ACH20171109 1 ² & ♀ 0700176025	20171109	20171109-USAL1	A1092180	♀	@#TSAP1 Äño00020171109		00176025ACH	PC SOFTWARE	
CONTRACT SOLUTIONS INC (A8146 GREENBACK LANE SUITE 106 CONTRACT SOLUTIONS INC (A8146 GREENBACK LANE SUITE 106					FAIR OAKS	CA95628	SOFTWARE		
10000165311000016531 CHK20171109 1 ⁴ < 0700176026	20171109	20171109-USAL1	91271604	♀	@#TSAP1 Äño00020171109	3222716273570767093	38830157	PC THOMSON	
REUTERS - WEST REUTERS - WEST	P O BOX 6292 P O BOX 6292				CAROL STREAM	00176026CHK	IL60197-6292THOMSON		
10000165481000016548PAYMENT CENTER TSAP1 Äño00020171109 00176027ACH 0710000395800272964		20171109-USAL1 ACH20171109 1@ 0700176027		♀	USA	A1092181	IL60197-6292 38830157		
CHICAGO CHICAGO	IL60674 IL60674	MIDLAND PAPER COMPANY (A) MIDLAND PAPER COMPANY (A)	1140 PAYSHERE CIR 1140 PAYSHERE CIR						
@#TSAP1 Äño00020171109 00176028ACH 052001633002001801422		10000185501000018550 ACH20171109 1 ⁴ < ♀ 0700176028		20171109	20171109-USAL1	A1092182	♀		
BOSTON BOSTON	MA02241-8005COMPASS MA02241-8005	COMPASS LEXECON (A) COMPASS LEXECON (A)	PO BOX 418005 PO BOX 418005						
@#TSAP1 Äño00020171109 00176029ACH 021000018561413320001		10000186241000018624 ACH20171109 Ä ♀ 0700176029		20171109	20171109-USAL1	A1092183	♀		
PITTSBURGH PITTSBURGH	NY15251-0058CONFIRMIT NY15251-0058	CONFIRMIT INC (A) CONFIRMIT INC (A)	PO BOX 200058 PO BOX 200058						
@#TSAP1 Äño00020171109 00176030ACH 062000019300233560		10000189721000018972 ACH20171109 + ♀ 0700176030		20171109	20171109-USAL1	A1092184	♀		
BIRMINGHAM BIRMINGHAM	AL35244 AL35244	BUSINESS SYSTEMS & CONSULTANTS (A)113 LITTLE VALLEY COURT BUSINESS SYSTEMS & CONSULTANTS (A)113 LITTLE VALLEY COURT							
@#TSAP1 Äño00020171109 00176031ACH 122016066555309449		10000192871000019287INC ACH20171109 öi 0700176031		20171109	20171109-USAL1	A1092185	♀		
DIEGO	CA92123-4365STONECREST CA92123-4365	STONECREST VENTURES LLC (A) STONECREST VENTURES LLC (A)	4995 MURPHY CANYON ROAD STE 100 4995 MURPHY CANYON ROAD STE 100		MEISSNER JACQUET REAL ESTATE MGT GR MEISSNER JACQUET REAL ESTATE MGT GR	SAN SAN DIEGO			
Äño00020171109 00176032ACH 1210002484966259962		10000201381000020138 ACH20171109 1éä 0700176032		20171109	20171109-USAL1	A1092187	♀ @#TSAP1		
CA90401	DOUGLAS EMMETT 2000 CA90401	DOUGLAS EMMETT 2000 LLC (A) DOUGLAS EMMETT 2000 LLC (A)	808 WILSHIRE BLVD 2ND FLOOR 808 WILSHIRE BLVD 2ND FLOOR				SANTA MONICA SANTA MONICA		
00176033ACH 1110000123750202388		10000201691000020169 ACH20171109 ááä 0700176033		20171109	20171109-USAL1	A1092186	♀ @#TSAP1 Äño00020171109		
GA30082 GA30082	ARAMARK REFRESHMENT SERVICES ARAMARK REFRESHMENT SERVICES	(A) 4300 HIGHLANDS PARKWAY STE D (A) 4300 HIGHLANDS PARKWAY STE D					SMYRNA SMYRNA		
00176034ACH 122231095791350076		10000202941000020294 ACH20171109 !!* 0700176034		20171109	20171109-USAL1	A1092188	♀ @#TSAP1 Äño00020171109		
CA91367 CA91367	UNITED IMAGING (A) UNITED IMAGING (A)	21201 OXNARD STREET 21201 OXNARD STREET					WOODLAND HILLS WOODLAND HILLS		
00176035ACH 0213131034004289695		10000207151000020715 ACH20171109 J ♀ 0700176035		20171109	20171109-USAL1	A1092189	♀ @#TSAP1 Äño00020171109		
NY13057 NY13057	NETWORK CRAZE TECHNOLOGIES INC (A) NETWORK CRAZE TECHNOLOGIES INC (A)	7037 FLY ROAD 7037 FLY ROAD					EAST SYRACUSE EAST SYRACUSE		
00176036ACH 0710000395800308297		1000021111000021111 ACH20171109 ppä 0700176036		20171109	20171109-USAL1	A1092190	♀ @#TSAP1 Äño00020171109		
IL60674 IL60674	LHOIST NORTH AMERICA OF (A) LHOIST NORTH AMERICA OF (A)	5230 PAYSHERE CIRCLE 5230 PAYSHERE CIRCLE					CHICAGO CHICAGO		
00176037ACH 1211392871136380		10000211551000021155ARIZONA ACH20171109 Ä° 0700176037		20171109	20171109-USAL1	A1092191	♀ @#TSAP1 Äño00020171109		
CA96099-0280REDDING OIL COMPANY (A) CA96099-0280REDDING OIL COMPANY (A)		PO BOX 990280 PO BOX 990280					REDDING REDDING		

TSAP1-Input-file.txt

CA96099-0280
38830157
00176038ACH
12113928701368257
10000211851000021185
ACH20171109 .-* 0700176038
PC USD
JON HOEFT TRUCKING INC (A)
16257 PLATEAU CIR
20171109 20171109-USAL1 A1092192 ♀
@#TSAP1 Äñ00020171109 CA-1402879 CDCS-EMDEON.S01.23

CA96001
38830157
00176039CHK
PC USD
ARCSINE ENGINEERING
950 EXECUTIVE WAY
950 EXECUTIVE WAY
20171109 20171109-USAL1 91271605 ♀
@#TSAP1 Äñ00020171109 REDDING REDDING

CA96002
38830157
00176040ACH
PC USD
ARCSINE ENGINEERING
950 EXECUTIVE WAY
950 EXECUTIVE WAY
20171109-USAL1 20171109 ♀ USA A1092193
REDDING REDDING

CA96002
38830157
00176000395590093422
PC USD
CAPGEMINI AMERICA INC (A)
4913 PAYSHERE CIRCLE
4913 PAYSHERE CIRCLE
20171109-USAL1 20171109 ♀ BANK OF AMERICA BANK OF AMERICA

CHICAGO
CHICAGO
IL60674 CAPGEMINI AMERICA INC (A)
IL60674 CAPGEMINI AMERICA INC (A)
38830157 10000213261000021326
00176041ACH ACH20171109 Ø ♀ 0700176041 20171109 20171109-USAL1 A1092194 ♀
@#TSAP1 Äñ00020171109 1210002484944883818 PC USD
ACE PARKING MANAGEMENT INC (A) 200 W SANTA ANA BLVD SUITE 200
CA92701-4134 ACE PARKING MANAGEMENT INC (A) 200 W SANTA ANA BLVD SUITE 200
SANTA ANA
ANA CA92701-4134
38830157 10000220921000022092
00176042ACH ACH20171109 & ♀ 0700176042 20171109 20171109-USAL1 A1092195 ♀
Äñ00020171109 1210002482000002911991 PC USD
COMPUTER SCIENCE CORPORATION (A) PO BOX 951574
TX75395-1574 COMPUTER SCIENCE CORPORATION (A) PO BOX 951574
DALLAS DALLAS

00176043CHK
38830157
CHK20171109 Á 0700176043
PC USD
H2O DISTRIBUTORS PO BOX 9278
FL32513 H2O DISTRIBUTORS PO BOX 9278
FL32513
38830157 10000222791000022279
00176044CHK
PC USD
CHK20171109 L&Ø 0700176044 20171109-USAL1 20171109 ♀ USA 91271607
PENSACOLA PENSACOLA

VALPARAISO
VALPARAISO
XM IN46383 SECURE SHRED 2801 EVANS AVE
IN46383 SECURE SHRED 2801 EVANS AVE
38830157 10000223771000022377 OPPORTUNITY ENTERPRISES INC
00176045ACH
PC USD
ACH20171109 Ü`d@ 0700176045 20171109 20171109-USAL1 A1092196 ♀ USA
REDDING REDDING
CA96001 CRYSTAL CREEK AGGREGATE INC (A) 10936 IRON MOUNTAIN RD
CA96001 CRYSTAL CREEK AGGREGATE INC (A) 10936 IRON MOUNTAIN RD
38830157 10000225671000022567
00176046CHK
PC USD
CHK20171109 & ♀ 0700176046 20171109 20171109-USAL1 91271608 ♀
@#TSAP1 Äñ00020171109
FD TX75373-3301 ROYAL ALLIANCE PO BOX 733301
DALLAS TX75373-3301 PO BOX 733301 REIMBURSEMENT PROCESSING
REIMBURSEMENT PROCESSING

TSAP1 Äñ00020171109 3250707603143910459
38830157 10000229789000020640
00176047ACH
PC USD
ACH20171109 Ü†° 0700176047 20171109 20171109-USAL1 A1092197 ♀ USA
MOLALLA MOLALLA

OR97038
OR97038
38830157 10000230251000023025
00176048ACH
PC USD
ACH20171109 İYÁ' 0700176048 20171109 20171109-USAL1 A1092198 ♀
@#TSAP1
Äñ00020171109 071000013693192429
PC USD
MERCER HR SERVICES (A) 21520 NETWORK PLACE
IL60673-1215 MERCER HR SERVICES (A) 21520 NETWORK PLACE
CHICAGO CHICAGO

38830157 10000230591000023059
00176049CHK
PC USD
CHK20171109 Ø ♀ 0700176049 20171109 20171109-USAL1 91271609 ♀
@#TSAP1 Äñ00020171109 FD

FL33137
FL33137
38830157 10000231881000023188
00176050ACH
PC USD
INVESTACORP INC. 4400 BISCAYNE BLVD, 11TH FLOOR
4400 BISCAYNE BLVD, 11TH FLOOR
MIAMI MIAMI

TSAP1 Äñ00020171109 1010006959870776448
PC USD
NATIONAL INSURANCE PRODUCER (A) P O BOX 87-6500
CITY MO64187-6500 NATIONAL INSURANCE PRODUCER (A) P O BOX 87-6500
MO64187-6500
38830157 10000233891000023389 REGISTRY (NIPR)
Wednesday, November 15, 2017 9:30:39 AM - Page 12 20171109-USAL1 ♀ @#TSAP1 KANSAS KANSAS CITY

TSAP1-Input-file.txt										
Äñ00020171109 1110000123752204465	00176051ACH PC NOBLE ASSOCIATES WORLDWIDE INC (A)	ACH20171109 USD PO BOX 404322	íµp°	0700176051	20171109	A1092200	ATLANTA	CA-1402879 CDCS-EMDEON.S0.1.24	ATLANTA	
GA30384-4322 GA30384-4322	NOBLE ASSOCIATES WORLDWIDE INC (A)	PO BOX 404322								
38830157 00176052ACH 0310000538615592272	10000234351000023435 ACH20171109 PC DIRECTIONS INC (A)	ACH20171109 PC DIRECTIONS INC (A)	íµÜæ	0700176052	20171109	20171109-USAL1 A1092201	♀	@#TSAP1	Äñ00020171109	
IL60168-1429 IL60168-1429	PO BOX 681429	PO BOX 681429								
38830157 00176053ACH PA19182-8854	10000234771000023477 ACH20171109 PC ALLIED UNIVERSAL (A)	ACH20171109 PC PA19182-8854	íçÑ	0700176053	20171109	20171109-USAL1 A1092202	♀	@#TSAP1	Äñ00020171109	
PA19182-8854 38830157 00176054ACH 1110179791511011510	PO BOX 828854 ACH20171109 PC FILE & SERVEXPRESS LLC (A)	PO BOX 828854 ACH20171109 PC	PO BOX 828854 PO BOX 844419	0700176054	20171109	20171109-USAL1 A1092203	♀	@#TSAP1	Äñ00020171109	
TX75284-4419 TX75284-4419	PO BOX 844419	PO BOX 844419								
38830157 00176055CHK CA96001 CA96001	10000236011000023601 CHK20171109 PC R K RICKS CONSTRUCTION	10000236221000023622 CHK20171109 PC R K RICKS CONSTRUCTION	dåé	0700176055	20171109	20171109-USAL1 91271610	♀	@#TSAP1	Äñ00020171109	
CA96001	15700 SOL SEMETE TRAIL	15700 SOL SEMETE TRAIL						REDDING	REDDING	
38830157 TSAP1 Äñ00020171109 0622062957000396882	10000237391000023739 00176056ACH FL33684-2105	10000237661000023766 ACH20171109 PC	íä%	0700176056	20171109	20171109-USAL1 20171109	♀	USA	A1092204	TAMPA
FL33684-2105 38830157 00176057ACH 051404260000252418148	SONIC COURIER (A) FL33684-2105 SONIC COURIER (A)	SONIC COURIER (A)	PO BOX 152105	PO BOX 152105				TAMPA		
Äñ00020171109 VA22301 VA22301	10000237661000023766 ACH20171109 PC	100002353571000025357 ACH20171109 PC	A	0700176057	20171109	20171109-USAL1 A1092205	♀	@#TSAP1		
021000021476073023 NY10017	DOGWOOD STRATEGIES LLC (A) 2405 LESLIE AVE	DOGWOOD STRATEGIES LLC (A)	2405 LESLIE AVE					ALEXANDRIA	ALEXANDRIA	
38830157 00176058ACH 021000021010060698965	10000253571000025357 ACH20171109 PC	10000266861000026686 ACH20171109 PC	ú1æ	0700176058	20171109	20171109-USAL1 A1092206	♀	@#TSAP1	Äñ00020171109	
NY10017	CONVENE AT 32 OLD SLIP (A)	CONVENE AT 32 OLD SLIP (A)	366 MADISON AVENUE 7TH FLR	366 MADISON AVENUE 7TH FLR				NEW YORK	NEW YORK	
38830157 00176059ACH 021000021010060698965	10000266861000026686 ACH20171109 PC	10000266861000026686 ACH20171109 PC	n	0700176059	20171109	20171109-USAL1 A1092207	♀	@#TSAP1	Äñ00020171109	
NY10010 NY10010	BAYARD ADVERTISING AGENCY INC (A)	BAYARD ADVERTISING AGENCY INC (A)	902 BROADWAY 10TH FLOOR	902 BROADWAY 10TH FLOOR				NEW YORK	NEW YORK	
38830157 00176060CHK TN37203	10000272471000027247 CHK20171109 PC	10000272471000027247 CHK20171109 PC	íä†	0700176060	20171109	20171109-USAL1 91271611	♀	@#TSAP1	Äñ00020171109	
TN37203	POLLOCK PRINTING	928 SIXTH AVENUE SOUTH	928 SIXTH AVENUE SOUTH					NASHVILLE	NASHVILLE	
38830157 TSAP1 Äñ00020171109 0710256614802800932	10000276571000027657 00176061ACH PC	10000276571000027657 ACH20171109 PC	íäæ	0700176061	20171109	20171109-USAL1 20171109	♀	USA	A1092208	
PARK	TINDALL ASSOCIATES INC (A)	TINDALL ASSOCIATES INC (A)	10727 WINTERSET DR	10727 WINTERSET DR				ORLAND	ORLAND PARK	
IL60467 IL60467	10000277361000027736 ACH20171109 PC	10000277361000027736 ACH20171109 PC	íäk	0700176062	20171109	20171109-USAL1 A1092209	♀	@#TSAP1		
Äñ00020171109 021000021796740306	ARTHUR J GALLAGHER RISK (A)	ARTHUR J GALLAGHER RISK (A)	PO BOX 5102	PO BOX 5102				JP MORGAN CHASE LOCKBOX PROCESSING	NEW YORK	
NY10087-5102 NY10087-5102	JP MORGAN CHASE LOCKBOX PROCESSING	JP MORGAN CHASE LOCKBOX PROCESSING	NEW YORK	NEW YORK						
38830157 00176063CHK CT06897	10000281451000028145MANAGEMENT SERVICES INC CHK20171109 PC	10000281451000028145MANAGEMENT SERVICES INC CHK20171109 PC	íä..	0700176063	20171109	20171109-USAL1 91271612	♀	@#TSAP1	Äñ00020171109	
CT06897	DRAGO ELECTRIC CO.	331 STURGES RIDGE ROAD	331 STURGES RIDGE ROAD					WILTON	WILTON	
38830157 TSAP1 Äñ00020171109 0540000305300787434	10000286121000028612 00176064ACH PC	10000286121000028612 ACH20171109 PC	š,æ	0700176064	20171109	20171109-USAL1 20171109	♀	USA	A1092210	

TSAP1-Input-file.txt
PO BOX 822699
PO BOX 822699

CA-1402879 CDCS-EMDEON.S01.25

PHILADELPHIA	PA19182-2699	CVENT INC (A)	10000288601000028860	20171109	20171109-USAL1	A1092211	♀		
PHILADELPHIA	PA19182-2699	38830157	ACH20171109 1@ 0700176065						
@#TSAP1	Äñ00020171109	00176065ACH	PC USD	10 37 49TH AVENUE			LONG		
ISLAND CITY	NY11101	LOWY & DONNATH INC (A)	10 37 49TH AVENUE				LONG		
ISLAND CITY	NY11101	38830157	10000295471000029547	20171109	20171109-USAL1	A1092212	♀		
Äñ00020171109	1210003581416100013	00176066ACH	ACH20171109 P@ 0700176066				@#TSAP1		
CA90074-3441	SCG MESA VIEW PLAZA LLC (A)	P O BOX 743441					LOS ANGELES		
CA90074-3441	SCG MESA VIEW PLAZA LLC (A)	P O BOX 743441					LOS ANGELES		
38830157	10000297991000029799	ACH20171109 É 0700176067	20171109	20171109-USAL1	A1092213	♀	@#TSAP1 Äñ00020171109		
00176067ACH	KBSIII 500 WEST MADISON LLC (A)	PO BOX 204722					DALLAS		
1210002484104093463	TX75320-4722KBSIII 500 WEST MADISON LLC (A)	PO BOX 204722					DALLAS		
TX75320-4722	38830157	10000298591000029859	ACH20171109 r@ 0700176068	20171109	20171109-USAL1	A1092214	♀	@#TSAP1 Äñ00020171109	
00176068ACH	PC USD	CITY CENTER PARKING LLC (A)	514 SW SIXTH AVE 3RD FL				PORTLAND		
123000220153603715621	OR97204-1508CITY CENTER PARKING LLC (A)	514 SW SIXTH AVE 3RD FL					PORTLAND		
OR97204-1508	38830157	10000305871000030587	ACH20171109 o @ 0700176069	20171109	20171109-USAL1	A1092215	♀	@#TSAP1 Äñ00020171109	
00176069ACH	PC USD	NCS TECHNOLOGIES (A)	15 CORPORATE PLACE SOUTH STE 200				PISCATAWAY		
0312013607850333720	NJ08854	NCS TECHNOLOGIES (A)	15 CORPORATE PLACE SOUTH STE 200				PISCATAWAY		
NJ08854	38830157	10000309061000030906	CHK20171109 äü@ 0700176070	20171109	20171109-USAL1	91271613	♀	@#TSAP1 Äñ00020171109	
00176070CHK	PC USD	GEORGE T BROWN MD	215 EAST PARKWOOD STE A				FRIENDSWOOD		
TX77546-5145GEORGE T BROWN MD	TX77546-5145	215 EAST PARKWOOD STE A					FRIENDSWOOD		
TX77546-5145	38830157	10000310571000031057	00176071ACH ACH20171109 d1* 0700176071	20171109	20171109-USAL1	20171109	♀	USA	
TSAP1	Äñ00020171109	1210002484987118957	PC USD	ALBANY ROAD FARMINGTON I LLC (A) 10 HIGH STREET STE 700				A1092216	
TX78294-0958	MA02110	ALBANY ROAD FARMINGTON I LLC (A)	10 HIGH STREET STE 700				BOSTON		
TX78294-0958	MA02110	ISS FACILITY SERVICES KC	PO BOX 958				BOSTON		
TX78294-0958	38830157	10000322761000032276	00176072CHK CHK20171109 r@ 0700176072	20171109	20171109-USAL1	91271614	♀	@#TSAP1	
Äñ00020171109	TX78294-0958	PC USD	PO BOX 958						
TX78294-0958	MA02110	ISS FACILITY SERVICES KC	PO BOX 958				SAN ANTONIO		
TX78294-0958	38830157	10000326721000032672	00176073ACH ACH20171109 r½ @ 0700176073	20171109	20171109-USAL1	20171109	♀	USA	
TSAP1	Äñ00020171109	1119006598980306010	PC USD	MARK LANE (A)				A1092217	
AMARILLO	TX79109	MARK LANE (A)	5739 WABASH				SAN ANTONIO		
AMARILLO	TX79109	MARK LANE (A)	5739 WABASH				SAN ANTONIO		
AMARILLO	38830157	10000340091000034009	00176074ACH ACH20171109 öe@ 0700176074	20171109	20171109-USAL1	A1092218	♀		
AMARILLO	01150012023177462	PC USD	FIFTH STREET TOWERS PROPERTIES (A) PO BOX 5526						
CAROL STREAM	IL60197-5526	FIFTH STREET TOWERS PROPERTIES (A) PO BOX 5526					CAROL		
STREAM	IL60197-5526								
Äñ00020171109	38830157	10000344071000034407LLC	00176075CHK CHK20171109 r@ 0700176075	20171109	20171109-USAL1	91271615	♀	@#TSAP1	
XM	NV89117	WEIGHT WATCHERS OF LAS VEGAS INC	3038 S DURANGO DRIVE SUITE 100				LAS VEGAS		
NV89117	WEIGHT WATCHERS OF LAS VEGAS INC	3038 S DURANGO DRIVE SUITE 100					LAS VEGAS		
TSAP1	Äñ00020171109	38830157	10000346441000034644	00176076ACH ACH20171109 ö- @ 0700176076	20171109	20171109-USAL1	20171109	♀	USA
121143626140020744	PC USD	FUEL CYCLE INC (A)	PO BOX 845599						
ANGELES	CA90084-5599	FUEL CYCLE INC (A)	PO BOX 845599				LOS		
ANGELES	CA90084-5599	38830157	10000360581000036058	00176077ACH ACH20171109 ÈäS* 0700176077	20171109	20171109-USAL1	A1092220	♀	
Äñ00020171109	1211432608239445999	PC USD	MEDIAALPHA (A)	700 S FLOWER ST STE 640			@#TSAP1		
CA90017	MEDIAALPHA (A)	700 S FLOWER ST STE 640					LOS ANGELES		
CA90017	wednesday, November 15, 2017 9:30:39 AM - Page 14						LOS ANGELES		

TSAP1-Input-file.txt

CA90017
38830157 10000364651000036465 20171109 20171109-USAL1 A1092221 ♀ @#TSAP1 Äñ00020171109
00176078ACH ACH20171109 Ø 0700176078
1130084651114002411 PC USD XPRESS DIGITAL AND PRINT (A) 7004 W 43RD STREET HOUSTON
TX77092 XPRESS DIGITAL AND PRINT (A) 7004 W 43RD STREET HOUSTON
TX77092 38830157 10000367031000036703MEDIA SERVICES 20171109-USAL1 ♀ @#TSAP1 Äñ00020171109
00176079ACH ACH20171109 + 20171109 A1092222 1210002484121914477 PC USD EXAMINATION MANAGEMENT
„Ñ 0700176079 DALLAS TX75320-2669 EXAMINATION MANAGEMENT (A)
(A) PO BOX 202669 PO BOX 202669 DALLAS TX75320-2669
10000367161000036716SERVICES INC 20171109-USAL1 91271616 @#TSAP1 Äñ00020171109 00176080CHK
CHK20171109 Ø 0700176080 20171109 NEW YORK DC NY10282 PC PICK A
USD BAGEL 251 VESEY STREET 251 VESEY STREET NEW YORK NY10282 BAGEL
10000397631000039763 20171109-USAL1 91271617 38830157
TSAP1 Äñ00020171109 00176081ACH ACH20171109 Å&Ø 0700176081 20171109 USA A1092223
0641089511000454 PC USD STR INC (A) 735 E MAIN STREET
HENDERSONVILLE TN37075 STR INC (A) 735 E MAIN STREET
HENDERSONVILLE TN37075
@#TSAP1 Äñ00020171109 38830157 10000397851000039785 20171109-USAL1 91271617 ♀
00176082CHK CHK20171109 ÅÄ-Ø 0700176082 20171109
PC USD JEROEN PREISS AIMS TEAM LLC 38536 KNUTE CT
FREMONT CA94536 JEROEN PREISS AIMS TEAM LLC 38536 KNUTE CT
FREMONT CA94536
38830157 10000417381000041738 20171109-USAL1 91271618 ♀ USA
TSAP1 Äñ00020171109 00176083CHK CHK20171109 å* 0700176083 20171109
PC USD SCARBOROUGH SPECIALTIES 10501 INDIANA AVE LUBBOCK
TX79423 SCARBOROUGH SPECIALTIES 10501 INDIANA AVE LUBBOCK
TX79423
38830157 10000419081000041908 20171109-USAL1 91271618 ♀ USA
TSAP1 Äñ00020171109 00176084ACH ACH20171109 i; Ø 0700176084 20171109 A1092224
1211403993301038666 PC USD EMERGE DIAGNOSTICS (A) 5840 EL CAMINO REAL SUITE 102
CARLSBAD CA92008 EMERGE DIAGNOSTICS (A) 5840 EL CAMINO REAL SUITE 102
CARLSBAD CA92008
38830157 10000419281000041928 20171109-USAL1 91271618 ♀
@#TSAP1 Äñ00020171109 00176085ACH ACH20171109 å 0700176085 20171109 A1092225
1021034078910052755 PC USD ROLLIN BRASWELL FISHER LLC (A) 8350 E CRESCENT PARKWAY STE 100
GREENWOOD VILLAGE CO80111 ROLLIN BRASWELL FISHER LLC (A) 8350 E CRESCENT PARKWAY STE 100
GREENWOOD VILLAGE CO80111
38830157 10000421321000042132A PROFESSIONAL COMPANY 20171109-USAL1 91271618 ♀
@#TSAP1 Äñ00020171109 00176086ACH ACH20171109 Åi* 0700176086 20171109 A1092226
07401403510068579 PC USD DATA CAVE INC (A) 2425 TECHNOLOGY BLVD
COLUMBUS IN47201 DATA CAVE INC (A) 2425 TECHNOLOGY BLVD
COLUMBUS IN47201
38830157 10000424171000042417 20171109-USAL1 91271618 ♀
@#TSAP1 Äñ00020171109 00176087ACH ACH20171109 ¼i 0700176087 20171109 A1092227
0210000894973862019 PC USD EMPIRE FORCE INC (A) 77 WEST 24TH STREET 3RD FLOOR NEW
YORK NY10010-3209 EMPIRE FORCE INC (A) 77 WEST 24TH STREET 3RD FLOOR NEW YORK
NY10010-3209
38830157 10000434221000043422 20171109-USAL1 91271618 ♀ @#TSAP1
Äñ00020171109 00176088ACH ACH20171109 ,& Ø 0700176088 20171109 A1092228
122016066362260019 PC USD MADRIVO MEDIA LLC (A) 3889 S EASTERN AVE LAS VEGAS
NV89169 MADRIVO MEDIA LLC (A) 3889 S EASTERN AVE LAS VEGAS
NV89169
38830157 10000436801000043680 20171109-USAL1 91271619 ♀ @#TSAP1 Äñ00020171109
00176089CHK CHK20171109 & Ø 0700176089 20171109
PC USD LAZ PARKING 5 HUTTON CENTRE DRIVE STE 16 SANTA ANA
CA92707 LAZ PARKING 5 HUTTON CENTRE DRIVE STE 16 SANTA ANA
CA92707
38830157 10000450191000045019 20171109-USAL1 91271619 ♀ USA
TSAP1 Äñ00020171109 00176090ACH ACH20171109 i Ø 0700176090 20171109 A1092229
32108166980003300936 PC USD PRESIDIO INTERACTIVE LLC (A) 38 KEYES AVENUE SUITE LL06 SAN
FRANCISCO CA94129 PRESIDIO INTERACTIVE LLC (A) 38 KEYES AVENUE SUITE LL06 SAN
FRANCISCO CA94129

