MERS INVESTMENT CASH FLOWS

January 2021

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**8,617,473**
TRANSFERS IN	
Miscellaneous Investment Income	1,182
RES Final Distribution	1,294,990
Securities Litigation Settlement	836
Sentinel Holdback	87,322
GoldenTree Distribution	123,941
SUBTOTAL TRANSFERS IN	**1,508,271**
TRANSFERS OUT	
Northern Trust Sweep Fee	(731)
Transfer to Operating Account	(500,000)
SUBTOTAL TRANSFERS OUT	**(500,731)**
Northern Trust Ending Balance	**9,625,013**