

Date	Amount	Description/Reference
8/29/2014	\$ 1,154,225.00	Debt Service Transfer
8/29/2014	\$ 3,262.50	Debt Service Transfer
8/29/2014	\$ 95,225.00	Debt Service Transfer
8/29/2014	\$ 19,040.00	Debt Service Transfer
8/29/2014	\$ 103,300.00	Debt Service Transfer
8/29/2014	\$ 1,571,375.00	Debt Service Transfer
8/29/2014	\$ 75,000.00	Debt Service Transfer
8/29/2014	\$ 66,600.00	Debt Service Transfer
8/29/2014	\$ 34,487.50	Debt Service Transfer
8/29/2014	\$ 18,287.50	Debt Service Transfer
8/29/2014	\$ 52,222.77	Debt Service Transfer

Amounts represent payments made by wire transfers.