TSAP1-Input-file.txt

Äñ00020171109 071000013858133718	00176091ACH PC USD	38830157 ACH20171109 WOODFIELD PRESERVE PROPERTY LLC (A131 S DEARBORN 6TH FLR	10000450451000045045 & 0700176091	20171109	20171109-USAL1 JPMORGAN CHASE	A1092230 JPMORGAN CHASE	♀ CHICAGO	@#TSAP1 CA-1402879 CDCS-EMDEON.S01.27
IL60603 IL60603	38830157 CHK20171109 PC USD	WOODFIELD PRESERVE PROPERTY LLC (A131 S DEARBORN 6TH FLR	10000452401000045240 + 0700176092	20171109	20171109-USAL1 JPMORGAN CHASE	91271620 JPMORGAN CHASE	♀ CHICAGO	@#TSAP1 Äñ00020171109
NY10005 NY10005	TELESTAR LOCKSMITHS II 38830157 TSAP1 Äñ00020171109 021202337639921860	79 PINE STREET PC USD	10000458491000045849 00176093ACH ACH20171109 STRONGBOW CONSULTING GROUP LLC (A)140 EAST RIDGEWOOD AVENUE	79 PINE STREET € & 0700176093	20171109-USAL1 20171109 STRONGBOW CONSULTING GROUP LLC (A)140 EAST RIDGEWOOD AVENUE		NEW YORK USA A1092231	
PARAMUS PARAMUS	NJ07652 NJ07652	38830157 00176094ACH PC USD	10000458671000045867 ACH20171109 STRONGBOW CONSULTING GROUP LLC (A)140 EAST RIDGEWOOD AVENUE	a 0700176094	20171109	20171109-USAL1 A1092232	♀	
CHICAGO CHICAGO	IL60693 IL60693	38830157 00176095CHK PC USD	10000459431000045943 CHK20171109 S&P DOW JONES INDICES (A)	2542 COLLECTION DRIVE 2542 COLLECTION DRIVE	20171109	20171109-USAL1 91271621	♀	
CHICAGO CHICAGO	IL60673-1288SHRED IT USA IL60673-1288	38830157 00176096CHK PC USD	10000462081000046208SHRED IT USA LLC CHK20171109	28883 NETWORK PLACE 28883 NETWORK PLACE	20171109	20171109-USAL1 91271622	♀	USA
TSAP1 Äñ00020171109 fâ 0700176096	PO BOX 2033 PO BOX 2033	38830157 00176097ACH PC USD	10000464131000046413 ACH20171109 NASHVILLE CATERING COMPANY (A)	HICKSVILLE HICKSVILLE	NY11802 NY11802 38830157	PORTAMEDIC INC PORTAMEDIC INC 10000464001000046400		
TSAP1 Äñ00020171109 064005203171500974	20171109-USAL1 00176097ACH PC USD	ACH20171109 ,,@ 0700176097	USA 20171109			A1092234		
NASHVILLE NASHVILLE	TN37220 TN37220	38830157 00176098ACH PC USD	10000464131000046413 ACH20171109 NASHVILLE CATERING COMPANY (A)	4825 TROUDALE DR SUITE 228 4825 TROUDALE DR SUITE 228				
#@#TSAP1 Äñ00020171109 2313726913181012157	38830157 00176098ACH PC USD	STEVENS & LEE (A) PA19603-0679STEVENS & LEE (A)	PO BOX 679 PO BOX 679	20171109	20171109-USAL1 A1092233	♀		
READING READING	PA19603-0679 PA19603-0679	38830157 00176099ACH PC USD	10000466151000046615 ACH20171109	A1092235	20171109-USAL1 021502011030050340	♀		
(A)	METRO OFFICE PARK 7 CALLE 1 METRO OFFICE PARK 7 CALLE 1	38830157 00176101ACH PC USD	SUITE 204 SUITE 204	GUAYNABO GUAYNABO	PR00968 PR00968 38830157	AD PRACTITIONERS LLC AD PRACTITIONERS LLC (A) 10000467291000046729		
0700176100	20171109-USAL1 5413 BRITTANY AVE	20171109-USAL1 91271623	♀	@#TSAP1 Äñ00020171109	00176100CHK CHK20171109 PC USD	WEST COAST DOOR MASTERS INC WEST COAST DOOR MASTERS INC		
YORK	NY10013 NY10013	20171109-USAL1 00176101ACH PC USD	L & L INDUSTRIAL INCORPORATED (A) 82 BOWERY L & L INDUSTRIAL INCORPORATED (A) 82 BOWERY	RIVERSIDE RIVERSIDE	CA92506 CA92506 38830157	WEST COAST DOOR MASTERS INC WEST COAST DOOR MASTERS INC 10000470121000047012		
Äñ00020171109	38830157 00176102CHK PC USD	10000471101000047110 CHK20171109 TITANIUM SCAFFOLD SERVICES LLC	120 BROADWAY 36TH FLOOR 120 BROADWAY 36TH FLOOR	20171109	20171109-USAL1 91271624	♀ @#TSAP1		
NY10271	NY10271	38830157 00176103ACH PC USD	10000472311000047231 ACH20171109 TITANIUM SCAFFOLD SERVICES LLC	1402 NUECES STREET 1402 NUECES STREET	20171109-USAL1 20171109 A1092237	♀ NEW YORK		
TSAP1 Äñ00020171109 1119071991723949	TX78701 TX78701	38830157 00176103ACH PC USD	10000472311000047231 ACH20171109 MERONEY PUBLIC AFFAIRS LLC (A)	1402 NUECES STREET 1402 NUECES STREET	20171109-USAL1 20171109 A1092237	♀ USA		
			MERONEY PUBLIC AFFAIRS LLC (A)	SHANNON AND MIKE MERONEY SHANNON AND MIKE MERONEY			AUSTIN AUSTIN	

TSAP1-Input-file.txt

INSURANCE	333 GUADALUPE STREET	HOBBY BLDG	AUSTIN	TX78701	38830157	CA-1402879 CDCS-EMDEON.S01.29
20000007612000000761 TSAP1 Añ00020171109 ♀ 0700176117	00176117CHK 20171109	20171109-USAL1 CHK20171109 91271635	♀ AUSTIN	USA		
INSURANCE	333 GUADALUPE STREET	HOBBY BLDG	AUSTIN	DC	PC	USD
INSURANCE	333 GUADALUPE STREET	HOBBY BLDG	AUSTIN	TX78701	TEXAS DEPARTMENT OF	
20000007612000000761 TSAP1 Añ00020171109 ♀ 0700176118	00176118CHK 20171109	20171109-USAL1 CHK20171109 91271636	♀ AUSTIN	USA	TX78701	TEXAS DEPARTMENT OF
INSURANCE	333 GUADALUPE STREET	HOBBY BLDG	AUSTIN	DC	PC	USD
INSURANCE	333 GUADALUPE STREET	HOBBY BLDG	AUSTIN	TX78701	TEXAS DEPARTMENT OF	
20000007612000000761 TSAP1 Añ00020171109	00176119CHK CO	20171109-USAL1 CHK20171109 ♀ 0700176119	♀ 20171109	USA	91271637	
TALLAHASSEE	FL32399-4224	WORKERS' COMPENSATION	200 EAST GAINES ST	DIVISION OF WORKERS COMP		
TALLAHASSEE	FL32399-4224	WORKERS' COMPENSATION	200 EAST GAINES ST	DIVISION OF WORKERS COMP		
TSAP1 Añ00020171109 ♀ 0700176120	00176120CHK 20171109	2000000906200000906ADMIN TRUST FUND CHK20171109 91271638	L	20171109-USAL1	♀	USA
200 EAST GAINES ST	DIVISION OF WORKERS COMP	TALLAHASSEE	CO	PC	USD	
200 EAST GAINES ST	DIVISION OF WORKERS COMP	TALLAHASSEE	FL32399-4224	WORKERS' COMPENSATION		
2000000906200000906ADMIN TSAP1 Añ00020171109	00176121CHK	TRUST FUND CHK20171109 ♀ 0700176121	20171109-USAL1	♀	91271639	
CONCORD	RR	NH03302-2160TREASURER	P O BOX 2160	NEW HAMPSHIRE DEPT OF LABOR		
CONCORD	RR	NH03302-2160	P O BOX 2160	NEW HAMPSHIRE DEPT OF LABOR		
TSAP1 Añ00020171109	00176122CHK	38830157 2000000997200000997STATE OF NEW HAMPSHIRE CHK20171109 ♀ 0700176122	20171109-USAL1	♀	91271640	USA
PAUL	CO	MN55155 MN55155	PC MINNESOTA MINNESOTA	DEPARTMENT OF LABOR & INDUSTRY	443 LAFAYETTE ROAD	ST PAUL
TSAP1 Añ00020171109	00176123CHK	38830157 2000001325200001325 CHK20171109 ♀ 0700176123	20171109-USAL1	♀	91271641	USA
PAUL	CO	MN55155 MN55155	PC MINNESOTA MINNESOTA	DEPARTMENT OF LABOR & INDUSTRY	443 LAFAYETTE ROAD	ST PAUL
TSAP1 Añ00020171109	00176124CHK	38830157 2000001325200001325 CHK20171109 ♀ 0700176124	20171109-USAL1	♀	91271642	USA
RR	MA02110	WORKERS COMPENSATION RATING &	101 ARCH STREET, 5TH FLOOR	BOSTON		
MA02110	WORKERS COMPENSATION RATING &	101 ARCH STREET, 5TH FLOOR	BOSTON			
TSAP1 Añ00020171109	00176125CHK	38830157 2000001917200001917INSPECTION BUREA OF MASSACHUSETTS CHK20171109 ♀ 0700176125	20171109-USAL1	♀	91271643	USA
ORLEANS	CO	LA70112 LA70112	CITY OF NEW ORLEANS CITY OF NEW ORLEANS	1340 POYDRAS STREET STE 1000 1340 POYDRAS STREET STE 1000		NEW NEW
TSAP1 Añ00020171109	00176126ACH 122016066432942139	38830157 2000002221200002221NEW ORLEANS BUILDING CORPORATION CHK20171109 ♀ 0700176126	20171109-USAL1	♀	A1092241	USA
OAKLAND	CA94612 CA94612	WORKERS COMPENSATION INSURANCE (F)1221 BROADWAY STE 900 WORKERS COMPENSATION INSURANCE (F)1221 BROADWAY STE 900	ACCOUNTS RECEIVABLE			
#@TSAP1 Añ00020171109	00176127CHK	38830157 2000002353200002353RATING BUREAU OF CALIFORNIA (WCIRB) CHK20171109 ♀ 0700176127	20171109-USAL1	♀	91271644	
SCHENECTADY	RR	NY12305 NY12305	PC NYS WORKERS COMPENSATION BOARD NYS WORKERS COMPENSATION BOARD	328 STATE STREET RM 331 328 STATE STREET RM 331	FINANCE OFFICE ASSESSMENT UNIT	
SCHENECTADY	RR	NY12305 NY12305	PC NYS WORKERS COMPENSATION BOARD NYS WORKERS COMPENSATION BOARD	328 STATE STREET RM 331 328 STATE STREET RM 331	FINANCE OFFICE ASSESSMENT UNIT	
TSAP1 Añ00020171109 ♀ 0700176128	00176128CHK 20171109	38830157 2000002513200002513 CHK20171109 91271645	20171109-USAL1	♀		USA
1000 DMV DRIVE	VA WORKERS COMP COMMISSION	RICHMOND	RR	PC	USD	
1000 DMV DRIVE	VA WORKERS COMP COMMISSION	RICHMOND	VA23220	TREASURER OF VIRGINIA		
TSAP1 Añ00020171109	00176129ACH	20171109-USAL1 ACH20171109 ♀ 0700176129	20171109	VA23220	38830157	2000002606200002606
TSAP1 Añ00020171109	00176129ACH	Wednesday, November 15, 2017 9:30:39 AM - Page 18	A1092242			

TSAP1-Input-file.txt

12130101569030327 PC USD CAPITOL CONSULTANTS OF HAWAII LLP 222 SOUTH VINEYARD SUITE 401 CAPITOL CONSULTANTS OF HAWAII LLP 222 SOUTH VINEYARD SUITE 401 CA-1402879 CDCS-EMDEON.S01.30

HONOLULU HI96813 38830157 00176130CHK PC USD 20000043302000004330 TZX 0700176130 20171109 20171109-USAL1 91271646 ♀

HONOLULU HI96813 38830157 00176130CHK PC USD 20000043302000004330 TZX 0700176130 20171109 20171109-USAL1 91271646 ♀

@#TSAP1 Äñ00020171109 ANGELES CA90067 LOEB & LOEB LLP 10100 SANTA MONICA BLVD, STE 2200 LOS
ANGELES CA90067 38830157 00176131ACH PC USD 10100 SANTA MONICA BLVD, STE 2200 LOS

TSAP1 Äñ00020171109 102105997310001257 38830157 00176131ACH PC USD 1001 SEVENTEENTH ST STE 300 DENVER
C080202-2034 HALL & EVANS LLC (A) 1001 SEVENTEENTH ST STE 300 DENVER

C080202-2034 38830157 00176132ACH PC USD 30000002413000000241DBG LMS ACH PROGRAM VENDOR 20171109-USAL1 ♀ @#TSAP1
Äñ00020171109 ♀ 0700176132 20171109 ACH20171109 È A1092244 1119006596684555995 PC USD
LLC (A) 12009 CAPELLA TRAIL AUSTIN TX78732 COLONNADE CONSULTING
(A) 12009 CAPELLA TRAIL AUSTIN TX78732 COLONNADE CONSULTING LLC

30000002433000000243 ACH20171109 g ♀ 0700176133 20171109 20171109-USAL1 A1092245 @#TSAP1 Äñ00020171109 00176133ACH
USD 0260136737918263430 PC MEYER

SUOZZI ENGLISH AND KLEIN (A) 990 STEWART AVE PO BOX 9194 GARDEN CITY NY11530-9194MEYER
SUOZZI ENGLISH AND KLEIN (A) 990 STEWART AVE PO BOX 9194 GARDEN CITY NY11530-9194
38830157

30000004123000000412PC ACH20171109 Ä ♀ 0700176134 20171109 20171109-USAL1 A1092246 @#TSAP1 Äñ00020171109 00176134ACH
USD 0710002884496758 PC WINSTON

& STRAWN LLP (A) 200 PARK AVENUE NEW YORK NY10166-4193WINSTON &
STRAWN LLP (A) 200 PARK AVENUE NEW YORK NY10166-4193
38830157

30000004913000000491 ACH20171109 L,,å 0700176135 20171109 20171109-USAL1 A1092247 @#TSAP1 Äñ00020171109 00176135ACH
USD 0710000135519624 PC SIDLEY

AUSTIN LLP (A) P O BOX 0642 CHICAGO IL60690
AUSTIN LLP (A) P O BOX 0642 CHICAGO IL60690
38830157

30000005503000000550 ACH20171109 n,a' 0700176136 20171109 20171109-USAL1 A1092248 @#TSAP1 Äñ00020171109 00176136ACH
USD 021200339381023399116 PC

BRESSLER AMERY & ROSS PC (A) P O BOX 1980 MORRISTOWN NJ07962
BRESSLER AMERY & ROSS PC (A) P O BOX 1980 MORRISTOWN NJ07962
38830157

3000000920300000920 ACH20171109 &i,y 0700176137 20171109 20171109-USAL1 A1092249 @#TSAP1 Äñ00020171109 00176137ACH
USD 1231037320300061181 PC DUKE

SCANLAN & HALL PLLC (A) 1087 W RIVER ST #300 BOISE ID83702
SCANLAN & HALL PLLC (A) 1087 W RIVER ST #300 BOISE ID83702
38830157

30000014833000001483 CHK20171109 i°♀ 0700176138 20171109 20171109-USAL1 91271647 @#TSAP1 Äñ00020171109 00176138CHK
USD FD PC FIRST

HEARTLAND CAPITAL, INC 1839 LAKE SAINT LOUIS BLVD LAKE ST LOUIS MO63367-1394FIRST
HEARTLAND CAPITAL, INC 1839 LAKE SAINT LOUIS BLVD LAKE ST LOUIS MO63367-1394
38830157

30000016343000001634 TSAP1 Äñ00020171109 00176139CHK 20171109-USAL1 91271648 USA
FD PC USD 20171109 91271648
MN55128 WOODBURY FINANCIAL SERVICES INC 7755 3RD STREET NORTH OAKDALE
MN55128 WOODBURY FINANCIAL SERVICES INC 7755 3RD STREET NORTH OAKDALE

38830157 00176140ACH 30000018843000001884 ACH20171109 Ø%†' 0700176140 20171109 20171109-USAL1 A1092250 USA

TSAP1 Äñ00020171109 111000614864945258 38830157 00176141CHK 30000029893000002989 CHK20171109 i,,ä 0700176141 20171109 20171109-USAL1 91271649 ♀

HOUSTON TX77002 GENESYS WORKS HOUSTON (A) 601 JEFFERSON ST SUITE 3950
HOUSTON TX77002 GENESYS WORKS HOUSTON (A) 601 JEFFERSON ST SUITE 3950

@#TSAP1 Äñ00020171109 38830157 00176141CHK 30000029893000002989 CHK20171109 i,,ä 0700176141 20171109 20171109-USAL1 91271649 ♀

JENKINTOWN PA19046 KLAZMER FINANCIAL GROUP 123 OLD YORK ROAD SUITE 200 USA
JENKINTOWN PA19046 KLAZMER FINANCIAL GROUP 123 OLD YORK ROAD SUITE 200

TSAP1 Äñ00020171109 ♀ 0700176142 38830157 00176142CHK 30000042663000004266 CHK20171109 91271650 20171109-USAL1 ♀ USD

TSAP1-Input-file.txt

28 MARYKNOLL DRIVE
28 MARYKNOLL DRIVE

HINGHAM HINGHAM

MA02043 MA02043 BART O CONNOR
BART O CONNOR CA-1402879 CDCS-EMDEON.S01.31
38830157 30000042683000004268

TSAP1 Än00020171109 00176143ACH 20171109-USAL1 ACH20171109 É!< 0700176143 USA 20171109 A1092251

HOBOKEN NJ07030 PC USD MULCAHY, RICHARD APT. 3 1023 CLINTON STREET APT 3D APT. 3D
HOBOKEN NJ07030 PC USD MULCAHY, RICHARD APT. 3 1023 CLINTON STREET APT 3D APT. 3D

@#TSAP1 Än00020171109 00176144ACH 38830157 E01015398 E01015398 0700176144 20171109 20171109-USAL1 A1092252 ♀

YORK NY10026 MARC, BERNARD 2F 454 MANHATTAN AVE 2F 2F NEW
NY10026 MARC, BERNARD 2F 454 MANHATTAN AVE 2F 2F NEW YORK

Än00020171109 00176145ACH 38830157 E01032393 E01032393 0700176145 20171109 20171109-USAL1 A1092253 ♀ @#TSAP1

IL60607 PC USD MCKNIGHT, JAMES #15W 800 South wells Street 552 552 CHICAGO
IL60607 PC USD MCKNIGHT, JAMES #15W 800 South wells Street 552 552 CHICAGO

00176146ACH 38830157 E01036320 E01036320 ACH20171109 ī < 0700176146 20171109 20171109-USAL1 A1092254 ♀ @#TSAP1 Än00020171109

021000021217013475565 NY11223 Rivera, Louis BSMT 2131 w 6th st BSMT Brooklyn
NY11223 Rivera, Louis BSMT 2131 w 6th st BSMT Brooklyn

00176147ACH 38830157 E01036375 E01036375 ACH20171109 J* 0700176147 20171109 20171109-USAL1 A1092255 ♀ @#TSAP1 Än00020171109

021200339381003501872 NJ07670 PERSKY, DAVID 7 ORCHARD PLACE TENAFLY
NJ07670 PERSKY, DAVID 7 ORCHARD PLACE TENAFLY

00176148ACH 38830157 E01036415 E01036415 ACH20171109 +% 0700176148 20171109 20171109-USAL1 A1092256 ♀ @#TSAP1 Än00020171109

0310000538402224644 PA19083 HATZELL, JOHN 503 VALLEY ROAD HAVERTOWN
PA19083 HATZELL, JOHN 503 VALLEY ROAD HAVERTOWN

00176149ACH 38830157 E01037303 E01037303 ACH20171109 ī % 0700176149 20171109 20171109-USAL1 A1092257 ♀ @#TSAP1 Än00020171109

021200256781806689 NJ07470 PICCIRILLO, ANDREW 51 DIVAN WAY WAYNE
NJ07470 PICCIRILLO, ANDREW 51 DIVAN WAY WAYNE

1119006595651616668 TX75010 E01037465 E01037465 ACH20171109 -% 0700176150 20171109 20171109-USAL1 A1092258 ♀ @#TSAP1 Än00020171109

TX75010 E01037465 E01037465 ACH20171109 -% 0700176150 20171109 20171109-USAL1 A1092258 ♀ @#TSAP1 Än00020171109

00176150ACH 38830157 E01037997 E01037997 ACH20171109 h 0700176151 4605 Pony Ave APARTMENT 9103 Carrolton
075000022124642558 TX75010 HALL, CYNTHIA 4605 Pony Ave APARTMENT 9103 Carrolton

00176151ACH 38830157 E01037997 E01037997 ACH20171109 h 0700176151 20171109 20171109-USAL1 A1092259 ♀ @#TSAP1 Än00020171109

075000022124642558 WI53045 KORBEL, JEROME 965 Gray Fox Dr Brookfield
WI53045 KORBEL, JEROME 965 Gray Fox Dr Brookfield

00176152ACH 38830157 E01038082 E01038082 ACH20171109 ic< 0700176152 20171109 20171109-USAL1 A1092260 ♀ @#TSAP1 Än00020171109

0312076078019049492 NJ07834 ZAYTOUNIAN, AVO 62 COOPER ROAD DENVILLE
NJ07834 ZAYTOUNIAN, AVO 62 COOPER ROAD DENVILLE

00176153ACH 38830157 E01038186 E01038186 ACH20171109 i < 0700176153 20171109 20171109-USAL1 A1092261 ♀ @#TSAP1 Än00020171109

0310005031000036878454 PA19087 STRUBING, BERNADETTE 420 BROOKWOOD RD WAYNE
PA19087 STRUBING, BERNADETTE 420 BROOKWOOD RD WAYNE

PA19087 38830157 E01042469 E01042469 ACH20171109 ¼< 0700176154 20171109 20171109-USAL1 A1092262 ♀ @#TSAP1 Än00020171109

113000023005779180272 GA30328 BOYD, WENDY APT. # 991 Bergeron PL Atlanta
GA30328 BOYD, WENDY APT. # 991 Bergeron PL Atlanta

00176155ACH 38830157 E01043466 E01043466 ACH20171109 ½< 0700176155 20171109 20171109-USAL1 A1092263 ♀ @#TSAP1 Än00020171109

