

**CA-1404676 TP-1415228****Control Description**

Daily, the Treasury Compliance Manager reviews pool reconciliation between OpenLink and the bank for each pool concentration bank account prepared by the Treasury Analyst. OpenLink-generated unmatched reconciliation items are reviewed, investigated and resolved on a daily basis. The OLE Bank Transaction and Bank Statement reports are used to determine appropriate adjustments and/or timely resolution of unmatched items. Also the bank files received during the day are used for intraday review and resolution of unmatched items.

**Report Name:** OLE Bank/Pool Transaction Report

**Usage:** Verify the bank/pool transactions within a given period

**Application:** OLE**Walk Through 1:** 10/18/2017 (pp. 2 -20)

**Attendees:** (IT) Aram Young, Ray Licata (FCU) Jasmin Mathew, Allen Lum.,Hoang Nguyen

**Walk Through 2:** 11/8/2017 (pp. 21 - )

**Attendees:** (Treasury) Martin Kovalcik (AARM) John Vinas (FCU) Jasmin Mathew, Allen Lum.,Hoang Nguyen

**TS-A :** Determine the type of the report: a) standard b) customized c) query (with ITGC) d) ad-hoc query (without ITGC) e) other

Pg. 2

**TS-B :** Determine the completeness of the report

Pg. 4, 21

**TS-C :** Determine the accuracy of the report

Pg. 4, 21

**TS-D :** Determine the controls designed to assess the reliability of the key report (i.e., accuracy, completeness and reliability)

Pg. 2

No relevant exceptions noted.

**TS-A** : Determine the type of the report: a) standard b) customized c) query (with ITGC) d) ad-hoc query (without ITGC) e) other ==> b) This is a customized report

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**TS-A.01:** Get OLE IT team to show the location of the report template

**TS-A.02:** Determine that the report template is "bank transaction.cfm" pg. 3, 15

**TS-A.03:** Determine that the report template is managed using TFS (pg. 3) and hence subject to TFS Change Management control

**TS-D** : Determine the controls designed to assess the reliability of the key report (i.e., accuracy, completeness and reliability).

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**TS-D.01:** Determine whether there is an initial user acceptance testing.

FCU was not able to obtain the initial user acceptance testing, since this report was built before 2017.

**TS-D.02:** Determine whether there is an ongoing user acceptance testing

Yes. Since the report is subject to TFS change management (TS-A.03), all changes to the report must go through the user acceptance testing phase.

**TFS**

**TFS source location**

**TS-A.03**

**Report template/code**

**TS-A.02**

**Source Control Explorer - Microsoft Visual Studio**

**Presenter is sharing an application**

**Participants**

**Notes**

**Name**

ALLEN LUM (Host)

Guest A2

Guest A3

Hoang Vinh Nguyen

Ray Licata (Present...)

**Local Path: N:\developers\rlicata\ole\_main>Main**

Name	Pending Change	User	Latest	Last Check-in
assets	Yes		11/7/2016 7:01:54 AM	
bin	Yes		11/7/2016 7:01:54 AM	
fcfs	Yes		11/7/2016 7:01:54 AM	
includes	Yes		11/7/2016 7:01:54 AM	
js	Yes		11/7/2016 7:01:54 AM	
maintenance	Yes		11/7/2016 8:02:03 AM	
tasks	Yes		11/7/2016 7:01:54 AM	
_login.cfm	Yes		11/7/2016 8:04:04 AM	
_login_act.cfm	Yes		11/7/2016 7:53:29 AM	
_login_check_ad.cfm	Yes		11/7/2016 7:01:26 AM	
account_dashboard.cfm	Yes		11/7/2016 7:01:58 AM	
account_detail.cfm	Yes		11/7/2016 7:01:26 AM	
account_exclusions.cfm	Yes		11/7/2016 7:01:26 AM	
account_exclusions_act.cfm	Yes		11/7/2016 7:01:26 AM	
account_updates.cfm	Yes		11/7/2016 8:00:31 AM	
accounts.cfm	Yes		8/18/2017 3:39:30 PM	
admin_params.cfm	Yes		5/31/2017 9:31:45 AM	
Application.cfc	Yes		11/7/2016 8:09:45 AM	
balance_reporting.cfm	Yes		9/8/2017 1:14:45 PM	
bank_balance.cfm	Yes		11/7/2016 8:11:58 AM	
bank_balance_cash_analysis...	Yes		11/7/2016 7:01:58 AM	
bank_balance_intra_day_ch...	Yes		11/7/2016 8:11:58 AM	
bank_balance_manual_entri...	Yes		11/7/2016 8:09:45 AM	
bank_balance_open_close_c...	Yes		11/7/2016 8:11:58 AM	
bank_file_status.cfm	Yes		9/8/2017 1:14:45 PM	
bank_statement.cfm	Yes		11/7/2016 8:11:58 AM	
bank_transaction.cfm	Yes		2/2/2017 3:01:13 PM	
bank_transaction_intra_day...	Yes		11/7/2016 8:12:25 AM	
bbme_past_due.cfm	Yes		11/7/2016 8:08:59 AM	
business_date.cfm	Yes		11/7/2016 7:01:26 AM	
check_login_id.cfm	Yes		11/7/2016 7:01:58 AM	

**Output**

```
Getting N:\developers\rlicata\twise\Dev\wfc_RunDailyCtrl.cfm
Getting N:\developers\rlicata\twise\Dev\wfc_TaskRun.cfm
Getting N:\developers\rlicata\twise\Dev\wfc_TaskResults.cfm
Getting N:\developers\rlicata\twise\Dev\wfc_TasksAct.cfm
Getting N:\developers\rlicata\twise\Dev\wfc_TasksEdit.cfm
Getting N:\developers\rlicata\twise\Dev\wfc_TasksList.cfm
Getting N:\developers\rlicata\twise\Dev\wfc_UserLists.cfm
```

**TS-B : Determine the completeness of the report**

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**TS-B.01:** FCU watches IT run the report with the same parameters as when the report was generated on Feb 1, 2017 - pg. 5, 6, 15-16

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**TS-B.02:** FCU watches IT run the report in the debugging mode. In the debugging mode, FCU can see the report's internal state - the code steps during which the query is constructed using the user's parameters. In addition, FCU can watch IT retrieve the output data into a spreadsheet so that FCU can compare that against the results in the report.

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**TS-B.03:** FCU watches: IT use the debugger to step through the code that creates the query (pg. 8); the debugger accurately shows the parameters that were entered in TS-B.01 (pg. 9); IT execute the query (pg. 10); and the code produces the results (pg. 11) - which are extracted into a spreadsheet for FCU (pg. 17) to perform the verification

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**TS-B.04:** FCU verifies that there are there are 26 records in the result spreadsheet ("R01" pg. 17) corresponding to 26 records in the report ("R01" pg. 15) - The report is complete.

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Further steps to test the completeness of this report are documented in Pg. 21.

**TS-C : Determine the accuracy of the report**

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Steps TS-B.01, TS-B.02, TS-B.03

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**TS-C.01:** FCU verifies that "Grand Total" (R02), "Total CR" (R03), "Total DR" (R04) in spreadsheet (pg. 17) correspond to those in the report (pg. 16) as calculated in the query (pg. 14). FCU verifies the relationship: "Grand Total" (R02) = "Total CR" (R03) + "Total DR" (R04). The report is accurate

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Further steps to test the accuracy of this report are documented in Pg. 21.

ALERT: Effective October 7, 2016, the OLE Account Retirement Svcs Pool will be closed. Transactions related to the Retirement Services Pool account can be found in 00504900.USD.1. Before October 7, 2016, historical transaction detail will remain under Retirement Svcs Pool.



OLE

(OpenLink Extensions)

Menu: -- Select --

[New] Login ID: RLicata | Profile | Help | Logout

TS-B.01

### Bank/Pool Transaction

Group	BAI ALL -- BAI ALL ACCOUNTS (381)
Account	Overseas Pool - 8900504366 - AI COMPANIES OVERSEAS POOL
Date Field	Report/Statement Date
From Date	01/31/2017 [- c +]
To Date	01/31/2017 [- c +]
Tran Text/ Bank Ref/Statement Ref/ Additional Ref/Bank Text	

Toggle: [Advanced Search](#) | [Columns](#)

Format: [Html](#)

Submit



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an application

CA-1404676 TP-1415228.S01.6

http://pwccmrtreas01.r1-core.r1.aig.net/ole/bank\_transaction.cfm

**AIG OLE (OpenLink Extensions)**

Menu: -- Select -- [New!]  
Login ID: RLicata | Profile | Help | Logout

**Bank/Pool Transaction**

Group: BAI ALL -- BAI ALL ACCOUNTS (381)  
Account: Overseas Pool - 8900504366 - AI COMPANIES OVERSEAS POOL  
Date Field: Report/Statement Date  Backed Valued Only  
From Date: 01/31/2017 [- c +] To Date: 01/31/2017 [- c +]  
From Amount: \_\_\_\_\_ To Amount: \_\_\_\_\_  
Tran Text/ Bank Ref/Statement Ref/ Additional Ref/Bank Text: \_\_\_\_\_

Toggle: Advanced Search | Columns Format: Html

Submit TS-B.01

Records: 26

#	Statement Date	Value Date	Account Name	Long Code	Tran CCY	Transaction Amount	Tran Type	Tran Desc	DR CR	Transaction Ref	Bank Ref	Transaction Text
1	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	232.23	195	Incoming Money Transfer	C	CAP OF 17-01-31	FDF1701311675100	CRN: 2741900031JO RRN: CAP OF 17/01/31B/O: /778129051 RIDGEWAY INSURANCE COMPANY LIMITED 351 PHELPS DR IRVING TX 75038-6507FRM: ABA/021000021 JPM NATIONALASSOCIATION 270 PARK AVENUE NEW YORK NY 10017CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: /FFC/AMERICAN 0221809/AIG22011003 AIG22012 204IMAD: 20170131B1QGC08C017324 TIME: 12:05 RECV, 12:05 POST 12:05
2	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	475.63	195	Incoming Money Transfer	C	CHIP RCVD 170131	FDC1701314031400	CRN: D0370310578901B/O: /30568764 GUY CARPENTER & COMPANY, LLC 121, RIVER STREET, HOBOKEN NJ 07030 121 RIVER STREET, HOBOKEN NJ, O/B: SWF/CITIUS33FF AVENUE NEW, YORK NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: AMERICAN INTERNATIONAL UNDERWRITERS350805 1/BNF/AIUOA RE OPSSN: 349808 TIME: 11:53 RECV 11:53 POST 11:53
3	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	1,298.70	195	Incoming Money Transfer	C	CHIP RCVD 170131	FDC1701314622400	B-O:EXXON MOBIL CORP,CRN: D0370310944301B/O: /30953224 EXXON MOBIL CORP 830 BEAR TAVERNROAD WEST TRENTON NJ 08628-1020,O/B: SWF/CITIUS33FRM: C NEW, YORK NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: 12916129870,0342102247 (F019170347)SSN: 390608 TIME: 1
4	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	21,809.10	195	Incoming Money Transfer	C	O-B BAC FLORIDA	FDF1701313276800	B-O:SEGUROS AMERICA S A,CRN: 200772411 RRN: O/B BAC FLORIDAB/O: /00037029401 SEGUROS AMERICA S A KM.4.5,CARRETERA A MASAYA,CENTRO BAC MANA BAC FLORIDA BANK 169 MIRACLE,MILE R-10 MIAMI,FL 33134,FRM: ABA/067009044 BAC FLORIDA BANK 169 MIRACLE MILE SUITE R10 CORAL GABLES,FL 33134CDT: A.I. 9 FL, NEW YORK, NY 10270BK INF: PAGO CUENTAS FRONTIN POL 3D 000170 0CSUIMAD: 20170131F7B74J2C00229 TIME: 15:57 RECV, 15:57 POST 15:57
5	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	33,567.12	195	Incoming Money Transfer	C	CHIP RCVD 170131	FDC1701315275000	CRN: D0370311429501,B/O: /40794773 GUY CARPENTER & COMPANY,LLC ATTN: CUSTOMER SERVICE 121 RIVER STREET ATTN:,O/B: SWF/CITIUS33FRM: CHP/0008 CITIBA NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: R14667 GC MIAMI /REC/FFC AHA CARIBBEAN //O,22188-9SSN: 430273 TI
6	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	150,000.00	195	Incoming Money Transfer	C	TT FRTF78270MNLYN	FDC1701314341700	CRN: 031436274 RRN: TT FRTF78270MNLYN/B/O: /BMHBBM010136059502 WILLIS (BERMUDA) LIMITED P.O. BOX HM 1995 HAMILTON BERMUDA/BMO: /B: SWF/BBDABMHM H: ATTNTREASURY OPS COMPASS POINT BLD BM,FRM: CHP/0108 HSBC BANK USA NATIONAL ASSOCIATION, 1800 TYSONS BLVD MC LEAN VA 22102CDT: A.I. COS. OVE YORK, NY 10270BK INF: FOR FURTHER CREDIT TO: 012048-3 RE AMERIPRISE FROM WILLIS BDA /REC/SENDREF: AIRCOSSN: 374065 TIME: 13:12 RECV 13:12 POST 13:12
7	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	200,000.00	195	Incoming Money Transfer	C	O-B CITIBANK NA	FDF1701310171400	CRN: D0370310000701 RRN: O/B CITIBANK NAB/O: /30598939 IRON HORSE INSURANCE COMPANY PO BOX 6021 SAN RAMON CA 94583-2324,O/B: SWF/CITIUS33XXXFR PARK AVENUE, NEW YORK NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: FURTHER CREDIT TO SUB A/C 022170-7 CHE 20170131B1Q8021C009283 TIME: 03:55 RECV, 03:55 POST 03:55
8	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	310,909.00	195	Incoming Money Transfer	C	CHIP RCVD 170131	FDC1701310271500	B-O:1-AIG EUROPE LIMITED,CRN: G1470300271101B/O: /849660001 1/AIG EUROPE LIMITED 2/2-8 ALTYRE, ROAD 3/GB/SURREY, GB CR92LG, O/B: SWF/CITIUS33GPTFRM: C NEW, YORK NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: FFC SUB-ACCT: 022180-9 P:H181513600 AIG GERMANY LTD TIME: 21:21 RECV 21:21 POST 21:21
9	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	336,306.31	195	Incoming Money Transfer	C	DT140C187209	FDF1701310155800	B-O:AIG KOREA INCCR: 2017013100056029 RRN: DT140C187209B/O: /20080523187 AIG KOREA INC GUKJEGEUMYUNG-RO, 2-GIL, YEONGDEUNGP O-GU SEOUL KOREA ABA/026002561 STANDARD CHARTERED BANK 1095AVENUE PF THE AMERICAS NEW YORK, NY 10010-3603CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NE CREDIT TO CHARTIS OA SUB A/C: 02-2175-1 /BNF/.IMAD: 20170131B1Q9282C002240 TIME: 03:01 RECV, 03:01 POST 03:01
10	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	992,010.00	195	Incoming Money Transfer	C	CHIP RCVD 170131	FDC1701312660900	CRN: S0670310247201,B/O: /10209821 AIG EUROPE LIMITED UK FILIAL IVASTRA JARNVAGSGATAN 7 103 69 STOCKHOLM SWEDEN,O/B: SWF/CITGB2LFRM: CHP/0008 C NEW, YORK NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: INTERNATIONAL CARE - 022180-9SSN: 247345 TIME: 08:17 R
11	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	5,353,581.24	195	Incoming Money Transfer	C	DT140C187208	FDF1701310155700	B-O:AIG KOREA INCCR: 2017013100056020 RRN: DT140C187208B/O: /20020115619 AIG KOREA INC GUKJEGEUMYUNG-RO, 2-GIL, YEONGDEUNGP O-GU SEOUL KOREA ABA/026002561 STANDARD CHARTERED BANK 1095AVENUE PF THE AMERICAS NEW YORK, NY 10010-3603CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NE CREDIT TO CHARTIS OA //SUB ACCOUNT, NO 02-2175-1 /BNF/.IMAD: 20170131B1Q9282C002239 TIME: 03:01 RECV, 03:01 POST 03:01



Presenter is sharing  
an application

Total Debits	13	-67,814,813.12
Total Credits	13	67,870,189.32

## Debugging-Information

Debugging Information

BlueDragon .NET 7.1.0.17389

Template /Ole/bank\_transaction

Time stamp 18-Oct-17 11:35

Locale English (United States)

User Agent Mozilla/4.0 (co

Remote IP 10.189.120.16

Host Name 10.189.120.16

### **Execution**

Total Time	Avg Time	Count	Template
1657 ms	414 ms	4	D:/inetpub/wwwroot/Ole/Application.cfc
1657 ms	828 ms	2	D:/inetpub/wwwroot/Ole/bank_transaction.cfm
922 ms	922 ms	1	D:/inetpub/wwwroot/Ole/oI_group_list_field.cfm
203 ms	101 ms	2	D:/inetpub/wwwroot/Ole/query_tracking.cfm
94 ms	47 ms	2	D:/inetpub/wwwroot/ole/cfcs/lookup_query.cfc
16 ms	2 ms	7	D:/inetpub/wwwroot/ole/cfcs/oI_component.cfc
15 ms	3 ms	5	D:/inetpub/wwwroot/Ole/cfcs/settings.cfc
15 ms	15 ms	1	D:/inetpub/wwwroot/Ole/header.cfm
0 ms	0 ms	5	C:/Program Files/New Atlanta/BlueDragon.NET/config/component.cfc
0 ms	0 ms	2	D:/inetpub/wwwroot/Ole/CheckDate.cfm
0 ms	0 ms	1	D:/inetpub/wwwroot/Ole/includes/app_setup/config.cfm
0 ms	0 ms	1	D:/inetpub/wwwroot/Ole/includes/app_setup/display_environment_variables.cfm



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CA-1404676 TP-1415228.S01.8

[http://pwccmitreas01.r1-core.r1.aig.net/ole/bank\\_transaction.cfm](http://pwccmitreas01.r1-core.r1.aig.net/ole/bank_transaction.cfm)



Index

Index

dwccmitreas03.r1-c...

AT&T

```
?,
?,
?,
?
)
```

Query Parameter value(s):

Parameter #1 Type: CF\_SQL\_NUMERIC Value: 635838

Parameter #2 Type: CF\_SQL\_NUMERIC Value: 8

Parameter #3 Type: CF\_SQL\_NUMERIC Value: 20028

Parameter #4 Type: CF\_SQL\_VARCHAR Value: vSearchBy=group|DateField=ReportDate|PersonnelId=20028|AccountID=23329|Group=BAI ALL|FromDate=01/31/2017|ToDate=01/31/2017|Client.DateFmt=mm/dd/yyyy|BackedValueOnly=|TranText=F

#### GetData

(Datasource=PLUTUSP.WORLD, Time=391ms, Records=26) in D:/inetpub/wwwroot/Ole/bank\_transaction.cfm @ 11:35:18

```
with
    baccs as (
        select /*+ no_merge(a) no_push_pred(a) hash(a) */ a.account_id, a.account_name, a.long_code, a.account_Number, a.aig_account
              , a.account_legal_name as account_title, a.holder_id as bank_party_id
        from   [REDACTED]
                table(olf_ext.fn_ol_get_acct_list(?, ?))
        g      inner join olf_ext.ol_aig_account_view a on a.account_id = g.rid
        where  a.aig_account = 'BANK'
                and g.rid = ?

    ) [REDACTED]
    , paccs as (
        select /*+ no_merge(a) no_push_pred(a) hash(a) */ a.account_id, a.account_name, a.long_code, a.account_Number, a.aig_account
              , a.account_legal_name as account_title, a.holder_id as bank_party_id
        from   table(olf_ext.fn_ol_get_acct_list(?, ?)) g [REDACTED]
                inner join olf_ext.ol_aig_account_view a on a.account_id = g.rid
        where  a.aig_account = 'POOL'
                and g.rid = ?

    ) [REDACTED]
    , bt as (
        select /*+ no_merge(a) no_push_pred(a) use_hash(a,t,cu) */ a.account_id, a.account_name, a.long_code, cu.name as tran_ccy
              , a.account_Number, a.account_title, a.bank_party_id
              , t.statement_date, t.transaction_date as value_date
              , substr(t.tran_type_code,1,3) as tran_type
              , substr(t.tran_type_code,4) as tran_desc
              , t.transaction_amount, replace(replace(t.transaction_text,CHR(13),' '),CHR(10),' ') as transaction_text
              , t.statement_date as entry_date
              , replace(replace(t.transaction_ref,CHR(13),' '),CHR(10),' ') as transaction_ref
              , replace(replace(t.bank_ref,CHR(13),' '),CHR(10),' ') as bank_ref
              , replace(replace(t.additional_ref,CHR(13),' '),CHR(10),' ') as additional_ref
              , olf_ext.fn_tx_statement_desc(rtrim(statement_ref)) as statement_ref
              , '' as bank_text
        from   baccs a [REDACTED]
                , table(olf_ext.fn_ol_bank_transactions_rpdt(a.account_id,to_date(? ,? ),to_date(? ,? ))) t
    ) [REDACTED]
```

Connections

openlink

ol\_dev\_plutusd\_ol\_ext

ol\_dev\_plutusd\_service\_twise

ol\_prod\_plutusp\_rlicata

- Tables (Filtered)
- Views
- Editing Views
- Indexes
- Packages
- Procedures
- Functions
- Queues
- Queues Tables
- Triggers
- Crossedition Triggers
- Types
- Sequences
- Materialized Views
- Materialized View Logs
- Synonyms
- Public Synonyms
- Database Links
- Public Database Links

Reports

All Reports

- Data Dictionary Reports
- Data Modeler Reports
- OLAP Reports
- TimesTen Reports
- User Defined Reports

Worksheet Query Builder

```
and c.currency_id = cur_id_number
        and t.tran_num = tx.pool_tran_num (+)

        and t.official_system_date >= to_date(?,?)
        and t.official_system_date <= to_date(?,?)

    )
    , data0 as (
        select /*+ no_merge(b) no_push_pred(b) */ b.* , (case when b.transaction_amount >= 0 then 'C' else 'D' end) as dr_cr from bt b
        union all
        select /*+ no_merge(p) no_push_pred(p) */ p.* , (case when p.transaction_amount >= 0 then 'C' else 'D' end) as dr_cr from pt p
    )
    select account_id, account_name, long_code, account_title, a.bank_party_id
        , tran_ccy, tran_type, tran_desc, transaction_text, account_Number
        , transaction_ref, statement_ref, bank_ref, additional_ref, dr_cr
        , sum(case when a.transaction_amount >= 0 then 1 else 0 end) over (partition by 1) as total_cr_cnt
        , sum(case when a.transaction_amount < 0 then 1 else 0 end) over (partition by 1) as total_dr_cnt
        , to_char(statement_date, ?) as statement_date
        , to_char(value_date, ?) as value_date
        , to_char(statement_date, ?) as entry_date
        , trim(to_char(abs(transaction_amount), '999,999,999,999,999,990.00')) as transaction_amount
        , abs(transaction_amount) as transaction_amount_abs
        , to_char(sum(a.transaction_amount) over (partition by 1), '999,999,999,999,999,990.00') as grand_total
        , to_char(sum(case when a.transaction_amount > 0 then a.transaction_amount else 0 end) over (partition by 1), '999,999,999,999,999,990.00') as total_cr
        , to_char(sum(case when a.transaction_amount < 0 then a.transaction_amount else 0 end) over (partition by 1), '999,999,999,999,999,990.00') as total_dr
        , bank_text
    from data0 a

    where 0 = 0

    order by a.Statement_Date asc,dr_cr,Transaction_Amount_Abs
```

Parameter #1 Type: CF\_SQL\_VARCHAR Value: BAI ALL  
Parameter #2 Type: CF\_SQL\_INTEGER Value: 20028  
Parameter #3 Type: CF\_SQL\_INTEGER Value: 23329  
Parameter #4 Type: CF\_SQL\_VARCHAR Value: BAI ALL  
Parameter #5 Type: CF\_SQL\_INTEGER Value: 20028  
Parameter #6 Type: CF\_SQL\_INTEGER Value: 23329  
Parameter #7 Type: CF\_SQL\_VARCHAR Value: 01/31/2017  
Parameter #8 Type: CF\_SQL\_VARCHAR Value: mm/dd/yyyy  
Parameter #9 Type: CF\_SQL\_VARCHAR Value: 01/31/2017  
Parameter #10 Type: CF\_SQL\_VARCHAR Value: mm/dd/yyyy  
Parameter #11 Type: CF\_SQL\_VARCHAR Value: 01/31/2017  
Parameter #12 Type: CF\_SQL\_VARCHAR Value: mm/dd/yyyy  
Parameter #13 Type: CF\_SQL\_VARCHAR Value: 01/31/2017  
Parameter #14 Type: CF\_SQL\_VARCHAR Value: mm/dd/yyyy  
Parameter #15 Type: CF\_SQL\_VARCHAR Value: mm/dd/yyyy  
Parameter #16 Type: CF\_SQL\_VARCHAR Value: mm/dd/yyyy  
Parameter #17 Type: CF\_SQL\_VARCHAR Value: mm/dd/yyyy

The Debugger is showing that it has received the parameters that were specified (in pg. 5) to run the report. See Pg. 18 for further explanation.



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an application

N:\developers\rlicata\ole\_main\Main\bank\_transaction.cfm [Read Only] - Microsoft Visual Studio

```

File Edit View Project Debug Team Tools Test Analyze Window Help
Attach... Source Control Explorer N:\developers\rlicata\ole\Web.config
521 </table>
522     <cfif GetData.currentrow lt GetData.recordcount><p align="center" style="page-break-before: always"></cfif>
523     </cfsavecontent>
524     <cfsavecontent variable="pdfcontent">#pdfcontent##tempPDF#</cfsavecontent>
525     </cfoutput>
526     </cfoutput>
527     </cfsilent>
528
529     <cfinvoke component = "#ol_com#" method = "CreatePDF"
530         FileName = "bank_transactions"
531         EmailContent = "#vEmailContent#"
532         pdfContent = "#pdfContent#"/>
533
534     </cfcase>
535     <cfdefaultcase>
536         <cfoutput>
537             <table align="center" cellspacing="0" cellpadding="0">
538                 <tr>
539                     <td>Records: #NumberFormat(GetData.RecordCount, "999,999,999,999")#</td>
540                 </tr>
541                 <tr>
542                     <td>
543                         <table #Request.tDef2#>
544                             <tr>
545                                 <th>##</th>
546                                 <cfloop list="#vReportColList#" index=c>
547                                     <th><a href="#" onclick="doSort('#c#')" title="Sort by #c#">#Replace(c, "_", " ", "All")#</a></th>
548                                 </cfloop>
549                         </tr>
550                         <cfloop query="GetData">
551                             <tr>
552                                 <td align="center" nowrap="true">#CurrentRow#</td>
553                                 <cfloop index="c" list="#vReportColList#">
554                                     <cfswitch expression="#lcase(c)"#>
555                                         <cfcase value="statement_date">
556                                             <td nowrap="true">
557                                                 <cfif vSearchBy eq "group">
558                                                     <a href="bank_statement.cfm?Group=#Form.GroupCode#&AccountId=#Account_Id#&Date=#statement_date#" title="View Bank Statement">#statement_date#</a>
559                                                 <cfelse>
560                                                     #statement_date#
561                                                 </cfif>
562                                             </td>
563                                         </cfcase>
564                                     </cfswitch>
565                                 </td>
566                             </tr>
567                         </cfloop>
568                     </td>
569                 </tr>
570             </table #Request.tDef2#>
571         </cfoutput>
572     </cfdefaultcase>
573 
```

Participants Notes

Name	Com
ALLEN LUM (Host)	
Guest A2	
Guest A3	
Hoang Vinh Nguyen	
<b>Ray Licata (Present..)</b>	

Participants 5 0

Materials Event Materials

Output

Show output from: Source Control - Team Foundation

Getting N:\developers\rlicata\twice\Dev\wfc\_RunDailyCtrl.cfm  
 Getting N:\developers\rlicata\twice\Dev\wfc\_task\_run.cfm  
 Getting N:\developers\rlicata\twice\Dev\wfc\_taskresults.cfm  
 Getting N:\developers\rlicata\twice\Dev\wfc\_tasks\_act.cfm  
 Getting N:\developers\rlicata\twice\Dev\wfc\_tasks\_edit.cfm  
 Getting N:\developers\rlicata\twice\Dev\wfc\_tasks\_list.cfm  
 Getting N:\developers\rlicata\twice\Dev\wfc\_user\_lists.cfm





Oracle SQL Developer : ol\_prod\_plutusp\_rlicata~1

File Edit View Navigate Run Source Team Window Help

Connections Worksheet Query Builder

```

    from paccs a, olf_ext.ol_pool_tran_view t, olf.currency cu, olf.user_pool_tran_from_stat tx
    where a.account_id = t.account_id
        and t.currency_id = cu.id_number
        and t.tran_num = tx.pool_tran_num (+)

        and t.official_system_date >= to_date('01/31/2017','mm/dd/yyyy')
        and t.official_system_date <= to_date('01/31/2017','mm/dd/yyyy')

    )
    , data0 as (
    select /*+ no_merge(b) no_push_pred(b) */ b.* , (case when b.transaction_amount >= 0 then 'C' else 'D' end) as dr_cr from bt b
    union all
    select /*+ no_merge(p) no_push_pred(p) */ p.* , (case when p.transaction_amount >= 0 then 'C' else 'D' end) as dr_cr from pt p
    )
    select account_id, account_name, long_code, account_title, a.bank_party_id
        , tran_ccy, tran_type, tran_desc, transaction_text, account_Number
        , transaction_ref, statement_ref, bank_ref, additional_ref, dr_cr
        , sum(case when a.transaction_amount >= 0 then 1 else 0 end) over (partition by 1) as total_cr_cnt
        , sum(case when a.transaction_amount < 0 then 1 else 0 end) over (partition by 1) as total_dr_cnt
        , to_char(statement_date, 'mm/dd/yyyy') as statement_date
        , to_char(value_date, 'mm/dd/yyyy') as value_date
        , to_char(statement_date, 'mm/dd/yyyy') as entry_date
        , trim(to_char(abs(transaction_amount), '999,999,999,999,999,990.00')) as transaction_amount
        , abs(transaction_amount) as transaction_amount_abs

```

Reports

All Reports Data Dictionary Reports Data Modeler Reports OLAP Reports TimesTen Reports User Defined Reports

**Query results shown in debugging mode. This is extracted into a spreadsheet for FCU to perform the comparison against the report results**

