

SPARTANBURG COUNTY
CHECK REGISTER

DATE 02/28/14
PAGE 1

| VENDOR NAME | DATE PAID | BANK CODE | PAY CODE | CHECK AMOUNT |
|--------------------------------|--------------|--------------|-------------|-----------------|
| WATERSTONE SOUTHEAST PORTFOLIO | 02/28/14 | 1 | PS | |
| *CHECK NUMBER..... 298728 | | | | 43,745.17 |
| **BANK CODE..... 1 | | | | 43,745.17 |
| ***GRAND TOTAL | | | | 43,745.17 |