3230703807043002152 GA30328 HERDER, STEVEN 15578 NW ANDALUSIAN WAY PORTLAND

		TSAP1-Input-file.txt				PORLAND
OR97229 OR97229 00176156ACH 31407426928547926	HERDER, STEVEN E01044137 E01044137 ACH20171109 †€ 0700176156 PC USD Davis, Alice	15578 NW ANDALUSIAN WAY 20171109 692 Madison Park Drive 692 Madison Park Drive	20171109-USAL1 A1092264	♀	CA_1402879_CDGS_EMDEON.S01.32 @#TSAP1 An00020171109	
GA30017 GA30017 00176157ACH 01100013800003707938	Davis, Alice E01044476 E01044476 ACH20171109 ♀ 0700176157 PC USD Marks, Morris	20171109 38 Briarwood Circle 38 Briarwood Circle	20171109-USAL1 A1092265	♀	Grayson Grayson @#TSAP1 Än00020171109	
MA02494 MA02494 00176158ACH 071000013763553047	Marks, Morris E01046268 E01046268 ACH20171109 †€ 0700176158 PC USD STUBBEE, KIRK	20171109 2019 STONEBRIDGE COURT 2019 STONEBRIDGE COURT	20171109-USAL1 A1092266	♀	Needham Needham @#TSAP1 Än00020171109	
IL60189 IL60189 00176159ACH 0360018084276989931	STUBBEE, KIRK E01049589 E01049589 ACH20171109 OA% 0700176159 PC USD PHARO, AGNES	20171109 23 INDEPENDENCE PL 23 INDEPENDENCE PL	20171109-USAL1 A1092267	♀	WHEATON WHEATON @#TSAP1 Än00020171109	
PA18940 PA18940 00176160ACH 02100008975513476	PHARO, AGNES E01054492 E01054492 ACH20171109 €€ 0700176160 PC USD RAPOORT, LISA	20171109 APT. 3 219 EAST 81ST STREET APT 3H APT. 3 219 EAST 81ST STREET APT 3H	20171109-USAL1 A1092268	♀	NEWTOWN NEWTOWN @#TSAP1 Än00020171109	
NY10028 NY10028 00176161ACH 071000013473243686	RAPOORT, LISA E01055334 E01055334 ACH20171109 1-♀ 0700176161 PC USD STOMPANATO JR, ANTHONY	20171109 4345 N HARDING 4345 N HARDING	20171109-USAL1 A1092269	♀	NEW YORK NEW YORK @#TSAP1 Än00020171109	
IL60618 IL60618 00176162ACH 2313726913161050797	STOMPANATO JR, ANTHONY E01055702 E01055702 ACH20171109 €€ 0700176162 PC USD Iungerman, Robyn	20171109 54 Meyer Road 54 Meyer Road	20171109-USAL1 A1092270	♀	CHICAGO CHICAGO @#TSAP1 Än00020171109	
NJ08817 NJ08817 00176163ACH 07100173730068380	Iungerman, Robyn E01059135 E01059135 ACH20171109 □ 0700176163 PC USD STOEFEN, SCOTT	20171109 235 WINDSOR DRIVE 235 WINDSOR DRIVE	20171109-USAL1 A1092271	♀	Edison Edison @#TSAP1 Än00020171109	
IL60103 IL60103 00176164ACH 0719016047100878359	STOEFEN, SCOTT E01060872 E01060872 ACH20171109 ââ 0700176164 PC USD LULLO, MICHAEL	20171109 4741 W IRIS LANE 4741 W IRIS LANE	20171109-USAL1 A1092272	♀	BARTLETT BARTLETT @#TSAP1 Än00020171109	
IL60449 IL60449 00176165ACH 255074111400820249878	LULLO, MICHAEL E01063084 E01063084 ACH20171109 Äž@ 0700176165 PC USD Kaelin III, John	20171109 4204 Buxmont Road 4204 Buxmont Road	20171109-USAL1 A1092273	♀	MONEE MONEE @#TSAP1 Än00020171109	
NJ08053 NJ08053 00176166ACH 0515033945270734229	Kaelin III, John E01064339 E01064339 ACH20171109 ïµÑ 0700176166 PC USD HART, BRET	20171109 2583 BENSON DRIVE 2583 BENSON DRIVE	20171109-USAL1 A1092274	♀	Marlton Marlton @#TSAP1 Än00020171109	
WV25302 WV25302 00176167ACH 021202337451887017	HART, BRET E01064765 E01064765 ACH20171109 €€@ 0700176167 PC USD SILVERSTEIN, MARC	20171109 24 Astor Place 24 Astor Place	20171109-USAL1 A1092275	♀	CHARLESTON CHARLESTON @#TSAP1 Än00020171109	
NJ07081 NJ07081 00176168ACH 0810174780119039201	SILVERSTEIN, MARC E01066515 E01066515 ACH20171109 O&’ 0700176168 PC USD BUETTNER, DAVID	20171109 524 PAUL DRIVE 524 PAUL DRIVE	20171109-USAL1 A1092276	♀	SPRINGFIELD SPRINGFIELD @#TSAP1 Än00020171109	
IL62298 IL62298	BUETTNER, DAVID				WATERLOO WATERLOO	

TSAP1-Input-file.txt

TSAP1	Input	File	txt	
38830157 00176169ACH 3222702882037023296	E01067894 ACH20171109 PC USD THERRIEN, LOUIS THERRIEN, LOUIS	20171109 2710 SHERWIN WAY	20171109-USAL1 A1092277	♀ LAVERNE LAVERNE
CA91750 CA91750 38830157 00176170ACH 021001088031347282	E01074042 ACH20171109 PC USD Thomas, Megan	20171109 184 Franklin Street Apt 3 APT 3	20171109-USAL1 A1092278	♀ New York New York
NY10013 NY10013 38830157 00176171ACH 021000021001310615	E01075422 ACH20171109 PC USD MEDAGLIA, FRANK	20171109 99 9TH STREET	20171109-USAL1 A1092279	♀ STATEN ISLAND STATEN ISLAND
NY10306 NY10306 38830157 00176172ACH 0212000251014147413561	E01076496 ACH20171109 PC USD Sangani, Tejash	20171109 3 FALCON DRIVE	20171109-USAL1 A1092280	♀ EDISON EDISON
NJ08820 NJ08820 38830157 00176173ACH 0212003390205145116	E01077175 ACH20171109 PC USD RAMAI, SHAM	20171109 6 ELIZABETH COURT	20171109-USAL1 A1092281	♀ COLONIA COLONIA
NJ07067 NJ07067 38830157 00176174ACH 0312013607859293198	E01078954 ACH20171109 PC USD SPECTOR, WENDI	20171109 90 Bunning Drive	20171109-USAL1 A1092282	♀ Voorhees Voorhees
NJ08043 NJ08043 38830157 00176175ACH 0210000211151111059	E01079796 ACH20171109 PC USD BUCKLEY, DANIEL	20171109 335 WALNUT STREET	20171109-USAL1 A1092283	♀ NUTLEY NUTLEY
NJ07110 NJ07110 38830157 00176176ACH 314074269196208386	E01080578 ACH20171109 PC USD NEVILLE, JAMES	20171109 5114 W Anthony Rd	20171109-USAL1 A1092284	♀ Ocala Ocala
FL34475 FL34475 38830157 00176177ACH 314074269217532241	E01081088 ACH20171109 PC USD LEAVERTON, DANIEL	20171109 1910 SACRAMENTO STREET	20171109-USAL1 A1092285	♀ BERKELEY BERKELEY
CA94702 CA94702 38830157 00176178ACH 063000047005487816964	E01081259 ACH20171109 PC USD EVANCHO, NICHOLAS	20171109 625 Esplanade Unit 46	20171109-USAL1 A1092286	♀ Los Angeles Los Angeles
CA90277 CA90277 38830157 00176179ACH 271183701012952214	E01081781 ACH20171109 PC USD Ivaska, Laurel	20171109 3532 WEST CAPITOL DRIVE	20171109-USAL1 A1092287	♀ PEORIA PEORIA
IL61614 IL61614 38830157 00176180ACH 021001088073707015	E01082170 ACH20171109 PC USD FELDMAN, CLARA	20171109 3629 Gordon Street	20171109-USAL1 A1092288	♀ Terrell Terrell
NC28682 NC28682 38830157 00176181ACH 282974831142970009	E01086387 ACH20171109 PC USD NEAL, MICHAEL	20171109 10601 Kingsley Court	20171109-USAL1 A1092289	♀ FORT SMITH FORT SMITH
AR72908 AR72908 38830157 00176182ACH	E01086676 ACH20171109 % 0700176182	20171109 Wednesday, November 15, 2017 9:30:39 AM - Page 22	20171109-USAL1 A1092290	♀ @#TSAP1 Än00020171109 CA-1402879 CDCS-EMDEON.S01.33

TSAP1-Input-File.txt									
02100008907470283	PC	USD	MOULINOS,GEORGE	564 LAURELTON BLVD					CA-1402879 LONG BEACH
	NY11561	NY11561	MOULINOS,GEORGE	564 LAURELTON BLVD					LONG BEACH
38830157	E01301393	E01301393			20171109-USAL1	A1092291	♀		
00176183ACH	ACH20171109	E ♀	0700176183	20171109				@#TSAP1	Äñ00020171109
1210428823777139829	PC	USD	Asirvatham,Rajadurai	1559 Aberdeen Dr				Brentwood	
TN37027	TN37027	Asirvatham,Rajadurai	1559 Aberdeen Dr					Brentwood	
38830157	E01302138	E01302138		20171109-USAL1	A1092292	♀		@#TSAP1	Äñ00020171109
00176184ACH	ACH20171109	iáé	0700176184	20171109					
0759005750008096037	PC	USD	KARPINSKY,SHARON	N263 BROWN ROAD				WEYAUWEGA	
WI54983	WI54983	KARPINSKY,SHARON	N263 BROWN ROAD					WEYAUWEGA	
38830157	E01302661	E01302661		20171109-USAL1	A1092293	♀		@#TSAP1	Äñ00020171109
00176185ACH	ACH20171109	¤Äé	0700176185	20171109					
2360756892984003455	PC	USD	FRANKFURT,SHARI	111 IRON HORSE DRIVE				YARDLEY	
PA19067	PA19067	FRANKFURT,SHARI	111 IRON HORSE DRIVE					YARDLEY	
38830157	E01303937	E01303937		20171109-USAL1	A1092294	♀		@#TSAP1	Äñ00020171109
00176186ACH	ACH20171109	◀..	0700176186	20171109					
1220004967350042606	PC	USD	Ross,Nicole	3954 Montefrio Ct				San Diego	
CA92130	CA92130	Ross,Nicole	3954 Montefrio Ct					San Diego	
38830157	E01305300	E01305300		20171109-USAL1	A1092295	♀		@#TSAP1	Äñ00020171109
00176187ACH	ACH20171109	ŁŽ..	0700176187	20171109					
1012018920000000498963037	PC	USD	KRAFT,FREDERICK	9816 W 124TH ST				OVERLAND PARK	
KS66213	KS66213	KRAFT,FREDERICK	9816 W 124TH ST					OVERLAND PARK	
38830157	E01305652	E01305652		20171109-USAL1	A1092296	♀		@#TSAP1	Äñ00020171109
00176188ACH	ACH20171109	à-<	0700176188	20171109					
101000019206289440	PC	USD	FERGUSON,JAMES	23848 W 124th Court				olathe	
KS66061	KS66061	FERGUSON,JAMES	23848 W 124th Court					olathe	
38830157	E01305657	E01305657		20171109-USAL1	A1092297	♀		@#TSAP1	Äñ00020171109
00176189ACH	ACH20171109	ı&2	0700176189	20171109					
0610001041411283268	PC	USD	SEIDULE,ELLEN	2648 MCGUIRE DR NW				KENNESAW	
GA30144	GA30144	SEIDULE,ELLEN	2648 MCGUIRE DR NW					KENNESAW	
38830157	E01306328	E01306328		20171109-USAL1	A1092298	♀		@#TSAP1	Äñ00020171109
00176190ACH	ACH20171109	ı ♀	0700176190	20171109					
0212000252478149251	PC	USD	PRINSELL,WILLIAM	302 Hollywood Avenue				Ho Ho Kus	
NJ07423	NJ07423	PRINSELL,WILLIAM	302 Hollywood Avenue					Ho Ho Kus	
38830157	E01306724	E01306724		20171109-USAL1	A1092299	♀		@#TSAP1	Äñ00020171109
00176191ACH	ACH20171109	ıºÑ	0700176191	20171109					
2520730181570104106	PC	USD	Van Blommestein Sr,Stephanus	12473 Lucas Dr				Fairfax	
VA22033	VA22033	Van Blommestein Sr,Stephanus	12473 Lucas Dr					Fairfax	
38830157	E01306948	E01306948		20171109-USAL1	A1092300	♀		@#TSAP1	Äñ00020171109
00176192ACH	ACH20171109	ÉÄ‘	0700176192	20171109					
011400149800097289	PC	USD	MINER,WILLIAM	31 AUTUMN RUN				HOOKSETT	
NH03106	NH03106	MINER,WILLIAM	31 AUTUMN RUN					HOOKSETT	
38830157	E01307832	E01307832		20171109-USAL1	A1092301	♀		@#TSAP1	Äñ00020171109
00176193ACH	ACH20171109	^..	0700176193	20171109					
0421011909380695917	PS	USD	GILBERT,DANNIE	4803 HARTLAND PARKWAY				LEXINGTON	
KY40515	KY40515	GILBERT,DANNIE	4803 HARTLAND PARKWAY					LEXINGTON	
38830157	E01308258	E01308258		20171109-USAL1	A1092302	♀		@#TSAP1	Äñ00020171109
00176194ACH	ACH20171109	Łg<	0700176194	20171109					
322079353249247093	PC	USD	Lilly,Anita	841 Calle del Norte				Camarillo	
CA93010	CA93010	Lilly,Anita	841 Calle del Norte					Camarillo	
38830157	E01308846	E01308846		20171109-USAL1	A1092303	♀		@#TSAP1	Äñ00020171109
00176195ACH	ACH20171109	È °	0700176195	20171109					
021000021128080052565	PC	USD	PERETRA LAURA	APT # 5439 100TH STREET APT 517				CORONA	
				APT # 517					

TSAP1-Input-file.txt		APT # 517		CORONA
PT # 5439	100TH STREET APT 517			CA-1402879.CDCS.FMDEON.S01.35 @#TSAP1 Äñ00020171109
20171109	20171109-USAL1	A1092304	♀	
9 GARDENIA COURT GARDENIA COURT				SICKLERVILLE SICKLERVILLE
20171109	20171109-USAL1	A1092305	♀	@#TSAP1 Äñ00020171109
20387 Cliftons Point Street 0387 Cliftons Point Street				Sterling Sterling
20171109	20171109-USAL1	A1092306	♀	@#TSAP1 Äñ00020171109
3607 Wetlands Dr 507 Wetlands Dr				Elgin Elgin
20171109	20171109-USAL1	A1092307	♀	@#TSAP1 Äñ00020171109
730 STONEMONT CT 30 STONEMONT CT				CASTLE ROCK CASTLE ROCK
20171109	20171109-USAL1	A1092308	♀	@#TSAP1 Äñ00020171109
34 Satuit Meadow Ln 4 Satuit Meadow Ln				Norwell Norwell
20171109	20171109-USAL1	A1092309	♀	@#TSAP1 Äñ00020171109
23442 Fairbranch Drive 3442 Fairbranch Drive				Katy Katy
20171109	20171109-USAL1	A1092310	♀	@#TSAP1 Äñ00020171109
48 Englewood Road 3 Englewood Road				Longmeadow Longmeadow
20171109	20171109-USAL1	A1092311	♀	@#TSAP1 Äñ00020171109
15322 Reese Rd 5322 Reese Rd				Chico Chico
20171109	20171109-USAL1	A1092312	♀	@#TSAP1 Äñ00020171109
345 E 86TH APT 12A 45 E 86TH APT 12A				New York New York
20171109	20171109-USAL1	A1092313	♀	@#TSAP1 Äñ00020171109
843 Adams Avenue 43 Adams Avenue				Langhorne Langhorne
20171109	20171109-USAL1	A1092314	♀	@#TSAP1 Äñ00020171109
20584 E 34th Place S 0584 E 34th Place S				Broken Arrow Broken Arrow
20171109	20171109-USAL1	A1092315	♀	@#TSAP1 Äñ00020171109
105 Casa Grande Court 105 Casa Grande Court				Palm Beach Palm Beach
69 0700176208	20171109	20171109-USAL1	♀	@#TSAP1
APT 90 418 Christina Way APT 90 418 Christina Way		APT 1102		Acworth Acworth
		A1092316		

TSAP1-Input-file.txt									
38830157 00176209ACH 2113705458247382207	E01314792 ACH20171109 PC USD Leventhal,Mark	E01314792 ACH20171109 PC USD Leventhal,Mark	♀ 0700176209	20171109	20171109-USAL1	A1092317	♀	@#TSAP1 Än00020171109 CA-1402879 CDCS-EMDEON.S01.36	Manchester Manchester
NH03109 NH03109 38830157 00176210ACH 1220002470987268356	E01314958 ACH20171109 PC USD Whitehead,Dale	E01314958 ACH20171109 PC USD Whitehead,Dale	♀ 0700176210	#12 298 Corning Rd 40674 Kona Court	#12 20171109	#12 20171109-USAL1	A1092318	@#TSAP1 Än00020171109	Murrieta Murrieta
CA92562 CA92562 38830157 00176211ACH 044000037453175510	E01315025 ACH20171109 PC USD Deremo,John	E01315025 ACH20171109 PC USD Deremo,John	Ā N 0700176211	20171109	20171109-USAL1	A1092319	♀	@#TSAP1 Än00020171109	Cincinnati Cincinnati
OH45233 OH45233 38830157 00176212ACH 0610002271000308178138	E01315147 ACH20171109 PC USD Estle,Brian	E01315147 ACH20171109 PC USD Estle,Brian	øn♀ 0700176212	5771 Beech Grove Ln 1685 Berryhill Road	20171109	20171109-USAL1	A1092320	@#TSAP1 Än00020171109	Cumming Cumming
GA30041 GA30041 38830157 00176213ACH 0710000131110027234902	E01315367 ACH20171109 PC USD Hamilton,Mark	E01315367 ACH20171109 PC USD Hamilton,Mark	ō Ñ 0700176213	20171109	20171109-USAL1	A1092321	♀	@#TSAP1 Än00020171109	Plainfield Plainfield
IL60586 IL60586 38830157 00176214ACH 0750000510003503896	E01315567 ACH20171109 PC USD Sanchez,Kelly	E01315567 ACH20171109 PC USD Sanchez,Kelly	Ā ° 0700176214	2002 Oakdale Estates Dr 1308 W Decorah Road	20171109	20171109-USAL1	A1092322	@#TSAP1 Än00020171109	West Bend West Bend
WI53095 WI53095 38830157 00176215ACH 0531011210005200375256	E01315717 ACH20171109 PC USD Treske,Michael	E01315717 ACH20171109 PC USD Treske,Michael	-* 0700176215	901 Billy Howey Road 1308 W Decorah Road	20171109	20171109-USAL1	A1092323	@#TSAP1 Än00020171109	Waxhaw Waxhaw
NC28173 NC28173 38830157 00176216ACH 3130837140010181902	E01315785 ACH20171109 PC USD Fiedler,Terri	E01315785 ACH20171109 PC USD Fiedler,Terri	†% 0700176216	20171109	20171109-USAL1	A1092324	♀	@#TSAP1 Än00020171109	Houston Houston
TX77098 TX77098 38830157 00176217ACH 1210428822655354658	E01316130 ACH20171109 PC USD Nakagawa,Edwin	E01316130 ACH20171109 PC USD Nakagawa,Edwin	ō % 0700176217	1729 Milford 939 Natchez Drive	20171109	20171109-USAL1	A1092325	@#TSAP1 Än00020171109	Walnut Creek Walnut Creek
CA94598 CA94598 38830157 00176218ACH 021200339004329005167	E01316300 ACH20171109 PC USD Murray,Michele	E01316300 ACH20171109 PC USD Murray,Michele	„% 0700176218	1979 Birch St 939 Natchez Drive	20171109	20171109-USAL1	A1092326	@#TSAP1 Än00020171109	Scotch Plains Scotch Plains
NJ07076 NJ07076 38830157 00176219ACH 1220002477964283126	E01316314 ACH20171109 PC USD Hersch,Gary	E01316314 ACH20171109 PC USD Hersch,Gary	,° 0700176219	1979 Birch St 7032 Scarborough Peak Drive	20171109	20171109-USAL1	A1092327	@#TSAP1 Än00020171109	West Hills West Hills
CA91307 CA91307 38830157 00176220ACH 021200339381028235288	E01316439 ACH20171109 PC USD Pellizzi,Nicole	E01316439 ACH20171109 PC USD Pellizzi,Nicole	»ž° 0700176220	7032 Scarborough Peak Drive APARTM 7 W Orlando Street	20171109	20171109-USAL1	A1092328	@#TSAP1 Än00020171109	Massapequa Massapequa
NY11758 NY11758 38830157 00176221ACH 31407426923268727	E01316575 ACH20171109 PC USD McFadden,Michael	E01316575 ACH20171109 PC USD McFadden,Michael	„@ 0700176221	4709 E Crystal Lake Ave APARTM 7 W Orlando Street	20171109	20171109-USAL1	A1092329	@#TSAP1 Än00020171109	Crystal Lake Crystal Lake
IL60014 IL60014 38830157 00176222ACH	E01316576 ACH20171109 Ā ♀ 0700176222	E01316576 ACH20171109 Ā ♀ 0700176222	0700176222	4709 E Crystal Lake Ave wednesday, November 15, 2017 9:30:39 AM - Page 25	20171109	20171109-USAL1	A1092330	@#TSAP1 Än00020171109	

TSAP1-Input-file.txt

02100008944584861 NY11201 38830157 00176223ACH 021202337856767723 NJ08817 38830157 00176224ACH 267084131689368293 FL32708 FL32708 38830157 00176225ACH 267084131946401155 GA30082-3558 GA30082-3558 38830157 00176226ACH 11400093142036177 TX77074 TX77074 38830157 00176227ACH 2560726912018552519 CA94550 CA94550 38830157 00176228ACH 0312013607869891783 NJ08876 NJ08876 38830157 00176229ACH 113000023005746295530 TX77407 TX77407 38830157 00176230ACH 2710708140733000229 IL60423 IL60423 38830157 00176231ACH 0421002307902630420 KY41011-1861 KY41011-1861 38830157 00176232ACH 021000021555151676965 NJ07204 NJ07204 38830157 00176233ACH 0863000417692721173 IN47712 IN47712 38830157 00176234ACH 32227172440047215773 CA91605 CA91605 38830157 00176235ACH 0210000216301629611	PC USD Bernard,Daniel Bernard,Daniel E01400555 E01400555 ACH20171109 iñ 0700176223 PC USD Chu,Sin Yin Chu,Sin Yin E01400958 E01400958 ACH20171109 Ä 0700176224 PC USD Staley,Neil Staley,Neil E01403659 E01403659 ACH20171109 È 0700176225 PC USD Williams,Yaminah Williams,Yaminah E01404946 E01404946 ACH20171109 TÆ 0700176226 PC USD Cserei,Gabriella Cserei,Gabriella E01405275 E01405275 ACH20171109 ŠÍÑ 0700176227 PC USD Makley,Db Makley,Db E01405535 E01405535 ACH20171109 ˘ 0700176228 PC USD Delahunty,Elizabeth Delahunty,Elizabeth E01407539 E01407539 ACH20171109 þø 0700176229 PC USD Tapia,Uberne Tapia,Uberne E01407800 E01407800 ACH20171109 áþ% 0700176230 PC USD Spriesch,Kurt Spriesch,Kurt E01408479 E01408479 ACH20171109 áþ% 0700176231 PC USD Zembrodt,Joshua Zembrodt,Joshua E01410305 E01410305 ACH20171109 iñ 0700176232 PC USD Domenech,Diana Domenech,Diana E01410764 E01410764 ACH20171109 iñ@ 0700176233 PC USD Ricketts,Tara Ricketts,Tara E01411346 E01411346 ACH20171109 ló 0700176234 PC USD Ignatenko,Vladimir Ignatenko,Vladimir E01411716 E01411716 ACH20171109 & 0700176235 PC USD Horn,Dawson Horn,Dawson	#5C 54 Orange Street 5C #5C 54 Orange Street 5C #5C 20171109 36 Partch Place 36 Partch Place 20171109 1547 Braewick Street 1547 Braewick Street 20171109 3970 Covey Flush Ct SW 3970 Covey Flush Ct SW 20171109 6601 Sands Point Dr 76 6601 Sands Point Dr 76 20171109 2975 Lerida Court 2975 Lerida Court 20171109 224 Arbor Way 224 Arbor Way 20171109 16834 Bonnyton Dr 16834 Bonnyton Dr 20171109 10581 Williamsburg Trail 10581 Williamsburg Trail 20171109 426 Pickett Drive 426 Pickett Drive 20171109 305 Sheridan Ave 305 Sheridan Ave 20171109 745 Lemay Drive 745 Lemay Drive 20171109 8130 St Clair Ave 8130 St Clair Ave 20171109 400 E 56th St Apt11 D	20171109-USAL1 A1092331 ♀ 20171109-USAL1 A1092332 ♀ 20171109-USAL1 A1092333 ♀ 20171109-USAL1 A1092334 ♀ 20171109-USAL1 A1092335 ♀ 20171109-USAL1 A1092336 ♀ 20171109-USAL1 A1092337 ♀ 20171109-USAL1 A1092338 ♀ 20171109-USAL1 A1092339 ♀ 20171109-USAL1 A1092340 ♀ 20171109-USAL1 A1092341 ♀ 20171109-USAL1 A1092342 ♀ 20171109-USAL1 A1092343 ♀	CA-1402879 Brooklyn Brooklyn @#TSAP1 Äñ00020171109 Edison Edison @#TSAP1 Äñ00020171109 Winter Springs Winter Springs @#TSAP1 Äñ00020171109 Smyrna Smyrna @#TSAP1 Äñ00020171109 Houston Houston @#TSAP1 Äñ00020171109 Livermore Livermore @#TSAP1 Äñ00020171109 Branchburg Branchburg @#TSAP1 Äñ00020171109 Richmond Richmond @#TSAP1 Äñ00020171109 Frankfort Frankfort @#TSAP1 Äñ00020171109 Fort Wright Fort Wright @#TSAP1 Äñ00020171109 Roselle Park Roselle Park @#TSAP1 Äñ00020171109 Evansville Evansville @#TSAP1 Äñ00020171109 North Hollywood North Hollywood @#TSAP1 Äñ00020171109 New York
---	--	--	---	---