Query Result All Rows Fetched: 26 in 2.528 seconds

ACCOUNT_ID	ACCOUNT_NAME	LONG_CODE	ACCOUNT_TITLE	BANK_PARTY_ID	TRAN_CCY	TRAN_TYPE	TRAN_DESC	TRANSACTION_TEXT
1	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	195	Incoming Money Transfer	CRN: 2741900031JO RRN: CAP OF 17/01/31E
2	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	195	Incoming Money Transfer	CRN: D0370310578901B/O: /30568764 GUY C
3	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	195	Incoming Money Transfer	B-O:EXXON MOBIL CORP,CRN: D037031094430
4	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	195	Incoming Money Transfer	B-O:SEGUROS AMERICA S A,CRN: 200772411
5	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	195	Incoming Money Transfer	CRN: D0370311429501,B/O: /40794773 GUY
6	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	195	Incoming Money Transfer	CRN: 031436274 RRN: IT FRITF78270MNYNB/C
7	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	195	Incoming Money Transfer	CRN: D0370310000701 RRN: O/B CITIBANK N
8	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	195	Incoming Money Transfer	B-O:1-AIG EUROPE LIMITED,CRN: G14703002
9	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	195	Incoming Money Transfer	B-O:AIG KOREA INCCR: 2017013100056029
10	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	195	Incoming Money Transfer	CRN: S0670310247201,B/O: /10209821 AIG
11	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	195	Incoming Money Transfer	B-O:AIG KOREA INCCR: 2017013100056020
12	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	195	Incoming Money Transfer	B-O:AGIGUS33MKT,CRN: S0670311FF2401,B/C
13	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	195	Incoming Money Transfer	B-O:AIG OVERSEAS POOL PA10,CRN: 2017013
14	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	506	Book Transfer Debit	CRN: CXA1701315448300 RRN: 13360222452F
15	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	495	Outgoing Money Transfer	BEN:BOWRING MARSH BERMUDA LIMITEDCRN: 5
16	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	495	Outgoing Money Transfer	BEN:NATIONAL UNION FIRE INSURANCECRN: 5
17	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	495	Outgoing Money Transfer	BEN:AMERICAN INTERNATIONAL REINSURCRN: 5
18	23329 Overseas Pool	BONYOSPL	AI COMPANIES OVERSEAS POOL	21442	USD	495	Outgoing Money Transfer	BEN:AIG MARKETS; INC.CRN: 545935 RRN: 5

```
with
bacs as (
    select /*+ no_merge(a) no_push_pred(a) hash(a)*/ a.account_id, a.account_name, a.long_code, a.account_Number, a.aig_account
        , a.account_legal_name as account_title, a.holder_id as bank_party_id
    from
        table(olf_ext.fn_ol_get_acct_list('BAI ALL', 20028))
    g
    inner join olf_ext.ol_aig_account_view a on a.account_id = g.rid
    where
        a.aig_account = 'BANK'
        and g.rid = 23329
)
, paccs as (
    select /*+ no_merge(a) no_push_pred(a) hash(a)*/ a.account_id, a.account_name, a.long_code, a.account_Number, a.aig_account
        , a.account_legal_name as account_title, a.holder_id as bank_party_id
    from
        table(olf_ext.fn_ol_get_acct_list('BAI ALL', 20028)) g
    inner join olf_ext.ol_aig_account_view a on a.account_id = g.rid
    where
        a.aig_account = 'POOL'
        and g.rid = 23329
)
, bt as (
    select /*+ no_merge(a) no_push_pred(a) use_hash(a,t,cu) */ a.account_id, a.account_name, a.long_code, cu.name as tran_ccy
        , a.account_Number, a.account_title, a.bank_party_id
        , t.statement_date, t.transaction_date as value_date
        , substr(t.tran_type_code,1,3) as tran_type
        , substr(t.tran_type_code,4) as tran_desc
        , t.transaction_amount, replace(replace(t.transaction_text,CHR(13),'''),CHR(10),'''') as transaction_text
        , t.statement_date as entry_date
        , replace(replace(t.transaction_ref,CHR(13),'''),CHR(10),'''') as transaction_ref
        , replace(replace(t.bank_ref,CHR(13),'''),CHR(10),'''') as bank_ref
        , replace(replace(t.additional_ref,CHR(13),'''),CHR(10),'''') as additional_ref
        , olf_ext.fn_tx_statement_desc(rtrim(statement_ref)) as statement_ref
        , '' as bank_text
    from
        bacs a
        , table(olf_ext.fn_ol_bank_transactions_rpdt(a.account_id,to_date('01/31/2017','mm/dd/yyyy'),to_date('01/31/2017','mm/dd/yyyy'))) t
```

Snippet of code that results in the final query

```
        , olf_ext.fn_tx_statement_desc(rtrim(statement_ref)) as statement_ref
        , '' as bank_text
    from bacs a

        , table(olf_ext.fn_ol_bank_transactions_rpdt(a.account_id,to_date('01/31/2017','mm/dd/yyyy'),to_date('01/31/2017','mm/dd/yyyy'))) t
        , olf.currency cu
    where a.account_id = t.account_id
        and t.currency_id = cu.id_number

)
, pt as (
    select /*+ no_merge(a) no_push_pred(a) use_hash(a,t,cu) */ a.account_id, a.account_name, a.long_code, cu.name as tran_ccy
        , a.account_Number, a.account_title, a.bank_party_id
        , t.official_system_date as statement_date, t.start_date as value_date
        , case
            when t.start_date = t.official_system_date then
                case
                    when upper(t.tran_desc) LIKE 'MONTHLY INT%' then '245'
                    when t.dr_cr = 'DEBIT' then '549'
                    when t.dr_cr = 'CREDIT' then '249'
                    else ''
                end
            when t.start_date < t.official_system_date then
                case
                    when t.dr_cr = 'DEBIT' then '672'
                    when t.dr_cr = 'CREDIT' then '372'
                    else ''
                end
            else ''
        end as tran_type
        , null as tran_desc
        , t.nostro_position as transaction_amount, t.tran_desc as transaction_text
        , null as entry_date, '' as transaction_ref, '' as bank_ref, '' as additional_ref
        , '' as statement_ref
        , replace(replace(tx.bank_text,CHR(13), ' '),CHR(10), ' ') as bank_text
    from paccs a, olf_ext.ol_pool_tran_view t, olf.currency cu, olf.user_pool_tran_from_stat tx
    where a.account_id = t.account_id
        and t.currency_id = cu.id_number
```

Snippet of code that results in the final query

```

        , null as entry_date, '' as transaction_ref, '' as bank_ref, '' as additional_ref
        , '' as statement_ref
        , replace(replace(tx.bank_text,CHR(13), ' '),CHR(10), ' ') as bank_text
from paccs a, olf_ext.ol_pool_tran_view t, olf.currency cu, olf.user_pool_tran_from_stat tx
where a.account_id = t.account_id
and t.currency_id = cu.id_number
and t.tran_num = tx.pool_tran_num (+)

        and t.official_system_date >= to_date('01/31/2017','mm/dd/yyyy')
        and t.official_system_date <= to_date('01/31/2017','mm/dd/yyyy')
)
, data0 as (
    select /*+ no_merge(b) no_push_pred(b) */ b.* , (case when b.transaction_amount >= 0 then 'C' else 'D' end) as dr_cr from bt b
    union all
    select /*+ no_merge(p) no_push_pred(p) */ p.* , (case when p.transaction_amount >= 0 then 'C' else 'D' end) as dr_cr from pt p
)
select account_id, account_name, long_code, account_title, a.bank_party_id
, tran_ccy, tran_type, tran_desc, transaction_text, account_Number
, transaction_ref, statement_ref, bank_ref, additional_ref, dr_cr
, sum(case when a.transaction_amount >= 0 then 1 else 0 end) over (partition by 1) as total_cr_cnt
, sum(case when a.transaction_amount < 0 then 1 else 0 end) over (partition by 1) as total_dr_cnt
, to_char(statement_date, 'mm/dd/yyyy') as statement_date
, to_char(value_date, 'mm/dd/yyyy') as value_date
, to_char(statement_date, 'mm/dd/yyyy') as entry_date
, trim(to_char(abs(transaction_amount), '999,999,999,999,999,990.00')) as transaction_amount
, abs(transaction_amount) as transaction_amount_abs
, to_char(sum(a.transaction_amount) over (partition by 1), '999,999,999,999,999,990.00') as grand_total
, to_char(sum(case when a.transaction_amount > 0 then a.transaction_amount else 0 end) over (partition by 1), '999,999,999,999,999,990.00') as total_cr
, to_char(sum(case when a.transaction_amount < 0 then a.transaction_amount else 0 end) over (partition by 1), '999,999,999,999,999,990.00') as total_dr
, bank_text
from data0 a
        where 0 = 0
order by a.Statement_Date asc,dr_cr,Transaction_Amount_Abs

```

Snippet of code that results in the final query

TS-C.01

R02

R03

R04

Original report created on February 1, 2017

CA-1404676 TP-1415228.S01.15

**ALERT: 1) Bank/Pool Balance and Transaction scheduled exports (usually system to system) will be migrating off of FTP by 2/15/2017. All other On Screen formats will still be available directly through the OLE website : Email, CSV, Excel, HTML, and PDF. Please click here for information on the FTP replacement.**

**2) Effective October 7, 2016, the OLE Account Retirement Svcs Pool will be closed. Transactions related to the Retirement Services Pool account can be found in 00504900.USD.1. Before October 7, 2016, historical transaction detail will remain under Retirement Svcs Pool.**

Bank/Pool Transaction		
Group	BAI ALL -- BAI ALL ACCOUNTS (381)	
Account	Overseas Pool - 8900504366 - AI COMPANIES OVERSEAS POOL	
Date Field	Report/Statement Date <input type="button" value="▼"/>	Backed Valued Only <input type="checkbox"/>
From Date	01/31/2017 <input type="button" value="[-]"/> <input type="button" value="c"/> <input type="button" value="+]"/>	From Amount <input type="text"/>
To Date	01/31/2017 <input type="button" value="[-]"/> <input type="button" value="c"/> <input type="button" value="+]"/>	To Amount <input type="text"/>
Tran Text/ Bank Ref Statement Ref/ Additional Ref	<input type="text"/>	
Toggle: Advanced Search   Columns		Format: <input type="button" value="Html"/> <input type="button" value="▼"/>
<input type="button" value="Submit"/>		

TS-B.04

R01

TS-B.01

#	Statement Date	Value Date	Account Name	Long Code	Tran CCY	Transaction Amount	Tran Type	Tran Desc	DR CR	Transaction Ref	Bank Ref	Transaction Text		Additional Ref
1	01/31/2017	01/31/2017	Overseas Pool BONYOSPL USD			232.23	195	Incoming Money Transfer	C	CAP OF 17-01-31	FDF1701311675100	NY 10017CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: /FFC/AMERICAN INTERNATIONAL COMPANY LTD. O221809/AIG2201003 AIG2201204IMAD: 20170131B10GC08C017324 TIME: 12:05 RECV: 12:05 POST 12:05	CRN: 2741900031JO RRN: CAP OF 17/01/31B/O: /778129051 RIDGEWAY INSURANCE COMPANY LIMITED 351 PHELPS DR IRVING TX 75038-6507FRM: ABA/02100021 JPMORGAN CHASE BANK NATIONAL ASSOCIATION 270 PARK AVENUE NEW YORK	20015
2	01/31/2017	01/31/2017	Overseas Pool BONYOSPL USD			475.63	195	Incoming Money Transfer	C	CHIP RCVD 170131	FDC1701314031400	NY 10017CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: AMERICAN INTERNATIONAL UNDERWRITERS 35080525421CP 442527 /REC/03-2375-1 /BNF/AI/UA0 RE OPSSN: 349808 TIME: 11:53 RECV 11:53 POST 11:53 B-O EXXON MOBIL CORP CRN: D0370310944301B/O: /30953224 EXXON MOBIL CORP 830 BEAR TAVERN ROAD WEST TRENTON NJ 08628-1020, O/B: SWF/CITIUS33FRM: CHP/0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: 12916129870, 0342102247 (F019170347) SSN: 390608 TIME: 14:07 RECV 14:07 POST 14:07	CRN: D0370310578901B/O: /30568764 GUY CARPENTER & COMPANY, LLC 121 RIVER STREET, HOBOKEN NJ 07030 121 RIVER STREET, HOBOKEN NJ, O/B: SWF/CITIUS33FRM: CHP/0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: AMERICAN INTERNATIONAL	20015
3	01/31/2017	01/31/2017	Overseas Pool BONYOSPL USD			1,298.70	195	Incoming Money Transfer	C	CHIP RCVD 170131	FDC1701314622400	NY 10017CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: 12916129870, 0342102247 (F019170347) SSN: B-O SEGUROS AMERICA S.A.C.RN: 20077241 RRN: O/B BAC FLORIDAB/O: /0037029401 SEGUROS AMERICA S.A KM 4.5, CARRETERA A MASAYA, CENTRO BAC MANAGUA, NICARAGUA, O/B: ABA/067009044 BAC FLORIDA BANK 169 MIRACLE, MILE R-10 MIAMI, FL 33134, FRA: ABA/067009044 BAC FLORIDA BANK 169 MIRACLE MILE SUITE R10 CORAL GABLES, FL 33134CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: PAGO CUENTAS FRONTRIN POL 3D 0001701 OCUSIMAD: 20170131FTB74J2C00229 TIME: 15:57 RECV 15:57 POST 15:57	CRN: D0370310944301B/O: /40794773 GUY CARPENTER & COMPANY, LLC ATTN: CUSTOMER SERVICE 121 RIVER STREET ATTN: O/B: SWF/CITIUS33FRM: CHP/0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: 14667 GC MIAMI /REC/FFC AHA CARIBBEAN NO. 22188-9SSN:	20015
4	01/31/2017	01/31/2017	Overseas Pool BONYOSPL USD			21,809.10	195	Incoming Money Transfer	C	O-B BAC FLORIDA	FDF1701313276800	NY 10017CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: FRONTRIN POL 3D 0001701 OCUSIMAD: 20170131FTB74J2C00229 TIME: 15:57 RECV 15:57 POST 15:57	CRN: D0370311429501B/O: /40794773 GUY CARPENTER & COMPANY, LLC ATTN: CUSTOMER SERVICE 121 RIVER STREET ATTN: O/B: SWF/CITIUS33FRM: CHP/0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: 14667 GC MIAMI /REC/FFC AHA CARIBBEAN NO. 22188-9SSN:	20015
5	01/31/2017	01/31/2017	Overseas Pool BONYOSPL USD			33,567.12	195	Incoming Money Transfer	C	CHIP RCVD 170131	FDC1701315275000	NY 10017CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: 14667 GC MIAMI /REC/FFC AHA CARIBBEAN NO. 22188-9SSN: CRN: D0370311429501B/O: /40794773 GUY CARPENTER & COMPANY, LLC ATTN: CUSTOMER SERVICE 121 RIVER STREET ATTN: O/B: SWF/CITIUS33FRM: CHP/0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: 14667 GC MIAMI /REC/FFC AHA CARIBBEAN NO. 22188-9SSN:	CRN: D0370311429501B/O: /40794773 GUY CARPENTER & COMPANY, LLC ATTN: CUSTOMER SERVICE 121 RIVER STREET ATTN: O/B: SWF/CITIUS33FRM: CHP/0008 CITIBANK N.A. 399 PARK AVENUE NEW YORK, NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: 14667 GC MIAMI /REC/FFC AHA CARIBBEAN NO. 22188-9SSN:	20015
6	01/31/2017	01/31/2017	Overseas Pool BONYOSPL USD			150,000.00	195	Incoming Money Transfer	C	TT FRTF78270MNYN	FDC1701314341700	NY 10017CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: HAMILTON BERMUDA/BMO/B: SWF/BBDAHMH HSBC BANK BERMUDA LIMITED ATTNTREASURY OPS COMPASS POINT BLD BM, FRC: CHP/0108 HSBC BANK USA NATIONAL ASSOCIATION, 1800 TYSONS BLV MD LEAN VA 22102CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: FOR FURTHER CREDIT TO: O12048-3 RE AMERIPRIZE FROM WILLIS BDA /REC/SENDEF/ AIRCOSSN: 374065 TIME: 13:12 RECV 13:12 POST 13:12	CRN: D037031000701 RRN: O/B CITIBANK NABO: /30598939 IRON HORSE INSURANCE COMPANY PO BOX 6021 SAN RAMON CA 94585-2324, O/B: SWF/CITIUS33XXXFRM: ABA/021000089 CITIBANK N.A. 399 PARK AVENUE, NEW YORK, NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: FURTHER CREDIT TO SUB A/C 022170-7	20015
7	01/31/2017	01/31/2017	Overseas Pool BONYOSPL USD			200,000.00	195	Incoming Money Transfer	C	O-B CITIBANK NA	FDF1701310171400	NY 10017CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: CHEVRON, FEE 2017IMAD: 20170131B1Q8021C009283 TIME: 03:55 RECV, 03:55 POST 03:55	CRN: D037031000701 RRN: O/B CITIBANK NABO: /30598939 IRON HORSE INSURANCE COMPANY PO BOX 6021 SAN RAMON CA 94585-2324, O/B: SWF/CITIUS33XXXFRM: ABA/021000089 CITIBANK N.A. 399 PARK AVENUE, NEW YORK, NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: FURTHER CREDIT TO SUB A/C 022170-7	20015
8	01/31/2017	01/31/2017	Overseas Pool BONYOSPL USD			310,909.00	195	Incoming Money Transfer	C	CHIP RCVD 170131	FDC17013130271500	NY 10017CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: B-O: AIG EUROPE LIMITED, C: G14730027110B/O: /B49660001 1/AIG EUROPE LIMITED 2/2-8 ALTYRE, ROAD 3/G/SURREY, GB CR9282D O/B: SWF/CITIUS33GPTFRM: CHP/0008 CITIBANK N.A. 399 PARK AVENUE, NEW YORK, NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: FFC SUB-ACCT: 022180-9 P/H181513600 AIG GERMANY LTD CONTACT: YEESHU SETHSIN: 027833 TIME: 21:21 RECV 21:21 POST 21:21	B-O: AIG EUROPE LIMITED, C: G14730027110B/O: /B49660001 1/AIG EUROPE LIMITED 2/2-8 ALTYRE, ROAD 3/G/SURREY, GB CR9282D O/B: SWF/CITIUS33GPTFRM: CHP/0008 CITIBANK N.A. 399 PARK AVENUE, NEW YORK, NY 10022CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: FFC SUB-ACCT: 022180-9 P/H181513600 AIG GERMANY LTD CONTACT: YEESHU SETHSIN: 027833 TIME: 21:21 RECV 21:21 POST 21:21	20015
9	01/31/2017	01/31/2017	Overseas Pool BONYOSPL USD			336,306.31	195	Incoming Money Transfer	C	DT140C187209	FDF1701310155800	NY 10017CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: CHARTERED BANK 1095 AVENUE PF THE AMERICAS NEW YORK, NY 10010-3603CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: FURTHER CREDIT TO CHARTIS OA SUB A/C: 02-2175-1 /BNF/.IMAD: 20170131B1Q8022C002240 TIME: 03:01 RECV, 03:01 POST 03:01	CRN: S0670310005602 RRN: DT140C187209B/O: /2008523187 AIG KOREA INC GUKEJEGUMEUNG-RO-2, GIL, YEONGDEUNGPO-GU SEOUL KOREA /SOUTH KOREA, O/B: SWF/SCBLKRSEFRM: ABA/026002561 STANDARD	20015
10	01/31/2017	01/31/2017	Overseas Pool BONYOSPL USD			992,010.00	195	Incoming Money Transfer	C	CHIP RCVD 170131	FDC1701312660900	NY 10017CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL, NEW YORK, NY 10270BK INF: INTERNATIONAL CARE - 022170-9SSN: 08:47 RECV 08:17 POST 08:17	CRN: S0670310005602 RRN: DT140C187208B/O: /20020115819 AIG KOREA INC GUKEJEGUMEUNG-RO-2, GIL, YEONGDEUNGPO-GU SEOUL KOREA /SOUTH KOREA, O/B: SWF/SCBLKRSEFRM: ABA/026002561 STANDARD	20015

[https://treasury.aig.net/ole/bank\\_transaction.cfm](https://treasury.aig.net/ole/bank_transaction.cfm)

S-A.02

TS-B.01

2/1/2017

Original report created on February 1, 2017

CA-1404676 TP-1415228.S01.16

11	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	5,353,581.24	195	Incoming Money Transfer	C	DT140C187208	FDF1701310155700	GIL,YEONGDEUNGPO-GU SEOUL KOREA /SOUTH KOREA,O/B: SWF/SCBLLKRSEFRM: ABA/026002561 STANDARD CHARTERED BANK 1095AVENUE PF THE AMERICAS NEW YORK,NY 10010-3603CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL NEW YORK,NY 10270BK INF: FURTHER CREDIT TO CHARTIS OA //SUB ACCOUNT,NO 02-2175-1 /BNF/IMAD: 20170131B1Q9282C002239 TIME: 03:01 RECV:03:01 POST 03:01	20015
12	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	6,470,000.00	195	Incoming Money Transfer	C	CHIP RCVD 170131	FDC1701314606900	B-O.AGIGUS33MKT,CRN: S067031FF2401,B/O: /30897541 AGIGUS33MKT,FRM: CHP/0008 CITIBANK INF: /BNF/FC: AIRCO GEN OPERATING //SUB ACC O1,2042-9SSN: 389764 TIME: 14:05 RECV 14:05 POST 14:05 B-O:AIG OVERSEAS POOL PA10,CRN: 20170130035781 RRN: 17ATKBB0M70B/O: /10051654 AIG OVERSEAS POOL PA10 180 MAIDEN,LANE NEW YORK NY 10038/O/B: SWF//BOS03SUWRE,FRM: ABA/B011000028 STATE STREET BANK AND TRUSTCOMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111CDT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FL,NEW YORK,NY 10270BK INF: TRF FM SSB PA10 TO OSPL REF EOD FUNDING WI,REIMAD: 20170131A1Q002BC002735 TIME: 12:12 RECV:12:12 POST 12:12	20015
13	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	54,000,000.00	195	Incoming Money Transfer	C	17ATKBB0M70	FDF1701311716400	CRN: CXA1701315448300 RRN: 1336022452HCDBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270A/C...CDT: BANK OF NEW YORK MELLON,NYC ROF RETAIL MCBK INF: /ACC/BKX-160523000165 //TO RETURN FUNDS TO//THE REMITTER AS UTATIME: 12:02	20015
14	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	3,033.90	506	Book Transfer Debit	D	CXA1701315448300	CXA1701315448300	BEN:BOWRING MARSH BERMUDA LIMITEDCRN: 546429 RRN: 546429,DBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270,BEN: /010324283511 BOWRING MARSH BERMUDA LIMITEDUNITED STATES,A/C: HSBC BANK BERMUDA HAMILTON,BERMUDAPAY: ABA/021001088 HSBC BANK USA NEW YORK,NEW,YORKDTLS: SAPDOC00500839525,PIEDMONTNATURALGASPR26157,640FOR ADDITIONAL INFORMATION CALL ANNETTERODRIGUEZ61,7-330-4271IMAD: 20170131B1Q8151C007695 TIME: 13:36	20015
15	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	6,004.00	495	Outgoing Money Transfer	D	546429	FTS1701313972800	BEN:NATIONAL UNION FIRE INSURANCECRN: 546359 RRN: 546359 DBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270,A/C: /9102426419 NATIONAL UNION FIRE INSURANCECOMP 175 WATER STREET,18TH FLOOR NY,10038 UNITED STATESPAY: ABA/02100021 JPMORGAN CHASE BANK NATIONALASSOCIATION 270 PARK AVENUE NEW YORK NY 10017DTLS: RETURN OF DUPLICATE PAYMENT REF: APPIAN 1102.59 120516IMAD: 20170131B1Q8153C005897 TIME: 12:34	20015
16	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	25,142.94	495	Outgoing Money Transfer	D	546359	FTS1701313826600	BEN:AMERICAN INTERNATIONAL REINSURCRN: 546125 RRN: 546125,DBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270,A/C: /496552550 AMERICAN INTERNATIONAL REINSURANCE 27 RICHMOND ROAD HM08 BERMUDAPAY: ABA/02100021 JPMORGAN CHASE BANK 1 NEW YORK,PLAZA NEW YORK NEW YORK 10004,DTLS: CDP-02100021-0000496552550IMAD: 20170131B1Q8151C004927 TIME: 11:42	20015
17	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	35,897.30	495	Outgoing Money Transfer	D	546125	FTS1701313725000	BEN:AIG MARKETS, INC CRN: 545935 RRN: 545935,DBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270,A/C: /30897541 AIG MARKETS, INC,211 CENTERVILLE,ROAD SUITE 400 DE,19808 UNITED STATESPAY: ABA/02100089 CITIBANK N.A. 399 PARK AVE. NEW YORK,NEW YORK 10043DTLS: AIG MARKET USD VARIATION MARGIN FOR AICOMAD: 20170131B1Q8152C002784 TIME: 09:53	20015
18	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	36,635.00	495	Outgoing Money Transfer	D	545935	FTS1701313489100	BEN:AMERICAN INTERNATIONAL OVERSEACRN: 546151 RRN: 546151,DBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270,A/C: /30459891 AMERICAN INTERNATIONAL OVERSEAS ASTHE CHARTIS BUILDING,29 RICHMOND HM 08-BERMUDAPAY: ABA/021000089 CITIBANK N.A. 399 PARK AVE. NEW YORK,NEW YORK 10043IMAD: 20170131B1Q8153C005134 TIME: 11:43	20015
19	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	102,000.00	495	Outgoing Money Transfer	D	546151	FTS1701313727300	BEN:AMERICAN INTERNATIONAL OVERSEACRN: 546151 RRN: 546151,DBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270,A/C: /30459891 AMERICAN INTERNATIONAL OVERSEAS ASTHE CHARTIS BUILDING,29 RICHMOND HM 08-BERMUDAPAY: ABA/021000089 CITIBANK N.A. 399 PARK AVE. NEW YORK,NEW YORK 10043IMAD: 20170131B1Q8153C005134 TIME: 11:43	20015
20	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	700,000.00	495	Outgoing Money Transfer	D	546417	FTS1701313953200	BEN:AIG NORTH AMERICA, INC CRN: 546417 RRN: 546417,DBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270,A/C: /9102475804 AIG NORTH AMERICA,INC. 80 STATESTREET ALBANY,NY,12207 UNITED STATESPAY: ABA/02100021 JPMORGAN CHASE BANK 1 NEW YORK,PLAZA NEW YORK NEW YORK 10004,DTLS: FROM O32373-7 TO CHAS2463IMAD: 20170131B1Q8154C007430 TIME: 13:34	20015
21	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	2,986,000.00	495	Outgoing Money Transfer	D	546362	FTS1701313828500	BEN:AMERICAN INTERNATIONAL OVERSEACRN: 546362 RRN: 546362,DBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270,A/C: /9102597284 AMERICAN INTERNATIONAL OVERSEAS AS THE CHARTIS BUILDING 29 RICHMOND HM 08 BERMUDAPAY: ABA/02100021 JPMORGAN CHASE BANK 1 NEW YORK,PLAZA NEW YORK NEW YORK 10004,DTLS: TO COVER DISBURSEMENTSIMAD: 20170131B1Q8151C005707 TIME: 12:37	20015
22	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	3,295,000.00	495	Outgoing Money Transfer	D	546361	FTS1701313828400	BEN:AMERICAN INTERNATIONAL COMPANYCRN: 546361 RRN: 546361,DBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270,A/C: /829563887 AMERICAN INTERNATIONAL COMPANY LIM 27 RICHMOND ROAD HM 08 BERMUDAPAY: ABA/02100021 JPMORGAN CHASE BANK 1 NEW YORK,PLAZA NEW YORK NEW YORK 10004,DTLS: TO COVER DISBURSEMENTSIMAD: 20170131B1Q8151C005707 TIME: 12:37	20015
23	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	3,650,000.00	495	Outgoing Money Transfer	D	546365	FTS1701313828900	BEN:AMERICAN INTERNATIONAL REINSURCRN: 546365 RRN: 546365,DBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270,A/C: /9102597292 AMERICAN INTERNATIONAL REINSURANCE 27 RICHMOND ROAD HM08 BERMUDAPAY: ABA/02100021 JPMORGAN CHASE BANK 1 NEW YORK,PLAZA NEW YORK NEW YORK 10004,DTLS: TO COVER DISBURSEMENTSIMAD: 20170131B1Q8154C00573 TIME: 12:38	20015
24	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	7,719,256.83	495	Outgoing Money Transfer	D	546215	FTS1701313738900	BEN:CHINA REINSURANCE GRP CORPCRN: 546215 RRN: 546215,DBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270,BEN: /345457639138 CHINA REINSURANCE GRP CORP,CHINA/AC: BANK OF CHINA BEIJING BRANCH 2 CHAOYANG MENNEI DAJIE DOUGCHENG DIST. BEIJING 100010 CHINAPAY: ABA/026003269 BANK OF CHINA NEW YORK BRANCH,415 MADISON AVE. NEW YORK,N.Y. 10017,DTLS: TREATY NUMBER- GJV519,PAYMENT ID- 000015729IMAD: 20170131B1Q8154C005046 TIME: 11:46	20015
25	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	9,869,692.59	495	Outgoing Money Transfer	D	546496	FTS1701314295700	BEN:PA1010051654USDCRN: 546496 RRN: 546496,DBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270,A/C: /PA1010051654USD AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERVILLE ROAD,SUITE 400 DE,19808 UNITED STATESPAY: ABA/01100028 STATE STREET BANK AND TRUSTCOMPANY 1 LINCOLN ST FL 1 BOSTON MA 02111,DTLS: FM OSPL TO SSB154IMAD: 20170131B1Q8153C010647 TIME: 14:56	20015
26	01/31/2017	01/31/2017	Overseas Pool	BONYOSPL	USD	39,386,150.55	495	Outgoing Money Transfer	D	545880	FTS1701313200000	BEN:NATIONAL UNION FIRE INSURANCECRN: 545880 RRN: 545880,DBT: A.I. COS. OVERSEAS POOL 72 WALL STREET 9 FLNEW YORK,NY 10270,A/C: /323160387 NATIONAL UNION FIRE INSURANCE COMP 175 WATER STREET,18TH FLOOR NY,10038 UNITED STATESPAY: ABA/02100021 JPMORGAN CHASE BANK NATIONALASSOCIATION 270 PARK AVENUE NEW YORK NY 10017DTLS: 4Q2016 INTER COMPANY SETTLEMENT WITH NUFIGIMAD: 20170131B1Q8152C005390 TIME: 12:12	20015
Total						55,376.22							

