

Summerville USD (Tuolumne Cnty)

\$53,531.54

PAR Number: 130403004113

Fed Ref: 000246

Date/Time Completed: 04/03/2013 07:58:01 AM

Receiving Bank: 321081669 FIRST REPUBLIC SAN FRAN

Beneficiary: /80001110551 BUILD AMERICA MUTUAL ASSURANCE COMPANY

Originator To Beneficiary Info: POLICY NO 2013B0107

Originator: DNA PIPER JAFFRAY 800 NICOLLET MALL MPLS MN

IMAD: 20130403J1Q5040C000246

Source: SPT Control Number: 69542642

\$3,889,088.91

PAR Number: 130403004075

Fed Ref: 000241

Date/Time Completed: 04/03/2013 07:57:08 AM

Receiving Bank: 121140218 WESTAMER FAIRFIELD

Beneficiary: /0289532921 COUNTY OF TUOLUMNE

Originator To Beneficiary Info: REF SUMMERVILLE UHSD 2012 GO BONDS SERIES A BUILDING FUND

ATTN DEL HODGES 209 533 5547

Originator: DNA PIPER JAFFRAY 800 NICOLLET MALL MPLS MN

IMAD: 20130403MMQFMP31000241

Source: SPT Control Number: 69542567

\$155,000.00

PAR Number: 130403004025

Fed Ref: 000237

Date/Time Completed: 04/03/2013 07:56:00 AM

Receiving Bank: 121000248 WELLS SF

Beneficiary: /6355060501 GO PAYING AGENT

Originator To Beneficiary Info: FFC TO ACCT 39206300 SUMMERSVILLE UHSD 2013 COI ATTN SCOTT

EMMONS 213 614 3349

Originator: DNA PIPER JAFFRAY 800 NICOLLET MALL MPLS MN

IMAD: 20130403J1Q5040C000237

Source: SPT Control Number: 69542612