TSAP1-Input-file.txt

NY10022	Horn,Dawson	400 E 56th St Apt11 D	APT#11 D	New York
NY10022	38830157	E01412487 E01412487	20171109-USAL1	CA_1402879_CDGS_EMDEON.S01.38
00176236ACH	3119797520030974101	ACH20171109 Im< 0700176236	A1092344	@#TSAP1 Än00020171109
PC	USD	20171109	♀	
Watson,Helen	watson,Helen	2218 Straight Creek		Houston
TX77017	TX77017	2218 Straight Creek		Houston
38830157	00176237ACH	E01412914 E01412914	20171109-USAL1	@#TSAP1 Än00020171109
322077795081945909	322077795081945909	ACH20171109 † 0700176237	A1092345	
PC	USD	20171109	♀	
Yeung,Gerald	Yeung,Gerald	21 Camelot Court		White Plains
NY10603	NY10603	21 Camelot Court		White Plains
38830157	00176238ACH	E01414862 E01414862	20171109-USAL1	@#TSAP1 Än00020171109
3212707429501256730	3212707429501256730	ACH20171109 .f* 0700176238	A1092346	
PC	USD	20171109	♀	
Gibbons,Bradley	Gibbons,Bradley	7141 Diving Petrels Place		North Las Vegas
NV89084	NV89084	7141 Diving Petrels Place		North Las Vegas
38830157	00176239ACH	E01415060 E01415060	20171109-USAL1	@#TSAP1 Än00020171109
0530002191010104451146	0530002191010104451146	ACH20171109 EY* 0700176239	A1092347	
PC	USD	20171109	♀	
Heyman,John	Heyman,John	1308 Roseneath Rd Unit 103		Richmond
VA23230	VA23230	1308 Roseneath Rd Unit 103		Richmond
38830157	00176240CHK	E01415899 E01415899	20171109-USAL1	@#TSAP1 Än00020171109
PC	USD	20171109	A1092347	
Barragan,Michael	Barragan,Michael	111 S Oak Knoll Ave Apt 210		Pasadena
CA91101	CA91101	111 S Oak Knoll Ave Apt 210		Pasadena
38830157	TSAP1 Än00020171109	E01417929 E01417929	20171109-USAL1	USA
031176110070504408	00176241ACH	ACH20171109 Ä-* 0700176241	20171109	A1092348
PC	USD	20171109	♀	
Libman,Maxim	Libman,Maxim	215 orthodox dr		
Richboro	Richboro	215 orthodox dr		
PA18954	PA18954	38830157	20171109-USAL1	
PA18954	PA18954	E01420110 E01420110	20171109	A1092349
Richboro	Richboro	ACH20171109 U-N 0700176242		♀
00176242ACH	121000358001089360486	Bitton,Ethan		
PC	USD	1351 Fernwood Circle NE		
Brookhaven	Brookhaven	Bitton,Ethan		
GA30319	GA30319	38830157	20171109-USAL1	
GA30319	GA30319	E01421736 E01421736	20171109	A1092350
Brookhaven	Brookhaven	ACH20171109 %A< 0700176243		♀
00176243ACH	1220002476558106347	Bitton,Ethan		
PC	USD	1351 Fernwood Circle NE		
Diego	CA92130	38830157	20171109-USAL1	
CA92130	Dana,Holly	E01422948 E01422948	20171109	A1092351
Dana,Holly	Dana,Holly	12610 Carmel Country Rd Unit 38		San Diego
38830157	Än00020171109	00176244ACH	20171109-USAL1	@#TSAP1
0260136737918730685	PC	ACH20171109 %E 0700176244		
Freedman,Bruce	Freedman,Bruce	17 Marian Court		Warwick
NY10990	NY10990	38830157	20171109-USAL1	@#TSAP1 Än00020171109
00176245ACH	036001808373431501	E01423906 E01423906	A1092352	
PC	USD	20171109	♀	
Liu,Yunan	Liu,Yunan	1010 Mountainview Drive		Chesterbrook
PA19087	PA19087	38830157	20171109-USAL1	@#TSAP1 Än00020171109
PA19087	Liu,Yunan	ACH20171109 fB* 0700176245	A1092353	
PC	USD	20171109	♀	
E01425282 E01425282	20171109	3203 Acoma Trail Apartment 3426	APARTMENT # 3426	Fort Worth
00176246ACH	021202337820416857	ACH20171109 ^ @ 0700176246	APARTMENT # 3426	Fort Worth
PC	USD	3203 Acoma Trail Apartment 3426		
Pandya,Dhwani	Pandya,Dhwani	20171109-USAL1		
TX76177	TX76177	E01426815 E01426815	A1092354	@#TSAP1 Än00020171109
00176247ACH	00176247ACH	ACH20171109 ä 0700176247	0610002271010184455780	
PC	USD	20171109	♀	
60 Van Wart Street	60 Van Wart Street	Elmsford	NY10523	Molina,Mark
60 Van Wart Street	20171109-USAL1	Elmsford	NY10523	Molina,Mark
	A1092355	@#TSAP1 Än00020171109	38830157	E01428524 E01428524
		313189391848467020	00176248ACH	ACH20171109 ih* 0700176248
			PC	
			USD	
Santa Fe	Santa Fe	TX77510	Van Ness,Deedra	12617
Santa Fe	Santa Fe	TX77510	Van Ness,Deedra	
Wednesday, November 15, 2017 9:30:39 AM - Page 27				

TSAP1-Input-file.txt

20171109	20171109-USAL1	A1092356	♀		38830157	E01430594	E01430594	
Avenue				@#TSAP1 Äñ00020171109	00176249ACH	ACH20171109	CA-1402879 CDCS-EMDEON.S01.39	
Avenue				0260136734245516608		PC	Lenge Jr., Philip	
Court				NJ07401	NJ07401	USD	375 Brookside	
				38830157	E01434739	E01434739		
20171109	20171109-USAL1	A1092357	♀	@#TSAP1 Äñ00020171109	00176250ACH	ACH20171109	à@ 0700176250	
				063100277229042813926		PC	McCardle, Mark	
				Coral Springs	FL33076	USD	9528 NW 52	
				Coral Springs	FL33076	McCardle, Mark	9528 NW 52 Court	
20171109-USAL1	A1092358	♀		@#TSAP1 Äñ00020171109	00176251ACH	E01435609	E01435609	
				2110701751310703164		ACH20171109	ÖÄN 0700176251	20171109
				Plymouth	MA02360	PC	Beaton Jr., John	
				Plymouth	MA02360	USD	445 Lunns Way	
20171109-USAL1	A1092359	♀		@#TSAP1 Äñ00020171109	00176252ACH	E01436406	E01436406	
				121000358325016245576		ACH20171109	/% 0700176252	20171109
				Grand Terrace	CA92313	PC	Meinert, Scott	
				Grand Terrace	CA92313	USD	22725 Lark Street	
A1092360	♀			@#TSAP1 Äñ00020171109	00176253ACH	E01436559	E01436559	
				0313127385005197685		ACH20171109	ÉÄ 0700176253	20171109
				Lancaster	PA17601	PC	Acri, Ryan	
				Lancaster	PA17601	USD	119 Blaikley Circle	
♀				38830157	E01437769	E01437769		
				00176254ACH	ACH20171109	a* 0700176254		20171109
				021000322483054501114				A1092361
				Chesterland	OH44026	PC	Tucker, Michelle	
				Chesterland	OH44026	USD	8970 Wilson Mills Road	
				38830157	E01438633	E01438633		
				00176255ACH	ACH20171109	Y,,E 0700176255		20171109
				2313853451090003011899				A1092362
Sinking Spring	Sinking Spring	PA19608	Harder, Richard	PA19608	Harder, Richard	PC	7 Illinois Ave	
		PA19608		PA19608		USD	7 Illinois Ave	
@#TSAP1 Äñ00020171109	00176256ACH	38830157	E01439776	E01439776				
		07102566135212408	PC	ACH20171109	↔* 0700176256		20171109	
Francis	Francis	WI53235	Coulthurst, Natalie	WI53235	Coulthurst, Natalie	PC	3872 S Lake Dr Unit 406	
		WI53235		WI53235		USD	3872 S Lake Dr Unit 406	
@#TSAP1 Äñ00020171109	00176257ACH	38830157	E01439827	E01439827				
		1210428823113662245	PC	ACH20171109	À 0700176257		20171109	
		NC27519	Adumulla, Srikanth	NC27519	Adumulla, Srikanth	PC	16206 Praxis Way	
		NC27519		NC27519		USD	16206 Praxis Way	
Äñ00020171109	00176258ACH	38830157	E01440805	E01440805				
		322271627905443784	PC	ACH20171109	▀% 0700176258		20171109	
		Huang, Derek	Huang, Derek		10604 Wilkins Ave Apt 302			
		CA90024		CA90024		APT. 302		
21158982467217303	00176259ACH	38830157	E01441763	E01441763				
		0530002191062614499662	PC	ACH20171109	ig@ 0700176259		20171109	
		Demarais, Dawne	Demarais, Dawne		10604 Wilkins Ave Apt 302			
		CT06374		CT06374		APT. 302		
		38830157	E01443057	E01443057				
		00176260ACH	ACH20171109	âß% 0700176260				
		Kennedy, Katherine	Kennedy, Katherine		2300 Woodrow Dr			
		NC27609		NC27609		APT 20		
		38830157	E01446859	E01446859				
		00176261ACH	ACH20171109	ir' 0700176261				
		322271627901218375	PC	322271627901218375				
		DeForest, Daniella	DeForest, Daniella		394 Huntsville Ct			
		CA94534		CA94534		APT 20		
		38830157	E01448773	E01448773				
		00176262ACH	ACH20171109	¤' 0700176262				

TSAP1-Input-file.txt

291975465745011227859	PC	USD	McCreadie, Andrew	1412 Coolwood Ct	APT. 206	CA-1402879 CLKY EMEON.S01
OH45434	McCreadie, Andrew	1412 Coolwood Ct	APT. 206	APT. 206	APT. 206	Beavercreek Beavercreek
0H45434	E01450662 E01450662	20171109	20171109-USAL1	A1092370	♀	@#TSAP1 Äñ00020171109
38830157	ACH20171109 īÄ< 0700176263	7969 S Main St	APT 302	APT 302	APT 302	Oak Creek Oak Creek
00176263ACH	PC USD	Samatas, Nancy	APT 302	APT 302	APT 302	Oak Creek Oak Creek
071000013909819526	Samatas, Nancy	7969 S Main St	APT 302	APT 302	APT 302	Oak Creek Oak Creek
WI53154	E01451543 E01451543	20171109	20171109-USAL1	A1092371	♀	@#TSAP1 Äñ00020171109
WI53154	ACH20171109 ā&ø 0700176264	3408 Los Alamos Lane	APT 302	APT 302	APT 302	Oak Creek Oak Creek
38830157	PC USD	Kelley, David	APT 302	APT 302	APT 302	Oak Creek Oak Creek
00176264ACH	E01452729 E01452729	3408 Los Alamos Lane	APT 302	APT 302	APT 302	Oak Creek Oak Creek
1110006141596691418	ACH20171109 ē* 0700176265	20171109	20171109-USAL1	A1092372	♀	@#TSAP1 Äñ00020171109
TX75070	PC USD	Anantula, Chakradhar	APT 302	APT 302	APT 302	MCKINNEY MCKINNEY
TX75070	E01453414 E01453414	10107 Woodland Watch Ct	APT 302	APT 302	APT 302	MCKINNEY MCKINNEY
38830157	ACH20171109 A* 0700176266	Anantula, Chakradhar	APT 302	APT 302	APT 302	MCKINNEY MCKINNEY
051000017435008119102	PC USD	10107 Woodland Watch Ct	APT 302	APT 302	APT 302	MCKINNEY MCKINNEY
NC28277	E01453414 E01453414	20171109	20171109-USAL1	A1092373	♀	@#TSAP1 Äñ00020171109
NC28277	ACH20171109 Ge, Nan	40 Arden Road	APT 302	APT 302	APT 302	Charlotte Charlotte
38830157	PC USD	40 Arden Road	APT 302	APT 302	APT 302	Charlotte Charlotte
NJ07046	E01456291 E01456291	20171109	20171109-USAL1	A1092374	♀	@#TSAP1 Äñ00020171109
NJ07046	ACH20171109 Š 0700176267	7 Riverwood Drive	APT 302	APT 302	APT 302	Mountain Lakes Mountain Lakes
38830157	PC USD	Carver, Joseph	APT 302	APT 302	APT 302	Marlboro Marlboro
00176267ACH	E01457560 E01457560	7 Riverwood Drive	APT 302	APT 302	APT 302	Marlboro Marlboro
021906934323037029689	ACH20171109 ā&ø 0700176268	20171109	20171109-USAL1	A1092375	♀	@#TSAP1 Äñ00020171109
NY12542	PC USD	Callaway, William	APT 302	APT 302	APT 302	Brentwood Brentwood
NY12542	E01458055 E01458055	9509 O Hara Drive	APT 302	APT 302	APT 302	Brentwood Brentwood
38830157	ACH20171109 +6< 0700176269	20171109	20171109-USAL1	A1092376	♀	@#TSAP1 Äñ00020171109
00176268ACH	PC USD	Callaway, William	APT 302	APT 302	APT 302	Brentwood Brentwood
0631075131010016963586	E01458153 E01458153	9509 O Hara Drive	APT 302	APT 302	APT 302	Brentwood Brentwood
TN37027	ACH20171109 Gerlick, Paul	316 Calle Miramar	UNIT C	UNIT C	UNIT C	Redondo Beach Redondo Beach
38830157	PC USD	Gerlick, Paul	UNIT C	UNIT C	UNIT C	Redondo Beach Redondo Beach
CA90277	E01458153 E01458153	20171109	20171109-USAL1	A1092377	♀	@#TSAP1 Äñ00020171109
CA90277	ACH20171109 PC USD	316 Calle Miramar	UNIT C	UNIT C	UNIT C	Redondo Beach Redondo Beach
38830157	E01458501 E01458501	20171109	20171109-USAL1	A1092378	♀	@#TSAP1 Äñ00020171109
00176270ACH	ACH20171109 /q& 0700176270	56 Brookside Drive	UNIT C	UNIT C	UNIT C	Upper Saddle Upper Saddle River
021202337801654765	PC USD	56 Brookside Drive	UNIT C	UNIT C	UNIT C	Upper Saddle Upper Saddle River
River	E01458501 E01458501	56 Brookside Drive	UNIT C	UNIT C	UNIT C	Upper Saddle Upper Saddle River
NJ07458	ACH20171109 PC USD	20171109	20171109-USAL1	A1092378	♀	@#TSAP1 Äñ00020171109
NJ07458	E01458501 E01458501	56 Brookside Drive	UNIT C	UNIT C	UNIT C	Upper Saddle Upper Saddle River
00176271ACH	ACH20171109 PC USD	412 Clubview Drive	UNIT C	UNIT C	UNIT C	Woodstock Woodstock
061000052003256754930	E01458501 E01458501	20171109	20171109-USAL1	A1092378	♀	@#TSAP1 Äñ00020171109
GA30189	PC USD	Mahoney, Thomas	UNIT C	UNIT C	UNIT C	Woodstock Woodstock
GA30189	E01458557 E01458557	412 Clubview Drive	UNIT C	UNIT C	UNIT C	Woodstock Woodstock
38830157	ACH20171109 PC USD	20171109	20171109-USAL1	A1092379	♀	@#TSAP1 Äñ00020171109
00176272ACH	E01458557 E01458557	412 Clubview Drive	UNIT C	UNIT C	UNIT C	Woodstock Woodstock
1020000765536616328	ACH20171109 PC USD	6473 S HARRISON CT	UNIT C	UNIT C	UNIT C	LITTLETON LITTLETON
CO80121	E01458557 E01458557	6473 S HARRISON CT	UNIT C	UNIT C	UNIT C	LITTLETON LITTLETON
CO80121	OLEKSINSKI, TINA	20171109	20171109-USAL1	A1092380	♀	@#TSAP1 Äñ00020171109
38830157	E02150079 E02150079	6473 S HARRISON CT	UNIT C	UNIT C	UNIT C	LITTLETON LITTLETON
00176273ACH	ACH20171109 PC USD	20171109	20171109-USAL1	A1092380	♀	@#TSAP1 Äñ00020171109
075904380395970	E02150079 E02150079	4731 County Road K	P O BOX 175	P O BOX 175	P O BOX 175	Amherst Amherst
WI54406	SHEDDON, RENA	4731 County Road K	P O BOX 175	P O BOX 175	P O BOX 175	Amherst Amherst
WI54406	SESHDON, RENA	20171109	20171109-USAL1	A1092381	♀	@#TSAP1 Äñ00020171109
38830157	E02150201 E02150201	4731 County Road K	P O BOX 175	P O BOX 175	P O BOX 175	Amherst Amherst
00176274ACH	ACH20171109 PC USD	20171109	20171109-USAL1	A1092381	♀	@#TSAP1 Äñ00020171109
021001088049034049	E02150201 E02150201	1385 York Ave Apt 27 F	APT. 27 F	APT. 27 F	APT. 27 F	New York New York
NY10021	Heintz, Gregory	1385 York Ave Apt 27 F	APT. 27 F	APT. 27 F	APT. 27 F	New York New York
NY10021	Heintz, Gregory	20171109	20171109-USAL1	A1092382	♀	@#TSAP1 Äñ00020171109
38830157	E03213842 E03213842	1385 York Ave Apt 27 F	APT. 27 F	APT. 27 F	APT. 27 F	New York New York
00176275ACH	ACH20171109 PC USD	20171109	20171109-USAL1	A1092382	♀	@#TSAP1 Äñ00020171109
2670841991216677445	Smyth, Gregg	6380 Via Rosa				Boca Raton

TSAP1-Input-file.txt

FL33433	Smyth, Gregg	6380 via Rosa		Boca Raton
FL33433		20171109-USAL1	A1092383	CA_1402879_CDGS_EMDEON.S01.41 @#TSAP1 An00020171109
38830157	E03250000 E03250000	20171109		
00176276ACH	ACH20171109 fe° 0700176276			
121042882344648654	PC USD			
CA92705	Kuzmich, William	11571 Vista Mar		Santa Ana
CA92705	Kuzmich, William	11571 Vista Mar		Santa Ana
38830157	E03250946 E03250946	20171109-USAL1	A1092384	@#TSAP1 An00020171109
00176277ACH	ACH20171109 ñ 0700176277	20171109		
1220002472992317004	PC USD			
PA19342	Ross, Jeremy	5 Justice Way		Glen Mills
PA19342	Ross, Jeremy	5 Justice Way		Glen Mills
38830157	E03251001 E03251001	20171109-USAL1	A1092385	@#TSAP1 An00020171109
00176278ACH	ACH20171109 å% 0700176278	20171109		
3119877861017918199	PC USD			
TX75032	Holley, Daniel	812 Country Club		Heath
TX75032	Holley, Daniel	812 Country Club		Heath
38830157	E03251027 E03251027	20171109-USAL1	A1092386	@#TSAP1 An00020171109
00176279ACH	ACH20171109 å° 0700176279	20171109		
053904483775108619	PC USD			
SC29615	Kimmelman, Todd	19 Greenlee Hill Court		Greenville
SC29615	Kimmelman, Todd	19 Greenlee Hill Court		Greenville
38830157	E03251171 E03251171	20171109-USAL1	A1092387	@#TSAP1 An00020171109
00176280ACH	ACH20171109 i- 0700176280	20171109		
03117611058204210	PC USD			
CT06880	STUBBS, PAUL	14 BEECHWOOD LN		WESTPORT
CT06880	STUBBS, PAUL	14 BEECHWOOD LN		WESTPORT
38830157	E04350187 E04350187	20171109-USAL1	A1092388	@#TSAP1 An00020171109
00176281ACH	ACH20171109 ...ñ 0700176281	20171109		
101205681x41890669	PC USD			
NY10956	KOLESNIKOV, ALEXANDER	ONE SNOWDROP DRIVE		NEW CITY
NY10956	KOLESNIKOV, ALEXANDER	ONE SNOWDROP DRIVE		NEW CITY
38830157	E04350382 E04350382	20171109-USAL1	A1092389	@#TSAP1 An00020171109
00176282ACH	ACH20171109 i-ñ 0700176282	20171109		
0641093295035142	PC USD			
TN37174	Hinman, Donald	3030 everleigh place		Spring Hill
TN37174	Hinman, Donald	3030 everleigh place		Spring Hill
38830157	E05004028 E05004028	20171109-USAL1	A1092390	@#TSAP1 An00020171109
00176283ACH	ACH20171109 "i" 0700176283	20171109		
0530002195118124337	PC USD			
NC28104	Turner, Richard	5373 Shannamara Drive		Matthews
NC28104	Turner, Richard	5373 Shannamara Drive		Matthews
38830157	E05008427 E05008427	20171109-USAL1	A1092391	@#TSAP1 An00020171109
00176284ACH	ACH20171109 + < 0700176284	20171109		
055002707821444417	PC USD			
VA22207	Maggio, Mark	2033 North Stafford Street		Arlington
VA22207	Maggio, Mark	2033 North Stafford Street		Arlington
38830157	E05012060 E05012060	20171109-USAL1	A1092392	@#TSAP1 An00020171109
00176285ACH	ACH20171109 iÝ< 0700176285	20171109		
311093120314799962	PC USD			
TX77062	Jarvis, Joanne	14614 Laurel Shadows Ct		Houston
TX77062	Jarvis, Joanne	14614 Laurel Shadows Ct		Houston
38830157	E05012200 E05012200	20171109-USAL1	A1092393	@#TSAP1 An00020171109
00176286ACH	ACH20171109 i-* 0700176286	20171109		
2520759775710400002962	PC USD			
LA70810	Ozier, Kurt	10560 Springrose Ave		Baton Rouge
LA70810	Ozier, Kurt	10560 Springrose Ave		Baton Rouge
38830157	E05012429 E05012429	20171109-USAL1	A1092394	@#TSAP1 An00020171109
00176287ACH	ACH20171109 ëf° 0700176287	20171109		
111000025488026431563	PC USD			
TX77079	Cloud, Elizabeth	115 Electra Drive		Houston
TX77079	Cloud, Elizabeth	115 Electra Drive		Houston
38830157	E05014703 E05014703	20171109-USAL1	A1092395	@#TSAP1 An00020171109
00176288ACH	ACH20171109 Å° 0700176288	20171109		
1119937764404288858	PC USD			
TX77304	Moore, Barbara	10295 Paradise VLY	APT. 208	Conroe
TX77304	Moore, Barbara	10295 Paradise VLY	APT. 208	Conroe

			TSAP1-Input-file.txt				
38830157 00176289ACH 04100015302668147468	E05015338 E05015338 ACH20171109 -* 0700176289 PC USD Koller,Dean	20171109	20171109-USAL1	A1092396	♀	@#TSAP1 Än00020171109	CA-1402879 CDCS-EMDEON.S01.42
OH43065 OH43065	E05015742 E05015742 ACH20171109 0% 0700176290 PC USD Story III,James	6563 Scioto Chase Blvd	20171109-USAL1	A1092397	♀	@#TSAP1 Än00020171109	Powell Powell
GA31029 GA31029	E05017867 E05017867 ACH20171109 +,* 0700176291 PC USD Schultz,Michael	109 Elm Court	20171109-USAL1	A1092398	♀	@#TSAP1 Än00020171109	Forsyth Forsyth
NC27410 NC27410	E05020818 E05020818 ACH20171109 ,* 0700176292 PC USD Towery,Timothy	4822 Fox Chase Rd	20171109-USAL1	A1092399	♀	@#TSAP1 Än00020171109	Greensboro Greensboro
NC27410 NC27410	E05020840 E05020840 ACH20171109 »@ 0700176293 PC USD Warner,Steven	3919 Brass Cannon Ct	20171109-USAL1	A1092400	♀	@#TSAP1 Än00020171109	Greensboro Greensboro
MI48306 MI48306	E05021755 E05021755 ACH20171109 †< 0700176294 PC USD Koller,David	1356 Tulberry Ct	20171109-USAL1	A1092401	♀	@#TSAP1 Än00020171109	Rochester Rochester
MN55125 MN55125	E05023264 E05023264 ACH20171109 öa 0700176295 PC USD Creech,John	9255 Wedgewood Point	20171109-USAL1	A1092402	♀	@#TSAP1 Än00020171109	Woodbury Woodbury
00176295ACH 1210004970050827011	E05024044 E05024044 ACH20171109 Äi 0700176296 PC USD Byrne,John	4281 Lake Shore Drive	20171109-USAL1	A1092403	♀	@#TSAP1 Än00020171109	Oakland Oakland
CA94610 CA94610	E05024679 E05024679 ACH20171109 Äo 0700176297 PC USD Zhong,Christine	7428 Foxburg Court	20171109-USAL1	A1092404	♀	@#TSAP1 Än00020171109	Clarkston Clarkston
MI48348 MI48348	E05024679 E05024679 ACH20171109 Äo 0700176297 PC USD Zhong,Christine	10335 Boulder Ridge Ct	20171109-USAL1	A1092405	♀	@#TSAP1 Än00020171109	Stockton Stockton
CA95209 CA95209	E05025788 E05025788 ACH20171109 'g 0700176298 PC USD Liles Jr.,Fred	520 Weycroft Grant Drive	20171109-USAL1	A1092405	♀	@#TSAP1 Än00020171109	Cary Cary
NC27519 NC27519	E05028354 E05028354 ACH20171109 âÑ 0700176299 PC USD Des Jardin,John	3225 East Justin Court	20171109-USAL1	A1092406	♀	@#TSAP1 Än00020171109	Lancaster Lancaster
CA93535 CA93535	E05028689 E05028689 ACH20171109 -A 0700176300 PC USD Elster,Robert	1619 West Santa Cruz Street	20171109-USAL1	A1092407	♀	@#TSAP1 Än00020171109	San Pedro San Pedro
CA90732 CA90732	E05030213 E05030213 ACH20171109 im* 0700176301 PC USD Ferrante Lazarou,Mary	1800 Tanyard Road	20171109-USAL1	A1092408	♀	@#TSAP1 Än00020171109	Lafayette Lafayette
TN37083 TN37083	E05031012 E05031012 ACH20171109 YY< 0700176302	wednesday, November 15, 2017 9:30:39 AM - Page 31	20171109-USAL1	A1092409	♀	@#TSAP1 Än00020171109	

		TSAPI-Input-Title.txt			
1221057440087189384	AZ85259	PC Young,Alec	USD Young,Alec	10521 E Larkspur Drive	Scottsdale Scottsdale
AZ85259	38830157	E05033610 ACH20171109	PC USD 0700176303	10521 E Larkspur Drive 20171109	@#TSAP1 Äñ00020171109
00176303ACH	1220006610246660969	Melamed,Michael	Melamed,Michael	415 S Willaman Dr 204	Los Angeles Los Angeles
CA90048	38830157	E05034158 ACH20171109	PC USD 0700176304	415 S Willaman Dr 204 #204	@#TSAP1 Äñ00020171109
00176304ACH	036001808361869233	Zelinger,Robert	Zelinger,Robert	1140 Morris Road	Wynnewood Wynnewood
PA19096	38830157	E05036927 ACH20171109	PC USD 0700176305	1140 Morris Road 20171109	@#TSAP1 Äñ00020171109
00176305ACH	111000614953790664	Perkerson,William	Perkerson,William	7024 San Fernando Dr	Ft Worth Ft Worth
TX76131	38830157	E05037965 ACH20171109	PC USD 0700176306	7024 San Fernando Dr APT 15101	@#TSAP1 Äñ00020171109
TX76131	00176306ACH	Manly,James	Manly,James	1227 Kawana Terrace 7110	Santa Rosa Santa Rosa
CA95404	38830157	E05041408 ACH20171109	PC USD 0700176307	1227 Kawana Terrace 7110 20171109	@#TSAP1 Äñ00020171109
CA95404	00176307ACH	McGrath,Todd	McGrath,Todd	39 W Bracebridge Circle	The woodlands The Woodlands
TX77382	38830157	E05043382 ACH20171109	PC USD 0700176308	39 W Bracebridge Circle 20171109	@#TSAP1 Äñ00020171109
TX77382	00176308ACH	Brandt,Chris	Brandt,Chris	APT N 748 N Third Street Apt N	El Cajon El Cajon
CA92021	38830157	E05044676 ACH20171109	PC USD „Ñ 0700176309	APT N 748 N Third Street Apt N APT N	@#TSAP1 Äñ00020171109
CA92021	0211011081010048468156	McGowan,Kevin	McGowan,Kevin	1055 Pine Street	Nashville Nashville
TN37203	38830157	E05045069 ACH20171109	PC USD 0700176310	1055 Pine Street APT 431	@#TSAP1 Äñ00020171109
TN37203	00176310ACH	QUAN,ALBERT	QUAN,ALBERT	630 N GRAND AVENUE, 310	LOS ANGELES LOS ANGELES
3222716273572610670	38830157	E05046154 ACH20171109	PC USD „” 0700176311	630 N GRAND AVENUE, 310 20171109	@#TSAP1 Äñ00020171109
CA90012	00176311ACH	Charbonneau,Christina	Charbonneau,Christina	117 Carriage Lamp Way	Ponte Vedra Ponte Vedra Beach
0631075131010044364209	FL32082	Joseph,Leena	Joseph,Leena	117 Carriage Lamp Way BUILDING 400, STE 260	@#TSAP1 Äñ00020171109
Beach	FL32082	E05046226 ACH20171109	PC USD 0700176312	86 Genova Way Ln 20171109	Ponte Vedra Ponte Vedra Beach
00176312ACH	38830157	Joseph,Leena	Joseph,Leena	86 Genova Way Ln 20171109	@#TSAP1 Äñ00020171109
0114004959200786110	TX77459	E05046262 ACH20171109	PC USD 0700176313	20171109-USA11 A1092419	Missouri City Missouri City
00176313ACH	38830157	DiGiore Jr.,Ronald	DiGiore Jr.,Ronald	20171109-USA11 A1092420	@#TSAP1 Äñ00020171109
0260136737920757148	NY11201	E05047817 ACH20171109	PC USD „Ñ 0700176314	APT. 6 150 Myrtle Ave, Apt 603 APT. 603	Brooklyn Brooklyn
NY11201	38830157	Tkac,Matthew	Tkac,Matthew	APT. 6 150 Myrtle Ave, Apt 603 APT. 603	@#TSAP1 Äñ00020171109
00176314ACH	0212000251010200610726	E05251392 ACH20171109	PS USD 0700176315	349 Willow Way	Clark Clark
NJ07066	38830157	Atkins,Barbara	Atkins,Barbara	349 Willow Way 20171109	@#TSAP1 Äñ00020171109
NJ07066	00176315ACH	E05251392 ACH20171109	PS USD 0700176315	2707 Sherwood Ave A1092422	Charlotte Charlotte
053000196303725865	38830157	Atkins,Barbara	Atkins,Barbara	2707 Sherwood Ave	