R02

Total Debits 13 -67,814,813.11  
Total Credits 13 67,870,189.33

R03

R04

TS-C.01

# Query Results to be compared against those in original Report

CA-1404676 TP-1415228.S01.17

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	ACCOU NT_ID	ACCOUNT_ NAME	LONG_COD E	ACCOUNT_ TITLE	BANK_ PARTY ID	TRAN_ CCY	N_TY PE	TRAN_DES C	TRANACTI ON_TEXT	ACCOUNT_ NUMBER	TRANSACTION_REF	STATEM ENT_REF	BANK_REF	ADDITIO NAL_REF	DR C	TOT AL_C	TOT AL_D	STATEME NT_DATE	VALUE_D ATE	ENTRY_D ATE	TRANSACTI ON_AMOUN T	TRANSACTI ON_AMOUN T_ABS	GRAND_T OTAL	TOTAL_CR	TOTAL_DR	BANK_ TEXT
2	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	195	Incoming Mo	CRN: 274190	8900504366	CAP OF 17-01-31	FDF1701311675100	20015	C	13	13	01/31/2017	01/31/2017	01/31/2017	232.23	232.23	55,376.22	67,870,189.33	-67,814,813.11		
3	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	195	Incoming Mo	CRN: D03703	8900504366	CHIP RCVD 170131	FDC1701314031400	20015	C	13	13	01/31/2017	01/31/2017	01/31/2017	475.63	475.63	55,376.22	67,870,189.33	-67,814,813.11		
4	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	195	Incoming Mo	B-O-EXXON	8900504366	CHIP RCVD 170131	FDC1701314622400	20015	C	13	13	01/31/2017	01/31/2017	01/31/2017	1,298.70	1,298.70	55,376.22	67,870,189.33	-67,814,813.11		
5	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	195	Incoming Mo	B-O-SEGURG	8900504366	O-B BAC FLORIDA	FDF1701313276800	20015	C	13	13	01/31/2017	01/31/2017	01/31/2017	21,809.10	21,809.1	55,376.22	67,870,189.33	-67,814,813.11		
6	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	195	Incoming Mo	CRN: D03703	8900504366	CHIP RCVD 170131	FDC1701315275000	20015	C	13	13	01/31/2017	01/31/2017	01/31/2017	33,567.12	33,567.12	55,376.22	67,870,189.33	-67,814,813.11		
7	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	195	Incoming Mo	CRN: 0314362	8900504366	TT FRFT 78270MNYN	FDC1701313417000	20015	C	13	13	01/31/2017	01/31/2017	01/31/2017	150,000.00	150,000	55,376.22	67,870,189.33	-67,814,813.11		
8	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	195	Incoming Mo	CRN: D03703	8900504366	O-B CITIBANK NA	FDF1701310171400	20015	C	13	13	01/31/2017	01/31/2017	01/31/2017	200,000.00	200,000	55,376.22	67,870,189.33	-67,814,813.11		
9	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	195	Incoming Mo	B-O-1-AIG EI	8900504366	CHIP RCVD 170131	FDC1701310271500	20015	C	13	13	01/31/2017	01/31/2017	01/31/2017	310,900.00	310,900	55,376.22	67,870,189.33	-67,814,813.11		
10	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	195	Incoming Mo	B-O-AIG KOR	8900504366	DT140C187209	FDF1701310155800	20015	C	13	13	01/31/2017	01/31/2017	01/31/2017	336,306.31	336,306.31	55,376.22	67,870,189.33	-67,814,813.11		
11	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	195	Incoming Mo	CRN: S06703	8900504366	CHIP RCVD 170131	FDC1701312660900	20015	C	13	13	01/31/2017	01/31/2017	01/31/2017	992,010.00	992,010	55,376.22	67,870,189.33	-67,814,813.11		
12	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	195	Incoming Mo	B-O-AIG KOR	8900504366	DT140C187208	FDF1701310155700	20015	C	13	13	01/31/2017	01/31/2017	01/31/2017	5,353,581.24	5,353,581.24	55,376.22	67,870,189.33	-67,814,813.11		
13	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	195	Incoming Mo	B-O-AGICUS	8900504366	CHIP RCVD 170131	FDC1701314606900	20015	C	13	13	01/31/2017	01/31/2017	01/31/2017	6,470,000.00	6,470,000	55,376.22	67,870,189.33	-67,814,813.11		
14	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	195	Incoming Mo	B-O-AIG OVI	8900504366	U7ATKBB0M70	FDF1701311716400	20015	C	13	13	01/31/2017	01/31/2017	01/31/2017	54,000,000.00	54,000,000	55,376.22	67,870,189.33	-67,814,813.11		
15	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	506	Book Transf	CRN: CXA17	8900504366	CXA1701315448300	CXA1701315448300	20015	D	13	13	01/31/2017	01/31/2017	01/31/2017	3,033.90	3,033.9	55,376.22	67,870,189.33	-67,814,813.11		
16	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	495	Outgoing Mo	BEN:BOWRI	8900504366	546429	FTS1701313972800	20015	D	13	13	01/31/2017	01/31/2017	01/31/2017	6,004.00	6,004	55,376.22	67,870,189.33	-67,814,813.11		
17	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	495	Outgoing Mo	BEN:NATION	8900504366	546359	FTS1701313826600	20015	D	13	13	01/31/2017	01/31/2017	01/31/2017	25,142.94	25,142.94	55,376.22	67,870,189.33	-67,814,813.11		
18	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	495	Outgoing Mo	BEN:AMERI	8900504366	546125	FTS1701313725300	20015	D	13	13	01/31/2017	01/31/2017	01/31/2017	35,897.30	35,897.3	55,376.22	67,870,189.33	-67,814,813.11		
19	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	495	Outgoing Mo	BEN:AIG MA	8900504366	545935	FTS1701313489100	20015	D	13	13	01/31/2017	01/31/2017	01/31/2017	36,635.00	36,635	55,376.22	67,870,189.33	-67,814,813.11		
20	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	495	Outgoing Mo	BEN:AMERI	8900504366	546151	FTS1701313727300	20015	D	13	13	01/31/2017	01/31/2017	01/31/2017	102,000.00	102,000	55,376.22	67,870,189.33	-67,814,813.11		
21	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	495	Outgoing Mo	BEN:AIG NO	8900504366	546417	FTS1701313953200	20015	D	13	13	01/31/2017	01/31/2017	01/31/2017	700,000.00	700,000	55,376.22	67,870,189.33	-67,814,813.11		
22	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	495	Outgoing Mo	BEN:AMERI	8900504366	546362	FTS1701313828500	20015	D	13	13	01/31/2017	01/31/2017	01/31/2017	2,986,000.00	2,986,000	55,376.22	67,870,189.33	-67,814,813.11		
23	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	495	Outgoing Mo	BEN:AMERI	8900504366	546361	FTS1701313828400	20015	D	13	13	01/31/2017	01/31/2017	01/31/2017	3,295,000.00	3,295,000	55,376.22	67,870,189.33	-67,814,813.11		
24	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	495	Outgoing Mo	BEN:AMERI	8900504366	546365	FTS1701313828900	20015	D	13	13	01/31/2017	01/31/2017	01/31/2017	3,650,000.00	3,650,000	55,376.22	67,870,189.33	-67,814,813.11		
25	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	495	Outgoing Mo	BEN:CHINA	8900504366	546215	FTS1701313738900	20015	D	13	13	01/31/2017	01/31/2017	01/31/2017	7,719,256.83	7,719,256.83	55,376.22	67,870,189.33	-67,814,813.11		
26	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	495	Outgoing Mo	BEN:PA104	8900504366	546496	FTS1701313429570	20015	D	13	13	01/31/2017	01/31/2017	01/31/2017	9,869,692.59	9,869,692.59	55,376.22	67,870,189.33	-67,814,813.11		
27	23329	Overseas Pool	BONYOSPL	AI COMPAN	21442	USD	495	Outgoing Mo	BEN:NATION	8900504366	545880	FTS1701313200000	20015	D	13	13	01/31/2017	01/31/2017	01/31/2017	39,386,150.55	39,386,150.55	55,376.22	67,870,189.33	-67,814,813.11		

R01  
TS-B.04

TS-C.01

R02

R03

R04

Note: R02 = R03 + R04 (55,376.22 = 67,870,189.33 + (-67,814,813.11))

## Nguyen, Hoangvinh

---

**From:** Licata, Raymond  
**Sent:** Monday, October 23, 2017 5:30 PM  
**To:** Nguyen, Hoangvinh  
**Cc:** Lum, Allen B.; Mathew, Jasmin; Young, Aram  
**Subject:** RE: Question about OLE Bank Transaction

Hoang,

- 1) Group ('BAI-ALL')
- 2) Personnel Id (OpenLink's internal personnel Id for me, RLicata, is 20028)
- 3) Account (OpenLink's internal account Id for the Overseas Pool account is 23329)
- 4) Same as #1
- 5) Same as #2
- 6) Same as #3
- 7) From Date (01/31/2017)
- 8) Date Format (from the user's Profile screen, the date format they want the reports to run in. in this case, I have mm/dd/yyyy set)
- 9) To Date (01/31/2017)
- 10) Same as #8
- 11) Same as #7
- 12) Same as #8
- 13) Same as #9
- 14) Same as #8
- 15) Same as #8
- 16) Same as #8
- 17) Same as #8

Mapping of user input to the debugger's internal variables

```
Parameter #1 Type: CF_SQL_VARCHAR Value: BAI ALL
Parameter #2 Type: CF_SQL_INTEGER Value: 20028
Parameter #3 Type: CF_SQL_INTEGER Value: 23329
Parameter #4 Type: CF_SQL_VARCHAR Value: BAI ALL
Parameter #5 Type: CF_SQL_INTEGER Value: 20028
Parameter #6 Type: CF_SQL_INTEGER Value: 23329
Parameter #7 Type: CF_SQL_VARCHAR Value: 01/31/2017
Parameter #8 Type: CF_SQL_VARCHAR Value: mm/dd/yyyy
Parameter #9 Type: CF_SQL_VARCHAR Value: 01/31/2017
Parameter #10 Type: CF_SQL_VARCHAR Value: mm/dd/yyyy
Parameter #11 Type: CF_SQL_VARCHAR Value: 01/31/2017
Parameter #12 Type: CF_SQL_VARCHAR Value: mm/dd/yyyy
Parameter #13 Type: CF_SQL_VARCHAR Value: 01/31/2017
Parameter #14 Type: CF_SQL_VARCHAR Value: mm/dd/yyyy
Parameter #15 Type: CF_SQL_VARCHAR Value: mm/dd/yyyy
Parameter #16 Type: CF_SQL_VARCHAR Value: mm/dd/yyyy
Parameter #17 Type: CF_SQL_VARCHAR Value: mm/dd/yyyy
```

CA-1404676 TP-1415228.S01.19

Group	BAI ALL -- BAI ALL ACCOUNTS (381)
Account	Overseas Pool - 8900504366 - AI COMPANIES OVERSEAS POOL
Date Field	Report/Statement Date
From Date	01/31/2017
To Date	01/31/2017
Tran Text/ Bank Ref/Statement Ref/ Additional Ref/Bank Text	

Ray

---

**From:** Nguyen, Hoangvinh  
**Sent:** Monday, October 23, 2017 4:38 PM  
**To:** Licata, Raymond <Raymond.Licata@aig.com>  
**Cc:** Lum, Allen B. <Allen.Lum@aig.com>; Mathew, Jasmin <Jasmin.Mathew@aig.com>; Young, Aram <Aram.Young@aig.com>  
**Subject:** Question about OLE Bank Transaction

Hi Ray:

I have received questions about the debugging results that I collected on Oct 18th.

Can you provide some explanation/mapping about the input that we specified at the start of the report (Screen shot #2) and the parameters that were shown by the debugger in screenshot #6?

For example:

Parameter #1, #4 ("BAI ALL") seems to correspond to the report's group "BAI ALL – BAI ALL ACCOUNTS (381)

Parameter #7 (01/31/2017) seems to correspond to the report “From date”

CA-1404676 TP-1415228.S01.20

How about:

Parameter #2, #3, #5, #6?

Thanks in advance



**Hoang Vinh Nguyen, CISA, CRISC, CPA, CTP, PMP**  
**Controls Validation (SOX)**  
**Financial Controls Unit (FCU)**  
50 Danbury Rd 2<sup>nd</sup> Floor | Wilton CT 06897  
Office: (203) 529-9605 | Email: [HoangVinh.Nguyen@aig.com](mailto:HoangVinh.Nguyen@aig.com)

**TS-B : Determine the completeness of the report (continued from pg. 4)**

**TS-B.05:** FCU watches Martin Kovalcik from Treasury retrieve the CITI bank statements for account = "AIG Pool #30799159" in the period (Oct 2, 2017 and Oct 31, 2017). The results are saved in a PDF file and sent to FCU for examination (pp. 22- 29)

**TS-B.06:** FCU watches John Vinas from AARM run OLE's 3 reports ("Bank/Pool Balance", "Bank/Pool Transaction", "Bank/Pool Statement") for account = "AIG Pool #30799159" in the period (Oct 2, 2017 and Oct 31, 2017). The results are saved in a PDF file and sent to FCU for examination (pp. 30- 38)

**TS-B.07:** FCU verified the 21 statement dates from the CITI statements (obtained in step TS-B.05, PDF file in pp. 39-56) correspond to the 21 records that are reported in OLE Bank/Pool Balance (obtained in step TS-B.06, PDF file in pp. 57, 58). The report is complete. No issues found.

**TS-C : Determine the accuracy of the report**

Steps TS-B.05, TS-B.06

**TS-C.02:** FCU verifies that the **CITI Bank Statement** (pp. 39-56, fields: "Account Number", "Statement Date", "Opening Available Balance", "Current/Closing Available Balance", "Opening Ledger Balance", "Closing Ledger Balance") match OLE Bank/Pool Balance (pp. 57-58, fields: "Account Number", "Statement Date", "Opening Available", "Closing Available", "Opening Ledger", "Closing Ledger"). The report is accurate. No issues found.

**TS-C.03:** FCU verified that the bank statement on 10/04/2017 (Pg. 60) in report OLE Bank/Pool Statement (pp. 59-71, obtained from step TS-B.06) matches the corresponding record in CITI Bank Statement (step TS-B.05) and OLE Bank/Pool Balance (step TS-B.06).The report is accurate. No issues found.

**TS-C.04:** FCU verified that the bank statement on 10/04/2017 (Pg. 60,61) in report OLE Bank/Pool Statement (pp. 59-71, obtained from step TS-B.06) matches the transactions on 10/04/2017 (pg. 73) (pp. 72-80, obtained from step TS-B.06).The report is accurate. No issues found.

The screenshot shows a Cisco WebEx meeting interface. In the center, a participant's screen is shared, displaying a login page for CitiDirect BE. The page features a blue header with the Citi logo and 'CitiDirect BE®'. On the left, there's a 'Login Method' dropdown set to 'Multi-factor', a 'Challenge' field containing '6620 8454', and a 'Response' field with several asterisks. Below these fields is a 'CONTINUE' button. To the right of the form is a blurred background image of a high-speed train moving through a modern station with a glass roof. At the bottom of the page, there are links for 'CITIGROUP.COM', 'COOKIE POLICY', 'CUSTOMER SECURITY', 'PRIVACY', 'TERMS & CONDITIONS', and copyright information: 'Copyright © 2007 - 2017 Citigroup Inc.' A red rectangular box highlights the entire login form area.

Martin (Treasury) logging into CitiDirect BE to retrieve the bank statements that FCU required

Speaker:	
	Vinh (me)
	John Vinas (Host)
	martin
	Allen Lum
	Jasmin

Walkthrough #2 (date, attendees)



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Treasury and Trade Solutions MARTIN KOVALCIK

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Client Logged in as: AIG, INC. 2 failed attempts since last login 11/08/2017 07:10:00

Inquiries & Searches • Cash Statement Inquiries • Account Statement Inquiry

Save As Print Required Fields

Account Statement Inquiry Criteria

\* You must select at least one of the following criteria

Account Selection  Account  Account Group Branch

Statement Date Range  No Date Selected  Today  Yesterday  Latest  Last 7 Days  Last 14 Days  Last 30 Days Absolute From 11/08/2017

By Order Of / Beneficiary Cheques  Include Cheques

Manage Default Search Options

Search

Account Lookup

Show Search

Account (1 - 146 of 146)

<input type="checkbox"/> Account Familiar Name	Account Number	Account Currency	Branch Name	Bank
AIG METROPOLITANA	0080025033	USD	ECUADOR CITIBANK	
AIG METROPOLITANA	0080025068	USD	ECUADOR CITIBANK	
AIG METROPOLITANA ...	36269087	USD	NEW YORK CITIBANK - FI	
<input checked="" type="checkbox"/> AIG POOL	30799159	USD	NEW YORK CITIBANK - C...	
AIG PORTFOLIO SOLUT...	13143325	GBP	CITIBANK NA LONDON	

Add To Selection

You must select at least one record, then click the 'Add to Selection' button to continue.

Selected Rows

Account Familiar Name	Account Number	Account Currency	Branch Name	Bank	Account Description	Branch Number

Ok Cancel

Select Account:  
"AIG Pool #30799159"

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EN 17:14 08/11/2017

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citi CitiDirect BE®

Home CitiDirect Services Payments Reports & Analytics Inquiries & Searches File Services Self Service

Client Logged in as: AIG, INC. 2 failed attempts since last login 11/08/2017 07:10:00

Inquiries & Searches Cash Statement Inquiries Account Statement Inquiry

Account Statement Inquiry

Account Statement Inquiry Criteria

\* You must select at least one of the following criteria

Account Selection  
 Account  Account Group  
30799159 Branch Customer

Statement Date Range  
 No Date Selected  Today  Yesterday  Latest  Last 7 Days  Last 14 Days  Last 30 Days  Date Range  
Absolute \* From 10/02/2017 \* To 10/31/2017

By Order Of / Beneficiary Cheques  
Include Cheques

Manage Default Search Options

Search

"AIG Pool #30799159"

Selected Account & Selected reporting period

Nowak, Paweł PC-1408 11-08-2017 N-20 SECURITY CENTER PRIVACY TERMS & CONDITIONS Copyright © 2007 - 2017 Citigroup Inc.

EN 17:15 08/11/2017

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Client Logged in as: AIG, INC. 2 failed attempts since last login 11/06/2017 07:10:00

Inquiries & Searches Cash Statement Inquiries Account Statement Inquiry

Report results (first page)

Save As Print Data Table Save Options Filtered Fields

Account Statement Inquiry Criteria

Account: 'Equals' 30799159 Cheques: Include Cheques Statement Date Range: Absolute From 10/02/2017 To 10/31/2017

Start New Search

168 total records found 21 Statement Dates -> PDF file (pp. 39-56)

Account Statement Summary (1 - 168 of 168) Selected Items: 0 (As of 11/06/2017 5:16 PM GMT)											
Account Number	Branch Number	Branch Name	Statement Date	Currency	Opening Available Balance	Current/Closing Available Balance	Opening Ledger Balance	Closing Ledger Balance	Calculated Balances	Amount	Entry Date
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	367,449.44	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	-1,731,965.26	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	9,583.33	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	56,625.76	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	59,781,212.18	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	47,432,000.00	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	-154,310,705.43	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	48,384,819.35	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	4,158.19	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	-19,594,115.33	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	-394,166.66	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	939,165.55	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	17,020.92	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	-38,339,684.75	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	20,820,880.00	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	9,445,427.47	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	45,971,086.67	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	-19,665.67	10/04/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	-63,513.63	10/04/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	-149,686.59	10/04/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	-21,771,577.41	10/04/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	63,862.94	10/04/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	112.71	10/04/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	692,771.82	10/04/2017

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**Report results (last page)**

ID	Type	Bank	Date	USD	USD	USD	USD	USD	USD	USD	
30799159	930	NEW YORK CITIBANK - COR...	10/25/2017	542,812,207.40	516,413,048.65	542,812,207.40	516,413,048.65	542,812,207.40	516,413,048.65	No	-57,285,576.04 10/25/2017
30799159	930	NEW YORK CITIBANK - COR...	10/25/2017	542,812,207.40	516,413,048.65	542,812,207.40	516,413,048.65	542,812,207.40	516,413,048.65	No	28,593,656.18 10/25/2017
30799159	930	NEW YORK CITIBANK - COR...	10/25/2017	542,812,207.40	516,413,048.65	542,812,207.40	516,413,048.65	542,812,207.40	516,413,048.65	No	-18,471,750.34 10/25/2017
30799159	930	NEW YORK CITIBANK - COR...	10/26/2017	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	No	69,638,399.43 10/26/2017
30799159	930	NEW YORK CITIBANK - COR...	10/26/2017	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	No	3,110,559.63 10/26/2017
30799159	930	NEW YORK CITIBANK - COR...	10/26/2017	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	No	49,711.87 10/26/2017
30799159	930	NEW YORK CITIBANK - COR...	10/26/2017	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	No	3,158,000.00 10/26/2017
30799159	930	NEW YORK CITIBANK - COR...	10/26/2017	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	No	-55,039,951.07 10/26/2017
30799159	930	NEW YORK CITIBANK - COR...	10/26/2017	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	No	-32,412,402.27 10/26/2017
30799159	930	NEW YORK CITIBANK - COR...	10/27/2017	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	-67,867.42 10/27/2017
30799159	930	NEW YORK CITIBANK - COR...	10/27/2017	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	-24,468.14 10/27/2017
30799159	930	NEW YORK CITIBANK - COR...	10/27/2017	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	48,861.00 10/27/2017
30799159	930	NEW YORK CITIBANK - COR...	10/27/2017	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	24,081.37 10/27/2017
30799159	930	NEW YORK CITIBANK - COR...	10/27/2017	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	-143,964,772.42 10/27/2017
30799159	930	NEW YORK CITIBANK - COR...	10/27/2017	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	96,145,321.63 10/27/2017
30799159	930	NEW YORK CITIBANK - COR...	10/27/2017	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	47,324,030.64 10/27/2017
30799159	930	NEW YORK CITIBANK - COR...	10/30/2017	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	No	-35,919,718.44 10/30/2017
30799159	930	NEW YORK CITIBANK - COR...	10/30/2017	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	No	-2,308,777.18 10/30/2017
30799159	930	NEW YORK CITIBANK - COR...	10/30/2017	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	No	-50,675.50 10/30/2017
30799159	930	NEW YORK CITIBANK - COR...	10/30/2017	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	No	-197,352,089.19 10/30/2017
30799159	930	NEW YORK CITIBANK - COR...	10/30/2017	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	No	239,995,708.77 10/30/2017
30799159	930	NEW YORK CITIBANK - COR...	10/30/2017	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	No	6,646,242.74 10/30/2017
30799159	930	NEW YORK CITIBANK - COR...	10/31/2017	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	-179,166.67 10/31/2017
30799159	930	NEW YORK CITIBANK - COR...	10/31/2017	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	645,526.67 10/31/2017
30799159	930	NEW YORK CITIBANK - COR...	10/31/2017	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	57,692.31 10/31/2017
30799159	930	NEW YORK CITIBANK - COR...	10/31/2017	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	-299,043.06 10/31/2017
30799159	930	NEW YORK CITIBANK - COR...	10/31/2017	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	-75,848.45 10/31/2017
30799159	930	NEW YORK CITIBANK - COR...	10/31/2017	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	-4,238,726.46 10/31/2017
30799159	930	NEW YORK CITIBANK - COR...	10/31/2017	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	-150,000.00 10/31/2017
30799159	930	NEW YORK CITIBANK - COR...	10/31/2017	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	343,000.00 10/31/2017
30799159	930	NEW YORK CITIBANK - COR...	10/31/2017	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	-258,815,023.45 10/31/2017
30799159	930	NEW YORK CITIBANK - COR...	10/31/2017	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	198,526,063.84 10/31/2017
30799159	930	NEW YORK CITIBANK - COR...	10/31/2017	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	60,504,551.25 10/31/2017

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Inquiries & Searches + Cash Statement Inquiries + Account Statement Inquiry

Account Statement Inquiry

Account Statement Inquiry Criteria

Account: 'Equals' 30799159 Cheques: Include Cheques Statement Date Range: Absolute From 10/02/2017 To 10/31/2017

Start New Search

Account Statement Summary (1 - 168 of 168)

Account Number	Branch Number	Branch Name	Statement Date	Currency	Opening Ledger Balance	Closing Ledger Balance	Calculated Balances	Amount	Entry Date
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	No	367,449.44	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	No	-1,731,965.26	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	No	9,583.33	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	No	56,625.76	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	No	59,781,212.18	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	No	47,432,000.00	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	No	-154,310,705.43	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	No	46,384,819.35	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/02/2017	USD	505,911,076.55	505,904,254.11	No	4,158.19	10/02/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	No	-19,594,115.33	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	No	-394,166.66	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	No	939,165.55	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	No	17,020.92	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	No	-38,339,684.75	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	No	20,820,880.00	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	No	9,445,427.47	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/03/2017	USD	505,904,254.11	524,769,867.98	No	45,971,086.67	10/03/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	No	-19,665.67	10/04/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	No	-63,513.83	10/04/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	No	-149,686.59	10/04/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	No	-21,771,577.41	10/04/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	No	63,862.94	10/04/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	No	112.71	10/04/2017
30799159	930	NEW YORK CITIBANK - COR...	10/04/2017	USD	524,769,867.98	495,216,694.30	No	692,771.82	10/04/2017

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## Account Statement Inquiry

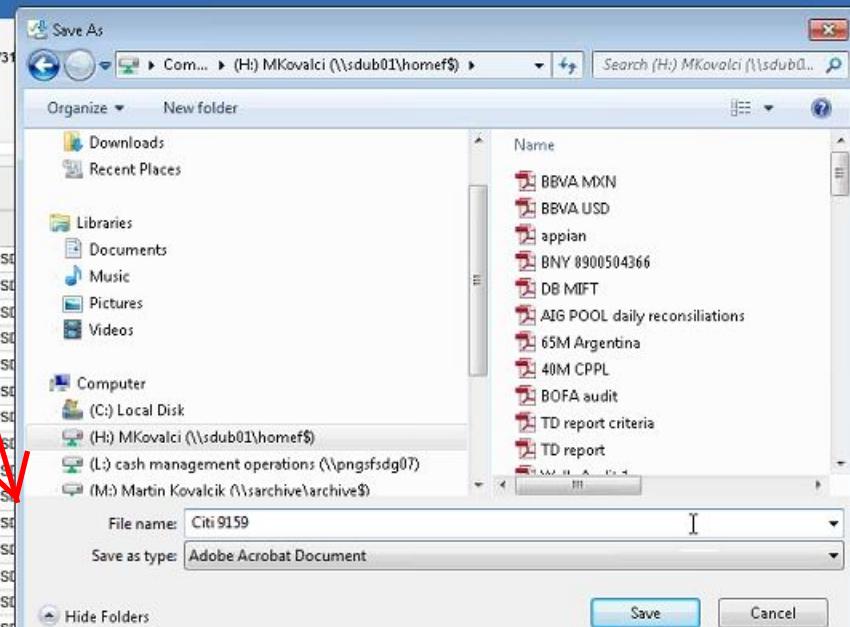
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#### Account Statement Inquiry Criteria

 - Required Fields

**Account:** 'Equals' 30799159    **Cheques:** Include Cheques    **Statement Date Range:** Absolute From 10/02/2017 To 10/31/2017

Save the results in a  
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## Account Statement Inquiry

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168 of 168 Rows Printed

First page of the PDF that is sent to FCU

168 rows

## Search Criteria:

Account: 'Equals' 30799159

Cheques: Include Cheques

Statement Date Range: Absolute From 10/02/2017 To 10/31/2017

Account Number	Branch Number	Branch Name	Statement Date	Currency	Opening Available Balance	Current/Closing Available Balance	Opening Ledger Balance	Closing Ledger Balance	Calculated Balances	Amount	Entry Date	Value Date	Bank Reference	Customer Reference	Narrative	Transaction Description	IBAN Number
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	367,449.44	10/02/2017	10/01/2017	217275035021	NONREF		INTEREST	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	-1,731,965.26	10/02/2017	10/02/2017	S06727521A7C01	7447800		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	9,583.33	10/02/2017	10/02/2017	F0172750611401	0001637642147950		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	56,625.76	10/02/2017	10/02/2017	S0672752462901	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	59,781,212.18	10/02/2017	10/02/2017	F01727507C9501	7448126		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	47,432,000.00	10/02/2017	10/02/2017	F01727507D0B01	7448125		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK -	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	-154,310,705.43	10/02/2017	10/02/2017	S0672752698901	666880		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK -	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	48,384,819.35	10/02/2017	10/02/2017	S06727526C3001	NONREF		SAME DAY CR	

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Page 1 of 18

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John Vinas (AARM) logging into OLE to retrieve the bank information

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https://treasury.aig.net/ole/bank\_balance.cfm# AIG GRC Archer Sign Out: Close Browser To Co... Bank Balance CA-1404676 TP-1415228.S01.31

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ALERT: Effective October 7, 2016, the OLE Account Retirement Svcs Pool will be closed. Transactions related to the Retirement Services Pool account can be found in 00504900.USD.1. Before October 7, 2016, historical transaction detail will remain under Retirement Svcs Pool.

