

Summary of Additional Transactions
October 4, 2016

| Type | Number of Transactions | Sum of Transactions |
|--------------------|-------------------------------|----------------------------|
| Addendum(s) | 4 | \$17,342.82 |
| Wire(s) | 2 | \$76.50 |
| Quick Check(s) | 2 | \$1,699.42 |
| Benefit Payment(s) | 6 | \$626,560.56 |
| TOTAL | 0 | \$645,679.30 |