TSAP1-Input-file.txt

NC28207 NC28207 00176316ACH 011900254385020521912	Atkins,Barbara E05252829 E05252829 ACH20171109 n‡ 0700176316 PC USD Kapoor,Manan CT06810 Kapoor,Manan CT06810 38830157	2707 Sherwood Ave 8122 Avalon Valley Drive 8122 Avalon Valley Drive	20171109 20171109	20171109-USAL1 A1092423	♀	Charlotte CA_1402879_CDGS_EMDEON.S01.44 @#TSAP1 Än00020171109
00176317ACH 041000124422606962	ACH20171109 x‡ 0700176317 PC USD Fenster,Jeanne MA01106 Fenster,Jeanne MA01106 38830157	580 Frank Smith Rd 580 Frank Smith Rd	20171109	20171109-USAL1 A1092424	♀	Danbury Danbury Longmeadow Longmeadow @#TSAP1 Än00020171109
00176318ACH 021000021239792706	ACH20171109 10% 0700176318 PC USD Korsos,Stefan harbor NJ08087 Korsos,Stefan harbor NJ08087 38830157	11 crestview court 11 crestview court	20171109	20171109-USAL1 A1092425	♀	Little egg Little egg @#TSAP1
An00020171109 021000021940128705	00176319ACH ACH20171109 Or% 0700176319 PC USD Montreuil,Johnson NY11550 Montreuil,Johnson NY11550 38830157	54 W Orchard Street 54 W Orchard Street	20171109	20171109-USAL1 A1092426	♀	Hempstead Hempstead @#TSAP1 Än00020171109
00176320ACH 0410001244206384255	ACH20171109 g‡ 0700176320 PC USD Ward,Matthew VA22201 Ward,Matthew VA22201 38830157	901 N Monroe Street Apt 813 901 N Monroe Street Apt 813	20171109	20171109-USAL1 A1092427	♀	Arlington Arlington @#TSAP1 Än00020171109
00176321ACH 1210428823906292150	ACH20171109 & 0700176321 PC USD Malladi,Maruti CA94583 Malladi,Maruti CA94583 38830157	1171 Harness Dr APT 122 1171 Harness Dr APT 122	20171109	20171109-USAL1 A1092428	♀	San Ramon San Ramon @#TSAP1 Än00020171109
00176322ACH 22128351256356372	ACH20171109 i ‡ 0700176322 PC USD McMullen,Mirril NJ08829 McMullen,Mirril NJ08829 38830157	4 Highview Dr 4 Highview Dr	20171109	20171109-USAL1 A1092429	♀	High Bridge High Bridge @#TSAP1 Än00020171109
00176323ACH 021200339381033235969	ACH20171109 l* 0700176323 PC USD Kolagani,Stephen NY11374 Kolagani,Stephen NY11374 38830157	6433 98TH ST Apt 3D 6433 98TH ST Apt 3D	20171109	20171109-USAL1 A1092430	♀	Rego Park Rego Park @#TSAP1 Än00020171109
00176324ACH 0654001371585009945	ACH20171109 „,% 0700176324 PC USD Stedman,Matthew LA70124 Stedman,Matthew LA70124 38830157	6725 Argonne Blvd 6725 Argonne Blvd	20171109	20171109-USAL1 A1092431	♀	New Orleans New Orleans @#TSAP1 Än00020171109
00176325ACH 111000614657805557	ACH20171109 0700176325 PC USD Wenham,Mark TX76248 Wenham,Mark TX76248 38830157	500 Ironwood Drive 500 Ironwood Drive	20171109	20171109-USAL1 A1092432	♀	Keller Keller @#TSAP1 Än00020171109
00176326ACH 0312076078011439541	ACH20171109 to* 0700176326 PC USD O'Brien,Francis X NJ07728 O'Brien,Francis X NJ07728 38830157	120 Lions Court 120 Lions Court	20171109	20171109-USAL1 A1092433	♀	Freehold Freehold @#TSAP1 Än00020171109
00176327ACH 0610001048816914009	ACH20171109 ii‡ 0700176327 PC USD Odermatt,Michel GA30080 Odermatt,Michel GA30080 38830157	4080 Ridgehurst Drive South East 4080 Ridgehurst Drive South East	20171109	20171109-USAL1 A1092434	♀	Smyrna Smyrna @#TSAP1 Än00020171109
00176328ACH 065400137910986756	ACH20171109 a†@ 0700176328 PC USD Ozdural,Sanem LA70116 Ozdural,Sanem LA70116 38830157	1133 Royal Street Apt 7 1133 Royal Street Apt 7	20171109	20171109-USAL1 A1092435	♀	New Orleans New Orleans @#TSAP1 Än00020171109

13 records

TSAP1-Input-file.txt									
38830157	E05273335	E05273335	00176329ACH	ACH20171109	... ' 0700176329	20171109	20171109-USAL1	A1092436	♀ @#TSAP1 Än00020171109
31318336820043771308	PC	USD	Warrington,Adrien		9130 Kirkleigh St				CA-1402879 CDCS-EMDEON.S01.45
TX77379			Warrington,Adrien		9130 Kirkleigh St				Spring Spring
TX77379	38830157	E05273401	E05273401	00176330ACH	ACH20171109 !L 0700176330	20171109	20171109-USAL1	A1092437	♀ @#TSAP1 Än00020171109
063100277003667602505	PC	USD	Cool, Kevin		5103 West Poe Avenue				
FL33629			Cool, Kevin		5103 West Poe Avenue				
FL33629	38830157	E05277500	E05277500	00176331ACH	ACH20171109 E1* 0700176331	20171109	20171109-USAL1	A1092438	♀ @#TSAP1 Än00020171109
083000137479404910	PS	USD	Higdon,Connor		12002 Allin Street				ACCURACY T01-BALANCE/T02-VALIDATION TS-C.02
CA90230			Higdon,Connor		12002 Allin Street				Matching 10 source records (labeled 16-25) from bank 38830157 against those from TSAP1 DAILY REGISTER (pg. 59, 60)
CA90230	38830157	E05278348	E05278348	00176332ACH	ACH20171109 m@ 0700176332	20171109	20171109-USAL1	A1092439	♀ @#TSAP1 Än00020171109
322271627927526009	PC	USD	Sampson,Madeleine		3633 Empire Drive Apt 5				Los Angeles Los Angeles
CA90034			Sampson,Madeleine		3633 Empire Drive Apt 5				
CA90034	38830157	E05278670	E05278670	00176333CHK	CHK20171109 »» 0700176333	20171109	20171109-USAL1	91271652	♀ @#TSAP1 Än00020171109
NY11101	PC	USD			511 47th Avenue Apt 12B				GL
NY11101	Fortini,Dana				511 47th Avenue Apt 12B				Long Island City Long Island city
38830157	E05278753	E05278753	TSAP1 An00020171109	00176334ACH	ACH20171109 L. 0700176334	20171109	20171109-USAL1	A1092440	♀ USA
121000358325010945872	PC	USD	Klapperbein,George		2743 G Street				Antioch Antioch
CA94509			Klapperbein,George		2743 G Street				
CA94509	38830157	E05279392	E05279392	An00020171109	00176335ACH	ACH20171109 HIN 0700176335	20171109	20171109-USAL1	♀ @#TSAP1
31407426957570469	PC	USD			1789 Park Avenue Apartment 4				
WI54467			Cook,Andria		1789 Park Avenue Apartment 4				Plover Plover
WI54467	38830157	E05279650	E05279650	00176336ACH	ACH20171109 EEE 0700176336	20171109	20171109-USAL1	A1092442	♀ @#TSAP1 Än00020171109
011000138176797820	PS	USD	Grisson,Margaret		12 Woods Ave				
MA01606			Grisson,Margaret		12 Woods Ave				Worcester Worcester
MA01606	38830157	E05280873	E05280873	00176337ACH	ACH20171109 p& 0700176337	20171109	20171109-USAL1	A1092443	♀ @#TSAP1 Än00020171109
267084131736383071	PC	USD	Ephrathi,Yocheved		1532 E 24th st				
NY11210			Ephrathi,Yocheved		1532 E 24th st				Brooklyn Brooklyn
NY11210	38830157	E05280887	E05280887	00176338ACH	ACH20171109 ä/N 0700176338	20171109	20171109-USAL1	A1092444	♀ @#TSAP1 Än00020171109
081000210152314234732	PC	USD	Leonard,Thomas		2121 Ashley Court				
MO63010			Leonard,Thomas		2121 Ashley Court				Arnold Arnold
MO63010	38830157	E05281591	E05281591	00176339ACH	ACH20171109 O@ 0700176339	20171109	20171109-USAL1	A1092445	♀ @#TSAP1 Än00020171109
1020000761445011404	PC	USD	Huber,Parrish		6608 Marble ln				
C080108			Huber,Parrish		6608 Marble ln				Castle Rock Castle Rock
C080108	38830157	E05285007	E05285007	00176340CHK	CHK20171109 à.% 0700176340	20171109	20171109-USAL1	91271653	♀ @#TSAP1 Än00020171109
NJ07302	PC	USD	ZHU, RUICHAO		389 WASHINGTON STREET, APT 14F				JERSEY CITY JERSEY CITY
NJ07302	ZHU, RUICHAO				389 WASHINGTON STREET, APT 14F				#25 - CHK 176340
38830157	E06517043	E06517043			20171109-USAL1				USA

COMPLETENESS TS-B.02, TS-B.04: FCU was unable to count precisely the number of records from this file. However, since there are 34 pages with average 13.2 records per page, FCU estimated: 34 * 13.2 = 449 approx. to 447 records in pg. 11, 50

12 records

Felixa - Micro Focus Rumba

File Edit View Connection Transfer Options Tools Rumba+ Help

CA-1402879 CDCS-EMDEON.S01.46

```
-DSC- VIEW AIGNDVR.PROD2.CDCS.PROCLIB(CAAT006D) - 01.00      CHARS 'TSAP1' found
Command ==>
000099 //*****BALANCE INPUT/TSAPI
000100 // * BALANCE INPUT/TSAPI
000101 //*****
000102 //STEP020 EXEC PGM=CAATH000,COND=(3,LT),PARM='TSAP1'
000103 //FEEDCURR DD DSN=CA.AT400&D..&P.010.M01(+1),DISP=OLD
000104 //CTLCURR DD DSN=CA.AT400&D..&P.020.M01(+0),DISP=OLD
000105 //FEEDOUT DD DSN=CA.AT006&D..&P.020.M01(+1),
000106 //           SPACE=(CYL,(50,20),RLSE),
000107 //           DISP=(,CATLG,DELETE),UNIT=&DISKUN,
000108 //           DCB=(GDG,MODEL,LRECL=5004,RECFM=VB)
000109 //REPORTO DD DSN=CA.AT006&D..&P.020.M02(+1),
000110 //           SPACE=(CYL,(50,20),RLSE),
000111 //           DISP=(,CATLG,DELETE),UNIT=&DISKUN,
000112 //           DCB=(GDG,MODEL,LRECL=133,RECFM=FB)
000113 //SYSOUT DD SYSOUT=&PRINH
000114 //SYSOUD DD SYSOUT=&PRINH
000115 //SYSDBOUT DD SYSOUT=&PRINH
000116 //SYSABOUT DD SYSOUT=&PRINH
000117 //*****
000118 // * BALANCE INPUT/LMS
000119 //*****
```

T01-BALANCE: STEP 20: Run AUTO-BALANCING ROUTINE

Felixaaaa - Micro Focus Rumba

File Edit View Connection Transfer Options Tools Rumba+ Help

CA-1402879 CDCS-EMDEON.S01.47

```
- DSC - BROWSE      CA.AT006D.P020.M02.G1410V00          Line 0000 Nesting level 2
Command ==>                      Scroll ==> CSR
*****
***** Top of Data *****
*****
SYSTEM ID - TSAP1.. IS IN BALANCE
*****
SYSTEM ID - LMS .. IS IN BALANCE
*****
SYSTEM ID - TSAP2.. IS IN BALANCE
*****
SYSTEM ID - PCS01.. IS IN BALANCE
*****
SYSTEM ID - PCS02.. IS IN BALANCE
*****
SYSTEM ID - AIMA .. HAS NO NEW INPUT
*****
SYSTEM ID - AS400.. IS IN BALANCE
```

T01-BALANCE - System verified that TSAP1 is in balance (header control checks, record and value counts). See auto-generated email and attached TXT file in PP.
68-69

Felixaaaa - Micro Focus Rumba

File Edit View Connection Transfer Options Tools Rumba+ Help

CA-1402879 CDCS-EMDEON.S01.48

Felixaaaa

-DSC- VIEW AIGNDVR.PROD2.CDCS.PROCLIB(CAAT400D) - 01. CHARS H402 found
Command ==> Scroll ==> CSR

000105 //*****
000106 //STEP070 EXEC PGM=CAATH402,COND=(3,LT)
000107 //DDREQST DD DSN=CA.AT400&R..&P.040.V01,DISP=SHR
000108 //DDVOID DD DSN=CA.AT400&R..&P.040.V01,DISP=SHR
000109 //SYSCNTLI DD DSN=CA.AT400&D..&P.020.M01(+1),DISP=SHR
000110 //LMSBANK DD DSN=CA.AT403&D..&P.660.M02(0),DISP=SHR
000111 //DDTRANS DD DSN=CA.AT400&R..&P.110.V01,DISP=SHR
000112 //MANLCTL DD DSN=CA.AT400&R..&P.MBM.C01,DISP=SHR
000113 //CNTABLE DD DSN=CA.AT400&R..&P.ISO.M00,DISP=SHR
000114 //CURRCODE DD DSN=CA.AT300&R..&P.CURR.M00,DISP=SHR
000115 //DEFCUR DD DSN=CA.AT400&R..&P.DEFCURR.M00,DISP=SHR
000116 //DDHIST DD DSN=CA.AT400&R..&P.060.C01.P3,DISP=SHR,
000117 //AMP=(BUFNI=4,BUFND=11)
000118 //CMPMAST DD DSN=CA.AT001&R..&P.160.C01,DISP=SHR
000119 //BCMMAST DD DSN=CA.AT001&R..&P.020.C01,DISP=SHR
000120 //BCMMAST2 DD DSN=CA.AT400&R..&P.BCM.C01,DISP=SHR
000121 //RPT DD DSN=CA.AT400&D..&P.070.M01(+1),
000122 //DCB=(GDG.MODEL,LRECL=133,RECFM=FBA,BLKSIZE=15428),
000123 //UNIT=&DISKUN,DISP=(NEW,CATLG,DELETE),
000124 //SPACE=(CYL,(&SPC07),RLSE)
000125 //ERRORO DD DSN=CA.AT400&D..&P.070.M02(+1),

T02-VALIDATION - STEP 70: CHECK
DUPLICATION VALIDATION

Felixaaa - Micro Focus Rumba

File Edit View Connection Transfer Options Tools Rumba+ Help

CA-1402879 CDCS-EMDEON.S01.49

- DSC - BROWSE		CA.AT400D.P070.M01.G0056V00		Line 00000089 Col 001 080			
Command ===>				Scroll ===> CSR			
0			CENTRAL DISBURSEMENT CONTROL SYSTEM				
0			TSAP1/CDCS DAILY BALANCE INTERFACE				
SOURCE: TSAP1							
PROGRAM CAATH402							
0 RUN TIME: 04:34:21							
-		VOID AMOUNT	VOID COUNT	STOP/PAY AMOUNT	STOP/PAY COUNT		
-----		-----	-----	-----	-----		
-	TSAP1	\$.00	1 \$.00	0 \$ 10,484,607.68		
0							
-	CDCS :	\$.00	0 \$.00	0 \$ 10,475,195.85		
-	REMOTE :	\$.00	0 \$.00	0 \$ 9,411.83		
-	MANUAL :	\$.00	0 \$.00	0 \$.00		
-	ACH:	\$.00	0 \$.00	0 \$ 9,922,713.09		
-	OUTST:	\$.00	0 \$.00	0 \$.00		
-	S.DAY:	\$.00	0 \$.00	0 \$.00		
-	CURR :	\$.00	0		\$.00		
-	PREV :	\$.00	1		\$.00		
-	REJ :	\$.00	0 \$.00	0 \$.00		
-	BOOKNG :	\$.00	0 \$.00	0 \$.00		
-	TOT :	\$.00	1 \$.00	0 \$ 10,484,607.68		

COMPLETENESS T02-VALIDATION: 1 Void record that will not be counted

Felixaaaa - Micro Focus Rumba

File Edit View Connection Transfer Options

CA-1402879 CDCS-EMDEON.S01.50

ACCURACY T01-BALANCE/T02-VALIDATION: TS-C.03
Total Amount = \$10,484,607.68 matches the total in Pg. 60

COMPLETENESS T01-BALANCE/T02-VALIDATION: TS-B.02, TS-B.04 Total count = 445 (447 total - 1 header - 1 void) matches the count in Pg. 11

- DSC - BROWSE CA.AT400D.P070.M01.G0056V00 Line 00000089 Col 054 133
Command ==> Scroll ==> CSR

DISBURSEMENT CONTROL SYSTEM
CDCS DAILY BALANCE INTERFACE

OP/PAY OUNT	CHECK AMOUNT	CHECK COUNT	EOB/PRE COUNT	BOOKING COUNT	RUN DATE:	TOTAL AMOUNT	TOTAL COUNT
0 \$ 10,484,607.68		445		0	1/09/2017	\$ 10,484,607.68	445
0 \$ 10,475,195.85		430		0		\$ 10,475,195.85	430
0 \$ 9,411.83		15		0		\$ 9,411.83	15
0 \$.00		0		0		\$.00	0
0 \$ 9,922,713.09		366		0		\$ 9,922,713.09	366
0 \$.00		0		0		\$.00	0
0 \$.00		0		0		\$.00	0
\$.00		0		0		\$.00	0
\$.00		0		0		\$.00	0
0 \$.00		0		0		\$.00	0
0 \$.00		0		0		\$.00	0
0 \$ 10,484,607.68		445		0		\$ 10,484,607.68	445

CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1/CDCS DAILY BALANCE INTERFACE

SOURCE: TSAP1
PROGRAM CAATH402
RUN TIME: 04:34:58

CA-1402879 CDCS-EMDEON.S01.50b
CA-1402879 CDCS-EMDEON.S01.51

COMPANY EXCEPTION REPORTING

RUN DATE: 11/17/2017

CMP NBR	OFF NBR	SCHDL DATE	ACCOUNT NUMBER	RFP/CHK NUMBER	REQ TYP	PAYEE <----- NAME ----->	POLICY NUMBER	CHECK NUMBER	AMOUNT	REMARKS ON ERROR					
						VOID AMOUNT	VOID COUNT	STOP/PAY AMOUNT	STOP/PAY COUNT	CHECK AMOUNT	CHECK COUNT	EOB/PRE COUNT	BOOKING COUNT	TOTAL AMOUNT	TOTAL COUNT
00248	000	20171116	38830157	00172203	VOD VOD APARTMENT SERVICE (THE) (W)				\$.00	BAD CHK NO SENT					
00248	000	20171116	38830157	00175508	VOD VOD PROQUEST LLC (A)				\$.00	BAD CHK NO SENT					
00248	000	20171116	38830157	00179767	VOD VOD EXARI LIMITED (W)				\$.00	BAD CHK NO SENT					
CDCS	\$.00		3	\$.00											

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1/CDCS DAILY BALANCE INTERFACE

SOURCE: TSAP1
PROGRAM CAATH402
RUN TIME: 04:34:58

	VOID AMOUNT	VOID COUNT	STOP/PAY AMOUNT	STOP/PAY COUNT	CHECK AMOUNT	CHECK COUNT	EOB/PRE COUNT	BOOKING COUNT	RUN DATE: 11/17/2017	TOTAL AMOUNT	TOTAL COUNT
TSAP1	\$.00	4	\$.00		6,716,978.99	459	0	0	\$ 6,716,978.99	459	
CDCS :	\$.00	0	\$.00		6,236,473.39	424	0	0	\$ 6,236,473.39	424	
REMOTE :	\$.00	0	\$.00		480,505.60	35	0	0	\$ 480,505.60	35	
MANUAL :	\$.00	0	\$.00		.00	0	0	0	\$.00	0	
ACH:	\$.00	0	\$.00		5,681,011.48	280	0	0	\$ 5,681,011.48	280	
OUTST:	\$.00	0	\$.00		.00	0	0	0	\$.00	0	
S.DAY:	\$.00	0	\$.00		.00	0	0	0	\$.00	0	
CURR :	\$.00	0	\$.00		.00	0	0	0	\$.00	0	
PREV :	\$.00	1	\$.00		.00	0	0	0	\$.00	0	
REJ :	\$.00	3	\$.00		.00	0	0	0	\$.00	0	
BOOKNG	\$.00	3	\$.00		.00	0	0	0	\$.00	1,801	
TOT :	\$.00	4	\$.00		6,716,978.99	459	0	0	\$ 6,716,978.99	459	
DIFF	\$.00	0	\$.00		.00	0	0	0	\$.00	0	

*** TSAP1 /CDCS SYSTEM IN BALANCE ***

Comp #108

TXT139464.txt

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

CA-1402879 CDCS-EMDEON.S01.52

-SOURCE: TSAP1
PROGRAM: CAATH420
-CO NO. : 00108
BANK NO. : 1072446
-CHECK DATE REPORT NBR: 410
COMPANY NAME: AIG INSURANCE COMPANY OF CANADA
BANK NAME: ROYAL BANK OF CANADA
-CHECK NUMBER CSV IND REP NUMBER PAYEE NAME

PAGE 1
RUN DATE: 11/09/2017

					CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/09/2017	10042095	R	CHECK	00008216	STI KEMAN ELLIOTT	0700008216	000	1 648.34
11/09/2017	10042096	R	CHECK	00008217	CGI INFORMATION SYSTEMS &	0700008217	000	17.36 2
11/09/2017	10042097	R	CHECK	00008218	VAN CITY COURIER LOGISTICS	0700008218	000	32.42
11/09/2017	10042098	R	CHECK	00008219	FIELDGLASS INC	0700008219	000	3.40 4
11/09/2017	10042099	R	CHECK	00008220	AROUND THE WORLD IN EIGHTY WAYS	0700008220	000	5 1,061.33
11/09/2017	10042100	R	CHECK	00008221	LEISURE TRAVEL 2000	0700008221	000	353.32 6
11/09/2017	10042101	R	CHECK	00008222	BRIDGES TRAVEL & TOURS	0700008222	000	7 365.48
11/09/2017	10042102	R	CHECK	00008223	Rocha, Bevis	0700008223	000	79.88 8
11/09/2017	10042103	R	CHECK	00008224	CITIBANK (CANADA)	0700008224	000	9 169.50
11/09/2017	10042104	R	CHECK	00008225	Dykes, Darryl	0700008225	000	55.00 10
11/09/2017	10042105	R	CHECK	00008226	CITIBANK (CANADA)	0700008226	000	118.48
11/09/2017	10042106	R	CHECK	00008227	CITIBANK (CANADA)	0700008227	000	1,391.88 12
11/09/2017	10042107	R	CHECK	00008228	Lussier, Megan	0700008228	000	13 555.00
11/09/2017	10042108	R	CHECK	00008229	CITIBANK (CANADA)	0700008229	000	788.74 14
11/09/2017	10042109	R	CHECK	00008230	CITIBANK (CANADA)	0700008230	000	15 3,771.70

CHECK "R"
Bank #1072446,
Comp #108
15 records

ACCURACY T01-BALANCE/T02-VALIDATION TS-C.02
Matching 15 records
(labeled 1-15) from bank
1072446 against those
from TSAP1 input (pg.
12, 13)

Remote

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

-SOURCE: TSAP1
PROGRAM: CAATH420
-CO NO. : 00248
BANK NO. : 38830157
-CHECK DATE REPORT NBR: 420
COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
BANK NAME: CITIBANK DELAWARE
-CHECK NUMBER CSV IND REP NUMBER PAYEE NAME