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Bank/Pool Balance

Group: BAI ALL – BAI ALL ACCOUNTS (382)  
Account: AIG Pool - 30799159 - AIG POOL  
Date Field: Report/Statement Date Show Latest Bal  As of Date: 1/05/2017  
From Date: 10/02/2017  From Amount:   
To Date: 10/31/2017  To Amount:  Currency:  Min/Max/Avg   
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**Bank/Pool Balance**

-  
Account= "AIG Pool #30799159"  
Period: 10/2/2017 - 10/31/2017

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OLE

(OpenLink Extensions)

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## Bank/Pool Balance

## Bank/Pool Balance

Account= "AIG Pool #30799159"

Period: 10/2/2017 - 10/31/2017

Total records: 21

PDF File in pp. 57-58

Group: BAI ALL – BAI ALL ACCOUNTS (362) [\[▼\]](#)

Account: AIG Pool - 30799159 - AIG POOL [\[▼\]](#)

Date Field: Report/Statement Date [\[▼\]](#) Show Latest Bal  As of Date: 11/01/2017 [\[-\]](#) [\[+\]](#)

From Date: 10/02/2017 [\[-\]](#) [\[+\]](#) From Amount:  Currency: [\[▼\]](#)

To Date: 10/31/2017 [\[-\]](#) [\[+\]](#) To Amount:  Min/Max/Avg

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Records: 21

#	Statement Date	Company Name	Bank Name	Account Name	Account Number	Account Title	Currency Code	Opening Ledger	Closing Ledger	Opening Available	Closing Available	Total Credits	Total Debits
1	10/02/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	505,911,076.55	505,904,254.11	505,904,254.11	156,035,848.25	-156,042,670.69	
<b>Total</b>								<b>505,911,076.55</b>	<b>505,904,254.11</b>	<b>505,904,254.11</b>	<b>156,035,848.25</b>	<b>-156,042,670.69</b>	
2	10/03/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	505,904,254.11	524,769,867.98	524,769,867.98	524,769,867.98	77,193,580.61	
<b>Total</b>								<b>505,904,254.11</b>	<b>524,769,867.98</b>	<b>524,769,867.98</b>	<b>77,193,580.61</b>	<b>58,327,966.74</b>	
3	10/04/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	524,769,867.98	495,216,694.30	495,216,694.30	495,216,694.30	3,831,747.47	
<b>Total</b>								<b>524,769,867.98</b>	<b>495,216,694.30</b>	<b>495,216,694.30</b>	<b>3,831,747.47</b>	<b>33,384,921.15</b>	
4	10/05/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	495,216,694.30	509,916,304.72	509,916,304.72	509,916,304.72	15,299,610.42	
<b>Total</b>								<b>495,216,694.30</b>	<b>509,916,304.72</b>	<b>509,916,304.72</b>	<b>15,299,610.42</b>	<b>-600,000.00</b>	
5	10/06/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	509,916,304.72	507,587,612.30	507,587,612.30	507,587,612.30	113,678,393.33	
<b>Total</b>								<b>509,916,304.72</b>	<b>507,587,612.30</b>	<b>507,587,612.30</b>	<b>113,678,393.33</b>	<b>-116,007,085.75</b>	
6	10/10/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	507,587,612.30	487,910,400.89	487,910,400.89	487,910,400.89	94,521,225.75	
<b>Total</b>								<b>507,587,612.30</b>	<b>487,910,400.89</b>	<b>487,910,400.89</b>	<b>94,521,225.75</b>	<b>-114,198,437.16</b>	
7	10/11/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	487,910,400.89	370,776,431.69	370,776,431.69	370,776,431.69	274,000.45	
<b>Total</b>								<b>487,910,400.89</b>	<b>370,776,431.69</b>	<b>370,776,431.69</b>	<b>274,000.45</b>	<b>-117,407,969.65</b>	
8	10/12/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	370,776,431.69	361,782,550.27	361,782,550.27	361,782,550.27	247,062.78	
<b>Total</b>								<b>370,776,431.69</b>	<b>361,782,550.27</b>	<b>361,782,550.27</b>	<b>247,092.78</b>	<b>-9,240,974.20</b>	
9	10/13/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	361,782,550.27	826,831,065.48	826,831,065.48	826,831,065.48	520,865,436.98	
<b>Total</b>								<b>361,782,550.27</b>	<b>826,831,065.48</b>	<b>826,831,065.48</b>	<b>520,865,436.98</b>	<b>-55,816,921.77</b>	
10	10/16/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	826,831,065.48	699,749,157.51	699,749,157.51	699,749,157.51	44,704,891.09	
<b>Total</b>								<b>826,831,065.48</b>	<b>699,749,157.51</b>	<b>699,749,157.51</b>	<b>699,749,157.51</b>	<b>-171,786,799.06</b>	
11	10/17/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	699,749,157.51	547,223,300.57	547,223,300.57	547,223,300.57	68,879,595.66	
<b>Total</b>								<b>699,749,157.51</b>	<b>547,223,300.57</b>	<b>547,223,300.57</b>	<b>68,879,595.66</b>	<b>-221,405,452.60</b>	
12	10/18/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	547,223,300.57	503,708,204.51	503,708,204.51	503,708,204.51	20,597,848.38	
<b>Total</b>								<b>547,223,300.57</b>	<b>503,708,204.51</b>	<b>503,708,204.51</b>	<b>20,597,848.38</b>	<b>-64,112,944.44</b>	
13	10/19/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	503,708,204.51	505,358,802.74	505,358,802.74	505,358,802.74	28,122,605.17	
<b>Total</b>								<b>503,708,204.51</b>	<b>505,358,802.74</b>	<b>505,358,802.74</b>	<b>28,122,605.17</b>	<b>-26,472,006.94</b>	
14	10/20/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	505,358,802.74	515,299,154.17	515,299,154.17	515,299,154.17	113,558,798.24	
<b>Total</b>								<b>505,358,802.74</b>	<b>515,299,154.17</b>	<b>515,299,154.17</b>	<b>113,558,798.24</b>	<b>-103,618,626.81</b>	
15	10/23/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	515,299,154.17	596,084,656.84	596,084,656.84	596,084,656.84	129,326,560.87	
<b>Total</b>								<b>515,299,154.17</b>	<b>596,084,656.84</b>	<b>596,084,656.84</b>	<b>129,326,560.87</b>	<b>-48,541,058.20</b>	
16	10/24/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	596,084,656.84	542,812,207.40	542,812,207.40	542,812,207.40	20,597,848.38	
<b>Total</b>								<b>596,084,656.84</b>	<b>542,812,207.40</b>	<b>542,812,207.40</b>	<b>20,597,848.38</b>	<b>-64,112,944.44</b>	
17	10/25/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	542,812,207.40	516,413,048.65	516,413,048.65	516,413,048.65	44,704,891.09	
<b>Total</b>								<b>542,812,207.40</b>	<b>516,413,048.65</b>	<b>516,413,048.65</b>	<b>44,704,891.09</b>	<b>-171,786,799.06</b>	
18	10/26/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	516,413,048.65	504,917,366.24	504,917,366.24	504,917,366.24	24,091,736.24	
<b>Total</b>								<b>516,413,048.65</b>	<b>504,917,366.24</b>	<b>504,917,366.24</b>	<b>24,091,736.24</b>	<b>-56,413,353.34</b>	
19	10/27/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	504,917,366.24	504,402,552.90	504,402,552.90	504,402,552.90	143,542,294.64	
<b>Total</b>								<b>504,917,366.24</b>	<b>504,402,552.90</b>	<b>504,402,552.90</b>	<b>143,542,294.64</b>	<b>-144,057,107.98</b>	
20	10/30/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	504,402,552.90	515,413,324.10	515,413,324.10	515,413,324.10	504,402,552.90	
<b>Total</b>								<b>504,402,552.90</b>	<b>515,413,324.10</b>	<b>515,413,324.10</b>	<b>504,402,552.90</b>	<b>-235,631,180.31</b>	
21	10/31/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	515,413,324.10	511,732,350.08	511,732,350.08	511,732,350.08	511,732,350.08	
<b>Total</b>								<b>515,413,324.10</b>	<b>511,732,350.08</b>	<b>511,732,350.08</b>	<b>511,732,350.08</b>	<b>-263,757,808.09</b>	



https://treasury.aig.net/ole/bank\_transaction.cfm AIG GRC Archer Sign Out: Close Browser To Co... Bank Transaction CA-1404676 TP-1415228.S01.33

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ALERT: Effective October 7, 2016, the OLE Account Retirement Svcs Pool will be closed. Transactions related to the Retirement Services Pool account can be found in 00504900.USD.1. Before October 7, 2016, historical transaction detail will remain under Retirement Svcs Pool.

AIG OLE (OpenLink Extensions) Menu: - Select - [New] Login ID: JVinas | Profile | Help | Logout

Bank/Pool Transaction

Group	BAI ALL – BAI ALL ACCOUNTS (382)
Account	AIG Pool - 30799159 - AIG POOL
Date Field	Report/Statement Date
From Date	10/02/2017 [- +]
To Date	10/31/2017 [- +]
Tran Text/ Bank Ref/ Statement Ref/ Additional Ref/Bank Text	
Toggle: <a href="#">Advanced Search</a>   <a href="#">Columns</a>	
Format: <a href="#">HTML</a>	

Submit

Bank/Pool Transaction

Account= "AIG Pool #30799159"  
Period: 10/2/2017 - 10/31/2017

Inbox - John.Vinas@... Observe generation... Bank Transaction - 1... TRACKER - 2017 ITD... ITD Connect Overdu... Connect Tracker 11.0... Microsoft Lync 11:30 AM

https://treasury.aig.net/ole/bank\_transaction.cfm

AIG GRC Archer

Sign Out: Close Browser To Co...

Bank Transaction

CA-1404676 TP-1415228.S01.34

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ALERT: Effective October 7, 2016, the OLE Account Retirement Svcs Pool will be closed. Transactions related to the Retirement Services Pool account can be found in 00504900.USD.1. Before October 7, 2016, historical transaction detail will remain under Retirement Svcs Pool.

**AIG OLE** (OpenLink Extensions)

Menu: – Select – [New]

Login ID: JVinas | Profile | Help | Logout

### Bank/Pool Transaction

Account= "AIG Pool #30799159"

Period: 10/2/2017 - 10/31/2017

Total records = 168  
(First Page)

Group: BAI ALL – BAI ALL ACCOUNTS (382)

Account: AIG Pool - 30799159 - AIG POOL

Date Field: Report/Statement Date

From Date: 10/02/2017

To Date: 10/31/2017

Backed Valued Only:

From Amount:

To Amount:

Tran Text/ Bank Ref/Statement Ref/ Additional Ref/Bank Text:

Format: Html

Submit

Records: 168

#	Statement Date	Value Date	Account Name	Long Code	Tran CCY	Transaction Amount	Tran Type	Tran Desc	DR CR	Transaction Ref	Bank Ref	Transaction Text	Additional Ref	Bank Text
1	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	4,156.19	195	Incoming Money Transfer	C	601831463033	F0172750A06E01	SAME DAY CR TRANSFERDETAILS:60183146 REF GET ACQUISITION LLCBENEF 30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED20171002B1Q8383581017297,GID:F0172750A06E01INSTRUCT DATE:10/02/17,RF:20171003042947RIM PTY:BK50293315 ANTARES CAPITAL LP F B O LENDERS 901 MAIN AVE,NUE NORWALK CT 06851 USA,RIM PTY:021001033 DEUTSCHE BANK TRUST CO AMERICAS NY FORMERLYBANKERS TRUST COMPANY NY 1 BANKERS TRUST PLAZA FL 16 POB 318 NEW YORK NY 10015,ORIG BK:BKTRUS33ORDER:50293315 ANTARES CAPITAL LP 500 WEST MONROE STREET COOLIL 80661 CHICAGO US		20006
2	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	9,583.33	195	Incoming Money Transfer	C	0001637642147950	F0172750611401	SAME DAY CR TRANSFERDETAILS:CAPONE REVOLVER 40 MMB1 4002289041FFC ACCT # FFC XA6173_4 FFC ACCT NAME AIG POOL REF SARNOVABENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED20171002MMQFMMPGHD001830,RF US171002583430,GID:F0172750611401INSTRUCT DATE:10/02/17,RF:20171003042947RIM PTY:056073502 CAPITAL ONE FEDERAL NA FALLS CHA VAOORDER:US21100100021338395,ICAPITAL ONE BANK 21690 CAPITAL ONE DR. 3US/MCLEAN VA 22102		20006
3	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	56,625.76	195	Incoming Money Transfer	C	NONREF	S0672752462901	SAME DAY CR TRANSFERDETAILS:FFC: XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:7447792,GID:S0672752462901,INSTRUCT DATE:10/02/17,RF:20171003042947RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541		20006
4	10/02/2017	10/01/2017	AIG Pool	AIGPOOL	USD	367,449.44	399	Miscellaneous Credit	C	NONREF	21727503502	INTERESTDETAILS:INTEREST ON DEMAND DEPOSIT ACCOUNT AVAILABLE BALANCE,GID:21727503502,INSTRUCT DATE:10/01/17,RF:20171003042947		20006
5	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	47,432.000.00	195	Incoming Money Transfer	C	7448125	F01727507D0B01	SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615126400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED20171002B1Q8152C006767,RF:F65171002094090,GID:F01727507D0B01INSTRUCT DATE:10/02/17,RF:20171003042947RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK NY 10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259 ORDER:AIG INC 50 DANBURY RD. WILTON CT,06897_4444		20006
6	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	48,384.819.35	195	Incoming Money Transfer	C	NONREF	S06727526C3001	SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:666882,GID:S06727526C3001,INSTRUCT DATE:10/02/17,RF:20171003042947RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVL,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES		20006
7	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	59,781,212.16	195	Incoming Money Transfer	C	7448126	F01727507C9501	SAME DAY CR TRANSFERDETAILS:BNF/FFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:7447792,GID:S06727507C9501,INSTRUCT DATE:10/02/17,RF:20171003042947RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK NY 10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT,06897_4444		20006
8	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	1,731,965.26	495	Outgoing Money Transfer	D	7447800	S06727521A7C01	SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S06727521A7C01,INSTRUCT DATE:10/02/17,RF:20171003042947ORDER:30799159 AIG INC 50 DANBURY RD. WILTON CT,06897_4444		20006
9	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	154,310,705.43	495	Outgoing Money Transfer	D	666880	S0672752698901	SAME DAY DR TRANSFERDETAILS:XA3000_6_P3300_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 0000GID:S0672752698901,INSTRUCT DATE:10/02/17,RF:20171003042947ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVL,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES		20006
10	10/03/2017	10/03/2017	AIG Pool	AIGPOOL	USD	17,020.92	195	Incoming Money Transfer	C	NONREF	S0672762027B01	SAME DAY CR TRANSFERDETAILS:FFC: XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:7449060,GID:S0672762027B01,INSTRUCT DATE:10/03/17,RF:2017100402415IRIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541		20015
11	10/03/2017	10/03/2017	AIG Pool	AIGPOOL	USD	939,165.55	195	Incoming Money Transfer	C	NONREF	S0672762022001	SAME DAY CR TRANSFERDETAILS:P3300_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:667395,GID:S0672762253601,INSTRUCT DATE:10/03/17,RF:2017100402415IRIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541		20015
12	10/03/2017	10/03/2017	AIG Pool	AIGPOOL	USD	9,445,427.47	195	Incoming Money Transfer	C	NONREF	S0672762253601	SAME DAY CR TRANSFERDETAILS:BNF/FFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:667395,GID:S0672762253601,INSTRUCT DATE:10/03/17,RF:2017100402415IRIM PTY:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVL,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES		20015

Bank Transaction										
144	10/26/2017	10/26/2017	AIG Pool	AIGPOOL	USD	55,039.951.07	495	Outgoing Money Transfer	D 677268	S0672992A4EB01
145	10/27/2017	10/27/2017	AIG Pool	AIGPOOL	USD	24,081.37	195	Incoming Money Transfer	C NONREF	S06730026A2001
146	10/27/2017	10/27/2017	AIG Pool	AIGPOOL	USD	48,861.00	195	Incoming Money Transfer	C NONREF	S06730026AAF01
<b>Bank/Pool Transaction</b>										
<b>Account= "AIG Pool #30799159"</b>										
<b>Period: 10/2/2017 - 10/31/2017</b>										
<b>Total records = 168</b>										
<b>(Last Page)</b>										
150	10/27/2017	10/27/2017	AIG Pool	AIGPOOL	USD			Money Transfer		
151	10/27/2017	10/27/2017	AIG Pool	AIGPOOL	USD			Money Transfer		
152	10/30/2017	10/30/2017	AIG Pool	AIGPOOL	USD			Money Transfer		
153	10/30/2017	10/30/2017	AIG Pool	AIGPOOL	USD	239,995,708.77	195	Incoming Money Transfer	C NONREF	S06730330FF401
154	10/30/2017	10/30/2017	AIG Pool	AIGPOOL	USD	50,675.50	495	Outgoing Money Transfer	D 7488068	S0673032AD4701
155	10/30/2017	10/30/2017	AIG Pool	AIGPOOL	USD	2,308,777.18	495	Outgoing Money Transfer	D 7488076	S0673032AD6D01
156	10/30/2017	10/30/2017	AIG Pool	AIGPOOL	USD	35,919,718.44	495	Outgoing Money Transfer	D 677991	S0673032928701
157	10/30/2017	10/30/2017	AIG Pool	AIGPOOL	USD	197,352,009.19	495	Outgoing Money Transfer	D 7488458	S0673032D82701
158	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	57,692.31	195	Incoming Money Transfer	C 2247	F01730403EB001
159	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	343,000.00	195	Incoming Money Transfer	C 7490055	F0173040A6F301
160	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	645,526.67	195	Incoming Money Transfer	C 2237	F01730403TE901
161	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	60,504,551.25	195	Incoming Money Transfer	C NONREF	S0673042F8D501
162	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	198,526,063.84	195	Incoming Money Transfer	C NONREF	S0673042F5E601
163	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	75,848.45	495	Outgoing Money Transfer	D 7489399	S067304249B301
164	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	150,000.00	495	Outgoing Money Transfer	D 678946	S0673042A5F601
165	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	179,166.67	495	Outgoing Money Transfer	D 678539	S0673041B6A901
166	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	299,043.06	495	Outgoing Money Transfer	D 678636	S0673042411901
167	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	4,238,726.46	495	Outgoing Money Transfer	D 7489558	S0673042498301
168	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	258,815,023.45	495	Outgoing Money Transfer	D 7489996	S0673042DAEF01
<b>Total</b>										
<b>5,821,273.53</b>										
<b>Total Debits 79 -2,166,894,690.58</b>										
<b>Total Credits 89 2,172,715,964.11</b>										

CA-1404676 TP-1415228.S01.35

https://treasury.aig.net/ole/bank\_statement.cfm AIG GRC Archer Sign Out: Close Browser To Co... Bank Statement

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ALERT: Effective October 7, 2016, the OLE Account Retirement Svcs Pool will be closed. Transactions related to the Retirement Services Pool account can be found in 00504900.USD.1. Before October 7, 2016, historical transaction detail will remain under Retirement Svcs Pool.

AIG OLE (OpenLink Extensions) Menu: -- Select -- [New] Login ID: JVinas | Profile | Help | Logout

Bank/Pool Statement

Group: BAI ALL -- BAI ALL ACCOUNTS (382)  
Account: AIG Pool - 30799159 - AIG POOL  
From Date: 10/02/2017  
To Date: 10/31/2017  
Format: Html  
Submit

Bank/Pool Statement  
-  
Account= "AIG Pool #30799159"  
Period: 10/2/2017 - 10/31/2017

Inbox - John.Vinas@... Observe generation... Bank Statement - Int... TRACKER - 2017 ITD... ITD Connect Overdu... Connect Tracker 11.0... Microsoft Lync 11:33 AM

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ALERT: Effective October 7, 2016, the OLE Account Retirement Svcs Pool will be closed. Transactions related to the Retirement Services Pool account can be found in 00504900.USD.1. Before October 7, 2016, historical transaction detail will remain under Retirement Svcs Pool.

**AIG OLE** (OpenLink Extensions) Menu: — Select — [New] Login ID: JVinas | Profile | Help | Logout

**Bank/Pool Statement**

Group: BAI ALL -- BAI ALL ACCOUNTS (382) Account: AIG Pool - 30799159 - AIG POOL From Date: 10/02/2017 To Date: 10/31/2017 Format: Html

Submit

Account Number: 30799159 Company Name: American International Group, Inc. Account Title: AIG POOL Long Code: AIGPOOL

Account Name: AIG Pool Bank Name: Citibank, N.A. Currency: USD

Statement Date		Opening Available		Opening Ledger		Closing Available		Closing Ledger			
10/02/2017		505,904.254.11		505,911,076.55		505,904.254.11		505,904.254.11			
Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/02/2017	10/02/2017	USD	4,158.19		C	195	601831463033	F0172750A08E01	20008		SAME DAY CR TRANSFERDETAILS:60183146 REF GET ACQUISITION LLCBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171002B1Q833CD017058,RF:102933581017297,GID:F0172750AD06E01INSTRUCT DATE:10/02/17,RF:20171003042947CORR BK:50293315 ANTARES CAPITAL LP F B O LENDERS 901 MAIN AVE,NUE NORWALK CT 06851 USA,RIM PTY:0210D1033 DEUTSCHE BANK TRUST CO AMERICAS NY FORMERLYBANKERS TRUST COMPANY NY 1 BANKERS TRUST PLAZA FL 16 POB 318 N,EW YORK NY 10015,ORIG BK:BKTRUS33ORDER:50293315 ANTARES CAPITAL LP 500 WEST MONROE STREET COOLIL 60861 CHICAGO US
10/02/2017	10/02/2017	USD	9,583.33		C	195	0001637642147950	F0172750611401	20008		SAME DAY CR TRANSFERDETAILS:CAPONE REVOLVER 40 MMIB1 4000269041FFC ACCT # FFC XA6173_4 FFC ACCT NAME AIG POOL REF SARNOVABENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171002MMQFMPGH01830,RF:0172750611401INSTRUCT DATE:10/02/17,RF:20171003042947RIM PTY:056073502 CAPITAL ONE FEDERAL NA FALLS CHURCH VAORDER:US2110D10002131383951CAPITAL ONE BANK 2/1680 CAPITAL ONE DR. 3/US/MCLEAN VA,22102
10/02/2017	10/02/2017	USD	56,625.76		C	195	NONREF	S0672752462901	20008		SAME DAY CR TRANSFERDETAILS:FFC: XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAF:7447782,GID:S0672752462901,INSTRUCT DATE:10/02/17,RF:20171003042947RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS33MKT:AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/01/2017	10/02/2017	USD	367,449.44		C	399	NONREF	21727503502	20008		INTERESTDETAILS:INTEREST ON DEMAND DEPOSIT ACCOUNT AVAILABLE BALANCEGID:21727503502,INSTRUCT DATE:10/01/17,RF:20171003042947
10/02/2017	10/02/2017	USD	47,432,000.00		C	195	7448125	F01727507D0B01	20008		SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171002B1Q8152C006767,RF:F651710020940900,GID:F01727507D0B01INSTRUCT DATE:10/02/17,RF:20171003042947RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153,_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
10/02/2017	10/02/2017	USD	48,384,619.35		C	195	NONREF	S06727526C3001	20008		SAME DAY CR TRANSFERDETAILS:CPPL TO:X A3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAF:8666882,GID:S06727526C3001,INSTRUCT DATE:10/02/17,RF:20171003042947RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/02/2017	10/02/2017	USD	59,781,212.18		C	195	7448126	F01727507C9501	20008		SAME DAY CR TRANSFERDETAILS:BNF/FFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171002B1Q8151C006612,RF:F65170200937900,GID:F01727507C9501INSTRUCT DATE:10/02/17,RF:20171003042947RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153,_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC. _REPO ONLY 50 DANBURY RD. WILTON CT,06897_4444
10/02/2017	10/02/2017	USD	1,731,965.26		D	495	7447800	S06727521A7C01	20008		SAME DAY DR TRANSFERDETAILS:FROM:X A3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S06727521A7C01,INSTRUCT DATE:10/02/17,RF:20171003042947ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
10/02/2017	10/02/2017	USD	154,310,705.43		D	495	666880	S0672752698901	20008		SAME DAY DR TRANSFERDETAILS:XA3000_6_P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730,20000,GID:S0672752698901,INSTRUCT DATE:10/02/17,RF:20171003042947ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES

Total Debits (2) -156,042,670.69 Total Credits (7) 156,035,848.25

Account Number: 30799159 Company Name: American International Group, Inc. Account Title: AIG POOL Long Code: AIGPOOL

Account Name: AIG Pool Bank Name: Citibank, N.A. Currency: USD

Microsoft Lync

11:34 AM

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/30/2017	10/30/2017	USD	6,646,242.74		C	195	NONREF	S0673033155A01	20015		SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:678494,GID:S0673033155A01,INSTRUCT DATE:10/30/17,RF:20171031031107RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE 19808 UNITED STATES
10/30/2017	10/30/2017	USD	239,995,708.77		C	195	NONREF	S06730330FF401	20015		SAME DAY CR TRANSFERDETAILS:P33001_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:678491,GID:S06730330FF401,INSTRUCT DATE:10/30/17,RF:20171031031107RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE 19808 UNITED STATES
						6	7488068	S0673032AD4701	20015		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0673032AD4701,INSTRUCT DATE:10/30/17,RF:20171031031107ORDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444
						6	7488076	S0673032AD6D01	20015		SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0673032AD6D01,INSTRUCT DATE:10/30/17,RF:20171031031107ORDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444
						6	677991	S0673032928701	20015		SAME DAY DR TRANSFERDETAILS:DAILY FUNDING,BENEF:2615128400 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTE RVILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATESBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FED:20171030B1Q8021C021831,GID:S0673032928701INSTRUCT DATE:10/30/17,RF:20171031031107ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
						6	7488458	S0673032D82701	20015		SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6,BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171030B1Q8021C027328,GID:S0673032D82701INSTRUCT DATE:10/30/17,RF:20171031031107ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT 06897_4444

## Bank/Pool Statement

Account= "AIG Pool #30799159"

Period: 10/2/2017 - 10/31/2017

(Last Page)

Total Debits (4) -235,631,180.31 Total Credits (2) 246,641,951.51

Account Number 30799159  
Company Name American International Group, Inc.  
Account Title AIG POOL  
Long Code AIGPOOL

Account Name AIG Pool  
Bank Name Citibank, N.A.  
Currency USD

Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/31/2017	511,732,350.08	515,413,324.10	511,732,350.08	511,732,350.08

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/31/2017	10/31/2017	USD	57,692.31		C	195	2247	F01730403EB001	20008		SAME DAY CR TRANSFERDETAILS:FFC; XA6173_4 REF: FMIBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED201710311B7032R006965,RF:2017103100062859,G ID:F01730403EB001INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN,STREET SUITE 1018 FORT WORTH TX 76102
10/31/2017	10/31/2017	USD	343,000.00		C	195	7490055	F01730404A6F301	20008		SAME DAY CR TRANSFERDETAILS BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171031B1Q8151C012668,RF:F65171 0313685100,GID:F01730404A6F301INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BN Y MELLON WEALTH OFFICE 153,0217 PITTSBURGH PA 15259,ORDER:AIG INC. 50 DANBURY RD. WILTON CT 06897_4444
10/31/2017	10/31/2017	USD	645,526.67		C	195	2237	F017304037E901	20008		SAME DAY CR TRANSFERDETAILS:FFC; XA6173_4 REF: SWEPSBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED201710311B7032R006121,RF:2017103100057 137,GID:F017304037E901INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN,STREET SUITE 1018 FORT WORTH TX 76102
10/31/2017	10/31/2017	USD	60,504,551.25		C	195	NONREF	S0673042F8D501	20008		SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:679075,GID:S0673042F8D501,INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/31/2017	10/31/2017	USD	198,526,063.84		C	195	NONREF	S0673042F5E601	20008		SAME DAY CR TRANSFERDETAILS:P33001_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:679071,GID:S0673042F5E601,INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/31/2017	10/31/2017	USD	75,848.45		D	495	7489399	S067304249B301	20008		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S067304249B301,INSTRUCT DATE:10/31/17,RF:20171101031247ORDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD. WILTON CT 06897_4444
10/31/2017	10/31/2017	USD	150,000.00		D	495	678946	S0673042A56F01	20008		SAME DAY DR TRANSFERDETAILS:AIG DEL RAY LLC 121MM 20161007BENEF:50293315 ANTARES CAPITAL LP UNITED STATESBENE BK:021001033 DEUTSCHE BANK TRUST CO AMERICAS NY FORMERLYBANKERS TRUST COMPANY NY 1 BANKERS TRUST PLAZA FL 16 POB 318 NEW YORK NY 10015,FED:20171031B1Q8021C038825,GID:S0673042A56F01INSTRUCT DATE:10/31/17,RF:20171101031247ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/31/2017	10/31/2017	USD	179,166.67		D	495	678539	S0673041B6A901	20008		SAME DAY DR TRANSFERDETAILS:AIG INC VETCORBENEF:4161695333 VARAGON CAPITAL PARTNERS LP IN TRU UNITED STA,TESBENE BK:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAFED:20171031B1Q8021C03895,GID:S0673041B6A901,INSTRUCT DATE:10/31/17,RF:20171101031247,ORDER:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/31/2017	10/31/2017	USD	299,043.06		D	495	678636	S0673042411901	20008		SAME DAY DR TRANSFERDETAILS:AIG ACCENT FOOD SERVICESBENEF:4123107187 NXT CAPITAL LLC UNITED STATESBENE BK:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAFED:20171031B1Q8021C026044,GID:S0673042411901,INSTRUCT DATE:10/31/17,RF:20171101031247,ORDER:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/31/2017	10/31/2017	USD	4,238,726.46		D	495	7489558	S067304249B301	20008		SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S067304249B301,INSTRUCT DATE:10/31/17,RF:20171101031247,ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT 06897_4444
10/31/2017	10/31/2017	USD	258,815,023.45		D	495	7489996	S0673042DAEF01	20008		SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6,BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171031B1Q8021C046837,GID:S0673042DAEF01INSTRUCT DATE:10/31/17,RF:20171101031247,ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT 06897_4444

Total Debits (6) -263,757,808.09 Total Credits (5) 260,076,834.07

**Search Criteria:**

Account: 'Equals' 30799159

Cheques: Include Cheques

Statement Date Range: Absolute From 10/02/2017 To 10/31/2017

Account Number	Branch Number	Branch Name	Statement Date	Currency	Opening Available Balance	Current/Closing Available Balance	Opening Ledger Balance	Closing Ledger Balance	Calculated Balances	Amount	Entry Date	Value Date	Bank Reference	Customer Reference	Narrative	Transaction Description	IBAN Number
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	367,449.44	10/02/2017	10/01/2017	217275035021	NONREF		INTEREST	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	-1,731,965.26	10/02/2017	10/02/2017	S06727521A7C01	7447800		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	9,583.33	10/02/2017	10/02/2017	F0172750611401	0001637642147950		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	56,625.76	10/02/2017	10/02/2017	S0672752462901	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	59,781,212.18	10/02/2017	10/02/2017	F01727507C9501	7448126		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	47,432,000.00	10/02/2017	10/02/2017	F01727507D0B01	7448125		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	-154,310,705.43	10/02/2017	10/02/2017	S0672752698901	666880		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK -	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	48,384,819.35	10/02/2017	10/02/2017	S06727526C3001	NONREF		SAME DAY CR	

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## Account Statement Inquiry

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		CORPORATE															TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/02/2017	USD	505,911,076.55	505,904,254.11	505,911,076.55	505,904,254.11	No	4,158.19	10/02/2017	10/02/2017	F0172750A06E01	601831463033			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	-19,594,115.33	10/03/2017	10/03/2017	S06727619E1901	666969			SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	-394,166.66	10/03/2017	10/03/2017	S0672761DDD701	667056			SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	939,165.55	10/03/2017	10/03/2017	S0672762022001	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	17,020.92	10/03/2017	10/03/2017	S0672762027B01	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	-38,339,684.75	10/03/2017	10/03/2017	S06727620C4201	7449587			SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	20,820,880.00	10/03/2017	10/03/2017	F01727606A9601	7449653			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	9,445,427.47	10/03/2017	10/03/2017	S0672762253601	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/03/2017	USD	505,904,254.11	524,769,867.98	505,904,254.11	524,769,867.98	No	45,971,086.67	10/03/2017	10/03/2017	S06727622B6601	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK -	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	-19,665.67	10/04/2017	10/04/2017	S067277191DD01	7450235			SAME DAY DR	

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## Account Statement Inquiry

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		CORPORATE															TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	-63,513.63	10/04/2017	10/04/2017	S0672771928001	7448226			SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	-149,686.59	10/04/2017	10/04/2017	S0672771991D01	667535			SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	-21,771,577.41	10/04/2017	10/04/2017	S0672771D00601	7450660			SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	63,862.94	10/04/2017	10/04/2017	S0672771D0F901	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	112.71	10/04/2017	10/04/2017	S0672771D13201	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	692,771.82	10/04/2017	10/04/2017	S0672771DBDD01	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	3,075,000.00	10/04/2017	10/04/2017	F0172770615B01	7450664			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	-7,233,014.79	10/04/2017	10/04/2017	S0672771EC2701	667937			SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/04/2017	USD	524,769,867.98	495,216,694.30	524,769,867.98	495,216,694.30	No	-4,147,463.06	10/04/2017	10/04/2017	S0672771F18001	667941			SAME DAY DR TRANSFER	
30799159	930	NEW YORK	10/05/2017	USD	495,216,694.30	509,916,304.72	495,216,694.30	509,916,304.72	No	-600,000.00	10/05/2017	10/05/2017	S0672781A55B01	668074			SAME DAY	

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## Account Statement Inquiry

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		CITIBANK - CORPORATE															DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/05/2017	USD	495,216,694.30	509,916,304.72	495,216,694.30	509,916,304.72	No	2,443.66	10/05/2017	10/05/2017	S0672781BF6001	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/05/2017	USD	495,216,694.30	509,916,304.72	495,216,694.30	509,916,304.72	No	478,406.78	10/05/2017	10/05/2017	S0672781BF6601	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/05/2017	USD	495,216,694.30	509,916,304.72	495,216,694.30	509,916,304.72	No	283,369.90	10/05/2017	10/05/2017	S0672781C1E301	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/05/2017	USD	495,216,694.30	509,916,304.72	495,216,694.30	509,916,304.72	No	1,729,982.61	10/05/2017	10/05/2017	F01727804D6E01	7454657			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/05/2017	USD	495,216,694.30	509,916,304.72	495,216,694.30	509,916,304.72	No	6,051,111.54	10/05/2017	10/05/2017	S0672781F48101	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/05/2017	USD	495,216,694.30	509,916,304.72	495,216,694.30	509,916,304.72	No	3,901,530.66	10/05/2017	10/05/2017	S0672781F87B01	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/05/2017	USD	495,216,694.30	509,916,304.72	495,216,694.30	509,916,304.72	No	100,000.00	10/05/2017	10/05/2017	F017278074C401	2096			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/05/2017	USD	495,216,694.30	509,916,304.72	495,216,694.30	509,916,304.72	No	2,752,765.27	10/05/2017	10/05/2017	F0172780819B01	2106			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/06/2017	USD	509,916,304.72	507,587,612.30	509,916,304.72	507,587,612.30	No	-398,648.65	10/06/2017	10/06/2017	S0672791525901	668574			SAME DAY DR TRANSFER	

