

WIRE CONFIRMATION

DATE RECEIVED: 12/19/2014

AMOUNT: \$2,025,514.49

FROM: USA WASTE MANAGEMENT RESOURCES, LLC

BENEFICIARY: TEXAS DISPOSAL SYSTEMS LANDFILL INC.



Today's Date: Monday, December 22, 2014
Current Time: 10:56:11 ET
Business Date: Monday, December 22, 2014

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Payment Type and Details >

Transaction Date:	19-Dec-14	Status:	COMPLETED TRANSACTIONS
Amount:	\$2,025,514.49	Transaction Type:	Incoming CHIPS
DR Value Date:		CR Value Date:	19-Dec-14

Debit Party >

Name: BANK OF AMERICA, N.A.
Address: SUPE
222 BROADWAY
NEW YORK NY 10001

Credit Party >

Name: TEXAS DISPOSAL SYSTEMS LANDFILL INC
Address: OPERATING ACCT
PO BOX 17126
AUSTIN TX 78760-

Intermediary Party >

Account ID:
Name:
Address:

Beneficiary Party >

Account ID:
Name:
Address:

Order Party >

Name: USA WASTE-MANAGEMENT RESOURCES, LLC
Address: CONC ACCT ATTN: CORP ACCTNG
1001 FANNIN SUITE 4000
HOUSTON TX 77002

Order Bank >

Account ID:
Name:
Address:

4th Credit Party >

Account ID:
Name:
Address:

Other Information >

Credit Advice:	None	Cr Adv Type:	
Release Time(EST):	15:16:37	Source:	CHC
Existing Inquiry:	No	71G Amount:	\$0.00
Payment Details:	VWASTE MANAGEMENT TENDER. ATTN JIM HEMPHILL	Bene-D by CHIPS/FED Flag:	
		COV/ERI Payment:	