

Summary of Additional Transactions
August 9, 2016

Type	Number of Transactions	Sum of Transactions
Addendum(s)	12	\$108,656.26
Wire(s)	1	\$56.00
Quick Check(s)	0	\$0.00
Benefit Payment(s)	1	\$480,476.88
TOTAL	0	\$589,189.14