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30799159	930	NEW YORK CITIBANK - CORPORATE	10/06/2017	USD	509,916,304.72	507,587,612.30	509,916,304.72	507,587,612.30	No	-96,508.33	10/06/2017	10/06/2017	S067279198E101	7451608		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/06/2017	USD	509,916,304.72	507,587,612.30	509,916,304.72	507,587,612.30	No	-369,230.77	10/06/2017	10/06/2017	S0672791B23C01	668684		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/06/2017	USD	509,916,304.72	507,587,612.30	509,916,304.72	507,587,612.30	No	59,648,000.00	10/06/2017	10/06/2017	F0172790653101	7456103		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/06/2017	USD	509,916,304.72	507,587,612.30	509,916,304.72	507,587,612.30	No	42,559.05	10/06/2017	10/06/2017	S0672791E3CC01	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/06/2017	USD	509,916,304.72	507,587,612.30	509,916,304.72	507,587,612.30	No	135,643.55	10/06/2017	10/06/2017	S0672791E3A101	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/06/2017	USD	509,916,304.72	507,587,612.30	509,916,304.72	507,587,612.30	No	1,075,493.68	10/06/2017	10/06/2017	S0672791E3BF01	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/06/2017	USD	509,916,304.72	507,587,612.30	509,916,304.72	507,587,612.30	No	-115,142,698.00	10/06/2017	10/06/2017	S0672791E45701	7456117		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/06/2017	USD	509,916,304.72	507,587,612.30	509,916,304.72	507,587,612.30	No	16,312,866.78	10/06/2017	10/06/2017	S0672791FF5E01	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/06/2017	USD	509,916,304.72	507,587,612.30	509,916,304.72	507,587,612.30	No	36,463,830.27	10/06/2017	10/06/2017	S0672792049301	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/10/2017	USD	507,587,612.30	487,910,400.89	507,587,612.30	487,910,400.89	No	-4,369,386.51	10/10/2017	10/10/2017	S06728345DBC01	669312		SAME DAY DR TRANSFER	

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30799159	930	NEW YORK CITIBANK - CORPORATE	10/10/2017	USD	507,587,612.30	487,910,400.89	507,587,612.30	487,910,400.89	No	-13,895,711.56	10/10/2017	10/10/2017	S06728347ADE01	7458299		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/10/2017	USD	507,587,612.30	487,910,400.89	507,587,612.30	487,910,400.89	No	773,101.49	10/10/2017	10/10/2017	S067283488AC01	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/10/2017	USD	507,587,612.30	487,910,400.89	507,587,612.30	487,910,400.89	No	41,284.53	10/10/2017	10/10/2017	S067283488D201	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/10/2017	USD	507,587,612.30	487,910,400.89	507,587,612.30	487,910,400.89	No	88,888,463.78	10/10/2017	10/10/2017	S0672834BC1601	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/10/2017	USD	507,587,612.30	487,910,400.89	507,587,612.30	487,910,400.89	No	-95,933,339.09	10/10/2017	10/10/2017	S0672834C28301	669873		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/10/2017	USD	507,587,612.30	487,910,400.89	507,587,612.30	487,910,400.89	No	4,818,375.95	10/10/2017	10/10/2017	F0172830C71F01	2114		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/11/2017	USD	487,910,400.89	370,776,431.69	487,910,400.89	370,776,431.69	No	81,000.45	10/11/2017	10/11/2017	S0672841E5C001	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/11/2017	USD	487,910,400.89	370,776,431.69	487,910,400.89	370,776,431.69	No	-1,896,464.18	10/11/2017	10/11/2017	S06728420DB301	7460475		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/11/2017	USD	487,910,400.89	370,776,431.69	487,910,400.89	370,776,431.69	No	-41,313.01	10/11/2017	10/11/2017	S06728420DE501	7460438		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/11/2017	USD	487,910,400.89	370,776,431.69	487,910,400.89	370,776,431.69	No	-8,359,156.83	10/11/2017	10/11/2017	S067284231F901	7460935		SAME DAY DR TRANSFER	

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30799159	930	NEW YORK CITIBANK - CORPORATE	10/11/2017	USD	487,910,400.89	370,776,431.69	487,910,400.89	370,776,431.69	No	193,000.00	10/11/2017	10/11/2017	F0172840598801	7461019		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/11/2017	USD	487,910,400.89	370,776,431.69	487,910,400.89	370,776,431.69	No	-35,700,793.26	10/11/2017	10/11/2017	S0672842918B01	670500		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/11/2017	USD	487,910,400.89	370,776,431.69	487,910,400.89	370,776,431.69	No	-71,241,738.69	10/11/2017	10/11/2017	S067284297F101	670502		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/11/2017	USD	487,910,400.89	370,776,431.69	487,910,400.89	370,776,431.69	No	-168,503.68	10/11/2017	10/11/2017	S0672842A25D01	670508		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/12/2017	USD	370,776,431.69	361,782,550.27	370,776,431.69	361,782,550.27	No	-1,339,950.00	10/12/2017	10/12/2017	S0672851EC2D01	670598		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/12/2017	USD	370,776,431.69	361,782,550.27	370,776,431.69	361,782,550.27	No	-802,610.27	10/12/2017	10/12/2017	S06728521CE701	7461989		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/12/2017	USD	370,776,431.69	361,782,550.27	370,776,431.69	361,782,550.27	No	-2,569,681.42	10/12/2017	10/12/2017	S0672852466401	7462376		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/12/2017	USD	370,776,431.69	361,782,550.27	370,776,431.69	361,782,550.27	No	5,014.55	10/12/2017	10/12/2017	S067285262B501	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/12/2017	USD	370,776,431.69	361,782,550.27	370,776,431.69	361,782,550.27	No	-3,448,889.86	10/12/2017	10/12/2017	S0672852741E01	671097		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/12/2017	USD	370,776,431.69	361,782,550.27	370,776,431.69	361,782,550.27	No	-1,079,842.65	10/12/2017	10/12/2017	S067285277E901	671101		SAME DAY DR TRANSFER	

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30799159	930	NEW YORK CITIBANK - CORPORATE	10/12/2017	USD	370,776,431.69	361,782,550.27	370,776,431.69	361,782,550.27	No	26,563.16	10/12/2017	10/12/2017	F0172850849301	2149		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/12/2017	USD	370,776,431.69	361,782,550.27	370,776,431.69	361,782,550.27	No	107,758.04	10/12/2017	10/12/2017	F0172850875701	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/12/2017	USD	370,776,431.69	361,782,550.27	370,776,431.69	361,782,550.27	No	107,757.03	10/12/2017	10/12/2017	F017285089DB01	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/13/2017	USD	361,782,550.27	826,831,065.48	361,782,550.27	826,831,065.48	No	-687,799.04	10/13/2017	10/13/2017	S0672861646901	671215		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/13/2017	USD	361,782,550.27	826,831,065.48	361,782,550.27	826,831,065.48	No	-22,282.97	10/13/2017	10/13/2017	S0672861D11401	7463892		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/13/2017	USD	361,782,550.27	826,831,065.48	361,782,550.27	826,831,065.48	No	-1,952,910.63	10/13/2017	10/13/2017	S0672861D11501	7463898		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/13/2017	USD	361,782,550.27	826,831,065.48	361,782,550.27	826,831,065.48	No	-200,564.97	10/13/2017	10/13/2017	S0672861D6FA01	671243		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/13/2017	USD	361,782,550.27	826,831,065.48	361,782,550.27	826,831,065.48	No	51,627,000.00	10/13/2017	10/13/2017	F01728605FD901	7464240		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/13/2017	USD	361,782,550.27	826,831,065.48	361,782,550.27	826,831,065.48	No	469,238,436.98	10/13/2017	10/13/2017	S06728624AE901	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK -	10/13/2017	USD	361,782,550.27	826,831,065.48	361,782,550.27	826,831,065.48	No	-52,953,364.16	10/13/2017	10/13/2017	S06728624D7B01	671823		SAME DAY DR	

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		CORPORATE															TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/16/2017	USD	826,831,065.48	699,749,157.51	826,831,065.48	699,749,157.51	No	-1,316,250.00	10/16/2017	10/16/2017	S0672891AC5301	671863		SAME DAY DR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/16/2017	USD	826,831,065.48	699,749,157.51	826,831,065.48	699,749,157.51	No	-56,914.51	10/16/2017	10/16/2017	S067289285A801	7464768		SAME DAY DR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/16/2017	USD	826,831,065.48	699,749,157.51	826,831,065.48	699,749,157.51	No	-3,287,492.05	10/16/2017	10/16/2017	S0672892858D01	7464775		SAME DAY DR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/16/2017	USD	826,831,065.48	699,749,157.51	826,831,065.48	699,749,157.51	No	-5,000,000.00	10/16/2017	10/16/2017	S06728929D3D01	672007		SAME DAY DR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/16/2017	USD	826,831,065.48	699,749,157.51	826,831,065.48	699,749,157.51	No	-2,000,000.00	10/16/2017	10/16/2017	S06728929EEF01	672009		SAME DAY DR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/16/2017	USD	826,831,065.48	699,749,157.51	826,831,065.48	699,749,157.51	No	15,849,000.00	10/16/2017	10/16/2017	F017289065E001	7465313		SAME DAY CR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/16/2017	USD	826,831,065.48	699,749,157.51	826,831,065.48	699,749,157.51	No	-68,344,284.00	10/16/2017	10/16/2017	S0672892D52701	7465318		SAME DAY DR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/16/2017	USD	826,831,065.48	699,749,157.51	826,831,065.48	699,749,157.51	No	-91,781,858.50	10/16/2017	10/16/2017	S0672892F52801	672310		SAME DAY DR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/16/2017	USD	826,831,065.48	699,749,157.51	826,831,065.48	699,749,157.51	No	28,855,891.09	10/16/2017	10/16/2017	S0672892F75E01	NONREF		SAME DAY CR TRANSFER		
30799159	930	NEW YORK	10/17/2017	USD	699,749,157.51	547,223,300.57	699,749,157.51	547,223,300.57	No	-1,500,000.00	10/17/2017	10/17/2017	S06729021E0201	672581		SAME DAY		

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		CITIBANK - CORPORATE															DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/17/2017	USD	699,749,157.51	547,223,300.57	699,749,157.51	547,223,300.57	No	38,996,398.33	10/17/2017	10/17/2017	F01729004B0201	7467112			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/17/2017	USD	699,749,157.51	547,223,300.57	699,749,157.51	547,223,300.57	No	19,766,000.00	10/17/2017	10/17/2017	F01729004BF801	7467119			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/17/2017	USD	699,749,157.51	547,223,300.57	699,749,157.51	547,223,300.57	No	90,783.83	10/17/2017	10/17/2017	S06729022AD801	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/17/2017	USD	699,749,157.51	547,223,300.57	699,749,157.51	547,223,300.57	No	882,179.86	10/17/2017	10/17/2017	S06729022AA401	NONREF			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/17/2017	USD	699,749,157.51	547,223,300.57	699,749,157.51	547,223,300.57	No	175,000.00	10/17/2017	10/17/2017	F017290054B201	2177			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/17/2017	USD	699,749,157.51	547,223,300.57	699,749,157.51	547,223,300.57	No	266,250.00	10/17/2017	10/17/2017	F017290054C301	2178			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/17/2017	USD	699,749,157.51	547,223,300.57	699,749,157.51	547,223,300.57	No	202,983.64	10/17/2017	10/17/2017	F01729005B7901	2189			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/17/2017	USD	699,749,157.51	547,223,300.57	699,749,157.51	547,223,300.57	No	8,500,000.00	10/17/2017	10/17/2017	F0172900656401	2196			SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/17/2017	USD	699,749,157.51	547,223,300.57	699,749,157.51	547,223,300.57	No	-209,951,766.43	10/17/2017	10/17/2017	S0672902517B01	672885			SAME DAY DR TRANSFER	
30799159	930	NEW YORK	10/17/2017	USD	699,749,157.51	547,223,300.57	699,749,157.51	547,223,300.57	No	-9,953,686.17	10/17/2017	10/17/2017	S067290259FC01	672897			SAME DAY	

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## Account Statement Inquiry

		CITIBANK - CORPORATE														DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/18/2017	USD	547,223,300.57	503,708,204.51	547,223,300.57	503,708,204.51	No	-490,330.32	10/18/2017	10/18/2017	S0672911B9FF01	7469140		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/18/2017	USD	547,223,300.57	503,708,204.51	547,223,300.57	503,708,204.51	No	-21,674,351.30	10/18/2017	10/18/2017	S0672911EE0C01	7469630		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/18/2017	USD	547,223,300.57	503,708,204.51	547,223,300.57	503,708,204.51	No	14,646.64	10/18/2017	10/18/2017	S0672911FC2801	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/18/2017	USD	547,223,300.57	503,708,204.51	547,223,300.57	503,708,204.51	No	20,583,201.74	10/18/2017	10/18/2017	S0672912150401	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/18/2017	USD	547,223,300.57	503,708,204.51	547,223,300.57	503,708,204.51	No	-41,948,262.82	10/18/2017	10/18/2017	S0672912173001	673475		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/19/2017	USD	503,708,204.51	505,358,802.74	503,708,204.51	505,358,802.74	No	-15,198,939.01	10/19/2017	10/19/2017	S06729221F1301	7471634		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/19/2017	USD	503,708,204.51	505,358,802.74	503,708,204.51	505,358,802.74	No	3,718,199.36	10/19/2017	10/19/2017	S067292228601	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/19/2017	USD	503,708,204.51	505,358,802.74	503,708,204.51	505,358,802.74	No	62,719.97	10/19/2017	10/19/2017	S067292228E701	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/19/2017	USD	503,708,204.51	505,358,802.74	503,708,204.51	505,358,802.74	No	5,135,000.00	10/19/2017	10/19/2017	F01729205F7B01	7471795		SAME DAY CR TRANSFER	

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## Account Statement Inquiry

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30799159	930	NEW YORK CITIBANK - CORPORATE	10/19/2017	USD	503,708,204.51	505,358,802.74	503,708,204.51	505,358,802.74	No	-11,273,067.93	10/19/2017	10/19/2017	S0672922522D01	674064		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/19/2017	USD	503,708,204.51	505,358,802.74	503,708,204.51	505,358,802.74	No	19,206,685.84	10/19/2017	10/19/2017	S0672922565001	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/20/2017	USD	505,358,802.74	515,299,154.17	505,358,802.74	515,299,154.17	No	-23,395.37	10/20/2017	10/20/2017	S0672931E5B101	7472927		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/20/2017	USD	505,358,802.74	515,299,154.17	505,358,802.74	515,299,154.17	No	-1,547,696.05	10/20/2017	10/20/2017	S0672931E5A701	7472934		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/20/2017	USD	505,358,802.74	515,299,154.17	505,358,802.74	515,299,154.17	No	-16,843,082.24	10/20/2017	10/20/2017	S0672931E59C01	7470490		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/20/2017	USD	505,358,802.74	515,299,154.17	505,358,802.74	515,299,154.17	No	-209,330.14	10/20/2017	10/20/2017	S0672931F84C01	674322		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/20/2017	USD	505,358,802.74	515,299,154.17	505,358,802.74	515,299,154.17	No	50,027,956.97	10/20/2017	10/20/2017	F0172930593A01	7473372		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/20/2017	USD	505,358,802.74	515,299,154.17	505,358,802.74	515,299,154.17	No	202,000.00	10/20/2017	10/20/2017	F0172930619A01	7473423		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/20/2017	USD	505,358,802.74	515,299,154.17	505,358,802.74	515,299,154.17	No	133,598.31	10/20/2017	10/20/2017	S0672932242801	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/20/2017	USD	505,358,802.74	515,299,154.17	505,358,802.74	515,299,154.17	No	18,435,594.00	10/20/2017	10/20/2017	S067293223DE01	NONREF		SAME DAY CR TRANSFER	

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30799159	930	NEW YORK CITIBANK - CORPORATE	10/20/2017	USD	505,358,802.74	515,299,154.17	505,358,802.74	515,299,154.17	No	3,055,500.00	10/20/2017	10/20/2017	F0172930758401	7473574		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/20/2017	USD	505,358,802.74	515,299,154.17	505,358,802.74	515,299,154.17	No	-84,995,123.01	10/20/2017	10/20/2017	S0672932503301	674780		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/20/2017	USD	505,358,802.74	515,299,154.17	505,358,802.74	515,299,154.17	No	41,704,328.96	10/20/2017	10/20/2017	S0672932525C01	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/23/2017	USD	515,299,154.17	596,084,656.84	515,299,154.17	596,084,656.84	No	-63,159.46	10/23/2017	10/23/2017	S0672963819801	7476271		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/23/2017	USD	515,299,154.17	596,084,656.84	515,299,154.17	596,084,656.84	No	5,378,589.56	10/23/2017	10/23/2017	S0672963947601	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/23/2017	USD	515,299,154.17	596,084,656.84	515,299,154.17	596,084,656.84	No	-19,872,655.20	10/23/2017	10/23/2017	S067296394E501	7476812		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/23/2017	USD	515,299,154.17	596,084,656.84	515,299,154.17	596,084,656.84	No	67,000.00	10/23/2017	10/23/2017	F01729606A9201	7476796		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/23/2017	USD	515,299,154.17	596,084,656.84	515,299,154.17	596,084,656.84	No	123,880,971.31	10/23/2017	10/23/2017	S0672963C06201	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/23/2017	USD	515,299,154.17	596,084,656.84	515,299,154.17	596,084,656.84	No	-28,605,243.54	10/23/2017	10/23/2017	S0672963C57F01	675386		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/24/2017	USD	596,084,656.84	542,812,207.40	596,084,656.84	542,812,207.40	No	-1,990,017.99	10/24/2017	10/24/2017	S0672972006D01	7403678		SAME DAY DR TRANSFER	

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30799159	930	NEW YORK CITIBANK - CORPORATE	10/24/2017	USD	596,084,656.84	542,812,207.40	596,084,656.84	542,812,207.40	No	-8,017,877.60	10/24/2017	10/24/2017	S0672972005801	7480989		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/24/2017	USD	596,084,656.84	542,812,207.40	596,084,656.84	542,812,207.40	No	59,000.00	10/24/2017	10/24/2017	F01729704B5D01	7481559		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/24/2017	USD	596,084,656.84	542,812,207.40	596,084,656.84	542,812,207.40	No	283,568.53	10/24/2017	10/24/2017	S0672972454601	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/24/2017	USD	596,084,656.84	542,812,207.40	596,084,656.84	542,812,207.40	No	9,660,061.35	10/24/2017	10/24/2017	F017297052AD01	7481560		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/24/2017	USD	596,084,656.84	542,812,207.40	596,084,656.84	542,812,207.40	No	-36,199,051.68	10/24/2017	10/24/2017	S06729725B4401	675934		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/24/2017	USD	596,084,656.84	542,812,207.40	596,084,656.84	542,812,207.40	No	-17,068,132.05	10/24/2017	10/24/2017	S06729725CE701	675952		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/25/2017	USD	542,812,207.40	516,413,048.65	542,812,207.40	516,413,048.65	No	3,396,348.75	10/25/2017	10/25/2017	S067298270A501	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/25/2017	USD	542,812,207.40	516,413,048.65	542,812,207.40	516,413,048.65	No	35,162.70	10/25/2017	10/25/2017	S067298270A601	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/25/2017	USD	542,812,207.40	516,413,048.65	542,812,207.40	516,413,048.65	No	17,333,000.00	10/25/2017	10/25/2017	F01729805BF401	7483133		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK -	10/25/2017	USD	542,812,207.40	516,413,048.65	542,812,207.40	516,413,048.65	No	-57,285,576.04	10/25/2017	10/25/2017	S067298284D701	7483058		SAME DAY DR	

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		CORPORATE														TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/25/2017	USD	542,812,207.40	516,413,048.65	542,812,207.40	516,413,048.65	No	28,593,656.18	10/25/2017	10/25/2017	S06729829D8201	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/25/2017	USD	542,812,207.40	516,413,048.65	542,812,207.40	516,413,048.65	No	-18,471,750.34	10/25/2017	10/25/2017	S0672982A0AF01	676694		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/26/2017	USD	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	No	69,638,399.43	10/26/2017	10/26/2017	F017299043B401	7484739		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/26/2017	USD	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	No	3,110,559.63	10/26/2017	10/26/2017	S06729926C8601	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/26/2017	USD	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	No	49,711.87	10/26/2017	10/26/2017	S06729926CC701	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/26/2017	USD	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	No	3,158,000.00	10/26/2017	10/26/2017	F017299050B501	7484925		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/26/2017	USD	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	No	-55,039,951.07	10/26/2017	10/26/2017	S0672992A4EB01	677268		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/26/2017	USD	516,413,048.65	504,917,366.24	516,413,048.65	504,917,366.24	No	-32,412,402.27	10/26/2017	10/26/2017	S0672992A9E501	677276		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/27/2017	USD	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	-67,867.42	10/27/2017	10/27/2017	S0673002239301	7486238		SAME DAY DR TRANSFER	
30799159	930	NEW YORK	10/27/2017	USD	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	-24,468.14	10/27/2017	10/27/2017	S0673002239201	7483866		SAME DAY	

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		CITIBANK - CORPORATE															DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/27/2017	USD	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	48,861.00	10/27/2017	10/27/2017	S06730026AAF01	NONREF		SAME DAY CR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/27/2017	USD	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	24,081.37	10/27/2017	10/27/2017	S06730026A2001	NONREF		SAME DAY CR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/27/2017	USD	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	-143,964,772.42	10/27/2017	10/27/2017	S06730027A8001	7486890		SAME DAY DR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/27/2017	USD	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	96,145,321.63	10/27/2017	10/27/2017	S067300282ED01	NONREF		SAME DAY CR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/27/2017	USD	504,917,366.24	504,402,552.90	504,917,366.24	504,402,552.90	No	47,324,030.64	10/27/2017	10/27/2017	S0673002869C01	NONREF		SAME DAY CR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/30/2017	USD	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	No	-35,919,718.44	10/30/2017	10/30/2017	S0673032928701	677991		SAME DAY DR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/30/2017	USD	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	No	-2,308,777.18	10/30/2017	10/30/2017	S0673032AD6D01	7488076		SAME DAY DR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/30/2017	USD	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	No	-50,675.50	10/30/2017	10/30/2017	S0673032AD4701	7488068		SAME DAY DR TRANSFER		
30799159	930	NEW YORK CITIBANK - CORPORATE	10/30/2017	USD	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	No	-197,352,009.19	10/30/2017	10/30/2017	S0673032D82701	7488458		SAME DAY DR TRANSFER		

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30799159	930	NEW YORK CITIBANK - CORPORATE	10/30/2017	USD	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	No	239,995,708.77	10/30/2017	10/30/2017	S06730330FF401	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/30/2017	USD	504,402,552.90	515,413,324.10	504,402,552.90	515,413,324.10	No	6,646,242.74	10/30/2017	10/30/2017	S0673033155A01	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/31/2017	USD	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	-179,166.67	10/31/2017	10/31/2017	S0673041B6A901	678539		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/31/2017	USD	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	645,526.67	10/31/2017	10/31/2017	F017304037E901	2237		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/31/2017	USD	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	57,692.31	10/31/2017	10/31/2017	F01730403EB001	2247		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/31/2017	USD	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	-299,043.06	10/31/2017	10/31/2017	S0673042411901	678636		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/31/2017	USD	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	-75,848.45	10/31/2017	10/31/2017	S067304249B301	7489399		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/31/2017	USD	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	-4,238,726.46	10/31/2017	10/31/2017	S0673042498301	7489558		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/31/2017	USD	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	-150,000.00	10/31/2017	10/31/2017	S0673042A56F01	678946		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/31/2017	USD	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	343,000.00	10/31/2017	10/31/2017	F0173040A6F301	7490055		SAME DAY CR TRANSFER	

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30799159	930	NEW YORK CITIBANK - CORPORATE	10/31/2017	USD	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	-258,815,023.45	10/31/2017	10/31/2017	S0673042DAEF01	7489996		SAME DAY DR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/31/2017	USD	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	198,526,063.84	10/31/2017	10/31/2017	S0673042F5E601	NONREF		SAME DAY CR TRANSFER	
30799159	930	NEW YORK CITIBANK - CORPORATE	10/31/2017	USD	515,413,324.10	511,732,350.08	515,413,324.10	511,732,350.08	No	60,504,551.25	10/31/2017	10/31/2017	S0673042F8D501	NONREF		SAME DAY CR TRANSFER	

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ALERT: Effective October 7, 2016, the OLE Account **Retirement Svcs Pool** will be closed. Transactions related to the Retirement Services Pool account can be found in **00504900.USD.1**. Before October 7, 2016, historical transaction detail will remain under **Retirement Svcs Pool**.


**OLE** (OpenLink Extensions)

 Menu: -- Select -- [New]  
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**Bank/Pool Balance**

<b>Group</b>	BAI ALL -- BAI ALL ACCOUNTS (382)
<b>Account</b>	AIG Pool - 30799159 - AIG POOL
<b>Date Field</b>	Report/Statement Date
<b>From Date</b>	10/02/2017
<b>To Date</b>	10/31/2017
<b>Show Latest Bal</b>	<input type="checkbox"/> As of Date 11/08/2017 [- c +]
<b>From Amount</b>	
<b>To Amount</b>	
<b>Currency</b>	
<b>Min/Max/Avg</b>	<input type="checkbox"/>

Toggle: Advanced Search | Columns

Format: Html

Records: 21

#	Statement Date	Company Name	Bank Name	Account Name	Account Number	Account Title	Currency Code	Opening Ledger	Closing Ledger	Opening Available	Closing Available	Total Credits	Total Debits
TB-S1	1 10/02/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	505,911,076.55	505,904,254.11	505,904,254.11	505,904,254.11	156,035,848.25	-156,042,670.69
	<b>Total</b>							<b>505,911,076.55</b>	<b>505,904,254.11</b>	<b>505,904,254.11</b>	<b>505,904,254.11</b>	<b>156,035,848.25</b>	<b>-156,042,670.69</b>
TB-S2	2 10/03/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	505,904,254.11	524,769,867.98	524,769,867.98	524,769,867.98	77,193,580.61	-58,327,966.74
	<b>Total</b>							<b>505,904,254.11</b>	<b>524,769,867.98</b>	<b>524,769,867.98</b>	<b>524,769,867.98</b>	<b>77,193,580.61</b>	<b>-58,327,966.74</b>
TB-S3	3 10/04/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	524,769,867.98	495,216,694.30	495,216,694.30	495,216,694.30	3,831,747.47	-33,384,921.15
	<b>Total</b>							<b>524,769,867.98</b>	<b>495,216,694.30</b>	<b>495,216,694.30</b>	<b>495,216,694.30</b>	<b>3,831,747.47</b>	<b>-33,384,921.15</b>
TB-S4	4 10/05/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	495,216,694.30	509,916,304.72	509,916,304.72	509,916,304.72	15,299,610.42	-600,000.00
	<b>Total</b>							<b>495,216,694.30</b>	<b>509,916,304.72</b>	<b>509,916,304.72</b>	<b>509,916,304.72</b>	<b>15,299,610.42</b>	<b>-600,000.00</b>
TB-S5	5 10/06/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	509,916,304.72	507,587,612.30	507,587,612.30	507,587,612.30	113,678,393.33	-116,007,085.75
	<b>Total</b>							<b>509,916,304.72</b>	<b>507,587,612.30</b>	<b>507,587,612.30</b>	<b>507,587,612.30</b>	<b>113,678,393.33</b>	<b>-116,007,085.75</b>
TB-S6	6 10/10/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	507,587,612.30	487,910,400.89	487,910,400.89	487,910,400.89	94,521,225.75	-114,198,437.16
	<b>Total</b>							<b>507,587,612.30</b>	<b>487,910,400.89</b>	<b>487,910,400.89</b>	<b>487,910,400.89</b>	<b>94,521,225.75</b>	<b>-114,198,437.16</b>
TB-S7	7 10/11/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	487,910,400.89	370,776,431.69	370,776,431.69	370,776,431.69	274,000.45	-117,407,969.65
	<b>Total</b>							<b>487,910,400.89</b>	<b>370,776,431.69</b>	<b>370,776,431.69</b>	<b>370,776,431.69</b>	<b>274,000.45</b>	<b>-117,407,969.65</b>
TB-S8	8 10/12/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	370,776,431.69	361,782,550.27	361,782,550.27	361,782,550.27	247,092.78	-9,240,974.20
	<b>Total</b>							<b>370,776,431.69</b>	<b>361,782,550.27</b>	<b>361,782,550.27</b>	<b>361,782,550.27</b>	<b>247,092.78</b>	<b>-9,240,974.20</b>
TB-S9	9 10/13/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	361,782,550.27	826,831,065.48	826,831,065.48	826,831,065.48	520,865,436.98	-55,816,921.77
	<b>Total</b>							<b>361,782,550.27</b>	<b>826,831,065.48</b>	<b>826,831,065.48</b>	<b>826,831,065.48</b>	<b>520,865,436.98</b>	<b>-55,816,921.77</b>
TB-S10	10 10/16/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	826,831,065.48	699,749,157.51	699,749,157.51	699,749,157.51	44,704,891.09	-171,786,799.06
	<b>Total</b>							<b>826,831,065.48</b>	<b>699,749,157.51</b>	<b>699,749,157.51</b>	<b>699,749,157.51</b>	<b>44,704,891.09</b>	<b>-171,786,799.06</b>
TB-S11	11 10/17/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	699,749,157.51	547,223,300.57	547,223,300.57	547,223,300.57	68,879,595.66	-221,405,452.60
	<b>Total</b>							<b>699,749,157.51</b>	<b>547,223,300.57</b>	<b>547,223,300.57</b>	<b>547,223,300.57</b>	<b>68,879,595.66</b>	<b>-221,405,452.60</b>
TB-S12	12 10/18/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	547,223,300.57	503,708,204.51	503,708,204.51	503,708,204.51	20,597,848.38	-64,112,944.44
	<b>Total</b>							<b>547,223,300.57</b>	<b>503,708,204.51</b>	<b>503,708,204.51</b>	<b>503,708,204.51</b>	<b>20,597,848.38</b>	<b>-64,112,944.44</b>
TB-S13	13 10/19/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	503,708,204.51	505,358,802.74	505,358,802.74	505,358,802.74	28,122,605.17	-26,472,006.94
	<b>Total</b>							<b>503,708,204.51</b>	<b>505,358,802.74</b>	<b>505,358,802.74</b>	<b>505,358,802.74</b>	<b>28,122,605.17</b>	<b>-26,472,006.94</b>
TB-S14	14 10/20/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	505,358,802.74	515,299,154.17	515,299,154.17	515,299,154.17	113,558,978.24	-103,618,626.81
	<b>Total</b>							<b>505,358,802.74</b>	<b>515,299,154.17</b>	<b>515,299,154.17</b>	<b>515,299,154.17</b>	<b>113,558,978.24</b>	<b>-103,618,626.81</b>
TB-S15	15 10/23/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	515,299,154.17	596,084,656.84	596,084,656.84	596,084,656.84	129,326,560.87	-48,541,058.20
	<b>Total</b>							<b>515,299,154.17</b>	<b>596,084,656.84</b>	<b>596,084,656.84</b>	<b>596,084,656.84</b>	<b>129,326,560.87</b>	<b>-48,541,058.20</b>
		American	Citibank,			AIG							

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TB-S16	16	10/24/2017	International Group, Inc.	N.A.	AIG Pool	30799159	POOL	USD	596,084,656.84	542,812,207.40	542,812,207.40	542,812,207.40	10,002,629.88	-63,275,079.32
			Total						596,084,656.84	542,812,207.40	542,812,207.40	542,812,207.40	10,002,629.88	-63,275,079.32
TB-S17	17	10/25/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	542,812,207.40	516,413,048.65	516,413,048.65	516,413,048.65	49,358,167.63	-75,757,326.38
			Total						542,812,207.40	516,413,048.65	516,413,048.65	516,413,048.65	49,358,167.63	-75,757,326.38
TB-S18	18	10/26/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	516,413,048.65	504,917,366.24	504,917,366.24	504,917,366.24	75,956,670.93	-87,452,353.34
			Total						516,413,048.65	504,917,366.24	504,917,366.24	504,917,366.24	75,956,670.93	-87,452,353.34
TB-S19	19	10/27/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	504,917,366.24	504,402,552.90	504,402,552.90	504,402,552.90	143,542,294.64	-144,057,107.98
			Total						504,917,366.24	504,402,552.90	504,402,552.90	504,402,552.90	143,542,294.64	-144,057,107.98
TB-S20	20	10/30/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	504,402,552.90	515,413,324.10	515,413,324.10	515,413,324.10	246,641,951.51	-235,631,180.31
			Total						504,402,552.90	515,413,324.10	515,413,324.10	515,413,324.10	246,641,951.51	-235,631,180.31
TB-S21	21	10/31/2017	American International Group, Inc.	Citibank, N.A.	AIG Pool	30799159	AIG POOL	USD	515,413,324.10	511,732,350.08	511,732,350.08	511,732,350.08	260,076,834.07	-263,757,808.09
			Total						515,413,324.10	511,732,350.08	511,732,350.08	511,732,350.08	260,076,834.07	-263,757,808.09

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**ALERT:** Effective October 7, 2016, the OLE Account Retirement Svcs Pool will be closed. Transactions related to the Retirement Services Pool account can be found in **00504900.USD.1**. Before October 7, 2016, historical transaction detail will remain under **Retirement Svcs Pool**.


