

Derivative Benefits - Pro Se

<u>DDR #</u>	<u>Payee</u>	<u>Gross Benefit</u>	<u>Refund @ 2.6053%</u>
37507	HK	5,030	131.05
77016	MT	1,240	32.31
95794	JMH	1,560	40.64
110702	RWW	1,285	33.48
120576	CHH	774	20.17
120576	GLH	774	20.17
143347	KFT	1,128	29.39
166082	NCG	4,667	121.59
176438	LF	915	23.84
196352	LPD	1,311	34.16
218032	SJM	1,436	37.41
218495	AM	319	8.30
218495	MO	319	8.30
218495	MO	319	8.30
424929	REH	1,560	40.64
424929	REH	10,141	264.20
442905	CL	310	8.07
442905	CL	310	8.07
442905	KL	310	8.07
442905	LL	310	8.07
442905	NL	310	8.07
471953	RDP	4,971	129.51
497529	KS	1,470	38.30
596536	MSG	735	19.15
596536	MSG	735	19.15
596536	MRG	735	19.15
596635	AJC	5,233	136.34
601492	SRS	4,077	106.22
609305	EKW	847	22.07
630855	RGB	3,997	104.13
653675	JA	482	12.56
653675	JA	1,974	51.44
653675	MA	482	12.56
653675	MA	1,975	51.44
657892	MM	959	24.98
658682	WJD	1,397	36.40
678672	GKJ	2,334	60.81
686982	RNE	1,160	30.22
754655	BAW	879	22.90
787879	CML	6,350	165.44
835793	RWH	768	20.01
836106	MS	6,688	174.24
839292	RZ	940	24.49
876151	BC	6,821	177.71
877431	BG	1,542	40.17
947012	FF	945	24.62
960476	JLT	3,842	100.10
960518	DAP	4,539	118.25
987818	DT	5,030	131.05

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1005917	GGD	926	24.13
1022656	ALF	5,730	149.28
1086735	MJP	6,302	164.19
1087758	JNF	4,778	124.48
1233188	PHM	4,913	128.00
1244581	WB	1,985	51.72
1258748	RM	5,573	145.19
1262203	CLC	5,573	145.19
1275932	WED	4,913	128.00
1282409	JAM	4,539	118.25
1284165	RFS	12,966	337.80
1301522	NLJ	5,445	141.86
1302207	WAL	608	15.84
1302207	WAL	2,431	63.33
1351444	DLZ	1,408	36.68
1369992	BS	1,059	27.59
1370436	LL	1,220	31.78
1391051	CE	3,842	100.10
1397884	ADS	5,294	137.92
1401546	JAM	5,508	143.50
1411453	RRV	995	25.92
1414614	EEF	4,486	116.87
1433119	DRE	1,453	37.86
1443722	DAS	2,647	68.96
1443722	MFS	2,647	68.96
1466473	AAC	1,470	38.30
1467281	HW	4,539	118.25
1468883	DRG	2,787	72.60
1468883	JJG	2,787	72.60
1471895	MG	1,397	36.40
1476266	GWN	1,337	34.83
1483379	CDQ	4,539	118.25
1502228	RKW	7,957	207.30
1515444	HR	4,539	118.25
1549502	EF	1,858	48.40
1549502	EF	1,858	48.40
1549502	EFC	1,858	48.40
1560259	LSH	2,594	67.58
1564475	MJD	6,688	174.24
1570423	MJC	5,030	131.05
1590942	MGS	1,006	26.21
1611870	BP	1,397	36.40
1619543	MB	1,465	38.17
1641182	EJL	530	13.80
1641182	EJL	529	13.79
1641364	RC	1,436	37.41
1655638	RRH	862	22.46
1655885	WND	945	24.62
1668821	ML	1,035	26.96

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1675107	CD	7,351	191.52
1679984	AJ	2,389	62.24
1679984	AB	2,389	62.24
1682525	RBR	620	16.15
1692599	WJB	1,026	26.73
1697218	EEA	4,539	118.25
1701796	GLS	897	23.37
1708122	KPC	5,070	132.09
1715242	MJF	1,629	42.44
1775808	EAM	11,607	302.40
1777556	REK	5,294	137.92
1780980	MWW	4,312	112.34
1791573	RR	1,381	35.98
1799949	JMF	783	20.40
1896810	MM	10,742	279.86
1913649	NCS	620	16.15
1916709	BW	2,269	59.13
1916709	KW	2,269	59.13
1924240	ABE	1,548	40.33
1941764	JWM	2,217	57.76
1941764	JWM	10,100	263.14
1955756	EHA	3,997	104.13
1963966	WGK	2,241	58.38
1980895	KCR	2,334	60.81
1993252	AFG	1,677	43.68
1993252	RDG	1,677	43.68
1993252	RDG	1,677	43.68
2000982	DPW	1,364	35.54
2012763	JHJ	1,408	36.68
2012763	JHJ	5,773	150.40
2016434	LLH	1,337	34.83
2053643	JLH	8,644	225.20
2058543	JMC	1,470	38.30
2058568	CLR	908	23.66
2060051	DP	1,643	42.81
2073336	MS	1,240	32.31
2079218	LP	510	13.29
2085538	DD	1,483	38.64
2088201	GHM	596	15.53
2091189	RWT	5,030	131.05
2164945	HK	4,539	118.25
2173482	MAS	4,913	128.00
2174399	ALH	8,574	223.38
2177806	JCZ	1,015	26.44
2226173	JR	5,508	143.50
2243442	RLR	862	22.46
2243525	ABH	543	14.15
2243525	JWH	543	14.15
2243525	KSH	543	14.15

