201604 January.xlsx [Read-Only] - Microsoft Excel

Matter Number: X160046

Name/Title: Herbalife International of America, Inc. X160046000 A/R 12490 $200,000,000.00

Transaction Date	Transaction Number	Acctg Pd	Description of Activity	Collection	Treasury Disgorgement	Treasury Fee	Disbursement	Interest	Receipt Type
7/27/2016	770120	10 2016	Def Herbalife International	200,000,000.00					12390
12/19/2016	2689846	03 2017	Transfer to Analytics - Redress Disbursement				(66,504,708.59)		
12/19/2016	2689849	03 2017	Transfer to Analytics - Redress Disbursement				(66,504,708.59)		
12/19/2016	2689850	03 2017	Transfer to Analytics - Redress Disbursement				(66,504,708.58)		
12/23/2016	2687742	03 2017	Transfer to Analytics - Invoice Pmt				(255,686.22)		
			Sub-Totals	200,000,000.00	0.00	0.00	(199,769,811.98)	0.00	
			Account Balance		**230,188.02**				