**OLE** (OpenLink Extensions)

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**Bank/Pool Statement**

Group	BAI ALL -- BAI ALL ACCOUNTS (382)	<input type="button" value="▼"/>
Account	AIG Pool - 30799159 - AIG POOL	<input type="button" value="▼"/>
From Date	10/02/2017	- c +
To Date	10/31/2017	- c +

Format:  

Account Number <b>30799159</b>	Account Name AIG Pool
Company Name American International Group, Inc.	Bank Name Citibank, N.A.
Account Title AIG POOL	Currency USD
Long Code AIGPOOL	

Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/02/2017	505,904,254.11	505,911,076.55	505,904,254.11	505,904,254.11

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/02/2017	10/02/2017	USD	4,158.19		C	195	601831463033	F0172750A06E01	20008		SAME DAY CR TRANSFERDETAILS:60183146 REF GET ACQUISITION LLCBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAFED20171002B1Q8383C017058.RF:1002933581017297.G ID:F0172750A06E01INSTRUCT DATE:10/02/17.RF:20171003042947CORR BK:50293315 ANTARES CAPITAL LLP F B O LENDERS 901 MAIN AVE,NUE NORWALK CT 06851 USA RIM PTY:021001033 DEUTSCHE BANK TRUST CO AMERICAS NY FORMERLYBANKERS TRUST COMPANY NY 1 BANKERS TRUST PLAZA FL 16 POB 318 N.EW YORK NY 10015,ORIG BK:BKTRUS33ORDER:50293315 ANTARES CAPITAL LP 500 WEST MONROE STREET COOLIL 60661 CHICAGO US
10/02/2017	10/02/2017	USD	9,583.33		C	195	0001637642147950	F0172750611401	20008		SAME DAY CR TRANSFERDETAILS:CAPONE REVOLVER 40 MMB1 400289041FFC ACCT # FFC XA6173_4 FFC ACCT NAME AIG POOL REF SARNOVABENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAFED20171002MMQFMPCG001830.RF:US17100258343.GID:F0172750611401INSTRUCT DATE:10/02/17.RF:20171003042947RIM PTY:056073502 CAPITAL ONE FEDERAL NA FALLS CHURCH VAORDER:US211001002213138395 /CAPITAL ONE BANK 2/1680 CAPITAL ONE DR. 3/US/MCLEAN VA,22102
10/02/2017	10/02/2017	USD	56,625.76		C	195	NONREF	S0672752462901	20008		SAME DAY CR TRANSFERDETAILS:FFC: XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAF:7447792.GID:S0672752462901,INSTRUCT DATE:10/02/17.RF:20171003042947RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/01/2017	10/02/2017	USD	367,449.44		C	399	NONREF	21727503502	20008		INTERESTDETAILS:INTEREST ON DEMAND DEPOSIT ACCOUNT AVAILABLE BALANCEGID:21727503502,INSTRUCT DATE:10/01/17.RF:20171003042947
10/02/2017	10/02/2017	USD	47,432,000.00		C	195	7448125	F01727507D0B01	20008		SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAFED20171002B1O8152C006767.RF:F6S171 0020940990.GID:F01727507D0B01INSTRUCT DATE:10/02/17.RF:20171003042947RIM PTY:40654308 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY 10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15299,ORDER:AIG INC. 50 DANBURY RD: WILTON CT.06897_4444
10/02/2017	10/02/2017	USD	48,384,819.35		C	195	NONREF	S06727526C3001	20008		SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAF:666882.GID:S06727526C3001,INSTRUCT DATE:10/02/17.RF:20171003042947RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07_302 00000ORDER:40654308 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE, 19808 UNITED STATES
10/02/2017	10/02/2017	USD	59,781,212.18		C	195	7448126	F01727507C9501	20008		SAME DAY CR TRANSFERDETAILS:BNF/FFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAFED20171002B108151C006612.RF:F6S1710020937 900.GID:F01727507C9501INSTRUCT DATE:10/02/17.RF:20171003042947RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY 10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15299,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD: WILTON CT.06897_4444
10/02/2017	10/02/2017	USD	1,731,965.26		D	495	7447800	S06727521A7C01	20008		SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30799159 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S06727521A7C01,INSTRUCT DATE:10/02/17.RF:20171003042947ORDER:30799159 AIG INC. 50 DANBURY RD: WILTON CT.06897_4444
10/02/2017	10/02/2017	USD	154,310,705.43		D	495	666880	S0672752698901	20008		SAME DAY DR TRANSFERDETAILS:XA3000_6_P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730_2 0000GID:S0672752698901,INSTRUCT DATE:10/02/17.RF:20171003042947ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE, 19808 UNITED STATES

Total Debits (2) -156,042,670.69 Total Credits (7) 156,035,848.25

Account Number <b>30799159</b>	Account Name AIG Pool
Company Name American International Group, Inc.	Bank Name Citibank, N.A.
Account Title AIG POOL	Currency USD
Long Code AIGPOOL	

Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/03/2017	524,769,867.98	505,904,254.11	524,769,867.98	524,769,867.98

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Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/03/2017	10/03/2017	USD	17,020.92		C	195	NONREF	S0672762027B01	20015		SAME DAY CR TRANSFERDETAILS:FFC: XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:7449071.GID:S0672762027B01.INSTRUCT DATE:10/03/17.RF:20171004024151RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101.ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/03/2017	10/03/2017	USD	939,165.55		C	195	NONREF	S0672762022001	20015		SAME DAY CR TRANSFERDETAILS:FFC, AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:7449060.GID:S0672762022001.INSTRUCT DATE:10/03/17.RF:20171004024151RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101.ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/03/2017	10/03/2017	USD	9,445,427.47		C	195	NONREF	S0672762253601	20015		SAME DAY CR TRANSFERDETAILS:P33001_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:667395.GID:S0672762253601.INSTRUCT DATE:10/03/17.RF:20171004024151RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 00000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/03/2017	10/03/2017	USD	20,820,880.00		C	195	7449653	F01727606A9601	20015		SAME DAY CR TRANSFERDETAILS:BNF:FFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171003B1Q8153C006039.RF:F61710032443 900,GID:F01727606A9601INSTRUCT DATE:10/03/17.RF:20171004024151RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BN Y MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259.ORDER:AIG INC _REPO ONLY 50 DANBURY RD. WILTON CT,06897_4444
10/03/2017	10/03/2017	USD	45,971,086.67		C	195	NONREF	S06727622B6601	20015		SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:667409.GID:S06727622B6601.INSTRUCT DATE:10/03/17.RF:20171004024151RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 00000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/03/2017	10/03/2017	USD	394,166.66		D	495	667056	S0672761DDD701	20015		SAME DAY DR TRANSFERDETAILS:AIG VETCOR PROFESSIONAL PRACTICES LLCBENEF:3300896913 GCI CAPITAL MARKETS LLC UNITED STATESBENE BK:121140399 SILICON VALLEY BANK 3003 TASM,FED20171003B1Q8021C02711GID:S0672761DDD701.INSTRUCT DATE:10/03/17.RF:20171004024151ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/03/2017	10/03/2017	USD	19,594,115.33		D	495	666969	S06727619E1901	20015		SAME DAY DR TRANSFERDETAILS:DAILY FUNDING,BENEF:2815128400 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTE,RVILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATESBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171003B1Q8021C032629.GID:S06727620C4201INSTRUCT DATE:10/03/17.RF:20171004024151ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/03/2017	10/03/2017	USD	38,339,684.75		D	495	7449587	S06727620C4201	20015		SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171003B1Q8021C032629.GID:S06727620C4201INSTRUCT DATE:10/03/17.RF:20171004024151ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444

Total Debits (3) -58,327,966.74 Total Credits (5) 77,193,580.61

Account Number 30799159  
 Company Name American International Group, Inc.  
 Account Title AIG POOL  
 Long Code AIGPOOL

Account Name AIG Pool  
 Bank Name Citibank, N.A.  
 Currency USD

Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/04/2017	495,216,694.30	524,769,867.98	495,216,694.30	495,216,694.30

TB-S3

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/04/2017	10/04/2017	USD	112.71		C	195	NONREF	S0672771D13201	20015		SAME DAY CR TRANSFERDETAILS:FFC: XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:7448206.GID:S0672771D13201.INSTRUCT DATE:10/04/17.RF:20171005023921RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101.ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/04/2017	10/04/2017	USD	63,862.94		C	195	NONREF	S0672771D0F901	20015		SAME DAY CR TRANSFERDETAILS:FFC, AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:7448174.GID:S0672771D0F901.INSTRUCT DATE:10/04/17.RF:20171005023921RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101.ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/04/2017	10/04/2017	USD	692,771.82		C	195	NONREF	S0672771DBDD01	20015		SAME DAY CR TRANSFERDETAILS:FFC, AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:7450219.GID:S0672771DBDD01.INSTRUCT DATE:10/04/17.RF:20171005023921RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101.ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/04/2017	10/04/2017	USD	3,075,000.00		C	195	7450664	F0172770615B01	20015		SAME DAY CR TRANSFERDETAILS:BNF:FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171004B1Q8154C005425.RF:F65171 0043793000.GID:F0172770615B01INSTRUCT DATE:10/04/17.RF:20171005023921RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BN Y MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259.ORDER:AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
10/04/2017	10/04/2017	USD	19,665.67		D	495	7450235	S067277191DD01	20015		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101.GID:S067277191DD01.INSTRUCT DATE:10/04/17.RF:20171005023921ORDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD..WILTON CT 06897_4444
10/04/2017	10/04/2017	USD	63,513.63		D	495	7448226	S0672771928001	20015		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101.GID:S0672771928001.INSTRUCT DATE:10/04/17.RF:20171005023921ORDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD..WILTON CT 06897_4444
10/04/2017	10/04/2017	USD	149,686.59		D	495	667535	S0672771991D01	20015		SAME DAY DR TRANSFERDETAILS:AIG WRE RC DRAWBENEF:4161695333 VARAGON CAPITAL PARTNERS LP IN TRU UNITED STA,TESBENE BK:121000248 4B1Q8021C017262,GID:S0672771991D01.INSTRUCT

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10/04/2017	10/04/2017	USD	4,147,463.06		D	495	667941	S0672771F18001	20015			
10/04/2017	10/04/2017	USD	7,233,014.79		D	495	667937	S0672771EC2701	20015			
10/04/2017	10/04/2017	USD	21,771,577.41		D	495	7450660	S0672771D00601	20015			

Total Debits (6) -33,384,921.15 Total Credits (4) 3,831,747.47

Account Number 30799159 Company Name American International Group, Inc. Account Title AIG POOL Long Code AIGPOOL	Account Name AIG Pool Bank Name Citibank, N.A. Currency USD
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Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/05/2017	509,916,304.72	495,216,694.30	509,916,304.72	509,916,304.72

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/05/2017	10/05/2017	USD	2,443.66		C	195	NONREF	S0672781BF6001	20015		SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:7454400,GID:S0672781BF6001,INSTRUCT DATE:10/05/17,RF:20171006023611RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/05/2017	10/05/2017	USD	100,000.00		C	195	2096	F017278074C401	20015		SAME DAY CR TRANSFERDETAILS:FFC; XA6173_4 REF; APPRIVERBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED:2017100511B7032R016478,RF:2017100500142 537,GID:F017278074C401,INSTRUCT DATE:10/05/17,RF:20171006023611RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN,STREET SUITE 1018 FORT WORTH TX 76102
10/05/2017	10/05/2017	USD	283,369.90		C	195	NONREF	S0672781C1E301	20015		SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:7450490,GID:S0672781C1E301,INSTRUCT DATE:10/05/17,RF:20171006023611RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/05/2017	10/05/2017	USD	478,406.78		C	195	NONREF	S0672781BF6601	20015		SAME DAY CR TRANSFERDETAILS:FFC; AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:7454391,GID:S0672781BF6601,INSTRUCT DATE:10/05/17,RF:20171006023611RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/05/2017	10/05/2017	USD	1,729,982.61		C	195	7454657	F01727804D6E01	20015		SAME DAY CR TRANSFERDETAILS:BNF/FC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED:20171005B108152C004672,RF:F6S1710055057 600,GID:F01727804D6E01,INSTRUCT DATE:10/05/17,RF:20171006023611RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153,0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _,REPO ONLY 50 DANBURY RD. WILTON CT,06897,4444
10/05/2017	10/05/2017	USD	2,752,765.27		C	195	2106	F0172780819B01	20015		SAME DAY CR TRANSFERDETAILS:FFC; XA6173_4 REF; SWEEPSBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED:2017100511B7031R018202,RF:2017100500156 229,GID:F0172780819B01,INSTRUCT DATE:10/05/17,RF:20171006023611RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN,STREET SUITE 1018 FORT WORTH TX 76102
10/05/2017	10/05/2017	USD	3,901,530.66		C	195	NONREF	S0672781F87B01	20015		SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:668471,GID:S0672781F87B01,INSTRUCT DATE:10/05/17,RF:20171006023611RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 00000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/05/2017	10/05/2017	USD	6,051,111.54		C	195	NONREF	S0672781F48101	20015		SAME DAY CR TRANSFERDETAILS:P33001_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:668467,GID:S0672781F48101,INSTRUCT DATE:10/05/17,RF:20171006023611RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 00000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/05/2017	10/05/2017	USD	600,000.00		D	495	668074	S0672781A55B01	20015		SAME DAY DR TRANSFERDETAILS:AIG DEL REALBENEF:4161695333 VARAGON CAPITAL PARTNERS LP IN TRU UNITED STA,TESBENE BK:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAFEDED:20171005B10Q8021C019692,GID:S0672781A55B01,INSTRUCT DATE:10/05/17RF:20171006023611 ORDER:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES

Total Debits (1) -600,000.00 Total Credits (8) 15,299,610.42

Account Number 30799159 Company Name American International Group, Inc. Account Title AIG POOL Long Code AIGPOOL	Account Name AIG Pool Bank Name Citibank, N.A. Currency USD
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Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/06/2017	507,587,612.30	509,916,304.72	507,587,612.30	507,587,612.30

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Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/06/2017	10/06/2017	USD	42,559.05		C	195	NONREF	S0672791E3CC01	20008		SAME DAY CR TRANSFERDETAILS:FFC: XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:7455713,GID:S0672791E3CC01,INSTRUCT DATE:10/06/17,RF:20171007023614RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/06/2017	10/06/2017	USD	135,643.55		C	195	NONREF	S0672791E3A101	20008		SAME DAY CR TRANSFERDETAILS:FFC: XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:7451613,GID:S0672791E3A101,INSTRUCT DATE:10/06/17,RF:20171007023614RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/06/2017	10/06/2017	USD	1,075,493.68		C	195	NONREF	S0672791E3BF01	20008		SAME DAY CR TRANSFERDETAILS:FFC: AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:669109,GID:S0672791E3BF01,INSTRUCT DATE:10/06/17,RF:20171007023614RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/06/2017	10/06/2017	USD	16,312,866.78		C	195	NONREF	S0672791FF5E01	20008		SAME DAY CR TRANSFERDETAILS:FFC: AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:669109,GID:S0672791FF5E01,INSTRUCT DATE:10/06/17,RF:20171007023614RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/06/2017	10/06/2017	USD	36,463,830.27		C	195	NONREF	S0672792049301	20008		SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:669111,GID:S0672792049301,INSTRUCT DATE:10/06/17,RF:20171007023614RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/06/2017	10/06/2017	USD	59,648,000.00		C	195	7456103	F0172790653101	20008		SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 006540600,GID:F0172790653101INSTRUCT DATE:10/06/17,RF:20171007023614RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK NY10015,ORIG BK:8904087623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
10/06/2017	10/06/2017	USD	96,508.33		D	495	7451608	S067279198E101	20008		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S067279198E101,INSTRUCT DATE:10/06/17,RF:20171007023614RDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444
10/06/2017	10/06/2017	USD	369,230.77		D	495	668684	S0672791B23C01	20008		SAME DAY DR TRANSFERDETAILS:AIG CORA HEALTH CR AGMT 6.30.16 SYNDBENEF:1095355 CORA HEALTH CR AGMT 6 30 13 SYND CHICAGO,IL UNI,TED STATESBENE BK:071000288 HARRIS NARMLY HARRIS TRUST + SAVING BANK C.HICAGO ILFED:20171006B1Q8021C022008,GID:S0672791B23C01,INSTRUCT DATE:10/06/17RF:20171007023614 ORDER:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/06/2017	10/06/2017	USD	398,648.65		D	495	668574	S0672791525901	20008		SAME DAY DR TRANSFERDETAILS:AIG COLD SPRINGBENEF:4161695333 VARAGON CAPITAL PARTNERS LP IN TRU UNITED STA,TESBENE BK:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAFED:2017100 6B1Q8021C014621,GID:S0672791525901,INSTRUCT DATE:10/06/17RF:20171007023614,ORDER:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/06/2017	10/06/2017	USD	115,142,698.00		D	495	7456117	S0672791E45701	20008		SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171006B1Q8021C028249,GID:S0672791E45701INSTRUCT DATE:10/06/17RF:20171007023614ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444

Total Debits (4) -116,007,085.75 Total Credits (6) 113,678,393.33

Account Number 30799159	Account Name AIG Pool
Company Name American International Group, Inc.	Bank Name Citibank, N.A.
Account Title AIG POOL	Currency USD
Long Code AIGPOOL	

Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/10/2017	487,910,400.89	507,587,612.30	487,910,400.89	487,910,400.89

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/10/2017	10/10/2017	USD	41,284.53		C	195	NONREF	S067283488D201	20008		SAME DAY CR TRANSFERDETAILS:FFC: XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:7457793,GID:S067283488D201,INSTRUCT DATE:10/10/17,RF:20171011030134RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/10/2017	10/10/2017	USD	773,101.49		C	195	NONREF	S067283488AC01	20008		SAME DAY CR TRANSFERDETAILS:FFC: AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:7457784,GID:S067283488AC01,INSTRUCT DATE:10/10/17,RF:20171011030134RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/10/2017	10/10/2017	USD	4,818,375.95		C	195	2114	F0172830C71F01	20008		SAME DAY CR TRANSFERDETAILS:FFC: XA1613_4 REF: SWEEPSBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED201710101B1703R026022,RF:2017101000237 310,GID:F0172830C71F01INSTRUCT DATE:10/10/17,RF:20171011030134RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN,STREET SUITE 1018 FORT WORTH TX 76102
10/10/2017	10/10/2017	USD	88,888,463.78		C	195	NONREF	S0672834BC1601	20008		SAME DAY CR TRANSFERDETAILS:P33001_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:669869,GID:S0672834BC1601,INSTRUCT DATE:10/10/17,RF:20171011030134RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/10/2017	10/10/2017	USD	4,369,386.51		D	495	669312	S06728345DBC01	20008		SAME DAY DR TRANSFERDETAILS:DAILY FUNDING BENEF:2615128400 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATESBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FED20171010B1Q8021C033029,GID:S06728345DB C01INSTRUCT

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10/10/2017	10/10/2017	USD	13,895,711.56		D	495	7458299	S06728347ADE01	20008				

DATE:10/10/17,RF:20171011030134ORDER:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES  
 SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000\_6,BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171010B1Q8021C036403,GID:S06728347ADE01INSTRUCT DATE:10/10/17,RF:20171011030134ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897\_4444

SAME DAY DR TRANSFERDETAILS:XA3000\_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730,2 0000GID:S0672834C28301,INSTRUCT DATE:10/10/17,RF:20171011030134ORDER:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES

Total Debits (3) -114,198,437.16 Total Credits (4) 94,521,225.75

Account Number 30799159	Account Name AIG Pool
Company Name American International Group, Inc.	Bank Name Citibank, N.A.
Account Title AIG POOL	Currency USD
Long Code AIGPOOL	

Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/11/2017	370,776,431.69	487,910,400.89	370,776,431.69	370,776,431.69

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text		
10/11/2017	10/11/2017	USD	81,000.45		C	195	NONREF	S0672841E5C001	20015		SAME DAY CR TRANSFERDETAILS:SEP17 INT ON AIGTS LOANSBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:669983,GID:S0672841E5C001,INSTRUCT DATE:10/11/17,RF:20171012025349RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 00000RDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES		
10/11/2017	10/11/2017	USD	193,000.00		C	195	7461019	F0172840598801	20015		SAME DAY CR TRANSFERDETAILS:BNF/FC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USADE20171011B1Q8153C005590,RF:FS6171 010780800,GID:F0172840598801INSTRUCT DATE:10/11/17,RF:20171012025349RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT:TSBURGH PA 15259 ORDER:AIG INC. 50 DANBURY RD. WILTON CT,06897_4444		
10/11/2017	10/11/2017	USD	41,313.01		D	495	7460438	S06728420DE501	20015		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,DISCH:20171011B1Q8153C005590,INSTRUCT DATE:10/11/17,RF:20171012025349RORDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444		
10/11/2017	10/11/2017	USD	168,503.68		D	495	670508	S0672842A25D01	20015		SAME DAY DR TRANSFERDETAILS:XA3000_6_P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730,2 0000GID:S0672842A25D01,INSTRUCT DATE:10/11/17,RF:20171012025349RORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES		
10/11/2017	10/11/2017	USD	1,896,464.18		D	495	7460475	S06728420DB301	20015		SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,DISCH:20171011B1Q8153C005590,INSTRUCT DATE:10/11/17,RF:20171012025349RORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444		
10/11/2017	10/11/2017	USD	8,359,156.83		D	495	7460935	S067284231F901	20015		SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6,BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171011B1Q8021C021345,GID:S067284231F901INSTRUCT DATE:10/11/17,RF:20171012025349RORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444		
10/11/2017	10/11/2017	USD	35,700,793.26		D	495	670500	S0672842918B01	20015		SAME DAY DR TRANSFERDETAILS:XA3000_6_P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730,2 0000GID:S0672842918B01,INSTRUCT DATE:10/11/17,RF:20171012025349RORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES		
10/11/2017	10/11/2017	USD	71,241,738.69		D	495	670502	S067284297F101	20015		SAME DAY DR TRANSFERDETAILS:XA3000_6_TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730,2 0000GID:S067284297F101,INSTRUCT DATE:10/11/17,RF:20171012025349RORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES		

Total Debits (6) -117,407,969.65 Total Credits (2) 274,000.45

Account Number 30799159	Account Name AIG Pool
Company Name American International Group, Inc.	Bank Name Citibank, N.A.
Account Title AIG POOL	Currency USD
Long Code AIGPOOL	

Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger									
10/12/2017	361,782,550.27	370,776,431.69	361,782,550.27	361,782,550.27									
<hr/>													
Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text		
10/12/2017	10/12/2017	USD	5,014.55		C	195	NONREF	S067285262B501	20015		SAME DAY CR TRANSFERDETAILS:FFC: XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED:7461980,GID:S067285262B501,INSTRUCT DATE:10/12/17,RF:20171012023436RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541		
10/12/2017	10/12/2017	USD	26,563.16		C	195	2149	F0172850849301	20015		SAME DAY CR TRANSFERDETAILS:FFC: XA6173_4 REF: SWEEPSBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED:201710121B7032R017381,RF:2017101200158 384,GID:F0172850849301INSTRUCT DATE:10/12/17,RF:20171013023436RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN STREET SUITE 1018 FORT WORTH TX 76102		
10/12/2017	10/12/2017	USD	107,757.03		C	195	NONREF	F017285089DB01	20015		SAME DAY CR TRANSFERDETAILS:FFC: XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED:201710121B81Q8154,C009423,RF:F9S1710121216300,GID:F017285089DB01INSTRUCT DATE:10/12/17,RF:20171013023436CORR BK:8900487623 THE BANK OF NEW YORK		

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										MELLON,US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:IRVTUS3NAMS,ORDER:5549618400 AIG MEZZANINE L.P. UGLAND HOUSE GRAND CAYMAN,CAYMAN ISLANDS
10/12/2017	10/12/2017	USD	107,758.04	C	195	NONREF	F0172850875701	20015	SAME DAY CR TRANSFERDETAILS:FUNDS TRANSFER FROM MELLON AC FCC XA24960 AIG MEZZANINE,E USBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED:201710121204600,GID:F0172850875701INSTRUCT DATE:10/12/17,RF:20171013023436CORR BK:8900487623 THE BANK OF NEW YORK MELLON,US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:IRVTUS3NAMS,ORDER:5549628400 AIG MEZZANINE US,L.P. 277 PARK AVENUE NEW YORK UNITED STATE	
10/12/2017	10/12/2017	USD	802,610.27	D	495	7461989	S06728521CE701	20015	SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S06728521CE701,INSTRUCT DATE:10/12/17,RF:20171013023436ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444	
10/12/2017	10/12/2017	USD	1,079,842.65	D	495	671101	S067285277E901	20015	SAME DAY DR TRANSFERDETAILS:XA3000_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302,00000GID:S067285277E901,INSTRUCT DATE:10/12/17,RF:20171013023436ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES	
10/12/2017	10/12/2017	USD	1,339,950.00	D	495	670598	S0672851EC2D01	20015	SAME DAY DR TRANSFERDETAILS:ARCC 786127_740 AIG _ HARVEY TOOL COMPANY LLCBENEF:173103321738 ARES CAPITAL CORPORATION CHICAGO,IL UNITED STATESBENE:BK:091000022 US BANK 2751 SHEPARD ROAD EP MN BORA ST PAUL,MN 55116FED:20171012B1Q8021C017372,GID:S0672851EC2D01,INSTRUCT DATE:10/12/17,RF:20171013023436,ORDER:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES	
10/12/2017	10/12/2017	USD	2,569,681.42	D	495	7462376	S0672852466401	20015	SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6,BENEF:2610888400 AIG INCBENE:BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171012B1Q8021C025395,GID:S0672852466401INSTRUCT DATE:10/12/17,RF:20171013023436ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444	
10/12/2017	10/12/2017	USD	3,448,889.86	D	495	671097	S0672852741E01	20015	SAME DAY DR TRANSFERDETAILS:XA3000_6_P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302,00000GID:S0672852741E01,INSTRUCT DATE:10/12/17,RF:20171013023436ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES	

Total Debits (5) -9,240,974.20 Total Credits (4) 247,092.78

Account Number 30799159	Account Name AIG Pool
Company Name American International Group, Inc.	Bank Name Citibank, N.A.
Account Title AIG POOL	Currency USD
Long Code AIGPOOL	

Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/13/2017	826,831,065.48	361,782,550.27	826,831,065.48	826,831,065.48

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/13/2017	10/13/2017	USD	51,627,000.00		C	195	7464240	F01728605FD901	20015	SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED:20171013B1Q8154C005860,RF:FS171 0133936400,GID:F01728605FD901INSTRUCT DATE:10/13/17,RF:20171014023358RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC. 50 DANBURY RD. WILTON CT,06897_4444	
10/13/2017	10/13/2017	USD	469,238,436.98		C	195	NONREF	S06728624AE901	20015	SAME DAY CR TRANSFERDETAILS:P33001_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:671799,GID:S06728624AE901,INSTRUCT DATE:10/13/17,RF:20171014023358RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302,00000GID:S06728605FD901,INSTRUCT DATE:10/13/17,RF:20171014023358RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES	
10/13/2017	10/13/2017	USD	22,282.97		D	495	7463892	S0672861D11401	20015	SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0672861D11401,INSTRUCT DATE:10/13/17,RF:20171014023358RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES	
10/13/2017	10/13/2017	USD	200,564.97		D	495	671243	S0672861D6FA01	20015	SAME DAY DR TRANSFERDETAILS:REVOVER_VITAL RECORDS CONTROL INCBENEF:8901056332 ANALYST MIDDLE MARKET LENDING NEW YORK,NY UNITED STATESBENE:BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FED:20171013B1Q8021C01 8008,GID:S0672861D6FA01,INSTRUCT DATE:10/13/17,RF:20171014023358RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES	
10/13/2017	10/13/2017	USD	687,799.04		D	495	671215	S0672861646901	20015	SAME DAY DR TRANSFERDETAILS:VARAGON REVOLVER_ACENT FOODS SERVICESBENEF:4123107187 NXT CAPITAL LLC UNITED STATESBENE:BK:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAFED:20171013B1Q8021C012232,GID:S0672861646901,INSTRUCT DATE:10/13/17,RF:20171014023358RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES	
10/13/2017	10/13/2017	USD	1,952,910.63		D	495	7463898	S0672861D11501	20015	SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0672861D11501,INSTRUCT DATE:10/13/17,RF:20171014023358RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP,INC. 50 DANBURY RD. WILTON CT,06897_4444	
10/13/2017	10/13/2017	USD	52,953,364.16		D	495	671823	S06728624D7B01	20015	SAME DAY DR TRANSFERDETAILS:XA3000_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302,00000GID:S06728624D7B01,INSTRUCT DATE:10/13/17,RF:20171014023358RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES	

Total Debits (5) -55,816,921.77 Total Credits (2) 520,865,436.98

Account Number 30799159	Account Name AIG Pool
Company Name American International Group, Inc.	Bank Name Citibank, N.A.