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2243939	BAC	10,475	272.91
2248169	GS	879	22.90
2267466	ARL	1,921	50.05
2274181	KEG	1,059	27.59
2278240	JRS	5,338	139.07
2288033	WT	6,688	174.24
2294965	RBJ	596	15.53
2301182	GM	5,172	134.75
2306652	LMB	1,596	41.58
2313054	CC	11,026	287.26
2314268	RBM	873	22.74
2337186	RWW	964	25.12
2340859	RPT	5,030	131.05
2345395	JEG	6,634	172.84
2348621	EK	983	25.61
2354694	PHS	500	13.03
2355931	JWG	7,265	189.28
2355931	JWG	4,670	121.67
2360139	JLE	6,634	172.84
2362937	JEM	4,539	118.25
2365963	EE	4,312	112.34
2385540	NJ	6,175	160.88
2399855	JBA	6,032	157.15
2410074	KMG	10,475	272.91
2414241	SL	1,470	38.30
2419695	MLB	1,026	26.73
2420750	JG	1,548	40.33
2423846	JM	5,445	141.86
2425478	SS	1,923	50.10
2428308	WSC	4,539	118.25
2428316	WEW	531	13.83
2428381	JH	4,539	118.25
2428399	MWR	873	22.74
2430189	GS	5,172	134.75
2432078	FWT	1,327	34.57
2437135	JJP	1,327	34.57
2464311	JJM	4,778	124.48
2464329	DJO	1,123	29.26
2464378	HB	1,173	30.56
2474039	AB	6,634	172.84
2476307	NGK	4,778	124.48
2478329	CP	799	20.82
2480358	JF	6,201	161.55
2481570	TED	2,787	72.60
2481570	TED	2,787	72.60
2481687	DM	5,573	145.19
2481950	AMS	696	18.14
2481950	JJS	696	18.14
2481950	TRS	696	18.14

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2481984	PJF	1,115	29.05
2484459	TB	897	23.37
2489862	SJP	5,962	155.33
2501609	REF	956	24.91
2545028	JLM	1,593	41.49
2545028	MKM	1,593	41.49
2545028	RKM	1,593	41.49
2551356	RDH	5,381	140.19
2561827	RJF	862	22.46
2565612	VP	2,269	59.13
2565612	VP	2,269	59.13
2571958	EGS	4,539	118.25
2572147	SRS	975	25.40
2572147	SRS	3,899	101.58
2591683	BA	5,030	131.05
2605491	RM	1,820	47.42
2620771	RC	1,124	29.28
2620946	GC	956	24.91
2621019	DMD	1,192	31.06
2621811	WHN	1,985	51.72
2622892	KW	6,634	172.84
2622926	ADR	2,389	62.24
2622926	EDR	2,389	62.24
2623361	TJS	2,229	58.08
2623361	TS	2,229	58.08
2623361	TAA	2,229	58.08
2627313	RMB	1,858	48.40
2627313	SMB	1,858	48.40
2627313	TB	1,858	48.40
2630184	JC	5,233	136.34
2631109	JS	7,410	193.05
2632412	RSA	5,030	131.05
2640753	DB	5,030	131.05
2652659	JGS	4,778	124.48
2653855	RB	862	22.46
2654515	JDF	1,499	39.05
2661536	RRS	608	15.84
2661791	JDT	529	13.79
2661791	LDT	530	13.80
2663144	EMK	6,175	160.88
2664134	RRB	8,574	223.38
2673580	BDC	2,612	68.04
2673580	DWC	2,612	68.04
2673580	KC	2,611	68.04
2673580	EC	2,612	68.04
2680510	REE	5,172	134.75
2745644	BJP	5,172	134.75
2752913	DAB	510	13.29
2766376	CDA	5,030	131.05

