

Summary of Additional Transactions
May 11/16 - May 17/16

| Type | Number of Transactions | Sum of Transactions |
|--------------------|-------------------------------|----------------------------|
| Addendum(s) | 2 | \$2,179.00 |
| Wire(s) | 3 | \$11,119.91 |
| Quick Check(s) | 1 | \$1,800.00 |
| Benefit Payment(s) | 3 | \$400,427.97 |
| TOTAL | 9 | \$415,526.88 |