CA-1404676 TP-1415228.S01.65

<b>Account Title</b>	AIG POOL	<b>Currency</b>	USD									
<b>Long Code</b> AIGPOOL												
<b>Statement Date</b>		<b>Opening Available</b>										
10/16/2017		699,749,157.51										
<b>Opening Ledger</b>		<b>Closing Available</b>										
826,831,065.48		699,749,157.51										
<b>Closing Ledger</b>		<b>Transaction Text</b>										
Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref		
10/16/2017	10/16/2017	USD	15,849,000.00		C	195	7465313	F017289065E001	20008		SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171016B108154C005953,RF:F6S171 0165645100,GID:017289065E001INSTRUCT DATE:10/16/17,RF:20171017024653RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 522 WILLIAM PENN P BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC .50 DANBURY RD. WILTON CT,06897_4444	
10/16/2017	10/16/2017	USD	28,855,891.09		C	195	NONREF	S0672892F75E01	20008		SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:672312,GID:S0672892F75E01INSTRUCT DATE:10/16/17,RF:20171017024653RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES	
10/16/2017	10/16/2017	USD	56,914.51		D	495	7464768	S067289285A801	20008		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S067289285A801,INSTRUCT DATE:10/16/17,RF:20171017024653ORDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT,06897_4444	
10/16/2017	10/16/2017	USD	1,316,250.00		D	495	671863	S0672891AC5301	20008		SAME DAY DR TRANSFERDETAILS:REVENGER_VLS RECOVERY SERVICESBENEF:4161695333 VARAGON CAPITAL PARTNERS LP IN TRU UNITED STA.TESBENE BK:121000248 WELLS FARGO BANK N A SAN FRA NCISCO,CAFEF20171016B108021C022465,GID:S0672891AC5301,INSTRU CT DATE:10/16/17RF:20171017024653,ORDER:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES	
10/16/2017	10/16/2017	USD	2,000,000.00		D	495	672009	S06728929EEF01	20008		SAME DAY DR TRANSFERDETAILS:REVENGER_BROOKE AND WHITTLE ADDITIONAL WIREBENEF:4161695333 VARAGON CAPITAL PARTNERS LP IN TRU UNITED STA.TESBENE BK:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAFEF20171016B108021C022465,GID:S06728929EEF01 ,INSTRUCT DATE:10/16/17RF:20171017024653,ORDER:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES	
10/16/2017	10/16/2017	USD	3,287,492.05		D	495	7464775	S0672892858D01	20008		SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0672892858D01,INSTRUCT DATE:10/16/17,RF:20171017024653ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444	
10/16/2017	10/16/2017	USD	5,000,000.00		D	495	672007	S06728929D3D01	20008		SAME DAY DR TRANSFERDETAILS:REVENGER_BROOK AND WHITTLEBENEF:4161695333 VARAGON CAPITAL PARTNERS LP IN TRU UNITED STA.TESBENE BK:121000248 WELLS FARGO BANK N A SAN FRA NCISCO,CAFEF20171016B108021C022280,GID:S06728929D3D01,INSTRU CT DATE:10/16/17RF:20171017024653,ORDER:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES	
10/16/2017	10/16/2017	USD	68,344,284.00		D	495	7465318	S0672892D52701	20008		SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6,BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171016B108021C028505,GID:S0672892D52701INSTRUCT DATE:10/16/17,RF:20171017024653,ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444	
10/16/2017	10/16/2017	USD	91,781,858.50		D	495	672310	S0672892F52801	20008		SAME DAY DR TRANSFERDETAILS:XA3000_6_P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730,2,0000GID:S0672892F52801,INSTRUCT DATE:10/16/17,RF:20171017024653ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES	

Total Debits (7) -171,786,799.06 Total Credits (2) 44,704,891.09

<b>Account Number</b>	30799159	<b>Account Name</b>	AIG Pool
<b>Company Name</b>	American International Group, Inc.	<b>Bank Name</b>	Citibank, N.A.
<b>Account Title</b>	AIG POOL	<b>Currency</b>	USD
<b>Long Code</b>	AIGPOOL		

<b>Statement Date</b>		<b>Opening Available</b>		<b>Opening Ledger</b>		<b>Closing Available</b>		<b>Closing Ledger</b>
10/17/2017		547,223,300.57		699,749,157.51		547,223,300.57		547,223,300.57

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	<b>Transaction Text</b>	
10/17/2017	10/17/2017	USD	90,783.83		C	195	NONREF	S06729022AD801	20008		SAME DAY CR TRANSFERDETAILS:FFC_XA2460_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED2017101710171B7031R010105,RF:2017101700096123,GID:F017290054B201,INSTRUCT DATE:10/17/17,RF:20171018023958RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541	
10/17/2017	10/17/2017	USD	175,000.00		C	195	2177	F017290054B201	20008		SAME DAY CR TRANSFERDETAILS:FFC_XA6173_4 REF; VARAGON _ VLS REVOLVER FEEBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED2017101710171B7031R010105,RF:2017101700096123,GID:F017290054B201INSTRUCT DATE:10/17/17,RF:20171018023958RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN,STREET SUITE 1018 FORT WORTH TX 76102	
10/17/2017	10/17/2017	USD	202,983.64		C	195	2189	F01729005B7901	20008		SAME DAY CR TRANSFERDETAILS:FFC_XA6173_4 REF; VARAGON _ SWEEPSBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED2017101710171B7033R010804,RF:2017101700104 329,GID:F01729005B7901INSTRUCT DATE:10/17/17,RF:20171018023958RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN,STREET SUITE 1018 FORT WORTH TX 76102	
10/17/2017	10/17/2017	USD	266,250.00		C	195	2178	F017290054C301	20008		SAME DAY CR TRANSFERDETAILS:FFC_XA6173_4 REF; VARAGON _ RETURN EXCESSCAPITALBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED2017101710171B7031R010118,,RF:2017101700096270,GID:F017290054C301INSTRUCT DATE:10/17/17,RF:20171018023958RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN,STREET SUITE 1018 FORT WORTH TX 76102	
10/17/2017	10/17/2017	USD	882,179.86		C	195	NONREF	S06729022AA401	20008		SAME DAY CR TRANSFERDETAILS:FFC_AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED2017101710171B7032R01233,RF:2017101700116480,GID: F017290056401INSTRUCT	
10/17/2017	10/17/2017	USD	8,500,000.00		C	195	2196	F0172900656401	20008		SAME DAY CR TRANSFERDETAILS:FFC_AIG INC XA6173_4 REF; VARAGON _BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED2017101710171B7032R01233,RF:2017101700116480,GID: F0172900656401INSTRUCT	

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**Total Debits (3) -221,405,452.60 Total Credits (8) 68,879,595.66**

<b>Account Number</b> 30799159	<b>Account Name</b> AIG Pool
<b>Company Name</b> American International Group, Inc.	<b>Bank Name</b> Citibank, N.A.
<b>Account Title</b> AIG POOL	<b>Currency</b> USD
<b>Long Code</b> AIGPOOL	

<b>Statement Date</b>	<b>Opening Available</b>	<b>Opening Ledger</b>	<b>Closing Available</b>	<b>Closing Ledger</b>
10/18/2017	503,708,204.51	547,223,300.57	503,708,204.51	503,708,204.51

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Trans Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/18/2017	10/18/2017	USD	14,646.64		C	195	NONREF	S0672911FC2801	20008		SAME DAY CR TRANSFERDETAILS:FFC: XA2400_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07.302 USARF:7469121.GID:S0672911FC2801,INSTRUCT DATE:10/18/17.RF:20171019024330RIM PTY:30897541 AIG MARKETS INC AIG INC 20 EAST 10TH STREET AMARILLO TX 79101.ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBAL ORDER:30897541
10/18/2017	10/18/2017	USD	20,583,201.74		C	195	NONREF	S0672912150401	20008		SAME DAY CR TRANSFERDETAILS:P33001_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07.302 USARF:673473.GID:S0672912150401,INSTRUCT DATE:10/18/17.RF:20171019024330RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07.302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE, 19808 UNITED STATES
10/18/2017	10/18/2017	USD	490,330.32		D	495	7469140	S0672911B9FF01	20008		SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101.GID:S0672911B9FF01,INSTRUCT DATE:10/18/17.RF:20171019024330ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT.06897_4444
10/18/2017	10/18/2017	USD	21,674,351.30		D	495	7469630	S0672911EE0C01	20008		SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6BENEF:2610888400 AIG INCBNCE: BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY 10015.FE D20171018B1Q8021C020583.GID:S0672911EE0C01INSTRUCT DATE:10/18/17.RF:20171019024330ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT.06897_4444
10/18/2017	10/18/2017	USD	41,948,262.82		D	495	673475	S0672912173001	20008		SAME DAY DR TRANSFERDETAILS:XA3000_6 TO CFPBLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730.2 0000GID:S0672912173001,INSTRUCT DATE:10/18/17.RF:20171019024330RIM PTY:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE, 19808 UNITED STATES

**Total Debits (3)** **-64,112,944.44** **Total Credits (2)** **20,597,848.38**

<b>Account Number</b> 30799159	<b>Account Name</b> AIG Pool
<b>Company Name</b> American International Group, Inc.	<b>Bank Name</b> Citibank, N.A.
<b>Account Title</b> AIG POOL	<b>Currency</b> USD
<b>Long Code</b> AIGPOOL	

<b>Statement Date</b>	<b>Opening Available</b>	<b>Opening Ledger</b>	<b>Closing Available</b>	<b>Closing Ledger</b>
10/19/2017	505,358,802.74	503,708,204.51	505,358,802.74	505,358,802.74

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/19/2017	10/19/2017	USD	62,719.97		C	195	NONREF	S067292228E701	20008		SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:7471198.GID:S067292228E701.INSTRUCT DATE:10/19/17.RF:20171020024023RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101.ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/19/2017	10/19/2017	USD	3,718,199.36		C	195	NONREF	S0672922288601	20008		SAME DAY CR TRANSFERDETAILS:FFC; AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USARF:7471155.GID:S0672922288601.INSTRUCT DATE:10/19/17.RF:20171020024023RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101.ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/19/2017	10/19/2017	USD	5,135,000.00		C	195	7471795	F01729205F7B01	20008		SAME DAY CR TRANSFERDETAILS:BNF/FC AIG INC XA3000_6BENEF:30799159 AIG

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								POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07 302 USAfedID:20171019B1Q8154C006312,RF:F6S1710190378 600,GID:F01729205F7B01INSTRUCT DATE:10/19/17,RF:20171020024023RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT,06897 .4444
10/19/2017	10/19/2017	USD	19,206,685.84	C	195	NONREF	S0672922565001	20008
								SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAFD:674066,GID:S0672922565001,INSTRUCT DATE:10/19/17,RF:20171020024023RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07_302 00000RDER:40654308 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/19/2017	10/19/2017	USD	11,273,067.93	D	495	674064	S0672922522D01	20008
								SAME DAY DR TRANSFERDETAILS:XA3000_6_P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 00000GID:S0672922522D01,INSTRUCT DATE:10/19/17,RF:20171020024023RDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/19/2017	10/19/2017	USD	15,198,939.01	D	495	7471634	S06729221F1301	20008
								SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6_BENEF:2610888400 AIG INCBNCE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY,NY10015,FE D20171019B1Q8021C022315,GID:S06729221F1301INSTRUCT DATE:10/19/17,RF:20171020024023ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897 .4444

**Total Debits (2)** **-26,472,006.94** **Total Credits (4)** **28,122,605.17**

<b>Account Number</b> 30799159	<b>Account Name</b> AIG Pool
<b>Company Name</b> American International Group, Inc.	<b>Bank Name</b> Citibank, N.A.
<b>Account Title</b> AIG POOL	<b>Currency</b> USD
<b>Long Code</b> AIGPOOL	

<b>Statement Date</b>	<b>Opening Available</b>	<b>Opening Ledger</b>	<b>Closing Available</b>	<b>Closing Ledger</b>
10/20/2017	515,299,154.17	505,358,802.74	515,299,154.17	515,299,154.17

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/20/2017	10/20/2017	USD	133,598.31		C	195	NONREF	S0672932242801	20015		SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07.302 USARF:7340576,GID:S0672932242801,INSTRUCT DATE:10/20/17,RF:20171021023425RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORD:30897541
10/20/2017	10/20/2017	USD	202,000.00		C	195	7473423	F0172930619A01	20015		SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07.302 USAFED:20171020810815C006122,RF:FS1671 0201959700,GID:F0172930619A01,INSTRUCT DATE:10/20/17,RF:20171021023425RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:B990487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259 ORDER:AIG INC .50 DANBURY RD. WILTON CT,_06897_4444
10/20/2017	10/20/2017	USD	3,055,500.00		C	195	7473574	F0172930758401	20015		SAME DAY CR TRANSFERDETAILS:BNF/FFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07.302 USAFED:20171020810815C007260,RF:FS1710202011 100,GID:F0172930758401,INSTRUCT DATE:10/20/17,RF:20171021023425RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:B990487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259 ORDER:AIG INC _REPO ONLY 50 DANBURY RD. WILTON CT,_06897_4444
10/20/2017	10/20/2017	USD	18,435,594.00		C	195	NONREF	S067293223DE01	20015		SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07.302 USARF:7470503,GID:S067293223DE01,INSTRUCT DATE:10/20/17,RF:20171021023425RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORD:30897541
10/20/2017	10/20/2017	USD	41,704,328.96		C	195	NONREF	S0672932525C01	20015		SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07.302 USARF:674806,GID:S0672932525C01,INSTRUCT DATE:10/20/17,RF:20171021023425RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07.302 00000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE, 19808 UNITED STATES
10/20/2017	10/20/2017	USD	50,027,956.97		C	195	7473372	F0172930593A01	20015		SAME DAY CR TRANSFERDETAILS:BNF/FFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07.302 USAFED:20171020810815C005793,RF:FS1710201925 500,GID:F0172930593A01,INSTRUCT DATE:10/20/17,RF:20171021023425RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:B990487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _REPO ONLY 50 DANBURY RD. WILTON CT,_06897_4444
10/20/2017	10/20/2017	USD	23,395.37		D	495	7472927	S0672931E5B101	20015		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0672931E5B101,INSTRUCT DATE:10/20/17,RF:20171021023425ORDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444
10/20/2017	10/20/2017	USD	209,330.14		D	495	674322	S0672931F84C01	20015		SAME DAY DR TRANSFERDETAILS:AIG ACCENT FOOD SERVICES LLCBENEF:4123107179 NXT CAPITAL LLC UNITED STATESBENE BK:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAFED2017102 0B1Q8021C020648,GID:S0672931F84C01,INSTRUCT DATE:10/20/17,RF:20171021023425,ORDER:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE, 19808 UNITED STATES
10/20/2017	10/20/2017	USD	1,547,696.05		D	495	7472934	S0672931E5A701	20015		SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0672931E5A701,INSTRUCT DATE:10/20/17,RF:20171021023425ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,_06897_4444
10/20/2017	10/20/2017	USD	16,843,082.24		D	495	7470490	S0672931E59C01	20015		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0672931E59C01,INSTRUCT DATE:10/20/17,RF:20171021023425ORDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444
10/20/2017	10/20/2017	USD	84,995,123.01		D	495	674780	S0672932503301	20015		SAME DAY DR TRANSFERDETAILS:X A3000_6_P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730.2 00000GID:S0672932503301,INSTRUCT DATE:10/20/17,RF:20171021023425ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE, 19808 UNITED STATES

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										STATES
										Total Debits (5) -103,618,626.81 Total Credits (6) 113,558,978.24

Account Number <b>30799159</b>	Account Name AIG Pool
Company Name American International Group, Inc.	Bank Name Citibank, N.A.
Account Title AIG POOL	Currency USD
Long Code AIGPOOL	

Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/23/2017	596,084,656.84	515,299,154.17	596,084,656.84	596,084,656.84

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/23/2017	10/23/2017	USD	67,000.00		C	195	7476796	F01729060A9201	20008		SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171023B1Q8151C005604.RF:F45171 0238125300.GID:F01729606A9201INSTRUCT DATE:10/23/17,RF:20171024025211RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC .50 DANBURY RD, WILTON CT,06897_4444
10/23/2017	10/23/2017	USD	5,378,589.56		C	195	NONREF	S0672963947601	20008		SAME DAY CR TRANSFERDETAILS:FFC: AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAF:7476251.GID:S0672963947601,INSTRUCT DATE:10/23/17,RF:20171024025211RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/23/2017	10/23/2017	USD	123,880,971.31		C	195	NONREF	S0672963C06201	20008		SAME DAY CR TRANSFERDETAILS:P33001_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAF:675382.GID:S0672963C06201,INSTRUCT DATE:10/23/17,RF:20171024025211RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 00000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/23/2017	10/23/2017	USD	63,159.46		D	495	7476271	S0672963819801	20008		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAF:672963819801,INSTRUCT DATE:10/23/17,RF:20171024025211RIM PTY:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD, WILTON CT 06897_4444
10/23/2017	10/23/2017	USD	19,872,655.20		D	495	7476812	S067296394E501	20008		SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6BENEF:2610888400 AIG INCBNEF BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171023B1Q8021C026729.GID:S067296394E501,INSTRUCT DATE:10/23/17,RF:20171024025211RDER:30799159 AIG INC. 50 DANBURY RD, WILTON CT,06897_4444
10/23/2017	10/23/2017	USD	28,605,243.54		D	495	675386	S0672963C57F01	20008		SAME DAY DR TRANSFERDETAILS:XA3000_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730,2 00000GID:S0672963C57F01,INSTRUCT DATE:10/23/17,RF:20171024025211RDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES

Total Debits (3) -48,541,058.20 Total Credits (3) 129,326,560.87

Account Number <b>30799159</b>	Account Name AIG Pool
Company Name American International Group, Inc.	Bank Name Citibank, N.A.
Account Title AIG POOL	Currency USD
Long Code AIGPOOL	

Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/24/2017	542,812,207.40	596,084,656.84	542,812,207.40	542,812,207.40

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/24/2017	10/24/2017	USD	59,000.00		C	195	7481559	F01729704B5D01	20008		SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171024B1Q8153C004905.RF:F45171 0249201800.GID:F01729704B5D01,INSTRUCT DATE:10/24/17,RF:20171025024410RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC .50 DANBURY RD, WILTON CT,06897_4444
10/24/2017	10/24/2017	USD	283,568.53		C	195	NONREF	S0672972454601	20008		SAME DAY CR TRANSFERDETAILS:FFC: AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAF:7480978.GID:S0672972454601,INSTRUCT DATE:10/24/17,RF:20171025024410RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/24/2017	10/24/2017	USD	9,660,061.35		C	195	7481560	F017297052AD01	20008		SAME DAY CR TRANSFERDETAILS:BNF/FFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171024B1Q8153C005255.RF:F6S1710245251 300.GID:F017297052AD01,INSTRUCT DATE:10/24/17,RF:20171025024410RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD, WILTON CT,06897_4444
10/24/2017	10/24/2017	USD	1,990,017.99		D	495	7403678	S0672972006D01	20008		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0672972006D01,INSTRUCT DATE:10/24/17,RF:20171025024410RDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444
10/24/2017	10/24/2017	USD	8,017,877.60		D	495	7480989	S0672972005801	20008		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0672972005801,INSTRUCT DATE:10/24/17,RF:20171025024410RDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444
10/24/2017	10/24/2017	USD	17,068,132.05		D	495	675952	S06729725CE701	20008		SAME DAY DR TRANSFERDETAILS:XA3000_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730,2 00000GID:S06729725CE701,INSTRUCT DATE:10/24/17,RF:20171025024410RDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/24/2017	10/24/2017	USD	36,199,051.68		D	495	675934	S06729725B4401	20008		SAME DAY DR TRANSFERDETAILS:XA3000_6_P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730,2 00000GID:S06729725B4401,INSTRUCT DATE:10/24/17,RF:20171025024410RDER:30799159 AMERICAN INTERNATIONAL

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GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES

Total Debits (4) -63,275,079.32 Total Credits (3) 10,002,629.88

Account Number 30799159 Company Name American International Group, Inc. Account Title AIG POOL Long Code AIGPOOL	Account Name AIG Pool Bank Name Citibank, N.A. Currency USD
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Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/25/2017	516,413,048.65	542,812,207.40	516,413,048.65	516,413,048.65

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/25/2017	10/25/2017	USD	35,162.70		C	195	NONREF	S067298270A601	20015		SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:7482408,GID:S067298270A601,INSTRUCT DATE:10/25/17,RF:20171026025547RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/25/2017	10/25/2017	USD	3,396,348.75		C	195	NONREF	S067298270A501	20015		SAME DAY CR TRANSFERDETAILS:FFC; AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:7482403,GID:S067298270A501,INSTRUCT DATE:10/25/17,RF:20171026025547RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/25/2017	10/25/2017	USD	17,333,000.00		C	195	7483133	F01729805BF401	20015		SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USADE:20171025B1Q8151C005920,RF:FGS171 0256890500,GID:F01729805BF401,INSTRUCT DATE:10/25/17,RF:20171026025547RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/25/2017	10/25/2017	USD	28,593,656.18		C	195	NONREF	S06729829D8201	20015		SAME DAY CR TRANSFERDETAILS:P33001_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:676672,GID:S06729829D8201,INSTRUCT DATE:10/25/17,RF:20171026025547RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 00000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/25/2017	10/25/2017	USD	18,471,750.34		D	495	676694	S0672982A0AF01	20015		SAME DAY DR TRANSFERDETAILS:X3000_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 00000GID:S0672982A0AF01,INSTRUCT DATE:10/25/17,RF:20171026025547RIM ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/25/2017	10/25/2017	USD	57,285,576.04		D	495	7483058	S067298284D701	20015		SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6BENEF:2610888400 AIG INCBENE:2610888400 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171025B1Q8021C030782,GID:S067298284D701,INSTRUCT DATE:10/25/17,RF:20171026025547ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444

Total Debits (2) -75,757,326.38 Total Credits (4) 49,358,167.63

Account Number 30799159 Company Name American International Group, Inc. Account Title AIG POOL Long Code AIGPOOL	Account Name AIG Pool Bank Name Citibank, N.A. Currency USD
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Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/26/2017	504,917,366.24	516,413,048.65	504,917,366.24	504,917,366.24

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/26/2017	10/26/2017	USD	49,711.87		C	195	NONREF	S06729926CC701	20008		SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:7484434,GID:S06729926CC701,INSTRUCT DATE:10/26/17,RF:20171027035356RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/26/2017	10/26/2017	USD	3,110,559.63		C	195	NONREF	S06729926C8601	20008		SAME DAY CR TRANSFERDETAILS:FFC; AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:7484429,GID:S06729926C8601,INSTRUCT DATE:10/26/17,RF:20171027035356RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/26/2017	10/26/2017	USD	3,158,000.00		C	195	7484925	F017299050B501	20008		SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USADE:20171026B1Q8154C005144,RF:FGS171 0268509800,GID:F017299050B501,INSTRUCT DATE:10/26/17,RF:20171027035356RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT,06897_4444
10/26/2017	10/26/2017	USD	69,638,399.43		C	195	7484739	F017299043B401	20008		SAME DAY CR TRANSFERDETAILS:BNF/FFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171026B1Q8153C004345,RF:FGS1710268447 600,GID:F017299043B401,INSTRUCT DATE:10/26/17,RF:20171027035356RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT,06897_4444
10/26/2017	10/26/2017	USD	32,412,402.27		D	495	677276	S0672992A9E501	20008		SAME DAY DR TRANSFERDETAILS:X3000_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730,2 0000GID:S0672992A9E501,INSTRUCT DATE:10/26/17,RF:20171027035356RIM PTY:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/26/2017	10/26/2017	USD	55,039,951.07		D	495	677268	S0672992A4EB01	20008		SAME DAY DR TRANSFERDETAILS:XA3000_6 P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730,2 0000GID:S0672992A4EB01,INSTRUCT DATE:10/26/17,RF:20171027035356ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES

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Total Debits (2) -87,452,353.34 Total Credits (4) 75,956,670.93

Account Number 30799159	Account Name AIG Pool
Company Name American International Group, Inc.	Bank Name Citibank, N.A.
Account Title AIG POOL	Currency USD
Long Code AIGPOOL	

Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/27/2017	504,402,552.90	504,917,366.24	504,402,552.90	504,402,552.90

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/27/2017	10/27/2017	USD	24,081.37		C	195	NONREF	S06730026A2001	20008		SAME DAY CR TRANSFERDETAILS:FFC_XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07 302 USARF:7486218,GID:S06730026A2001,INSTRUCT DATE:10/27/17,RF:2017102802513RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/27/2017	10/27/2017	USD	48,861.00		C	195	NONREF	S06730026AAF01	20008		SAME DAY CR TRANSFERDETAILS:FFC_XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07 302 USARF:7483875,GID:S06730026AAF01,INSTRUCT DATE:10/27/17,RF:2017102802513RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
10/27/2017	10/27/2017	USD	47,324,030.64		C	195	NONREF	S0673002869C01	20008		SAME DAY CR TRANSFERDETAILS:CPPL_TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07 302 USARF:677810,GID:S0673002869C01,INSTRUCT DATE:10/27/17,RF:2017102802513RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07 302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/27/2017	10/27/2017	USD	96,145,321.63		C	195	NONREF	S067300282ED01	20008		SAME DAY CR TRANSFERDETAILS:CPPL_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07 302 USARF:677806,GID:S067300282ED01,INSTRUCT DATE:10/27/17,RF:2017102802513RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07 302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/27/2017	10/27/2017	USD	24,468.14		D	495	7483866	S0673002239201	20008		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0673002239201,INSTRUCT DATE:10/27/17,RF:2017102802513RIM PTY:30897541 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444
10/27/2017	10/27/2017	USD	67,867.42		D	495	7486238	S0673002239301	20008		SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0673002239301,INSTRUCT DATE:10/27/17,RF:2017102802513RIM PTY:30897541 AIG INC. 50 DANBURY RD.,WILTON CT,06897_4444
10/27/2017	10/27/2017	USD	143,964,772.42		D	495	7486890	S06730027A8001	20008		SAME DAY DR TRANSFERDETAILS:FUNDING TO 261088400 FROM XA3000_6,BENEF:261088400 AIG INC BENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171027B1Q8021C030565,GID:S06730027A8001INSTRUCT DATE:10/27/17,RF:2017102802513RIM PTY:30897541 AIG INC. 50 DANBURY RD.,WILTON CT,06897_4444

Total Debits (3) -144,057,107.98 Total Credits (4) 143,542,294.64

Account Number 30799159	Account Name AIG Pool
Company Name American International Group, Inc.	Bank Name Citibank, N.A.
Account Title AIG POOL	Currency USD
Long Code AIGPOOL	

Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/30/2017	515,413,324.10	504,402,552.90	515,413,324.10	515,413,324.10

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CR	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/30/2017	10/30/2017	USD	6,646,242.74		C	195	NONREF	S0673033155A01	20015		SAME DAY CR TRANSFERDETAILS:CPPL_TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07 302 USARF:678494,GID:S0673033155A01,INSTRUCT DATE:10/30/17,RF:20171031031107RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07 302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/30/2017	10/30/2017	USD	239,995,708.77		C	195	NONREF	S06730330FF401	20015		SAME DAY CR TRANSFERDETAILS:CPPL_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07 302 USARF:678491,GID:S06730330FF401,INSTRUCT DATE:10/30/17,RF:20171031031107RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07 302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/30/2017	10/30/2017	USD	50,675.50		D	495	7488068	S0673032AD4701	20015		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0673032AD4701,INSTRUCT DATE:10/30/17,RF:20171031031107RIM PTY:30897541 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444
10/30/2017	10/30/2017	USD	2,308,777.18		D	495	7488076	S0673032ADDD01	20015		SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0673032ADDD01,INSTRUCT DATE:10/30/17,RF:20171031031107RIM PTY:30897541 AIG INC. 50 DANBURY RD.,WILTON CT,06897_4444
10/30/2017	10/30/2017	USD	35,919,718.44		D	495	677991	S0673032928701	20015		SAME DAY DR TRANSFERDETAILS:DAILY FUNDING.BENEF:2615128400 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERVILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATESBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FED20171030B1Q8021C021831,GID:S0673032928701INSTRUCT DATE:10/30/17,RF:20171031031107RIM PTY:30897541 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/30/2017	10/30/2017	USD	197,352,009.19		D	495	7488458	S0673032D82701	20015		SAME DAY DR TRANSFERDETAILS:FUNDING TO 261088400 FROM XA3000_6,BENEF:261088400 AIG INC BENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171030B1Q8021C027328,GID:S0673032D82701INSTRUCT DATE:10/30/17,RF:20171031031107RIM PTY:30897541 AIG INC. 50 DANBURY RD.

