

Summary of Additional Transactions
August 16, 2016

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$0.00
Wire(s)	4	\$19,407,488.71
Quick Check(s)	1	\$100.00
Benefit Payment(s)	1	\$250,826.74
TOTAL	0	\$19,658,415.45