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2766764	JTA	1,123	29.26
2768620	KAA	5,294	137.92
2785889	CP	5,616	146.31
2806123	HAW	1,990	51.85
2813665	DJR	6,350	165.44
2829182	PG	1,397	36.40
2829182	PG	943	24.57
2831402	SLP	1,408	36.68
2854305	PSV	2,112	55.02
2854339	JOT	1,408	36.68
2854339	JOT	5,773	150.40
2862993	BND	4,971	129.51
2867109	GH	4,312	112.34
2872620	WR	3,842	100.10
2895308	REE	5,445	141.86
2912608	JA	1,512	39.39
2916039	RD	4,667	121.59
2916039	RD	2,154	56.12
2917276	FY	9,951	259.25
2923464	DEO	1,192	31.06
2940658	VK	1,354	35.28
2955557	SGH	1,327	34.57
3003746	RB	2,112	55.02
3037793	GJ	5,573	145.19
3042900	CAW	5,445	141.86
3046158	CRP	5,960	155.28
3053527	DHR	2,470	64.35
3053527	DHR	2,470	64.35
3053527	DHR	2,470	64.35
3053824	RH	1,146	29.86
3087582	RK	4,312	112.34
3181039	BLD	1,146	29.86
3214103	DON	585	15.24
3219912	HF	510	13.29
3249307	GL	6,201	161.55
3251295	WS	8,816	229.68
3262086	LL	596	15.53
3266608	DBE	1,381	35.98
3304219	RS	1,018	26.52
3312394	JGW	4,539	118.25
3319456	AG	995	25.92
3329752	BMD	1,611	41.97
3348018	EAC	460	11.99
3348018	JDC	460	11.99
3348018	RDC	460	11.99
3350071	LLL	5,030	131.05
3394483	JJS	4,159	108.35
3416427	WRC	7,980	207.90
3428505	CWM	541	14.09

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3436318	CAW	490	12.77
3436318	JEW	490	12.77
3436318	SRW	490	12.77
3452539	FLW	4,817	125.50
3455870	CAW	3,990	103.95
3468261	CB	6,983	181.93
3470309	GDH	4,778	124.48
3481389	MBA	596	15.53
3482197	SJL	1,059	27.59
3519196	MD	1,015	26.44
3519196	MD	421	10.97
3528635	PIW	596	15.53
3530417	SA	1,115	29.05
3542362	RS	1,643	42.81
3572708	JBN	1,512	39.39
3572708	JN	6,047	157.54
3576238	TKB	5,400	140.69
3576709	LS	5,400	140.69
3580958	CEC	4,778	124.48
3581352	RWN	4,778	124.48
3585965	JBW	879	22.90
3600301	SAB	3,085	80.37
3635679	DNS	3,997	104.13
3636784	DRK	8,051	209.75
3640653	JK	6,634	172.84
3657475	MLQ	5,294	137.92
3660503	TAH	1,483	38.64
3662152	TP	2,041	53.18
3662152	TP	745	19.41
3668332	CWH	1,115	29.05
3671161	RR	5,573	145.19
3674405	SDE	4,971	129.51
3674934	KR	7,559	196.93
3679800	LB	5,294	137.92
3681871	JIM	815	21.23
8002459	MR	2,428	63.26
8008258	SG	1,381	35.98
8012337	EP	573	14.93
8012672	OP	5,030	131.05
8014134	LES	1,611	41.97
8015755	AW	585	15.24
8016456	PNF	8,051	209.75
8019493	CH	608	15.84
8024378	BCW	4,722	123.02
8024892	GS	2,676	69.72
8025089	CBY	250	6.52
8025089	CBY	250	6.52
8025089	CBY	250	6.52
8025089	CBY	135	3.52

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8025089	CBY	135	3.52
8025089	CBY	135	3.52
8025089	NGY	135	3.52
8025089	NGY	250	6.52
8036454	JCR	5,338	139.07
8037846	JV	5,445	141.86
8039779	PTS	5,960	155.28
8040375	RJA	5,730	149.28
8042026	CH	1,784	46.48
8047925	LDS	1,453	37.86
8049774	PJC	11,338	295.39
8051224	EMW	363	9.46
8051224	KMW	363	9.46
8051224	LCW	363	9.46
8054090	LAH	596	15.53
8059616	KT	1,056	27.51
8060950	GSG	6,557	170.83
8062597	AMM	1,483	38.64
8080963	JE	5,508	143.50
8093576	AAG	1,192	31.06
8098824	DS	5,445	141.86
8099068	JTC	1,337	34.83
8103938	JNR	1,192	31.06
8113193	JM	1,337	34.83
8121353	JRW	5,508	143.50
8122058	PBC	799	20.82
8125918	RP	4,913	128.00
8130186	JDA	1,124	29.27
8130186	JLA	1,124	29.27
8130186	LA	1,124	29.27
8130186	LA	1,124	29.27
8130186	LA	1,124	29.27
8135788	WR	2,000	52.11
8142415	RLJ	4,159	108.35
8157135	DW	995	25.92
8158718	CEK	1,676	43.66
8158718	CEK	711	18.52
8182266	HMS	5,233	136.34
8184823	LLS	5,445	141.86
8188704	SMK	1,311	34.16
8190008	CIS	1,381	35.98
8190611	GK	4,066	105.93
8190611	GPK	945	24.62
8190706	DSF	1,729	45.05
8192884	PM	7,265	189.28
8198518	DLD	933	24.31
8199250	SJB	5,172	134.75
8204939	BJY	7,648	199.25
8205161	RKM	4,159	108.35

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8213430	AT	1,453	37.86
8215868	GSK	1,453	37.86
8215974	CJC	5,070	132.09
8222852	HT	1,560	40.64
8225482	JWT	1,643	42.81
8228323	JS	1,381	35.98
8228797	EM	1,611	41.97
8246140	BWW	1,035	26.96
8282963	RW	10,531	274.36
9891274	RS	5,131	133.68