

EXHIBIT J



ACCOUNT NUMBER: [REDACTED]
WAKPAMNI LAKE COMMUNITY CORPORATION
SPECIAL LIMITED REVENUE BONDS
(ECONOMIC DEVELOPMENT PROGRAM)
(TAXABLE) SERIES OF 2014
PROCEEDS

This statement is for the period from
August 22, 2014 to August 31, 2014

TRANSACTION DETAIL

Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 08/22/2014	\$0.00	\$0.00	\$0.00
08/25/14	Cash Receipt Receipt Of Funds Fed Ref # 1038 - Vjs Funds Rec'D Per Closing From Holder [REDACTED] Wakpamni Lake Comm Corp 2014 Prcds Vjsauce		1,376,549.00	
08/25/14	Cash Receipt Receipt Of Funds Fed Ref # 2862 - Vjs Funds Rec'D Per Closing Holder Chicago Transit Auth Retiree Health Care Tr Wakpamni Lake Comm Corp 2014 Prcds Vjsauce		4,073,499.00	
08/25/14	Cash Receipt Receipt Of Funds Fed Ref # [REDACTED] - Vjs Funds Rec'D Per Closing Holder [REDACTED] Wakpamni Lake Comm Corp 2014 Prcds Vjsauce		4,118,076.00	
08/25/14	Cash Receipt Receipt Of Funds Fed Ref # [REDACTED] - Vjs Funds Rec'D Per Closing Holder [REDACTED] Wakpamni Lake Comm Corp 2014 Prcds Vjsauce		4,344,640.00	
08/25/14	Cash Receipt Receipt Of Funds Fed Ref # [REDACTED] - Vjs Funds Rec'D Per Closing Holder [REDACTED] Wakpamni Lake Comm Corp 2014 Prcds Vjsauce		8,102,154.00	
08/25/14	Cash Receipt Receipt Of Funds Fed Ref # [REDACTED] - Vjs Funds Rec'D Per Closing Holder [REDACTED] Wakpamni Lake Comm Corp 2014 Prcds Vjsauce		2,829,171.00	
08/26/14	Cash Disbursement Paid To [REDACTED] Transfer To Another Trust Vjs - Transfer To Wakpamni Lake 2014 Bd Fd/Im Fd Per Closing Memo Schedule C Transfer From Wakpamni Lake Comm Corp 2014 Prcds		- 2,250,000.00	
08/26/14	Cash Disbursement Paid To [REDACTED] Transfer To Another Trust Vjs - Transfer To Wakpamni Lake Comm Corp 2014 Coi Per Closing Memo Schedule C Transfer From Wakpamni Lake Comm Corp 2014 Prcds		- 500,000.00	