PAGE 2
RUN DATE: 11/09/2017

ACH records

					CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/09/2017	A1092080	ACH	00175910	MERCER INC (A)	0700175910	000		436.03
11/09/2017	A1092081	ACH	00175912	FRIEBERG NELSON AND ASK LLP (A)	0700175912	000		1,666.67
11/09/2017	A1092082	ACH	00175913	FIELDGLASS INC (A)	0700175913	000		813.45
11/09/2017	A1092083	ACH	00175915	DAVIS & HARMAN LLP (A)	0700175915	000		1,402.20
11/09/2017	A1092084	ACH	00175916	PROTIVITI (A)	0700175916	000		88,500.00
11/09/2017	A1092085	ACH	00175918	RUF STRATEGIC SOLUTIONS (A)	0700175918	000		6,557.97
11/09/2017	A1092086	ACH	00175919	DENTONS US LLP (A)	0700175919	000		9,521.37
11/09/2017	A1092087	ACH	00175920	DECHERT LLP (A)	0700175920	000		1,305.00
11/09/2017	A1092088	ACH	00175921	LEYDIG VOIT AND MAYER LTD (A)	0700175921	000		36,712.28
11/09/2017	A1092089	ACH	00175922	CAPITOL CONSULTING GROUP INC (A)	0700175922	000		7,240.20
11/09/2017	A1092090	ACH	00175923	TAPFIN (A)	0700175923	000		14,425.89
11/09/2017	A1092091	ACH	00175925	PEST ELIMINATION SYSTEMS (A)	0700175925	000		980.67
11/09/2017	A1092092	ACH	00175926	MORRIS JAMES LLP (A)	0700175926	000		5,488.00
11/09/2017	A1092093	ACH	00175927	CHANGE HEALTHCARE BUSINESS (A)	0700175927	000		266.10
11/09/2017	A1092094	ACH	00175928	MALADY & WOOTEN INC (A)	0700175928	000		6,890.00
11/09/2017	A1092095	ACH	00175929	ALIGHI SOLUTIONS LLC (A)	0700175929	000		18,200.00
11/09/2017	A1092096	ACH	00175930	HINSHAW AND CULBERTSON LLP (A)	0700175930	000		2,745.52
11/09/2017	A1092097	ACH	00175931	QUINN EMANUEL UROKHART AND (A)	0700175931	000		335.70
11/09/2017	A1092098	ACH	00175933	MAIL DISPATCH LLC (A)	0700175933	000		811.19
11/09/2017	A1092099	ACH	00175934	TAPFIN (A)	0700175934	000		3,217.16
11/09/2017	A1092100	ACH	00175935	BURKE STRATEGIES (A)	0700175935	000		8,500.00
11/09/2017	A1092101	ACH	00175936	JEAN M LEONARD (A)	0700175936	000		7,000.00
11/09/2017	A1092102	ACH	00175937	WELLS MARBLE & HURST PLLC (A)	0700175937	000		1,958.00
11/09/2017	A1092103	ACH	00175938	DIMENSION DATA NA (A)	0700175938	000		166,708.03
11/09/2017	A1092104	ACH	00175939	EMPIRE OFFICE INC (A)	0700175939	000		1,112.72
11/09/2017	A1092105	ACH	00175940	CORPORATE GRAPHICS INTERNATIONAL (A)	0700175940	000		499.61
11/09/2017	A1092106	ACH	00175941	SAMOSS GROUP (A)	0700175941	000		1,112.48
11/09/2017	A1092107	ACH	00175942	CURTIS MALLETT PREVOST COLT (A)	0700175942	000		219,768.30
11/09/2017	A1092108	ACH	00175943	EDISON McDOWELL & HETHERINGTON (A)	0700175943	000		55,317.51
11/09/2017	A1092109	ACH	00175944	FI SHKIN LUCKS LLP (A)	0700175944	000		13,276.75
11/09/2017	A1092110	ACH	00175946	WINTHROP & WEINSTINE PA (A)	0700175946	000		1,287.54
11/09/2017	A1092111	ACH	00175947	GIFFIN WINNING COHEN & BODEWES (A)	0700175947	000		3,750.00
11/09/2017	A1092112	ACH	00175948	ACCENTURE LLP (A)	0700175948	000		133,003.00

TXT139464.txt
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

CA-1402879 CDCS-EMDEON.S01.53

PAGE 3

RUN DATE: 11/09/2017

-SOURCE: TSAP1
PROGRAM: CAATH420 REPORT NBR: 420
-CO NO. : 00248 COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
BANK NO. : 38830157 BANK NAME: CITI BANK DELAWARE
-CHECK DATE CHECK NUMBER CSV IND RFP NUMBER PAYEE NAME

				CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/09/2017	A1092113	ACH	00175949	ULINE (A)	0700175949	000	176.96
11/09/2017	A1092114	ACH	00175950	PRAESIDIUM INC (A)	0700175950	000	420.51
11/09/2017	A1092115	ACH	00175951	FTI CONSULTING INC (A)	0700175951	000	247,077.50
11/09/2017	A1092116	ACH	00175952	DLA PIPER LLP US (A)	0700175952	000	31,000.00
11/09/2017	A1092117	ACH	00175953	JAMESON & DUNAGAN PC (A)	0700175953	000	378.00
11/09/2017	A1092118	ACH	00175954	ZEICHNER ELLMAN & KRAUSE LLP (A)	0700175954	000	15,342.15
11/09/2017	A1092119	ACH	00175955	SULLIVAN & CROMWELL LLP (A)	0700175955	000	29,781.66
11/09/2017	A1092120	ACH	00175956	NICOLAY & DART LLC (A)	0700175956	000	4,200.00
11/09/2017	A1092121	ACH	00175957	TAPFIN (A)	0700175957	000	8.42
11/09/2017	A1092122	ACH	00175958	ROCKWOOD OFFICE PARK ASSOCIATES (A)	0700175958	000	936.08
11/09/2017	A1092123	ACH	00175959	ROCKWOOD OFFICE PARK ASSOCIATES (A)	0700175959	000	166.95
11/09/2017	A1092124	ACH	00175960	ROCKWOOD OFFICE PARK ASSOCIATES (A)	0700175960	000	221.21
11/09/2017	A1092125	ACH	00175961	ROCKWOOD OFFICE PARK ASSOCIATES (A)	0700175961	000	155.72
11/09/2017	A1092126	ACH	00175962	ROCKWOOD OFFICE PARK ASSOCIATES (A)	0700175962	000	923.83
11/09/2017	A1092127	ACH	00175963	TAPFIN (A)	0700175963	000	32,545.48
11/09/2017	A1092128	ACH	00175964	SHI INTERNATIONAL CORP (A)	0700175964	000	5,953.75
11/09/2017	A1092129	ACH	00175965	HCL AMERICA INC (A)	0700175965	000	69,724.00
11/09/2017	A1092130	ACH	00175966	CORPORATION SERVICE COMPANY (A)	0700175966	000	778.46
11/09/2017	A1092131	ACH	00175967	CORPORATION SERVICE COMPANY (A)	0700175967	000	105.83
11/09/2017	A1092132	ACH	00175969	UPS SUPPLY CHAIN SOLUTIONS (A)	0700175969	000	141.76
11/09/2017	A1092133	ACH	00175970	PRETI FLAHERTY BELIVEAU & (A)	0700175970	000	2,000.00
11/09/2017	A1092134	ACH	00175971	SIMPLEXGRINNELL LP (A)	0700175971	000	4,761.74
11/09/2017	A1092135	ACH	00175972	GEI CONSULTANTS INC (A)	0700175972	000	13,776.27
11/09/2017	A1092136	ACH	00175973	DAY PITNEY LLP (A)	0700175973	000	2,250.90
11/09/2017	A1092137	ACH	00175974	FRAGOMEN DEL REY BERNSEN (A)	0700175974	000	77,958.48
11/09/2017	A1092138	ACH	00175976	STRUCTURE TONE INC (A)	0700175976	000	453,721.32
11/09/2017	A1092139	ACH	00175977	PAYFLEX CUSTODIAL CLAIM ACCOUNT (A)	0700175977	000	28,543.54
11/09/2017	A1092140	ACH	00175975	WILSON ELSER MOSKOWITZ EDELMAN (A)	0700175975	000	34,685.17
11/09/2017	A1092141	ACH	00175978	COZEN O'CONNOR (A)	0700175978	000	26,678.74
11/09/2017	A1092142	ACH	00175979	GLOBAL DATA COMMUNICATIONS LLC (A)	0700175979	000	6,829.95
11/09/2017	A1092143	ACH	00175980	BADER TECHNOLOGIES INC (A)	0700175980	000	972.50
11/09/2017	A1092144	ACH	00175981	SQUIRE PATTON BOGGS (US) LLP (A)	0700175981	000	515,000.00
11/09/2017	A1092145	ACH	00175982	ELKINS KALT WEINTRAUB REUBEN (A)	0700175982	000	4,721.50
11/09/2017	A1092146	ACH	00175983	FOLEY & LARDNER (A)	0700175983	000	164,978.92

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

-SOURCE: TSAP1
PROGRAM: CAATH420 REPORT NBR: 420
-CO NO. : 00248 COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
BANK NO. : 38830157 BANK NAME: CITI BANK DELAWARE
-CHECK DATE CHECK NUMBER CSV IND RFP NUMBER PAYEE NAME

				CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/09/2017	A1092147	ACH	00175984	MESSERLI & KRAMER PA (A)	0700175984	000	3,300.00
11/09/2017	A1092148	ACH	00175985	MERRILL COMMUNICATIONS LLC (A)	0700175985	000	10,000.00
11/09/2017	A1092149	ACH	00175986	RAM VENDING INC (A)	0700175986	000	24.63
11/09/2017	A1092150	ACH	00175988	ALSTON AND BIRD LLP (A)	0700175988	000	736.00
11/09/2017	A1092151	ACH	00175989	KIMBERLY H ADAMS PC (A)	0700175989	000	4,000.00
11/09/2017	A1092152	ACH	00175990	NORTH CAROLINA RE INSURANCE (F)	0700175990	000	10,544.51
11/09/2017	A1092153	ACH	00175992	DTI (A)	0700175992	000	2,306.06
11/09/2017	A1092154	ACH	00175993	MAYNARD COOPER & GALE PC (A)	0700175993	000	991.68
11/09/2017	A1092155	ACH	00175994	LEXIS SNEXIS RISK SOLUTIONS INC (A)	0700175994	000	5,376.43
11/09/2017	A1092156	ACH	00175995	BOIES SCHILLER & FLEXNER LLP (A)	0700175995	000	566,183.31
11/09/2017	A1092157	ACH	00175996	TEAMWORK HR (A)	0700175996	000	110,029.79
11/09/2017	A1092158	ACH	00175997	RR DONNELLEY (A)	0700175997	000	73,068.12
11/09/2017	A1092159	ACH	00175999	PICHER NICHTOLS & MEEKS (A)	0700175999	000	183.16
11/09/2017	A1092160	ACH	00176000	BLACKLINE SYSTEMS INC (A)	0700176000	000	2,543.75
11/09/2017	A1092161	ACH	00176001	MCCORMICK BARSTOW SHEPPARD (A)	0700176001	000	104,684.75
11/09/2017	A1092162	ACH	00176002	TAPFIN (A)	0700176002	000	8,422.52
11/09/2017	A1092163	ACH	00176005	INSURANCE LICENSING SERVICES (A)	0700176005	000	1,615.00
11/09/2017	A1092164	ACH	00176007	KUTAK ROCK LLP (W)	0700176007	000	20,507.33
11/09/2017	A1092165	ACH	00176008	MCNALLY LAW FIRM PA (A)	0700176008	000	8,332.66

34 (19 + 15)
records

CA-1402579.CCS-EMDEON.S01.54

11/09/2017	A1092166	ACH	00176009	MORRISON AND FOERSTER LLP (A)	0700176009	000	45,734.21
11/09/2017	A1092167	ACH	00176010	WEIL GOTSHAL & MANGES LLP (A)	0700176010	000	770,501.83
11/09/2017	A1092168	ACH	00176012	CDW DIRECT (A)	0700176012	000	518.83
11/09/2017	A1092169	ACH	00176013	IBM CORPORATION (A)	0700176013	000	1,260,276.86
11/09/2017	A1092170	ACH	00176014	T-C 701 BRICKELL LLC (A)	0700176014	000	602.89
11/09/2017	A1092171	ACH	00176015	COMPLETE DISCOVERY SOURCE (A)	0700176015	000	217.86
11/09/2017	A1092172	ACH	00176016	BODMAN PLC (A)	0700176016	000	783.00
11/09/2017	A1092173	ACH	00176018	UNITED PARCEL SERVICE (A)	0700176018	000	107.95
11/09/2017	A1092174	ACH	00176019	ARISTA AIR CONDITIONING CORP (A)	0700176019	000	162.52
11/09/2017	A1092175	ACH	00176020	LEXISNEXIS (A)	0700176020	000	1,100.00
11/09/2017	A1092176	ACH	00176021	HOUSTON INSTALLATION SERVICES (A)	0700176021	000	3,307.80
11/09/2017	A1092177	ACH	00176022	BLOOMBERG FINANCE LP (A)	0700176022	000	234,131.79
11/09/2017	A1092178	ACH	00176023	ORACLE AMERICA INC (A)	0700176023	000	225,861.85
11/09/2017	A1092179	ACH	00176024	TAPFIN (A)	0700176024	000	39,414.00
11/09/2017	A1092180	ACH	00176025	SOFTWARE CONTRACT SOLUTIONS INC (A) AMERICAN INTERNATIONAL GROUP CENTRAL DISBURSEMENT CONTROL SYSTEM TSAP1 DAILY CHECK REGISTER	0700176025	000	262,500.00

-SOURCE: TSAP1
PROGRAM: CAATH420 REPORT NBR: 420 PAGE 5
-CO NO. : 00248 COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
-BANK NO. : 38830157 BANK NAME: CITI BANK DELAWARE RUN DATE: 11/09/2017

34 (19 + 15) records

-CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/09/2017	A1092181	ACH	00176027	MDLAND PAPER COMPANY (A)	0700176027	000	52.67	
11/09/2017	A1092182	ACH	00176028	COMPASS LEXECON (A)	0700176028	000	166,275.70	
11/09/2017	A1092183	ACH	00176029	CONFIRMIT INC (A)	0700176029	000	800.00	
11/09/2017	A1092184	ACH	00176030	BUSINESS SYSTEMS & CONSULTANTS (A)	0700176030	000	26,000.00	
11/09/2017	A1092185	ACH	00176031	STONECREST VENTURES LLC (A)	0700176031	000	98.91	
11/09/2017	A1092186	ACH	00176033	ARAMARK REFRESHMENT SERVICES (A)	0700176033	000	85.98	
11/09/2017	A1092187	ACH	00176032	DOUGLAS EMMETT 2000 LLC (A)	0700176032	000	12,411.68	
11/09/2017	A1092188	ACH	00176034	UNITED IMAGING (A)	0700176034	000	134.90	
11/09/2017	A1092189	ACH	00176035	NETWORK CRAZE TECHNOLOGIES INC (A)	0700176035	000	1,370.00	
11/09/2017	A1092190	ACH	00176036	LHOIST NORTH AMERICA OF (A)	0700176036	000	97,342.43	
11/09/2017	A1092191	ACH	00176037	REDDING OIL COMPANY (A)	0700176037	000	5,801.13	
11/09/2017	A1092192	ACH	00176038	JON HOEFT TRUCKING INC (A)	0700176038	000	40,205.25	
11/09/2017	A1092193	ACH	00176040	CAPGEMINI AMERICA INC (A)	0700176040	000	533,528.00	
11/09/2017	A1092194	ACH	00176041	ACE PARKING MANAGEMENT INC (A)	0700176041	000	90.00	
11/09/2017	A1092195	ACH	00176042	COMPUTER SCIENCE CORPORATION (A)	0700176042	000	2,500.00	
11/09/2017	A1092196	ACH	00176045	CRYSTAL CREEK AGGREGATE INC (A)	0700176045	000	130,798.47	
11/09/2017	A1092197	ACH	00176047	PARAGON PLANNERS & ASSOCIATES I (A)	0700176047	000	30,101.83	
11/09/2017	A1092198	ACH	00176048	MERCER HR SERVICES (A)	0700176048	000	729,338.09	
11/09/2017	A1092199	ACH	00176050	NATIONAL INSURANCE PRODUCER (A)	0700176050	000	128.69	
11/09/2017	A1092200	ACH	00176051	NOBLE ASSOCIATES WORLDWIDE INC (A)	0700176051	000	14,659.73	
11/09/2017	A1092201	ACH	00176052	DIRECTOPTIONS INC (A)	0700176052	000	216,303.08	
11/09/2017	A1092202	ACH	00176053	ALLIED UNIVERSAL (A)	0700176053	000	15,830.32	
11/09/2017	A1092203	ACH	00176054	FILE & SERVEXPRESS LLC (A)	0700176054	000	674.95	
11/09/2017	A1092204	ACH	00176056	SONIC COURIER (A)	0700176056	000	72.46	
11/09/2017	A1092205	ACH	00176057	DOGWOOD STRATEGIES LLC (A)	0700176057	000	15,000.00	
11/09/2017	A1092206	ACH	00176058	CONVENE AT 32 OLD SLIP (A)	0700176058	000	31,029.38	
11/09/2017	A1092207	ACH	00176059	BAYARD ADVERTISING AGENCY INC (A)	0700176059	000	950.00	
11/09/2017	A1092208	ACH	00176061	TYNDALL ASSOCIATES INC (A)	0700176061	000	290.68	
11/09/2017	A1092209	ACH	00176062	ARTHUR J GALLAGHER RISK (A)	0700176062	000	174,924.00	
11/09/2017	A1092210	ACH	00176064	CVENT INC (A)	0700176064	000	544.38	
11/09/2017	A1092211	ACH	00176065	LOWY & DONNATH INC (A)	0700176065	000	3,011.87	
11/09/2017	A1092212	ACH	00176066	SCG MESAVIEW PLAZA LLC (A)	0700176066	000	348.00	
11/09/2017	A1092213	ACH	00176067	KBSI 11 500 WEST MADISON LLC (A)	0700176067	000	410.39	
11/09/2017	A1092214	ACH	00176068	CITY CENTER PARKING LLC (A)	0700176068	000	2,365.91	
1				AMERICAN INTERNATIONAL GROUP CENTRAL DISBURSEMENT CONTROL SYSTEM TSAP1 DAILY CHECK REGISTER				

-SOURCE: TSAP1
PROGRAM: CAATH420 REPORT NBR: 420 PAGE 6
-CO NO. : 00248 COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
-BANK NO. : 38830157 BANK NAME: CITI BANK DELAWARE RUN DATE: 11/09/2017

-CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/09/2017	A1092215	ACH	00176069	NCS TECHNOLOGIES (A)	0700176069	000	96,000.00	
11/09/2017	A1092216	ACH	00176071	ALBANY ROAD FARMINGTON LLC (A)	0700176071	000	1,849.35	
11/09/2017	A1092217	ACH	00176073	MARK LANE (A)	0700176073	000	2,730.00	

CA-1402900-CPCS-EMDEON.S01.55

DATE	REF ID	TYPE	ACCT NO.	DESCRIPTION	AMOUNT
11/09/2017	A1092218	ACH	00176074	FI FTH STREET TOWERS PROPERTIES (A)	98.52
11/09/2017	A1092219	ACH	00176076	FUEL CYCLE INC (A)	146,900.00
11/09/2017	A1092220	ACH	00176077	MEDI ALPHA (A)	106,365.45
11/09/2017	A1092221	ACH	00176078	XPRESS DIGITAL AND PRINT (A)	589.00
11/09/2017	A1092222	ACH	00176079	EXAMINATION MANAGEMENT (A)	26,254.32
11/09/2017	A1092223	ACH	00176081	STR INC (A)	2,785.00
11/09/2017	A1092224	ACH	00176084	EMERGE DIAGNOSTICS (A)	4,550.00
11/09/2017	A1092225	ACH	00176085	ROLLIN BRASWELL FISHER LLC (A)	16,402.23
11/09/2017	A1092226	ACH	00176086	DATA CAVE INC (A)	15,041.18
11/09/2017	A1092227	ACH	00176087	EMPIRE FORCE INC (A)	72,550.31
11/09/2017	A1092228	ACH	00176088	MADRIVO MEDIA LLC (A)	51,500.00
11/09/2017	A1092229	ACH	00176090	PRESIDEO INTERACTIVE LLC (A)	1,040.00
11/09/2017	A1092230	ACH	00176091	WOODFIELD PRESERVE PROPERTY LLC (A)	15.00
11/09/2017	A1092231	ACH	00176093	STRONGBOW CONSULTING GROUP LLC (A)	168,500.00
11/09/2017	A1092232	ACH	00176094	S&P DOW JONES INDICES (A)	7,810.00
11/09/2017	A1092233	ACH	00176098	STEVENS & LEE (A)	3,000.00
11/09/2017	A1092234	ACH	00176097	NASHVILLE CATERING COMPANY (A)	430.27
11/09/2017	A1092235	ACH	00176099	AD PRACTITIONERS LLC (A)	125,515.00
11/09/2017	A1092236	ACH	00176101	L & L INDUSTRIAL INCORPORATED (A)	1,545.68
11/09/2017	A1092237	ACH	00176103	MERONEY PUBLIC AFFAIRS LLC (A)	10,000.00
11/09/2017	A1092238	ACH	00176106	BALADY PROMOTIONS INC (A)	1,043.46
11/09/2017	A1092239	ACH	00176109	NI COLADES FIN THORPE MICHAEL DES	8,078.00
11/09/2017	A1092240	ACH	00176112	DIETL INTERNATIONAL (A)	1,500.00
11/09/2017	A1092241	ACH	00176126	WORKERS COMPENSATION INSURANCE (F)	200.00
11/09/2017	A1092242	ACH	00176129	CAPITOL CONSULTANTS OF HAWAII LLP	3,664.92
11/09/2017	A1092243	ACH	00176131	HALL & EVANS LLC (A)	1,900.00
11/09/2017	A1092244	ACH	00176132	COLONNADE CONSULTING LLC (A)	6,250.00
11/09/2017	A1092245	ACH	00176133	MEYER SUOZZI ENGLISH AND KLEIN (A)	1,870.00
11/09/2017	A1092246	ACH	00176134	WINSTON & STRAWN LLP (A)	240.00
11/09/2017	A1092247	ACH	00176135	SIDLEY AUSTIN LLP (A)	343,673.91
11/09/2017	A1092248	ACH	00176136	BRESSLER AMERY & ROSS PC (A)	493.99

1

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

-SOURCE: TSAP1
 PROGRAM: CAATH420 REPORT NBR: 420
 -CO NO. : 00248 COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
 BANK NO. : 38830157 BANK NAME: CITIBANK DELAWARE
 -CHECK DATE CHECK NUMBER CSV IND RFP NUMBER PAYEE NAME CLAIM NBR POLICY NBR OFFICE CHECK AMOUNT

11/09/2017	A1092249	ACH	00176137	DUKE SCANLAN & HALL PLLC (A)	0700176137	000	1,502.80
11/09/2017	A1092250	ACH	00176140	GENESYS WORKS HOUSTON (A)	0700176140	000	9,734.79
11/09/2017	A1092251	ACH	00176143	MULCAHY, RICHARD	0700176143	000	61.24
11/09/2017	A1092252	ACH	00176144	MARC, BERNARD	0700176144	000	388.30
11/09/2017	A1092253	ACH	00176145	MCKNIGHT, JAMES	0700176145	000	534.55
11/09/2017	A1092254	ACH	00176146	RIVERA, LOUIS	0700176146	000	144.54
11/09/2017	A1092255	ACH	00176147	PERSKY, DAVID	0700176147	000	13.75
11/09/2017	A1092256	ACH	00176148	HATZELL, JOHN	0700176148	000	105.31
11/09/2017	A1092257	ACH	00176149	PICCIRILLO, ANDREW	0700176149	000	144.56
11/09/2017	A1092258	ACH	00176150	HALL, CYNTHIA	0700176150	000	72.76
11/09/2017	A1092259	ACH	00176151	KORBEL, JEROME	0700176151	000	78.81
11/09/2017	A1092260	ACH	00176152	ZAYTOUNIAN, AVO	0700176152	000	148.34
11/09/2017	A1092261	ACH	00176153	STRUETING, BERNADETTE	0700176153	000	40.04
11/09/2017	A1092262	ACH	00176154	BOYD, WENDY	0700176154	000	77.24
11/09/2017	A1092263	ACH	00176155	HERDER, STEVEN	0700176155	000	35.40
11/09/2017	A1092264	ACH	00176156	DAVIS, ALICE	0700176156	000	107.08
11/09/2017	A1092265	ACH	00176157	Marks, Morris	0700176157	000	70.00
11/09/2017	A1092266	ACH	00176158	STUBBEE, KIRK	0700176158	000	64.75
11/09/2017	A1092267	ACH	00176159	PHARO, AGNES	0700176159	000	97.86
11/09/2017	A1092268	ACH	00176160	RAPOPORT, LISA	0700176160	000	116.88
11/09/2017	A1092269	ACH	00176161	STOMPANATO JR, ANTHONY	0700176161	000	26.00
11/09/2017	A1092270	ACH	00176162	Ungerman, Robyn	0700176162	000	176.78
11/09/2017	A1092271	ACH	00176163	STOEFEN, SCOTT	0700176163	000	166.41
11/09/2017	A1092272	ACH	00176164	LULLO, MICHAEL	0700176164	000	80.80
11/09/2017	A1092273	ACH	00176165	Kaelin III, John	0700176165	000	246.37
11/09/2017	A1092274	ACH	00176166	HART, BRETT	0700176166	000	46.52
11/09/2017	A1092275	ACH	00176167	SLIVERSTEIN, MARC	0700176167	000	66.87
11/09/2017	A1092276	ACH	00176168	BUETTNER, DAVID	0700176168	000	95.09
11/09/2017	A1092277	ACH	00176169	THERrien, LOUIS	0700176169	000	145.02
11/09/2017	A1092278	ACH	00176170	Thomas, Megan	0700176170	000	161.58
11/09/2017	A1092279	ACH	00176171	MEDAGLIA, FRANK	0700176171	000	358.38

11/09/2017 A1092280 ACH 00176172 Sangani , Tej ash
 11/09/2017 A1092281 ACH 00176173 RAMAI , SHAM
 11/09/2017 A1092282 ACH 00176174 SPECTOR, WENDI
 AMERICAN INTERNATIONAL GROUP
 CENTRAL DISBURSEMENT CONTROL SYSTEM
 TSAP1 DAILY CHECK REGISTER

0700176172 000 31.74
 0700176173 000 225.98
 0700176174 000 229.75
CA-1402875 CPCS-EMDEON.S01.56

-SOURCE: TSAP1

PROGRAM: CAATH420 REPORT NBR: 420

-CO NO. : 00248

BANK NO. : 38830157

-CHECK DATE

CHECK NUMBER

CSV IND RFP NUMBER PAYEE NAME CLAIM NBR POLICY NBR OFFICE CHECK AMOUNT

11/09/2017	A1092283	ACH	00176175	BUCKLEY, DANIEL	0700176175	000	70.47
11/09/2017	A1092284	ACH	00176176	NEVILLE, JAMES	0700176176	000	72.24
11/09/2017	A1092285	ACH	00176177	LEAVERTON, DANIEL	0700176177	000	55.40
11/09/2017	A1092286	ACH	00176178	EVANCHO, NICOLAS	0700176178	000	128.69
11/09/2017	A1092287	ACH	00176179	I vaska, Laurel	0700176179	000	235.90
11/09/2017	A1092288	ACH	00176180	FELDMAN, CLARA	0700176180	000	526.39
11/09/2017	A1092289	ACH	00176181	NEAL, MICHAEL	0700176181	000	7.00
11/09/2017	A1092290	ACH	00176182	MOULINOS, GEORGE	0700176182	000	57.49
11/09/2017	A1092291	ACH	00176183	Asirvatham, Rajadurai	0700176183	000	60.00
11/09/2017	A1092292	ACH	00176184	KARPI NSKY, SHARON	0700176184	000	45.98
11/09/2017	A1092293	ACH	00176185	FRANKFURT, SHARI	0700176185	000	161.58
11/09/2017	A1092294	ACH	00176186	Ross, Nicole	0700176186	000	114.49
11/09/2017	A1092295	ACH	00176187	KRAFT, FREDERIC	0700176187	000	36.39
11/09/2017	A1092296	ACH	00176188	FERGUSON, JAMES	0700176188	000	362.74
11/09/2017	A1092297	ACH	00176189	SEIDULE, ELLEN	0700176189	000	25.00
11/09/2017	A1092298	ACH	00176190	PRI NSELL, WILLIAM	0700176190	000	44.00
11/09/2017	A1092299	ACH	00176191	Van Blommesteijn Sr, Stephanus	0700176191	000	227.02
11/09/2017	A1092300	ACH	00176192	MINGER, WILLIAM	0700176192	000	62.49
11/09/2017	A1092301	ACH	00176193	GLIBERT, DANNIE	0700176193	000	1,523.79
11/09/2017	A1092302	ACH	00176194	Lilly, Anita	0700176194	000	38.74
11/09/2017	A1092303	ACH	00176195	PERERA, LAURA	0700176195	000	60.03
11/09/2017	A1092304	ACH	00176196	BORRELLE, ROBERT	0700176196	000	235.10
11/09/2017	A1092305	ACH	00176197	Cogbill, Blake	0700176197	000	274.46
11/09/2017	A1092306	ACH	00176198	Rosborough, Matthew	0700176198	000	471.03
11/09/2017	A1092307	ACH	00176199	CAVE, DENISE	0700176199	000	1,871.78
11/09/2017	A1092308	ACH	00176200	Silva, Kenneth	0700176200	000	149.80
11/09/2017	A1092309	ACH	00176201	McCall, Gina	0700176201	000	47.90
11/09/2017	A1092310	ACH	00176202	McKaelian, Mark	0700176202	000	40.87
11/09/2017	A1092311	ACH	00176203	Murphy, Timothy	0700176203	000	301.75
11/09/2017	A1092312	ACH	00176204	Gupta, Anjali	0700176204	000	787.48
11/09/2017	A1092313	ACH	00176205	Di Martino, Matthew	0700176205	000	72.23
11/09/2017	A1092314	ACH	00176206	Thompson, Randell	0700176206	000	344.55
11/09/2017	A1092315	ACH	00176207	Hillson, Robert	0700176207	000	209.19
11/09/2017	A1092316	ACH	00176208	Hatch, Aaron	0700176208	000	205.45

