

Date	Amount	Payable To
1/17/2013	\$ 633,891.76	Escrow
1/17/2014	\$ 256,813.46	Escrow
8/19/2015	\$ 41,548.84	Escrow
10/25/2013	\$ (130,214.46)	Levy Davis (Costs and Fees)
8/21/2015	\$ (41,548.84)	Levy Davis (Costs and Fees)
	\$ (746,771.72)	TOTAL DISBURSEMENTS TO CLIENTS
Total Amount in Escrow	\$ 13,719.04	