

West Haymarket JPA Check Register
8/5/10 through 8/11/10

| Supplier Number | Name | Remark | Do Ty | Document Number | Amount | Check Date | Check Number |
|--------------------|------------------------------|--------------------------------|----------|--------------------|-----------|---------------|-----------------|
| 403942 | US Bank - Government Banking | Purchaser fees and other cost | PV | 1209457 | 15,000.00 | 08/06/10 | 20938 |
| 403942 | US Bank - Government Banking | Purchaser fees and other cost | PV | 1209457 | 7,500.00 | 08/06/10 | 20938 |
| 595125 | Chapman and Cutler LLP | Legal fees for direct purchase | PV | 1209474 | 10,000.00 | 08/11/10 | 425746 |
| Grand Total Level | | | | | | | |
| total | | | | | 32,500.00 | | |