MERS INVESTMENT CASH FLOWS

August 2019

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**30,754,788**
TRANSFERS IN	
Miscellaneous Investment Income	59,332
BlueBay Distribution	1,237,239
Bedico Distribution	213,058
Securities Litigation Settlements	166,814
GoldenTree Distribution	27,050
SUBTOTAL TRANSFERS IN	**1,703,493**
TRANSFERS OUT	
Northern Trust Sweep Fee	(2,433)
Gainesville Operating Account	(23,561)
TA Realty: Kean Miller	(329)
Fletcher: Preis Gordon	(14,088)
Transfer to Payroll Account	(4,000,000)
Gilliam: Gainesville	(321)
Transfer to Operating Account	(500,000)
SUBTOTAL TRANSFERS OUT	**(4,540,732)**
Northern Trust Ending Balance	**27,917,549**