AMERICAN INTERNATIONAL GROUP
 CENTRAL DISBURSEMENT CONTROL SYSTEM
 TSAP1 DAILY CHECK REGISTER

-SOURCE: TSAP1

PROGRAM: CAATH420 REPORT NBR: 420

-CO NO. : 00248

BANK NO. : 38830157

-CHECK DATE

CHECK NUMBER

CSV IND RFP NUMBER PAYEE NAME CLAIM NBR POLICY NBR OFFICE CHECK AMOUNT

11/09/2017	A1092317	ACH	00176209	Leventhal, Mark	0700176209	000	56.70
11/09/2017	A1092318	ACH	00176210	Whithead, Dale	0700176210	000	8.00
11/09/2017	A1092319	ACH	00176211	Deremo, John	0700176211	000	770.02
11/09/2017	A1092320	ACH	00176212	Estelle, Brian	0700176212	000	909.50
11/09/2017	A1092321	ACH	00176213	Hamilton, Mark	0700176213	000	97.92
11/09/2017	A1092322	ACH	00176214	Sanchez, Kelly	0700176214	000	153.73
11/09/2017	A1092323	ACH	00176215	Treske, Michael	0700176215	000	56.05
11/09/2017	A1092324	ACH	00176216	Fiedler, Terri	0700176216	000	103.76
11/09/2017	A1092325	ACH	00176217	Nakagawa, Edwin	0700176217	000	92.96
11/09/2017	A1092326	ACH	00176218	Murray, Michael	0700176218	000	433.06
11/09/2017	A1092327	ACH	00176219	Hersch, Gary	0700176219	000	212.93
11/09/2017	A1092328	ACH	00176220	Pelliuzzi, Michael	0700176220	000	236.33
11/09/2017	A1092329	ACH	00176221	McFadden, Michael	0700176221	000	113.97
11/09/2017	A1092330	ACH	00176222	Bernard, Daniel	0700176222	000	240.00
11/09/2017	A1092331	ACH	00176223	Chu, Sinyin	0700176223	000	41.30

11/09/2017	A1092332	ACH	00176224	Staley, Nei I	0700176224	000	78.00
11/09/2017	A1092333	ACH	00176225	Wiliams, Yaminah	0700176225	000	50.00
11/09/2017	A1092334	ACH	00176226	Cserei, Gabriella	0700176226	000	73.28
11/09/2017	A1092335	ACH	00176227	Makley, Db	0700176227	000	541.42
11/09/2017	A1092336	ACH	00176228	Delahunt, Elizabeth	0700176228	000	50.00
11/09/2017	A1092337	ACH	00176229	Tapia, Uberne	0700176229	000	109.00
11/09/2017	A1092338	ACH	00176230	Spriesch, Kurt	0700176230	000	84.26
11/09/2017	A1092339	ACH	00176231	Zembrod, Joshua	0700176231	000	83.46
11/09/2017	A1092340	ACH	00176232	Domenech, Diana	0700176232	000	41.73
11/09/2017	A1092341	ACH	00176233	Ricketts, Tara	0700176233	000	181.37
11/09/2017	A1092342	ACH	00176234	Ignatenko, Vitaliy	0700176234	000	39.60
11/09/2017	A1092343	ACH	00176235	Horn, Dawson	0700176235	000	15.00
11/09/2017	A1092344	ACH	00176236	Watson, Helen	0700176236	000	289.44
11/09/2017	A1092345	ACH	00176237	Yeung, Gerald	0700176237	000	11.00
11/09/2017	A1092346	ACH	00176238	Gibbons, Bradley	0700176238	000	208.65
11/09/2017	A1092347	ACH	00176239	Heyman, John	0700176239	000	66.90
11/09/2017	A1092348	ACH	00176241	Limbman, Maxim	0700176241	000	246.05
11/09/2017	A1092349	ACH	00176242	Bittton, Ethan	0700176242	000	306.02
11/09/2017	A1092350	ACH	00176243	Dana, Holly	0700176243	000	727.64

CA-140287500CS-EMDEON.S01.57

1
AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

-SOURCE: TSAP1
PROGRAM: CAATH420 REPORT NBR: 420
-CO NO. : 00248 COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
-BANK NO. : 38830157 BANK NAME: CITI BANK DELAWARE

PAGE 10
RUN DATE: 11/09/2017

-CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/09/2017	A1092351	ACH	00176244	Freedman, Bruce	0700176244	000	27.38	
11/09/2017	A1092352	ACH	00176245	Li, Yunan	0700176245	000	423.53	
11/09/2017	A1092353	ACH	00176246	Pandya, Dhwani	0700176246	000	620.07	
11/09/2017	A1092354	ACH	00176247	Molina, Mark	0700176247	000	82.50	
11/09/2017	A1092355	ACH	00176248	Van Ness, Deedra	0700176248	000	128.80	
11/09/2017	A1092356	ACH	00176249	Lenge Jr., Phillip	0700176249	000	108.56	
11/09/2017	A1092357	ACH	00176250	McArdle, Mark	0700176250	000	361.67	
11/09/2017	A1092358	ACH	00176251	Beaton Jr., John	0700176251	000	97.82	
11/09/2017	A1092359	ACH	00176252	Meinert, Scott	0700176252	000	617.41	
11/09/2017	A1092360	ACH	00176253	Acri, Ryan	0700176253	000	417.60	
11/09/2017	A1092361	ACH	00176254	Tucker, Michael	0700176254	000	58.15	
11/09/2017	A1092362	ACH	00176255	Harder, Richard	0700176255	000	334.38	
11/09/2017	A1092363	ACH	00176256	Coulthurst, Natalie	0700176256	000	118.65	
11/09/2017	A1092364	ACH	00176257	Adumula, Srikanth	0700176257	000	150.00	
11/09/2017	A1092365	ACH	00176258	Huang, Derek	0700176258	000	26.76	
11/09/2017	A1092366	ACH	00176259	Demarais, Dawne	0700176259	000	1,898.78	
11/09/2017	A1092367	ACH	00176260	Kennedy, Katherine	0700176260	000	83.56	
11/09/2017	A1092368	ACH	00176261	DeForest, Daniel	0700176261	000	49.99	
11/09/2017	A1092369	ACH	00176262	McCreadie, Andrew	0700176262	000	74.99	
11/09/2017	A1092370	ACH	00176263	Samatas, Nancy	0700176263	000	147.84	
11/09/2017	A1092371	ACH	00176264	Kelly, David	0700176264	000	85.00	
11/09/2017	A1092372	ACH	00176265	Anantula, Chakradhar	0700176265	000	411.95	
11/09/2017	A1092373	ACH	00176266	Ge, Nan	0700176266	000	57.75	
11/09/2017	A1092374	ACH	00176267	Carver, Joseph	0700176267	000	5.41	
11/09/2017	A1092375	ACH	00176268	Callaway, William	0700176268	000	84.90	
11/09/2017	A1092376	ACH	00176269	Gerlick, Paul	0700176269	000	107.54	
11/09/2017	A1092377	ACH	00176270	Klaus, John	0700176270	000	172.12	
11/09/2017	A1092378	ACH	00176271	Mahoney, Thomas	0700176271	000	619.88	
11/09/2017	A1092379	ACH	00176272	OLEKSI NSKI, TINA	0700176272	000	125.09	
11/09/2017	A1092380	ACH	00176273	SHELDON, RENA	0700176273	000	55.64	
11/09/2017	A1092381	ACH	00176274	Heintz, Gregory	0700176274	000	20.37	
11/09/2017	A1092382	ACH	00176275	Smyth, Gregg	0700176275	000	682.13	
11/09/2017	A1092383	ACH	00176276	Kuzmich, William	0700176276	000	428.53	
11/09/2017	A1092384	ACH	00176277	Ross, Jeremy	0700176277	000	24.62	

1
AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

-SOURCE: TSAP1
PROGRAM: CAATH420 REPORT NBR: 420
-CO NO. : 00248 COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
-BANK NO. : 38830157 BANK NAME: CITI BANK DELAWARE

PAGE 11
RUN DATE: 11/09/2017

-CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
-------------	--------------	---------	------------	------------	-----------	------------	--------	--------------

11/09/2017	A1092385	ACH	00176278	Holley, Daniel	0700176278	000	81.16
11/09/2017	A1092386	ACH	00176279	Kimmelman, Todd	0700176279	000	397.59
11/09/2017	A1092387	ACH	00176280	STUBBS, PAUL	0700176280	000	126.00
11/09/2017	A1092388	ACH	00176281	KOLESNIKOV, ALEXANDER	0700176281	000	24.42
11/09/2017	A1092389	ACH	00176282	Hinman, Donald	0700176282	000	46.02
11/09/2017	A1092390	ACH	00176283	Turner, Richard	0700176283	000	432.83
11/09/2017	A1092391	ACH	00176284	Maggio, Mark	0700176284	000	104.54
11/09/2017	A1092392	ACH	00176285	Jarvis, Joanne	0700176285	000	43.34
11/09/2017	A1092393	ACH	00176286	Ozier, Kurt	0700176286	000	46.05
11/09/2017	A1092394	ACH	00176287	CLOUD, Elizabeth	0700176287	000	64.20
11/09/2017	A1092395	ACH	00176288	Moore, Barbara	0700176288	000	8.00
11/09/2017	A1092396	ACH	00176289	Koller, Dean	0700176289	000	710.25
11/09/2017	A1092397	ACH	00176290	Story III, James	0700176290	000	97.37
11/09/2017	A1092398	ACH	00176291	Schultz, Michael	0700176291	000	262.15
11/09/2017	A1092399	ACH	00176292	Towery, Timothy	0700176292	000	24.95
11/09/2017	A1092400	ACH	00176293	Warner, Steven	0700176293	000	233.27
11/09/2017	A1092401	ACH	00176294	Koller, David	0700176294	000	482.04
11/09/2017	A1092402	ACH	00176295	Creech, John	0700176295	000	468.13
11/09/2017	A1092403	ACH	00176296	Byrne, John	0700176296	000	241.29
11/09/2017	A1092404	ACH	00176297	Zhong, Christine	0700176297	000	800.90
11/09/2017	A1092405	ACH	00176298	Liles Jr., Fred	0700176298	000	38.70
11/09/2017	A1092406	ACH	00176299	Des Jardin, John	0700176299	000	80.62
11/09/2017	A1092407	ACH	00176300	Ester, Robert	0700176300	000	607.63
11/09/2017	A1092408	ACH	00176301	Ferrante Lazarou, Mary	0700176301	000	559.45
11/09/2017	A1092409	ACH	00176302	Young, Alie	0700176302	000	333.34
11/09/2017	A1092410	ACH	00176303	Melamed, Michael	0700176303	000	35.00
11/09/2017	A1092411	ACH	00176304	Zelinger, Robert	0700176304	000	677.85
11/09/2017	A1092412	ACH	00176305	Perkerson, William	0700176305	000	433.80
11/09/2017	A1092413	ACH	00176306	Manly, James	0700176306	000	1,002.22
11/09/2017	A1092414	ACH	00176307	McGrath, Todd	0700176307	000	40.87
11/09/2017	A1092415	ACH	00176308	Brandt, Chris	0700176308	000	64.99
11/09/2017	A1092416	ACH	00176309	McGowan, Kevin	0700176309	000	437.12
11/09/2017	A1092417	ACH	00176310	QUAN, ALBERT	0700176310	000	74.94
11/09/2017	A1092418	ACH	00176311	Charbonneau, Christina	0700176311	000	211.33

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

1

-SOURCE: TSAP1
PROGRAM: CAATH420 REPORT NBR: 420
-CO NO. : 00248 COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
BANK NO. : 38830157 BANK NAME: CITI BANK DELAWARE

PAGE 12
RUN DATE: 11/09/2017

-CHECK DATE	-CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/09/2017	A1092419	ACH	00176312	Joseph, Leena	0700176312	000	123.16	
11/09/2017	A1092420	ACH	00176313	DiGiore Jr., Ronald	0700176313	000	1,335.32	
11/09/2017	A1092421	ACH	00176314	Tkac, Matthew	0700176314	000	44.00	
11/09/2017	A1092422	ACH	00176315	Atkins, Barbara	0700176315	000	154.04	
11/09/2017	A1092423	ACH	00176316	Kapoor, Manan	0700176316	000	9.50	
11/09/2017	A1092424	ACH	00176317	Fenster, Jeanne	0700176317	000	498.10	
11/09/2017	A1092425	ACH	00176318	Korsos, Stefan	0700176318	000	147.56	
11/09/2017	A1092426	ACH	00176319	Montreuil, Johnson	0700176319	000	99.96	
11/09/2017	A1092427	ACH	00176320	Ward, Matthew	0700176320	000	871.07	
11/09/2017	A1092428	ACH	00176321	Maladi, Maruti	0700176321	000	75.00	
11/09/2017	A1092429	ACH	00176322	McMullen, Merrill	0700176322	000	40.00	
11/09/2017	A1092430	ACH	00176323	Kolagani, Stephen	0700176323	000	37.85	
11/09/2017	A1092431	ACH	00176324	Stedman, Matthew	0700176324	000	34.36	
11/09/2017	A1092432	ACH	00176325	Wenham, Mark	0700176325	000	7.11	
11/09/2017	A1092433	ACH	00176326	O'Brien, Francis X	0700176326	000	479.65	
11/09/2017	A1092434	ACH	00176327	Odermatt, Michael	0700176327	000	42.80	
11/09/2017	A1092435	ACH	00176328	Ozdural, Sanem	0700176328	000	86.67	
11/09/2017	A1092436	ACH	00176329	Warrington, Adrienne	0700176329	000	444.59	
11/09/2017	A1092437	ACH	00176330	Cool, Kevin	0700176330	000	130.31	
11/09/2017	A1092438	ACH	00176331	Higdon, Connor	0700176331	000	68.95	
11/09/2017	A1092439	ACH	00176332	Sampson, Madeline	0700176332	000	79.47	
11/09/2017	A1092440	ACH	00176334	Klapperbein, George	0700176334	000	32.00	
11/09/2017	A1092441	ACH	00176335	Cook, Andria	0700176335	000	195.82	
11/09/2017	A1092442	ACH	00176336	Grisson, Margaret	0700176336	000	65.68	
11/09/2017	A1092443	ACH	00176337	Ephrathi, Yocheved	0700176337	000	975.00	
11/09/2017	A1092444	ACH	00176338	Leonard, Thomas	0700176338	000	87.32	
11/09/2017	A1092445	ACH	00176339	Huber, Parrish	0700176339	000	91.87	

TXT139464 txt

11/09/2017	* 91267336	VOI D	00155202	UNION OF CHINESE AMERICAN (T	0700155202	000	1, 000. 00-	16 CHECK 175911
11/09/2017	* 91271590	CHECK	00175911	A SANTINI MOVING & STORAGE INC	0700175911	000	20,803.72	17 CHECK 175914
11/09/2017	91271591	CHECK	00175914	STONERIVER P2P LINK	0700175914	000	271. 35	18 CHECK 175917
11/09/2017	91271592	CHECK	00175917	STEPTOE & JOHNSON LLP	0700175917	000	6, 027. 67	19 CHECK 175924
11/09/2017	91271593	R CHECK	00175924	INDIANA MINE SUBSIDENCE FUND	0700175924	000	2, 065. 70	20 CHECK 175932
11/09/2017	91271594	CHECK	00175932	MORRISON COHEN LLP	0700175932	000	5, 146. 10	21 CHECK 175945
11/09/2017	91271595	CHECK	00175945	TIAA-CREF	0700175945	000	10, 650. 09	

1

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

CA-140280-CSCS

PAGE 13

RUN DATE: 11/09/2017

-SOURCE: TSAP1
PROGRAM: CAATH420 REPORT NBR: 420
-CO NO. : 00248 COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
BANK NO. : 38830157 BANK NAME: CITI BANK DELAWARE

-CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/09/2017	91271596	CHECK	00175968	CORPORATION SERVICE COMPANY (A)	0700175968	000	34. 00	22 CHECK 175968
11/09/2017	91271597	CHECK	00175991	ALLEN LAW FIRM PC	0700175991	000	4, 845. 44	23 CHECK 175991
11/09/2017	91271598	CHECK	00175998	MEDICAL REVIEW INSTITUTE OF AMERICA	0700175998	000	981. 00	
11/09/2017	91271599	CHECK	00176003	PG&E	0700176003	000	40, 912. 83	
11/09/2017	91271600	R CHECK	00176004	INSURANCE COUNCIL OF TEXAS (A)	0700176004	000	9, 931. 00	
11/09/2017	91271601	CHECK	00176006	JUNIOR ACTIVEMENT OF MIDDLE TN	0700176006	000	2, 500. 00	
11/09/2017	91271602	CHECK	00176011	KSE PARTNERS LLP	0700176011	000	2, 500. 00	
11/09/2017	91271603	CHECK	00176017	ENCORE DISCOVERY SOLUTIONS	0700176017	000	7, 079. 24	
11/09/2017	91271604	CHECK	00176026	THOMSON REUTERS - WEST	0700176026	000	2, 110. 34	
11/09/2017	91271605	CHECK	00176039	ARCSINE ENGINEERING	0700176039	000	8, 696. 38	
11/09/2017	91271606	CHECK	00176043	H2O DISTRIIBUTORS	0700176043	000	7. 71	
11/09/2017	91271607	CHECK	00176044	SECURE SHRED	0700176044	000	35. 00	
11/09/2017	91271608	CHECK	00176046	ROYAL ALLIANCE	0700176046	000	500. 00	
11/09/2017	91271609	CHECK	00176049	INVESTACORP INC.	0700176049	000	900. 00	
11/09/2017	91271610	CHECK	00176055	R K RICKS CONSTRUCTION	0700176055	000	84, 117. 88	
11/09/2017	91271611	CHECK	00176060	POLLOCK PRINTING	0700176060	000	3, 729. 30	
11/09/2017	91271612	CHECK	00176063	DRAGO ELECTRIC CO.	0700176063	000	3, 132. 01	
11/09/2017	91271613	CHECK	00176070	GEORGE T BROWN MD	0700176070	000	383. 00	
11/09/2017	91271614	CHECK	00176072	ISS FACILITY SERVICES INC	0700176072	000	2, 040. 00	
11/09/2017	91271615	CHECK	00176075	WEIGHT WATCHERS OF LAS VEGAS INC	0700176075	000	24. 50	
11/09/2017	91271616	CHECK	00176080	PICK A BAGEL	0700176080	000	162. 89	
11/09/2017	91271617	CHECK	00176082	JEROEN PREISS AIDS TEAM LLC	0700176082	000	24, 242. 00	
11/09/2017	91271618	CHECK	00176083	SCARBOROUGH SPECIALTIES	0700176083	000	673. 85	
11/09/2017	91271619	CHECK	00176089	LAZ PARKING	0700176089	000	500. 00	
11/09/2017	91271620	CHECK	00176092	TELESTAR LOCKSMITHS II	0700176092	000	107. 24	
11/09/2017	91271621	CHECK	00176095	SHRED IT USA	0700176095	000	17. 50	
11/09/2017	91271622	CHECK	00176096	PORTAMEDIC INC	0700176096	000	25, 420. 80	
11/09/2017	91271623	CHECK	00176100	WEST COAST DOOR MASTERS INC	0700176100	000	3, 597. 81	
11/09/2017	91271624	CHECK	00176102	TITANIUM SCAFFOLD SERVICES LLC	0700176102	000	5, 226. 00	
11/09/2017	91271625	CHECK	00176104	MOFFA ELECTRICAL ENGINEERING INC	0700176104	000	1, 662. 00	
11/09/2017	91271626	CHECK	00176105	PRIORITY COMMUNICATIONS	0700176105	000	83, 939. 08	
11/09/2017	91271627	CHECK	00176107	SIGNATURE METAL AND MARBLE LLC	0700176107	000	13, 718. 26	
11/09/2017	91271628	CHECK	00176108	GEMINI FOREST PRODUCTS	0700176108	000	4, 957. 74	
11/09/2017	91271629	CHECK	00176110	UNION OF CHINESE AMERICAN (THE)	0700176110	000	1, 000. 00	

1

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

ACCURACY T01-
BALANCE/T02-
VALIDATION TS-C.02

Matching 10 records
(labeled 16-25) from
bank 38830157 against
those from TSAP1 input
(pg. 13, 14, 15, 16, 17,
45)

-SOURCE: TSAP1
PROGRAM: CAATH420 REPORT NBR: 420
-CO NO. : 00248 COMPANY NAME: AMERICAN INTERNATIONAL GROUP INC.
BANK NO. : 38830157 BANK NAME: CITI BANK DELAWARE

-CHECK DATE	CHECK NUMBER	CSV IND	RFP NUMBER	PAYEE NAME	CLAIM NBR	POLICY NBR	OFFICE	CHECK AMOUNT
11/09/2017	91271630	CHECK	00176111	SHERRY H DAVY	0700176111	000	250. 80	
11/09/2017	91271631	R CHECK	00176113	TREASURER OF STATE	0700176113	000	11. 00	
11/09/2017	91271632	R CHECK	00176114	DEPARTMENT OF CONSUMER	0700176114	000	250. 00	
11/09/2017	91271633	CHECK	00176115	TEXAS DEPARTMENT OF INSURANCE	0700176115	000	250. 00	
11/09/2017	91271634	CHECK	00176116	TEXAS DEPARTMENT OF INSURANCE	0700176116	000	250. 00	
11/09/2017	91271635	CHECK	00176117	TEXAS DEPARTMENT OF INSURANCE	0700176117	000	250. 00	
11/09/2017	91271636	CHECK	00176118	TEXAS DEPARTMENT OF INSURANCE	0700176118	000	250. 00	
11/09/2017	91271637	CHECK	00176119	WORKERS' COMPENSATION	0700176119	000	19, 050. 00	
11/09/2017	91271638	CHECK	00176120	WORKERS' COMPENSATION	0700176120	000	3, 250. 00	
11/09/2017	91271639	R CHECK	00176121	TREASURER	0700176121	000	3, 055. 00	
11/09/2017	91271640	CHECK	00176122	MINNESOTA	0700176122	000	4, 000. 00	

TXT139464.txt

11/09/2017	91271641	CHECK	00176123	MI NNESOTA	0700176123	000	4,750.00
11/09/2017	91271642	R CHECK	00176124	WORKERS COMPENSATION RATING &	0700176124	000	4,750.00
11/09/2017	91271643	CHECK	00176125	CITY OF NEW ORLEANS	0700176125	000	8,657.50
11/09/2017	91271644	R CHECK	00176127	NYS WORKERS COMPENSATION BOARD	0700176127	000	17,900.00
11/09/2017	91271645	R CHECK	00176128	TREASURER OF VIRGINIA	0700176128	000	1,250.00
11/09/2017	91271646	CHECK	00176130	LOEB & LOEB LLP	0700176130	000	32,635.30
11/09/2017	91271647	CHECK	00176138	FIRST HEARTLAND CAPITAL, INC	0700176138	000	1,047.00
11/09/2017	91271648	CHECK	00176139	WOODBURY FINANCIAL SERVICES INC	0700176139	000	2,593.00
11/09/2017	91271649	CHECK	00176141	KLAZMER FINANCIAL GROUP	0700176141	000	125.18
11/09/2017	91271650	CHECK	00176142	BART O CONNOR	0700176142	000	25,000.00
11/09/2017	91271651	CHECK	00176240	Barragan, Michael	0700176240	000	450.47
11/09/2017	91271652	CHECK	00176333	Fortini, Dana	0700176333	000	23,492.31
11/09/2017	91271653	CHECK	00176340	ZHU, RUTCHAO	0700176340	000	365.76

CA-1402579.CPCS-EMDEON.S01.60

[24 CHECK 176333]

[25 CHECK 176340]

-0
0
1

AMERICAN INTERNATIONAL GROUP
CENTRAL DISBURSEMENT CONTROL SYSTEM
TSAP1 DAILY CHECK REGISTER

PAGE 15
RUN DATE: 11/09/2017

-SOURCE: TSAP1
PROGRAM: CAATH420 REPORT NBR: 420
-CO NO.: 99999 COMPANY NAME:
BANK NO.: 9999999999999999 BANK NAME:

OTOTAL NET AMOUNT FOR THE TSAP1 DAILY CHECK REGISTER
TOTAL ISSUE AMOUNT FOR THE TSAP1 DAILY CHECK REGISTER
TOTAL NUMBER OF RECORDS WRITTEN FOR TSAP1 DAILY CHECK REGISTER

10,483,607.68
10,484,607.68
446

CHECK NUMBER

RFP NUMBER

PAYEE NAME

POLICY NR

ACCURACY T01-BALANCE/T02-VALIDATION TS-C.03 Total Amount = \$10,484,607.68 (Verified against TOTAL in pg. 50)

ACCURACY T01-BALANCE/T02-VALIDATION TS-C.02

Matching 10 records (labeled 16-25) from bank 38830157 against those from TSAP1 input (pg. 13, 14, 15, 16, 17, 45)

TS-B : Determine the completeness of the process CDCS-EMDEON check payment

.
Steps TS-B.01, TS-B.02, TS-B.03, TS-B.04

.
== (T03-RETURN) CDCS EMDEON Return File =====

TS-B.05: FCU obtained the "TSAP1-EMDEON Return" ("T-RETURN") file from EMDEON, which reports the check payments that EMDEON received from CDCS TSAP1. Pages 61-62 show the first and last page of the 28-page report.

