

MERS INVESTMENT CASH FLOWS

August 2018

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	10,002,099
INVESTMENT TRANSFERS IN	
FECP II Distribution	24,750
Securities Lending Litigation Settlement	1,051
Bedico Creek Distributions	10,910
BlueBay Distribution	1,337,345
SUBTOTAL TRANSFERS IN	1,374,056
INVESTMENT TRANSFERS OUT	
Fletcher: Preis Gordon	(155,374)
CapitalSprings/CSFC: Kean Miller	(1,112)
Gainesville Vision LLC Appraisal	(2,750)
Carr Riggs & Ingram Retainer (RES)	(5,000)
Gainesville Vision LLC Operating Account	(23,835)
SUBTOTAL TRANSFERS OUT	(188,071)
OTHER INCOME/TRANSFERS IN	
Miscellaneous Investment Income	16,361
SUBTOTAL OTHER INCOME	16,361
OTHER EXPENSES/TRANSFERS OUT	
Northern Trust Sweep Fee	(840)
Transfer to Operating Account	(500,000)
SUBTOTAL OTHER EXPENSES	(500,840)
Northern Trust Ending Balance	10,703,605