

| ATR #            | From Org | Sub-Acct | Amount           | To Org | Sub-Acct | Amount           |
|------------------|----------|----------|------------------|--------|----------|------------------|
| ATR16-050A       | 12210    | 8123     | 521,120          | 12210  | 6716     | 521,120          |
| ATR16-050B       | 12210    | 8123     | 606,935          | 12210  | 6716     | 606,935          |
| ATR16-050C       | 40541    | 5858     | 1,200,000        | 80120  | 8612     | 1,200,000        |
| ATR16-050D       | 80120    | 8612     | 1,200,000        | 80110  | 6311     | 1,200,000        |
| ATR16-050E       | 80120    | 8612     | 95,000           | 14410  | 5858     | 95,000           |
| ATR16-050F       | 45318    | 8821     | 160,000          | 45318  | 7541     | 160,000          |
| ATR16-050G       | 00500    | 0813     | 312,142          | 39800  | 6815     | 312,142          |
| ATR16-050H       | 47711    | 1033     | 63,000           | 47711  | 5858     | 63,000           |
| ATR16-050I       | 48491    | 8611     | 460,610          | 48491  | 7541     | 715,169          |
| ATR16-050I       | 48491    | 5849     | 210,000          | 40612  | 8611     | 715,169          |
| ATR16-050I       | 48491    | 5853     | 44,559           |        |          |                  |
| ATR16-050I       | 40612    | 2731     | 715,169          |        |          |                  |
| ATR16-050J       | 80120    | 8612     | 500,000          | 28110  | 5858     | 500,000          |
| ATR16-050J       | 28110    | 2549     | 200              | 28110  | 6713     | 200              |
| ATR16-050K       | 00501    | 0813     | 205,856          | 48520  | 6815     | 205,856          |
| ATR16-050K       | 00501    | 0813     | 375,037          | 48550  | 6815     | 375,037          |
| ATR16-050K       | 00135    | 0813     | 21,532           | 48468  | 6817     | 21,532           |
| ATR16-050K       | 00151    | 0813     | 945              | 48425  | 6817     | 945              |
| ATR16-050K       | 00152    | 0813     | 263,085          | 48426  | 6817     | 263,085          |
| ATR16-050K       | 00153    | 0813     | 26,549           | 48427  | 6812     | 26,549           |
| ATR16-050K       | 00153    | 0813     | 137,248          | 48427  | 6817     | 137,248          |
| ATR16-050K       | 00154    | 0813     | 1,405            | 48428  | 6817     | 1,405            |
| ATR16-050K       | 00156    | 0813     | 402              | 45430  | 6817     | 402              |
| ATR16-050K       | 00157    | 0813     | 1,765            | 45431  | 6812     | 1,765            |
| ATR16-050K       | 00157    | 0813     | 115,571          | 45431  | 6817     | 115,571          |
| ATR16-050K       | 00201    | 0813     | 340,721          | 48475  | 6818     | 340,721          |
| ATR16-050K       | 00228    | 0813     | 12,349           | 48447  | 6819     | 12,349           |
| ATR16-050K       | 00233    | 0813     | 16,342           | 45452  | 6819     | 16,342           |
|                  |          |          |                  |        |          |                  |
| <b>Total ATR</b> |          |          | <b>7,607,542</b> |        |          | <b>7,607,542</b> |