FCU converted the file into TAB "TSAP1-EMDEON- Return" of lead sheet "CA-1402879 CDCS-EMDEON". FCU verified in pg. 62 that the file contains 575 records (58 from Bank 1072446, 343 from Bank 38830157)

.
TS-B.06: FCU converted the contents of TSAP1 Daily Check register ("T-REGISTER") into TAB "T-REGISTER" of lead sheet "CA-1402879 CDCS-EMDEON". FCU used EXCEL's VLOOKUP () to verify that all the 81 bank records in CDCS T-REGISTER are found in EMDEON' s T-RETURN (Pg. 63, 64).

.
The process is complete.

TS-C : Determine the accuracy of the process CDCS-EMDEON check payment

.
Steps TS-B.01, TS-B.02, TS-B.03, TS-B.04, TS-B05, TS-B-06

.
== (TP-1415275) CDCS EMDEON Discrepancies Validation =====

TS-C.04: FCU used EXCEL' s VLOOKUP () to verify that the "Check No" and "Payee" in 81 bank records from CDCS T-REGISTER match those in EMDEON' s T-RETURN (Pg. 63, 64).

.
The process is accurate.

79710282017110807000001_ABF_ALL_		TSAP1	TSAP1-Emdeon-Retrn-f ile .txt			
20171108000020343885031100209	38830157C	LOEB & LOEB LLP	00248	000	188688117	91271553
7971028201711080700002_ABF_ALL_	601837305C	LOS ANGELES TOWN & COUNTRY INSURANCE AGENCY	CA 90067 00165	20171108 000	188687701	10100 SANTA MONICA BLVD, STE 2200 CA-1402879 CDCS-EMDEON.S01.62
2017110800000031014021309379		HOU STON FELSEN ASSOCIATES INC	TX 77042 00165	20171108 000	188687702	10260 WESTHEIMER RD SUITE 180
7971028201711080700003_ABF_ALL_	601837305C	WESTBURY RUBIN GROUP THE	NY 11704 00165	20171108 000	188687703	1600 STEWART AVE PH 702
20171108000000107680021309379		NEW YORK CHRI STIE & ASSOCIATES	NY 10038 00165	20171108 000	188687704	111 JOHN STREET
7971028201711080700004_ABF_ALL_	601837305C	PI TTSBURGH WOOD GUTMANN & BOGART INS	PA 15220 00165	20171108 000	188687705	110 ROESSLER ROAD
20171108000001549490021309379		TUSTIN M F IRVINE COMPANIES LLC	CA 92780 00165	20171108 000	188687706	15901 RED HILL AVE
7971028201711080700007_ABF_ALL_	601837305C	CONSHOHOCKEN UNI TED ASSURANCE GROUP INC	PA 19428 00165	20171108 000	188687707	21 E 5TH AVENUE
2017110800000014410021309379		FAIR LAWN MCCARRON INSURANCE GROUP	NJ 07410 00165	20171108 000	188687708	1600 POLLITT DRI VE
7971028201711080700009_ABF_ALL_	601837305C	ORANGE BEACH RAMPART GROUP	AL 36561 00165	20171108 000	188687709	25620 CANAL ROAD
20171108000002866582021309379		LAKE SUCCESS INTERMARKET INS AGENCY INC	NY 11042 00165	20171108 000	188687710	1983 MARCUS AVE
7971028201711080700011_ABF_ALL_	601837305C	HUNTINGTON HG ENTERPRISES	NY 11743 00165	20171108 000	188687711	205 E MAIN STREET
2017110800000059637021309379		MANALAPAN BOB HARRIS INSURANCE SERVICES	NJ 07726 00165	20171108 000	188687712	215 GORDONS CORNER RD
7971028201711080700012_ABF_ALL_	601837305C	WALNUT CREEK BOB HARRIS INSURANCE SERVICES	CA 94596 00165	20171108 000	188687713	1250 PINE ST STE 108
2017110800000073388021309379		WALNUT CREEK CLEARY INSURANCE	CA 94596 00165	20171108 000	188687714	1250 PINE ST STE 108
7971028201711080700015_ABF_ALL_	601837305C	BOSTON CRAGIN & PIKE	MA 02114 00165	20171108 000	188687715	226 CAUSEWAY ST
2017110800000021427021309379		LAS VEGAS GUNN STEERS & COMPANY LLC	NV 89102 00165	20171108 000	188687717	2603 W CHARLESTON BLVD
7971028201711080700017_ABF_ALL_	601837305C	NEW YORK YALE BROKERAGE CORP	NY 10016 00165	20171108 000	188687718	30 E 39TH STREET
2017110800000016100021309379		BROOKLYN DONNELLY & SPROUL INC	NY 11219 00165	20171108 000	188687719	5110 12TH AVENUE
7971028201711080700019_ABF_ALL_	601837305C	GLEN ROCK GREENPOINT INSURANCE GROUP	NJ 07452 00165	20171108 000	188687720	55 HARRISTOWN RD
2017110800000050367021309379		WARRENTON CHERRY CREEK	VA 20188 00165	20171108 000	188687721	PO BOX 301
7971028201711080700021_ABF_ALL_	601837305C	GREENWOOD VILLAGE	CO 80111 00165	20171108 000	188687722	5660 GREENWOOD PLZ BLVD STE 500
20171108000000308714021309379		Monday, November 20, 2017 11:09:58 AM - Page 1				10020758

T03-REURN

**TS-B.06 TSAP1-
EMDEON Return
File (Page 1 of 28
pages)**

SCHEECTADY
79710282017110902000079_ABF_ALL_
201711090000012500031100209_38830157C TSAP1
VA WORKERS COMP COMMISSION
RICHMOND

TSAP1-Emdeon-Retrn-fle.txt
NY 12305 20171109
00248 000
TREASURER OF VIRGINIA
VA 23220 20171109

188696486 1000 DMV DRIVE

91271645
CA-1402879 CDCS-EMDEON.S01.63

STATISTICS on "TSAP1-
EMDEON-RETURN"

T03-REURN
TS-B.06 TSAP1-
EMDEON Return
File (Page 28 of
28 pages)

Bank No	Count of Records
107D244D6C	58
38830157C	343
601837305C	174
Grand Total	575

NOTE: On rundate 2017-11-09, from TSAP1, there
were 15 checks for Bank 1072446 + 64 checks for
Bank 38830157 + 1 void for Bank 38830157 (from T-
REGISTER)

TS-B.06 (COMPLETENESS): All checks in T-REGISTER found in T-RETURN
TS-C.04 (ACCURACY). "Bank:", "Check No", "Payee" of all checks in T-REGISTER match those in T-RETURN

CA-1402879 CDCS EMDEON.xlsb TAB: Register

CA-1402879 CDCS-EMDEON.S01.64

	A	B	C	D	E	F	G	H	I	J	K
1	Bank No	CHECK DATE	Chk No	CSV IND	RFP No	PAYEE NAME	POLICY NR	Chk Amt		Chk No found In Return	PAYEE found in Return
2	1072446	11/9/2017	10042095 R	CHECK		8216 STIKEMAN ELLIOTT	0700008216 000	648.34		10042095	STIKEMAN ELLIOTT
3	1072446	11/9/2017	10042096 R	CHECK		8217 CGI INFORMATION SYSTEMS &	0700008217 000	17.36		10042096	CGI INFORMATION SYSTEMS &
4	1072446	11/9/2017	10042097 R	CHECK		8218 VAN CITY COURIER LOGISTIC	0700008218 000	32.42		10042097	VAN CITY COURIER LOGISTIC
5	1072446	11/9/2017	10042098 R	CHECK		8219 FIELDGLASS INC	0700008219 000	3.4		10042098	FIELDGLASS INC
6	1072446	11/9/2017	10042099 R	CHECK		8220 AROUND THE WORLD IN EIGHTY WAYS	0700008220 000	1,061.33		10042099	AROUND THE WORLD IN EIGHTY WAYS
7	1072446	11/9/2017	10042100 R	CHECK		8221 LEISURE TRAVEL 2000	0700008221 000	353.32		10042100	LEISURE TRAVEL 2000
8	1072446	11/9/2017	10042101 R	CHECK		8222 BRIDGES TRAVEL & TOURS	0700008222 000	365.48		10042101	BRIDGES TRAVEL & TOURS
9	1072446	11/9/2017	10042102 R	CHECK		8223 Rocha,Bevis	0700008223 000	79.88		10042102	Rocha,Bevis
10	1072446	11/9/2017	10042103 R	CHECK		8224 CITIBANK (CANADA)	0700008224 000	169.5		10042103	CITIBANK (CANADA)
11	1072446	11/9/2017	10042104 R	CHECK		8225 Dykes,Darryl	0700008225 000	55		10042104	Dykes,Darryl
12	1072446	11/9/2017	10042105 R	CHECK		8226 CITIBANK (CANADA)	0700008226 000	118.48		10042105	CITIBANK (CANADA)
13	1072446	11/9/2017	10042106 R	CHECK		8227 CITIBANK (CANADA)	0700008227 000	1,391.88		10042106	CITIBANK (CANADA)
14	1072446	11/9/2017	10042107 R	CHECK		8228 Lussier,Megan	0700008228 000	555		10042107	Lussier,Megan
15	1072446	11/9/2017	10042108 R	CHECK		8229 CITIBANK (CANADA)	0700008229 000	788.74		10042108	CITIBANK (CANADA)
16	1072446	11/9/2017	10042109 R	CHECK		8230 CITIBANK (CANADA)	0700008230 000	3,771.70		10042109	CITIBANK (CANADA)
17	38830157	11/9/2017	91271590	CHECK		175911 A SANTINI MOVING & STORAGE INC	0700175911 000	39,103.73		91271590	A SANTINI MOVING & STORAGE INC
18	38830157	11/9/2017	91271591	CHECK		175914 STONERIVER P2P LINK	0700175914 000	271.35		91271591	STONERIVER P2P LINK
19	38830157	11/9/2017	91271592	CHECK		175917 STEPTOE & JOHNSON LLP	0700175917 000	6,027.67		91271592	STEPTOE & JOHNSON LLP
20	38830157	11/9/2017	91271593 R	CHECK		175924 INDIANA MINE SUBSIDENCE FUND	0700175924 000	2,065.70		91271593	INDIANA MINE SUBSIDENCE FUND
21	38830157	11/9/2017	91271594	CHECK		00175932 MORRISON COHEN LLP	0700175932 000	5,146.10		91271594	MORRISON COHEN LLP
22	38830157	11/9/2017	91271595	CHECK		00175945 TIAA-CREF	0700175945 000	10,650.09		91271595	TIAA-CREF
23	38830157	11/9/2017	91271596	CHECK		00175968 CORPORATION SERVICE COMPANY (A)	0700175968 000	34		91271596	CORPORATION SERVICE COMPANY (A)
24	38830157	11/9/2017	91271597	CHECK		00175991 ALLEN LAW FIRM PC	0700175991 000	4,845.44		91271597	ALLEN LAW FIRM PC
25	38830157	11/9/2017	91271598	CHECK		00175998 MEDICAL REVIEW INSTITUTE OF AMERIC	0700175998 000	981		91271598	MEDICAL REVIEW INSTITUTE OF AMERIC
26	38830157	11/9/2017	91271599	CHECK		00176003 PG&E	0700176003 000	40,912.83		91271599	PG&E
27	38830157	11/9/2017	91271600 R	CHECK		00176004 INSURANCE COUNCIL OF TEXAS (A)	0700176004 000	9,931.00		91271600	INSURANCE COUNCIL OF TEXAS (A)
28	38830157	11/9/2017	91271601	CHECK		00176006 JUNIOR ACHIEVEMENT OF MIDDLE TN	0700176006 000	2,500.00		91271601	JUNIOR ACHIEVEMENT OF MIDDLE TN
29	38830157	11/9/2017	91271602	CHECK		00176011 KSE PARTNERS LLP	0700176011 000	2,500.00		91271602	KSE PARTNERS LLP
30	38830157	11/9/2017	91271603	CHECK		00176017 ENCORE DISCOVERY SOLUTIONS	0700176017 000	7,079.24		91271603	ENCORE DISCOVERY SOLUTIONS
31	38830157	11/9/2017	91271604	CHECK		00176026 THOMSON REUTERS - WEST	0700176026 000	2,110.34		91271604	THOMSON REUTERS - WEST
32	38830157	11/9/2017	91271605	CHECK		00176039 ARCSINE ENGINEERING	0700176039 000	8,696.38		91271605	ARCSINE ENGINEERING
33	38830157	11/9/2017	91271606	CHECK		00176043 H2O DISTRIBUTORS	0700176043 000	7.71		91271606	H2O DISTRIBUTORS
34	38830157	11/9/2017	91271607	CHECK		00176044 SECURE SHRED	0700176044 000	35		91271607	SECURE SHRED
35	38830157	11/9/2017	91271608	CHECK		00176046 ROYAL ALLIANCE	0700176046 000	500		91271608	ROYAL ALLIANCE
36	38830157	11/9/2017	91271609	CHECK		00176049 INVESTACORP INC.	0700176049 000	900		91271609	INVESTACORP INC.
37	38830157	11/9/2017	91271610	CHECK		00176055 R K RICKS CONSTRUCTION	0700176055 000	84,117.88		91271610	R K RICKS CONSTRUCTION
38	38830157	11/9/2017	91271611	CHECK		00176060 POLLOCK PRINTING	0700176060 000	3,729.30		91271611	POLLOCK PRINTING
39	38830157	11/9/2017	91271612	CHECK		00176063 DRAGO ELECTRIC CO.	0700176063 000	3,132.01		91271612	DRAGO ELECTRIC CO.
40	38830157	11/9/2017	91271613	CHECK		00176070 GEORGE T BROWN MD	0700176070 000	383		91271613	GEORGE T BROWN MD
41	38830157	11/9/2017	91271614	CHECK		00176072 ISS FACILITY SERVICES KC	0700176072 000	2,040.00		91271614	ISS FACILITY SERVICES KC
42	38830157	11/9/2017	91271615	CHECK		00176075 WEIGHT WATCHERS OF LAS VEGAS INC	0700176075 000	24.5		91271615	WEIGHT WATCHERS OF LAS VEGAS INC
43	38830157	11/9/2017	91271616	CHECK		00176080 PICK A BAGEL	0700176080 000	162.89		91271616	PICK A BAGEL

Extracted from T-REGISTER

Extracted from T-RETURN

TS-B.06 (COMPLETENESS): All checks in T-REGISTER found in T-RETURN

TS-C.04 (ACCURACY). "Bank:", "Check No", "Payee" of all checks in T-REGISTER match those in T-RETURN

CA-1402879 CDSCS EMDEON.xlsb TAB: Register

CA-1402879 CDSCS-EMDEON.S01.65

	A	B	C	D	E	F	G	H	I	J	K
1	Bank No	CHECK DATE	Chk No	CSV IND	RFP No	PAYEE NAME	POLICY NR	Chk Amt		Chk No found In	PAYEE found in Return
44	38830157	11/9/2017	91271617	CHECK	00176082	JEROEN PREISS AIMS TEAM LLC	0700176082 000	24,242.00		91271617 JEROEN PREISS AIMS TEAM LLC	
45	38830157	11/9/2017	91271618	CHECK	00176083	SCARBOROUGH SPECIALTIES	0700176083 000	673.85		91271618 SCARBOROUGH SPECIALTIES	
46	38830157	11/9/2017	91271619	CHECK	00176089	LAZ PARKING	0700176089 000	500		91271619 LAZ PARKING	
47	38830157	11/9/2017	91271620	CHECK	00176092	TELESTAR LOCKSMITHS II	0700176092 000	107.24		91271620 TELESTAR LOCKSMITHS II	
48	38830157	11/9/2017	91271621	CHECK	00176095	SHRED IT USA	0700176095 000	17.5		91271621 SHRED IT USA	
49	38830157	11/9/2017	91271622	CHECK	00176096	PORTAMEDIC INC	0700176096 000	25,420.80		91271622 PORTAMEDIC INC	
50	38830157	11/9/2017	91271623	CHECK	00176100	WEST COAST DOOR MASTERS INC	0700176100 000	3,597.81		91271623 WEST COAST DOOR MASTERS INC	
51	38830157	11/9/2017	91271624	CHECK	00176102	TITANIUM SCAFFOLD SERVICES LLC	0700176102 000	5,226.00		91271624 TITANIUM SCAFFOLD SERVICES LLC	
52	38830157	11/9/2017	91271625	CHECK	00176104	MOFFA ELECTRICAL ENGINEERING INC	0700176104 000	1,662.00		91271625 MOFFA ELECTRICAL ENGINEERING INC	
53	38830157	11/9/2017	91271626	CHECK	00176105	PRIORITY COMMUNICATIONS	0700176105 000	83,939.08		91271626 PRIORITY COMMUNICATIONS	
54	38830157	11/9/2017	91271627	CHECK	00176107	SIGNATURE METAL AND MARBLE LLC	0700176107 000	13,718.26		91271627 SIGNATURE METAL AND MARBLE LLC	
55	38830157	11/9/2017	91271628	CHECK	00176108	GEMINI FOREST PRODUCTS	0700176108 000	4,957.74		91271628 GEMINI FOREST PRODUCTS	
56	38830157	11/9/2017	91271629	CHECK	00176110	UNION OF CHINESE AMERICAN (THE)	0700176110 000	1,000.00		91271629 UNION OF CHINESE AMERICAN (THE)	
57	38830157	11/9/2017	91271630	CHECK	00176111	SHERRY H DAVY	0700176111 000	250.8		91271630 SHERRY H DAVY	
58	38830157	11/9/2017	91271631 R	CHECK	00176113	TREASURER OF STATE	0700176113 000	11.00		91271631 TREASURER OF STATE	
59	38830157	11/9/2017	91271632 R	CHECK	00176114	DEPARTMENT OF CONSUMER	0700176114 000	250.00		91271632 DEPARTMENT OF CONSUMER	
60	38830157	11/9/2017	91271633	CHECK	00176115	TEXAS DEPARTMENT OF INSURANCE	0700176115 000	250		91271633 TEXAS DEPARTMENT OF INSURANCE	
61	38830157	11/9/2017	91271634	CHECK	00176116	TEXAS DEPARTMENT OF INSURANCE	0700176116 000	250		91271634 TEXAS DEPARTMENT OF INSURANCE	
62	38830157	11/9/2017	91271635	CHECK	00176117	TEXAS DEPARTMENT OF INSURANCE	0700176117 000	250		91271635 TEXAS DEPARTMENT OF INSURANCE	
63	38830157	11/9/2017	91271636	CHECK	00176118	TEXAS DEPARTMENT OF INSURANCE	0700176118 000	250		91271636 TEXAS DEPARTMENT OF INSURANCE	
64	38830157	11/9/2017	91271637	CHECK	00176119	WORKERS' COMPENSATION	0700176119 000	19,050.00		91271637 WORKERS' COMPENSATION	
65	38830157	11/9/2017	91271638	CHECK	00176120	WORKERS' COMPENSATION	0700176120 000	3,250.00		91271638 WORKERS' COMPENSATION	
66	38830157	11/9/2017	91271639 R	CHECK	00176121	TREASURER	0700176121 000	3,055.00		91271639 TREASURER	
67	38830157	11/9/2017	91271640	CHECK	00176122	MINNESOTA	0700176122 000	4,000.00		91271640 MINNESOTA	
68	38830157	11/9/2017	91271641	CHECK	00176123	MINNESOTA	0700176123 000	4,750.00		91271641 MINNESOTA	
69	38830157	11/9/2017	91271642 R	CHECK	00176124	WORKERS COMPENSATION RATING &	0700176124 000	400.00		91271642 WORKERS COMPENSATION RATING &	
70	38830157	11/9/2017	91271643	CHECK	00176125	CITY OF NEW ORLEANS	0700176125 000	8,657.50		91271643 CITY OF NEW ORLEANS	
71	38830157	11/9/2017	91271644 R	CHECK	00176127	NYS WORKERS COMPENSATION BOARD	0700176127 000	17,900.00		91271644 NYS WORKERS COMPENSATION BOARD	
72	38830157	11/9/2017	91271645 R	CHECK	00176128	TREASURER OF VIRGINIA	0700176128 000	1,250.00		91271645 TREASURER OF VIRGINIA	
73	38830157	11/9/2017	91271646	CHECK		LOEB & LOEB LLP	0700176130 000	32,635.30		91271646 LOEB & LOEB LLP	
74	38830157	11/9/2017	91271647	CHECK		FIRST HEARTLAND CAPITAL, INC	0700176138 000	1,047.00		91271647 FIRST HEARTLAND CAPITAL, INC	
75	38830157	11/9/2017	91271648	CHECK		WOODBURY FINANCIAL SERVICES INC	0700176139 000	2,593.00		91271648 WOODBURY FINANCIAL SERVICES INC	
76	38830157	11/9/2017	91271649	CHECK		KLAZMER FINANCIAL GROUP	0700176141 000	125.18		91271649 KLAZMER FINANCIAL GROUP	
77	38830157	11/9/2017	91271650	CHECK		BART O CONNOR	0700176142 000	25,000.00		91271650 BART O CONNOR	
78	38830157	11/9/2017	91271651	CHECK		Barragan,Michael	0700176240 000	450.47		91271651 Barragan,Michael	
79	38830157	11/9/2017	91271652	CHECK		Fortini,Dana	0700176333 000	23,492.31		91271652 Fortini,Dana	
80	38830157	11/9/2017	91271653	CHECK		ZHU, RUICHAO	0700176340 000	365.76		91271653 ZHU, RUICHAO	
81	38830157	11/9/2017	91267336	VOID	155202	UNION OF CHINESE AMERICAN (THE)	0700155202 000	-1,000.00	No	UNION OF CHINESE AMERICAN (THE)	
82	38830157	11/9/2017	A1092080	ACH	175910	MERCER INC (A) 0700175910 000 436.03			No	No	

Extracted from T-REGISTER

Extracted from T-RETURN

	Process Owner(s): Jonathan Wells – Treasury Director	Reviewer: Jonathan Wells – Treasury Director	CA-1402879 CDCS-EMDEON.S01.07
	Process Owner Approval:	Last Updated: 8/11/2017	Page: 2 of 2

Houston Treasury CMO – SOX Control References

CA-1402879:

Daily, the Treasury Analyst reviews the Central Disbursement Control System (CDCS) Emdeon Balancing report to ensure all check payments transmitted from CDCS are printed by Emdeon. Any discrepancies are escalated to the Business Unit (BU) and Emdeon for resolution, as evidenced by email with copy to Treasury CMO Management.

Additional Control Description:

CDCS is configured to ensure that transmitted files to CDCS are accurate and complete. Automated balancing routines are in place to match the header control checks, record and value counts, to ensure the accuracy and completeness of interfaced files transmitted from the BU's system to CDCS. If any record or value count do not match, the transmitted file is rejected in CDCS. Any out of balance results are reported to the BU for investigation and resolution.

CDCS is a centralized mainframe processing system for check and ACH payment requests emanating from various source systems across AIG domestic and Canadian business applications. Checks are generated by a contracted third party, Emdeon, from a feed provided by CDCS and AIG local offices print a limited number of checks remotely using vendor-supplied CW2000 software. ACH requests are forwarded directly to banking partners via electronic transmissions.

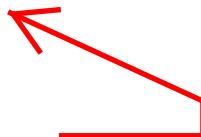
Houston Treasury CMO – Other References

- A1 The feeder application deposits the file in CDCS. Files that are not deposited in a timely manner are not processed during the nightly batch cycle run. A special day time run can be requested to process late files.
List of feeder BU systems – AI Credit/DBS, Global Marine, Global Marine Service Claims, Aerospace, SAP CD, SAP CD Canada , Global Property/Casualty, Luminx medical claims Neptune, Luminx medical claims Texas, AEGIS Domestic Claims/CPCS source, Life, Private Client Group Claims, Private Client Group Refunds, Private Client Group Canada, Private Client Group , Private Client Group Canada, Premier Client Claims, Premier Client Refunds, SAP Account Payable Checks and ACH.
- A2 CDCS picks up files deposited from feeder system, auto-balances the files/control records. CDCS compares each application's file name to that application's previous report totals and only processes if different. A report is generated comparing total records processed for each system / file against the control records provided in the files. Validation Edit Checks run against files, transactions that do not pass edit are rejected and Source System is notified.
- A3 OFAC check is run against CLink file for source systems that have not already performed the check. OFAC hit reports are generated to the business unit to determine if hits are valid. B/U must notify Treasury Operations ASAP to stop payment on valid hits.
- A4 CDCS receives notification of valid OFAC match and stop payment from BU and generates payment files to banks.
- A5 The CDCS system sends positive pay files to the applicable banks and sends a check file to EMDEON for processing. Remote checks are printed through CW2000 via an internal network.

Nguyen, Hoangvinh

From: CBIT Treasury MF Support
Sent: Thursday, November 09, 2017 4:44 AM
To: cashdisbursements@ugcorp.com; Bommakanti, Venkat; Mantoo, Sunil; Desaire, Opal; derrick.deberry@aig.com; GSSC UGC Support; Beauregard, Ron@Comptrollers; GSSC US FS CD Support
Cc: Zaltsberg, Felix; Sposato, Charlie
Subject: BatchCAAT490D:CDCS Daily Balancing Report
Attachments: TXT516874.TXT

Attachment (next page)



DAILY BALANCING REPORT FOR 2017-11-09

CA-1402879 CDCS-EMDEON.S01.69

TSAP1

TXT516874 (003).TXT

SYSTEM ID - TSAP1 IS IN BALANCE Y

SYSTEM ID - LMS IS IN BALANCE Y

SYSTEM ID - TSAP2 IS IN BALANCE Y

SYSTEM ID - PCS01 IS IN BALANCE Y

SYSTEM ID - PCS02 IS IN BALANCE Y

SYSTEM ID - AIMA HAS NO NEW INPUT N

SYSTEM ID - AS400 IS IN BALANCE Y

SYSTEM ID - AIcco IS IN BALANCE Y

SYSTEM ID - DBGS1 IS IN BALANCE Y

SYSTEM ID - DBGS3 IS IN BALANCE Y

SYSTEM ID - AIMFC HAS NO NEW INPUT N

SYSTEM ID - AIMSC IS IN BALANCE Y

SYSTEM ID - PAYRT HAS NO NEW INPUT N

SYSTEM ID - DBGS2 HAS NO NEW INPUT N

SYSTEM ID - PCG01 IS IN BALANCE Y

SYSTEM ID - PCG02 IS IN BALANCE Y

SYSTEM ID - PCG03 IS IN BALANCE Y

SYSTEM ID - LXNEP IS IN BALANCE Y

SYSTEM ID - LTEX HAS NO NEW INPUT N

SYSTEM ID - PCG04 HAS NO NEW INPUT N

SYSTEM ID - SAPEP HAS NO NEW INPUT N

SYSTEM ID - PCG05 IS IN BALANCE Y

SYSTEM ID - PCG06 HAS NO NEW INPUT N