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WILTON CT,06897\_4444

Total Debits (4) -235,631,180.31 Total Credits (2) 246,641,951.51

Account Number 30799159	Account Name AIG Pool
Company Name American International Group, Inc.	Bank Name Citibank, N.A.
Account Title AIG POOL	Currency USD
Long Code AIGPOOL	

Statement Date	Opening Available	Opening Ledger	Closing Available	Closing Ledger
10/31/2017	511,732,350.08	515,413,324.10	511,732,350.08	511,732,350.08

Value Date	Entry Date	Currency Code	Transaction Amount	Accrued Interest	DR_CRF	Tran Type	Transaction Ref	Bank Ref	Additional Ref	Statement Ref	Transaction Text
10/31/2017	10/31/2017	USD	57,692.31		C	195	2247	F01730403EB001	20008		SAME DAY CR TRANSFERDETAILS:FFC:XA6173_4 REF: FMIBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED201710311B7032R006865,RF:2017103100062859,G ID:F01730403EB001INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN,STREET SUITE 1018 FORT WORTH TX 76102
10/31/2017	10/31/2017	USD	343,000.00		C	195	7490055	F0173040A6F301	20008		SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIR POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED201710311B1Q8151C012668,RF:F65171 0313885100,GID:F0173040A6F301INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC. 50 DANBURY RD, WILTON CT,06897_4444
10/31/2017	10/31/2017	USD	645,526.67		C	195	2237	F017304037E901	20008		SAME DAY CR TRANSFERDETAILS:FFC:XA6173_4 REF: SWEEPSBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED201710311B7032R006121,RF:2017103100057 137,GID:F017304037E901INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN,STREET SUITE 1018 FORT WORTH TX 76102
10/31/2017	10/31/2017	USD	60,504,551.25		C	195	NONREF	S0673042F8D501	20008		SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAF:679075,GID:S0673042F8D501,INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 00000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/31/2017	10/31/2017	USD	198,526,063.84		C	195	NONREF	S0673042F5E601	20008		SAME DAY CR TRANSFERDETAILS:P33001_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAF:679071,GID:S0673042F5E601,INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 00000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/31/2017	10/31/2017	USD	75,848.45		D	495	7489399	S067304249B301	20008		SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S067304249B301,INSTRUCT DATE:10/31/17,RF:20171101031247RIM ORDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD,WILTON CT,06897_4444
10/31/2017	10/31/2017	USD	150,000.00		D	495	678946	S0673042A56F01	20008		SAME DAY DR TRANSFERDETAILS:AIG DEL REAL LLF 121MM 20161007BENEF:50293315 ANTARES CAPITAL LP UNITED STATESBENE BK:021001033 DEUTSCHE BANK TRUST CO AMERICAS NY FORMERLYBANKERS TRUST COMPANY NY 1 BANKERS TRUST PLAZA FL 16 POB 318 N,EW YORK NY 10015,FED20171031B1Q8021C038825,GID:S0673042A56F01,INSTRUCT DATE:10/31/17,RF:20171101031247RIM ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/31/2017	10/31/2017	USD	179,166.67		D	495	678539	S0673041B6A901	20008		SAME DAY DR TRANSFERDETAILS:AIG INC VETCORBENEF:4161695333 VARAGON CAPITAL PARTNERS LP IN TRU UNITED STA.TESBENE BK:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAFED2017103 1B1Q8021C013895,GID:S0673041B6A901,INSTRUCT DATE:10/31/17RF:20171101031247,ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/31/2017	10/31/2017	USD	299,043.06		D	495	678636	S0673042411901	20008		SAME DAY DR TRANSFERDETAILS:AIG ACCENT FOOD SERVICESBENEF:4123107187 NXT CAPITAL LLC UNITED STATESBENE BK:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAFED2017103 1B1Q8021C026044,GID:S0673042411901,INSTRUCT DATE:10/31/17RF:20171101031247,ORDER:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES
10/31/2017	10/31/2017	USD	4,238,726.46		D	495	7489558	S0673042498301	20008		SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0673042498301,INSTRUCT DATE:10/31/17,RF:20171101031247RIM ORDER:30799159 AIG INC. 50 DANBURY RD, WILTON CT,06897_4444
10/31/2017	10/31/2017	USD	258,815,023.45		D	495	7489996	S0673042DAEF01	20008		SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FE D20171031B1Q8021C046837,GID:S0673042DAEF01,INSTRUCT DATE:10/31/17,RF:20171101031247RIM ORDER:30799159 AIG INC. 50 DANBURY RD, WILTON CT,06897_4444

Total Debits (6) -263,757,808.09 Total Credits (5) 260,076,834.07

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**ALERT:** Effective October 7, 2016, the OLE Account **Retirement Svcs Pool** will be closed. Transactions related to the Retirement Services Pool account can be found in **00504900.USD.1**. Before October 7, 2016, historical transaction detail will remain under **Retirement Svcs Pool**.



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## **Bank/Pool Transaction**

<b>Group</b>	BAI ALL -- BAI ALL ACCOUNTS (382) <input type="button" value="▼"/>		
<b>Account</b>	AIG Pool - 30799159 - AIG POOL <input type="button" value="▼"/>		
<b>Date Field</b>	Report/Statement Date <input type="button" value="▼"/>	Backed Valued Only <input type="checkbox"/>	
<b>From Date</b>	10/02/2017 <input type="button" value="-"/> <input type="button" value="c"/> <input type="button" value="+"/>	From Amount	<input type="text"/>
<b>To Date</b>	10/31/2017 <input type="button" value="-"/> <input type="button" value="c"/> <input type="button" value="+"/>	To Amount	<input type="text"/>
<b>Tran Text/ Bank Ref/Statement Ref/ Additional Ref/Bank Text</b>	<input type="text"/>		

[Toggle: Advanced Search | Columns](#)

Format: **Html** ▾

**Submit**

Records: 168

#	Statement Date	Value Date	Account Name	Long Code	Tran CCY	Transaction Amount	Tran Type	Tran Desc	DR CR	Transaction Ref	Bank Ref	Transaction Text
1	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	4,158.19	195	Incoming Money Transfer	C	601831463033	F0172750A06E01	SAME DAY CR TRANSFERDETAILS:60183146 REF GET ACQUISITION LLCBENEF-30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAFED2017100281Q83C017058.RF:100293581017297.GID:F0172750A06E01INSTRU DATE:10/02/17.RF:20171003042947CORR.BK:50293315 ANTARES CAPITAL LP F B O LENDERS 901 MAIN AVE,NUE NORWALK CT 06851 USA,IRI PTY:021001033 DEUTSCHE BANK TRUST CO AMERICAS NY FORMERLYBANKERS TRUST COMPANY NY 1 BANKER TRUST PLAZA FL 16 POB 318 N,NEW YORK NY 10015,ORIG BK:BKTRSU33ORDER:502933 ANTARES CAPITAL LP 500 WEST MONROE STREET COOLIL 60661 CHICAGO US
2	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	9,583.33	195	Incoming Money Transfer	C	0001637642147950	F0172750611401	SAME DAY CR TRANSFERDETAILS:CAPONE REVOLVER 40 MMB1 4000289041FFC ACC FFC XA6173_4 FCC.ACCT NAME AIG POOL REF SARNOVABENEF-30799159 AIG POOL A INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAFED20171002MMQFMGPH01830.RF:US-17102583430.GID:F0172750611401INSTRU DATE:10/02/17.RF:20171003042947RIM PTY:056073502 CAPITAL ONE FEDERAL NA FAITH CHURCH VACORDER:US211001000213183895_1/CAPITAL ONE BANK 2/1680 CAPITAL ON DR. 3/US/MCLEAN VA,22102
3	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	56,625.76	195	Incoming Money Transfer	C	NONREF	S0672752462901	SAME DAY CR TRANSFERDETAILS:FFC;XA2460_5BENEF:30799159 AIG POOL AIG INC HUDSON ST JERSEY CITY NJ 07_302 USARF:7447792.GID:S0672752462901,INSTRUCT DATE:10/02/17.RF:20171003042947RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
4	10/02/2017	10/01/2017	AIG Pool	AIGPOOL	USD	367,449.44	399	Miscellaneous Credit	C	NONREF	21727503502	INTERESTDETAILS:INTEREST ON DEMAND DEPOSIT ACCOUNT AVAILABLE BALANCEGID:21727503502 INSTRUCT DATE:10/01/17.RF:20171003042947
5	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	47,432,000.00	195	Incoming Money Transfer	C	7448125	F01727507D0B01	SAME DAY CR TRANSFERDETAILS:B/NF/FFC XA2455_3 FROM 261512840BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAFED201700281Q815C2006767.RF:F6S171020940900.GID:F01727507D0B01INSTRU DATE:10/02/17.RF:20171003042947RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK NY 10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BN Y MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC 50 DANBURY RD. WILTON CT.06897_4444
6	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	48,384,819.35	195	Incoming Money Transfer	C	NONREF	S06727526C3001	SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USARF:666882.GID:S06727526C3001,INSTRUCT DATE:10/02/17.RF:20171003042947RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07_302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE 19808 UNITED STATES
7	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	59,781,212.18	195	Incoming Money Transfer	C	7448126	F01727507C9501	SAME DAY CR TRANSFERDETAILS:B/NF/FFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAFED201700281Q815C2006612.RF:F6S171020937900.GID:F01727507C9501INSTRU DATE:10/02/17.RF:20171003042947RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK NY 10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BN Y MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT.06897_4444
8	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	1,731,965.26	495	Outgoing Money Transfer	D	7447800	S06727521A7C01	SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101.GID:S06727521A7C01,INSTRUCT DATE:10/02/17.RF:20171003042947ORDER:30799159 AIG INC 50 DANBURY RD. WILTON CT.06897_4444
9	10/02/2017	10/02/2017	AIG Pool	AIGPOOL	USD	154,310,705.43	495	Outgoing Money Transfer	D	666880	S0672752698901	SAME DAY DR TRANSFERDETAILS:XA3000_6_P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07_302 0.0000GID:S0672752698901,INSTRUCT DATE:10/02/17.RF:20171003042947ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE 19808 UNITED STATES
10	10/03/2017	10/03/2017	AIG Pool	AIGPOOL	USD	17,020.92	195	Incoming Money Transfer	C	NONREF	S0672762027B01	SAME DAY CR TRANSFERDETAILS:FFC;XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USARF:7449071.GID:S0672762027B01,INSTRUCT DATE:10/03/17.RF:20171004024151RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
11	10/03/2017	10/03/2017	AIG Pool	AIGPOOL	USD	939,165.55	195	Incoming Money Transfer	C	NONREF	S0672762022001	SAME DAY CR TRANSFERDETAILS:FFC; AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USARF:7449060.GID:S0672762022001,INSTRUCT DATE:10/03/17.RF:20171004024151RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
12	10/03/2017	10/03/2017	AIG Pool	AIGPOOL	USD	9,445,427.47	195	Incoming Money Transfer	C	NONREF	S0672762253601	SAME DAY CR TRANSFERDETAILS:B/NF/FFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAFED20171003B1Q8153C006390.RF:F6S171032443900.GID:F01727606A9601INSTRU DATE:10/03/17.RF:20171004024151RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK NY 10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BN Y MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259 ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT.06897_4444
13	10/03/2017	10/03/2017	AIG Pool	AIGPOOL	USD	20,820,880.00	195	Incoming Money Transfer	C	7449653	F01727606A9601	SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USARF:667409.GID:S06727622B6601,INSTRUCT DATE:10/03/17.RF:20171004024151RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07_302 0000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE 19808 UNITED STATES
14	10/03/2017	10/03/2017	AIG Pool	AIGPOOL	USD	45,971,086.67	195	Incoming Money Transfer	C	NONREF	S06727622B6601	SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07_302 USARF:667409.GID:S06727622B6601,INSTRUCT DATE:10/03/17.RF:20171004024151RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07_302 USARF:667409.GID:S06727622B6601,INSTRUCT DATE:10/03/17.RF:20171004024151RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07_302 0000ORDER:40654308

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CA-1404676 TP-1415228.S01.74

CA-1404676 TP-1415228.S01.75

									AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE 19808 UNITED STATES
55	10/11/2017	10/11/2017	AIG Pool	AIGPOOL	USD	193,000.00	195	Incoming Money Transfer	C 7461019
									F0172840598801
									SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED20171011B1Q8153C005590,RF:F6S1710110780900,GID:F0172840598801INSTRU DATE:10/11/17,RF:20171012025349RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
56	10/11/2017	10/11/2017	AIG Pool	AIGPOOL	USD	41,313.01	495	Outgoing Money Transfer	D 7460438
									S06728420DE501
									SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S06728420DE501,INSTRUCT DATE:10/11/17,RF:20171012025349RDR:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444
57	10/11/2017	10/11/2017	AIG Pool	AIGPOOL	USD	168,503.68	495	Outgoing Money Transfer	D 670508
									S0672842A25D01
									SAME DAY DR TRANSFERDETAILS:FROM XA3000_6P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 00000ID:S0672842A25D01,INSTRUCT DATE:10/11/17,RF:20171012025349RDR:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
58	10/11/2017	10/11/2017	AIG Pool	AIGPOOL	USD	1,896,464.18	495	Outgoing Money Transfer	D 7460475
									S06728420DB301
									SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S06728420DB301,INSTRUCT DATE:10/11/17,RF:20171012025349RDR:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
									SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 00000ID:S067284231F901INSTRUCT DATE:10/11/17,RF:20171012025349RDR:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
59	10/11/2017	10/11/2017	AIG Pool	AIGPOOL	USD	8,359,156.83	495	Outgoing Money Transfer	D 7460935
									S067284231F901
									SAME DAY DR TRANSFERDETAILS:XA3000_6_P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 00000ID:S0672842918B01,INSTRUCT DATE:10/11/17,RF:20171012025349RDR:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
60	10/11/2017	10/11/2017	AIG Pool	AIGPOOL	USD	35,700,793.26	495	Outgoing Money Transfer	D 670500
									S0672842918B01
									SAME DAY DR TRANSFERDETAILS:XA3000_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 00000ID:S067284297F101,INSTRUCT DATE:10/11/17,RF:20171012025349RDR:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
61	10/11/2017	10/11/2017	AIG Pool	AIGPOOL	USD	71,241,738.69	495	Outgoing Money Transfer	D 670502
									S067284297F101
									SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC HUDSON ST JERSEY CITY NJ 07302 00000ID:S067285262B501,INSTRUCT DATE:10/12/17,RF:20171013023436RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
62	10/12/2017	10/12/2017	AIG Pool	AIGPOOL	USD	5,014.55	195	Incoming Money Transfer	C NONREF
									S067285262B501
									SAME DAY CR TRANSFERDETAILS:FFC; XA6173_4 REF: SWEEPSBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED201710121B1Q732R017381,RF:2017101200158384,GID:F0172850849301INSTRU DATE:10/12/17,RF:20171013023436RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
63	10/12/2017	10/12/2017	AIG Pool	AIGPOOL	USD	26,563.16	195	Incoming Money Transfer	C 2149
									F0172850849301
									SAME DAY CR TRANSFERDETAILS:FFC; XA6173_4 REF: SWEEPSBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED201710121B1Q732R017381,RF:2017101200158384,GID:F0172850849301INSTRU DATE:10/12/17,RF:20171013023436RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E 10TH STREET AMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
64	10/12/2017	10/12/2017	AIG Pool	AIGPOOL	USD	107,757.03	195	Incoming Money Transfer	C NONREF
									F017285089DB01
									SAME DAY CR TRANSFERDETAILS:FUNDS TRANSFER FROM MELLON AC FFC XA2497 AIG MEZZANINE,E LP FFCBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY C NJ 07302 USAFED201710121B1Q8154C009423,RF:F9S1710121216300,GID:F017285089DB01INSTRU DATE:10/12/17,RF:20171013023436CORR BK:8900487623 THE BANK OF NEW YORK MELLON,153_0217 PIT,TSBURGH PA 15259,RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:IRVTUSSNAMSORDER:5549618400 AIG MEZZANINE L.P. UGLAND HOUSE GRAND CAYMAN,CAYMAN ISLANDS
65	10/12/2017	10/12/2017	AIG Pool	AIGPOOL	USD	107,758.04	195	Incoming Money Transfer	C NONREF
									F0172850875701
									SAME DAY CR TRANSFERDETAILS:FUNDS TRANSFER FROM MELLON AC FFC XA2496 AIG MEZZANINE,E LP FFCBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY I 07302 USAFED201710121B1Q8153C009050,RF:F9S17101212164600,GID:F0172850875701INSTRU DATE:10/12/17,RF:20171013023436CORR BK:8900487623 THE BANK OF NEW YORK MELLON,U.S.CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:IRVTUSSNAMSORDER:5549618400 AIG MEZZANINE L.P. UGLAND HOUSE GRAND CAYMAN,CAYMAN ISLANDS
66	10/12/2017	10/12/2017	AIG Pool	AIGPOOL	USD	802,610.27	495	Outgoing Money Transfer	D 7461989
									S06728521CE701
									SAME DAY DR TRANSFERDETAILS:XA3000_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 00000ID:S06728522CE701,INSTRUCT DATE:10/12/17,RF:20171013023436RDR:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
67	10/12/2017	10/12/2017	AIG Pool	AIGPOOL	USD	1,079,842.65	495	Outgoing Money Transfer	D 671101
									S067285277E901
									SAME DAY DR TRANSFERDETAILS:XA3000_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 00000ID:S067285277E901,INSTRUCT DATE:10/12/17,RF:20171013023436RDR:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
68	10/12/2017	10/12/2017	AIG Pool	AIGPOOL	USD	1,339,950.00	495	Outgoing Money Transfer	D 670598
									S0672851EC2D01
									SAME DAY DR TRANSFERDETAILS:ARCC 786127_740 AIG HARVEY TOOL COMPANY LLCBENEF:17310321738ARES CAPITAL CORPORATION CHICAGO,IL UNITED STATES BEKE:0910000022 US BANK 2751 SHEPARD ROAD EP MBNORA ST PAUL,MN 55116FED20171012B1Q8021C017372,GID:S0672851EC2D01INSTRUCT DATE:10/12/17,RF:20171013023436RDR:30799159 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERV,ILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATES
69	10/12/2017	10/12/2017	AIG Pool	AIGPOOL	USD	2,569,681.42	495	Outgoing Money Transfer	D 7462376
									S0672852466401
									SAME DAY DR TRANSFERDETAILS:XA3000_6 P33001_2_BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 00000ID:S0672852466401INSTRUCT DATE:10/12/17,RF:20171013023436RDR:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
70	10/12/2017	10/12/2017	AIG Pool	AIGPOOL	USD	3,448,889.86	495	Outgoing Money Transfer	D 671097
									S0672852741E01
									SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED20171013B1Q8154C005860,RF:F6S1710133926400,GID:F01728605FD901INSTRU DATE:10/13/17,RF:20171014023358RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON U.S.CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
71	10/13/2017	10/13/2017	AIG Pool	AIGPOOL	USD	51,627,000.00	195	Incoming Money Transfer	C 7464240
									F01728605FD901
									SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED20171014B1Q8154C005860,RF:F6S1710133926400,GID:F01728605FD901INSTRU DATE:10/13/17,RF:20171014023358RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON U.S.CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
72	10/13/2017	10/13/2017	AIG Pool	AIGPOOL	USD	469,238,436.98	195	Incoming Money Transfer	C NONREF
									S06728624AE901
									SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0672861D11401,INSTRUCT DATE:10/13/17,RF:20171014023358RDR:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444
73	10/13/2017	10/13/2017	AIG Pool	AIGPOOL	USD	22,282.97	495	Outgoing Money Transfer	D 7463892
									S0672861D11401
									SAME DAY DR TRANSFERDETAILS:REVOLVER_VITAL RECORDS CONTROL INCBENEF:8901056332 ANNALY MIDDLE MARKET LENDING NEW YORK,NY UNI,TED

CA-1404676 TP-1415228.S01.76

74	10/13/2017	10/13/2017	AIG Pool	AIGPOOL	USD	200,564.97	495	Outgoing Money Transfer	D	671243	S0672861D6FA01	STATSBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR NEW YORK,NY10015,FED20171013B1Q8021C018008,GID:S0672861D6FA01INSTRUCT DATE:10/13/17,RF:20171014023358ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
75	10/13/2017	10/13/2017	AIG Pool	AIGPOOL	USD	687,799.04	495	Outgoing Money Transfer	D	671215	S0672861646901	SAME DAY DR TRANSFERDETAILS:VARAGON REVOLVER _ACCENT FOODS SERVICESBENEF:412307187 NXT CAPITAL LLC UNITED STATESBENE BK:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CAFED20171013B1Q8021C012232,GID:S0672861646901,INSTRUCT DATE:10/13/17,RF:20171014023358,ORDER:30799159 AMERICAN INTERNATIONAL GROL INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
76	10/13/2017	10/13/2017	AIG Pool	AIGPOOL	USD	1,952,910.63	495	Outgoing Money Transfer	D	7463898	S0672861D11501	SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0672861D11501,INSTRUCT DATE:10/13/17,RF:20171014023358,ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
77	10/13/2017	10/13/2017	AIG Pool	AIGPOOL	USD	52,953,364.16	495	Outgoing Money Transfer	D	671823	S06728624D7B01	SAME DAY DR TRANSFERDETAILS:XA3000_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730.2 0000CID:S06728624D7B01,INSTRUCT DATE:10/13/17,RF:20171014023358,ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
78	10/16/2017	10/16/2017	AIG Pool	AIGPOOL	USD	15,849,000.00	195	Incoming Money Transfer	C	7465313	F017289065E001	SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171016B1Q8154C005953,RF:F6S1710165645100,GID:F017289065E001INSTRU DATE:10/16/17,RF:201710100010 THE BANK OF NEW YORK MELL 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NE YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
79	10/16/2017	10/16/2017	AIG Pool	AIGPOOL	USD	28,855,891.09	195	Incoming Money Transfer	C	NONREF	S0672892F75E01	SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAF:672892F75E01,INSTRUCT DATE:10/16/17,RF:20171017024653RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 00000RDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
80	10/16/2017	10/16/2017	AIG Pool	AIGPOOL	USD	56,914.51	495	Outgoing Money Transfer	D	7464768	S067289285A801	SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS IN AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S067289285A801,INSTRUCT DATE:10/16/17,RF:20171017024653,ORDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444
81	10/16/2017	10/16/2017	AIG Pool	AIGPOOL	USD	1,316,250.00	495	Outgoing Money Transfer	D	671863	S0672891AC5301	SAME DAY DR TRANSFERDETAILS:REVOLVER _VLS RECOVERY SERVICESBENEF:4161695333 VARAGON CAPITAL PARTNERS LP IN TRU UNITED STA,TESEBNE BK:121000244 WELLS FARGO BANK N A SAN FRANCISCO,CAFED20171016B1Q8021C011754,GID:S0672891AC5301,INSTRUCT DATE:10/16/17,RF:20171017024653,ORDER:30799159 AMERICAN INTERNATIONAL GROL INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
82	10/16/2017	10/16/2017	AIG Pool	AIGPOOL	USD	2,000,000.00	495	Outgoing Money Transfer	D	672009	S06728929EEF01	SAME DAY DR TRANSFERDETAILS:REVOLVER _VLS RECOVERY SERVICESBENEF:4161695333 VARAGON CAPITAL PARTNERS LP IN TRU UNITED STA,TESEBNE BK:121000244 WELLS FARGO BANK N A SAN FRANCISCO,CAFED20171016B1Q8021C022465,ORDER:30799159 AMERICAN INTERNATIONAL GROL INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
83	10/16/2017	10/16/2017	AIG Pool	AIGPOOL	USD	3,287,492.05	495	Outgoing Money Transfer	D	7464775	S0672892858D01	SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS IN AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0672892858D01,INSTRUCT DATE:10/16/17,RF:20171017024653,ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
84	10/16/2017	10/16/2017	AIG Pool	AIGPOOL	USD	5,000,000.00	495	Outgoing Money Transfer	D	672007	S06728929D3D01	SAME DAY DR TRANSFERDETAILS:REVOLVER _ BROOK AND WHITTE ADDITIONAL WIREBENEF:4161695333 VARAGON CAPITAL PARTNERS LP IN TRU UNITED STA,TESEBNE BK:121000244 WELLS FARGO BANK N A SAN FRANCISCO,CAFED20171016B1Q8021C022280,GID:S06728929D3D01,INSTRUCT DATE:10/16/17,RF:20171017024653,ORDER:30799159 AMERICAN INTERNATIONAL GROL INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
85	10/16/2017	10/16/2017	AIG Pool	AIGPOOL	USD	68,344,284.00	495	Outgoing Money Transfer	D	7465318	S0672892D52701	SAME DAY DR TRANSFERDETAILS:FUNDING TO 261088400 FROM XA3000_6BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FED20171016B1Q8021C028505,GID:S0672892D52701INSTRUCT DATE:10/16/17,RF:20171017024653,ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
86	10/16/2017	10/16/2017	AIG Pool	AIGPOOL	USD	91,781,858.50	495	Outgoing Money Transfer	D	672310	S0672892F52801	SAME DAY DR TRANSFERDETAILS:XA3000_6 P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 0730.2 0000CID:S0672892F52801,INSTRUCT DATE:10/16/17,RF:20171017024653,ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
87	10/17/2017	10/17/2017	AIG Pool	AIGPOOL	USD	90,783.83	195	Incoming Money Transfer	C	NONREF	S06729022AD801	SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED201710171B703R010105,RF:2017101700096123,GID:F017290054B201INSTRU DATE:10/17/17,RF:20171018023958RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CA,ORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN STREET SUITE 1018 FORT WORTH TX 76102
88	10/17/2017	10/17/2017	AIG Pool	AIGPOOL	USD	175,000.00	195	Incoming Money Transfer	C	2177	F017290054B201	SAME DAY CR TRANSFERDETAILS:FFC; XA6173_4 REF: VARAGON _VLS REVOLVER FEEBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED201710171B703R010804,RF:2017101700104329,GID:F017290054B201INSTRU DATE:10/17/17,RF:20171018023958RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CA,ORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN STREET SUITE 1018 FORT WORTH TX 76102
89	10/17/2017	10/17/2017	AIG Pool	AIGPOOL	USD	202,983.64	195	Incoming Money Transfer	C	2189	F01729005B7901	SAME DAY CR TRANSFERDETAILS:FFC; XA6173_4 REF: VARAGON _VLS REVOLVER FEEBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED201710171B703R010804,RF:2017101700104329,GID:F01729005B7901INSTRU DATE:10/17/17,RF:20171018023958RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CA,ORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN STREET SUITE 1018 FORT WORTH TX 76102
90	10/17/2017	10/17/2017	AIG Pool	AIGPOOL	USD	266,250.00	195	Incoming Money Transfer	C	2178	F017290054C301	SAME DAY CR TRANSFERDETAILS:FFC; XA6173_4 REF: VARAGON _RETURN EXCESSCAPITALBENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED201710171B703R010118,RF:2017101700096270,GID:F017290054C301INSTRU DATE:10/17/17,RF:20171018023958RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CA,ORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN STREET SUITE 1018 FORT WORTH TX 76102
91	10/17/2017	10/17/2017	AIG Pool	AIGPOOL	USD	882,179.86	195	Incoming Money Transfer	C	NONREF	S06729022AA401	SAME DAY CR TRANSFERDETAILS:FFC; AIG INC XA3000_6BENEF:30799159 AIG POOL INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAF:7466615,GID:S06729022AA401,INSTRUCT DATE:10/17/17,RF:20171018023958RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CA,ORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN STREET SUITE 1018 FORT WORTH TX 76102
92	10/17/2017	10/17/2017	AIG Pool	AIGPOOL	USD	8,500,000.00	195	Incoming Money Transfer	C	2196	F0172900656401	SAME DAY CR TRANSFERDETAILS:FFC; XA6173_4 REF: VARAGON _BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED201710171B703R012323,RF:201710170016480,GID:F0172900656401INSTRU DATE:10/17/17,RF:20171018023958RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CA,ORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN STREET SUITE 1018 FORT WORTH TX 76102
93	10/17/2017	10/17/2017	AIG Pool	AIGPOOL	USD	19,766,000.00	195	Incoming Money Transfer	C	7467119	F01729004BF801	SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED201710171B703R0105131,RF:F6S1710177184200,GID:F01729004BF801INSTRU DATE:10/17/17,RF:20171018023958RIM PTY:021000018 THE BANK OF NEW YORK MELL

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94	10/17/2017	10/17/2017	AIG Pool	AIGPOOL	USD	38,996,398.33	195	Money Transfer	C	7467112	F01729004B0201	1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT,06897_4444
95	10/17/2017	10/17/2017	AIG Pool	AIGPOOL	USD	1,500,000.00	495	Outgoing Money Transfer	D	672581	S06729021E0201	SAME DAY DR TRANSFERDETAILS:REVOLVER _ BROOK AND WHITTELBENEF:359681471694 VARAGON CAPITAL NEW YORK,NY UNITED STATES BK:041001039 KEYBANK NATIONAL ASSOCIATION ATTN: GENERAL ACCOUNTING 800 SUPERIOR AVE _ 13TH FL CLEVELAND,OHIO 44114FED20171017B1Q8021C019623,GID:S06729021E0201,INSTRUCT DATE:10/17/17RF:20171018023958ORDER:30799159 AMERICAN INTERNATIONAL GROL INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
96	10/17/2017	10/17/2017	AIG Pool	AIGPOOL	USD	9,953,686.17	495	Outgoing Money Transfer	D	672897	S067290259FC01	SAME DAY DR TRANSFERDETAILS:XA3000_6_CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 00000GID:S067290259FC01,INSTRUCT DATE:10/17/17,RF:20171018023958ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
97	10/17/2017	10/17/2017	AIG Pool	AIGPOOL	USD	209,951,766.43	495	Outgoing Money Transfer	D	672885	S0672902517B01	SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAF:7469121,GID:S0672911FC2801,INSTRUCT DATE:10/18/17,RF:20171019024300RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E/ 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
98	10/18/2017	10/18/2017	AIG Pool	AIGPOOL	USD	14,646.64	195	Incoming Money Transfer	C	NONREF	S0672911FC2801	SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAF:7469121,GID:S0672911FC2801,INSTRUCT DATE:10/18/17,RF:20171019024300RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E/ 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
99	10/18/2017	10/18/2017	AIG Pool	AIGPOOL	USD	20,583,201.74	195	Incoming Money Transfer	C	NONREF	S0672912150401	SAME DAY CR TRANSFERDETAILS:P3300_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAF:673473,GID:S0672912150401,INSTRUCT DATE:10/18/17,RF:20171019024300RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E/ 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
100	10/18/2017	10/18/2017	AIG Pool	AIGPOOL	USD	490,330.32	495	Outgoing Money Transfer	D	7469140	S0672911B9FF01	SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0672911B9FF01,INSTRUCT DATE:10/18/17,RF:20171019024300ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
101	10/18/2017	10/18/2017	AIG Pool	AIGPOOL	USD	21,674,351.30	495	Outgoing Money Transfer	D	7469630	S0672911EE0C01	SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FED201710108810Q8021C020583,GID:S0672911EE0C01INSTRUCT DATE:10/18/17,RF:20171019024300ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
102	10/18/2017	10/18/2017	AIG Pool	AIGPOOL	USD	41,948,262.82	495	Outgoing Money Transfer	D	673475	S0672912173001	SAME DAY DR TRANSFERDETAILS:XA3000_6_CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 00000GID:S0672912173001,INSTRUCT DATE:10/18/17,RF:20171019024300ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
103	10/19/2017	10/19/2017	AIG Pool	AIGPOOL	USD	62,719.97	195	Incoming Money Transfer	C	NONREF	S067292228E701	SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAF:7471198,GID:S067292228E701,INSTRUCT DATE:10/19/17,RF:20171020024023RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E/ 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
104	10/19/2017	10/19/2017	AIG Pool	AIGPOOL	USD	3,718,199.36	195	Incoming Money Transfer	C	NONREF	S067292228E601	SAME DAY CR TRANSFERDETAILS:FFC; AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAF:7471155,GID:S067292228E601,INSTRUCT DATE:10/19/17,RF:20171020024023RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREETAMARILLO TX 79101,ORG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
105	10/19/2017	10/19/2017	AIG Pool	AIGPOOL	USD	5,135,000.00	195	Incoming Money Transfer	C	7471795	F01729205FB01	SAME DAY CR TRANSFERDETAILS:B/NF/BFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED2017101981Q8154C006312,RF:F6S1710190378600,GID:F01729205FB01INSTRU DATE:10/19/17,RF:20171020024023RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT,06897_4444
106	10/19/2017	10/19/2017	AIG Pool	AIGPOOL	USD	19,206,685.84	195	Incoming Money Transfer	C	NONREF	S0672922565001	SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAF:674086,GID:S0672922565001,INSTRUCT DATE:10/19/17,RF:20171020024023RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT,06897_4444
107	10/19/2017	10/19/2017	AIG Pool	AIGPOOL	USD	11,273,067.93	495	Outgoing Money Transfer	D	674064	S0672922522D01	SAME DAY DR TRANSFERDETAILS:XA3000_6_P3300_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 00000GID:S0672922522D01,INSTRUCT DATE:10/19/17,RF:20171020024023RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT,06897_4444
108	10/19/2017	10/19/2017	AIG Pool	AIGPOOL	USD	15,198,939.01	495	Outgoing Money Transfer	D	7471634	S06729221F1301	SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAF:7470567,GID:S06729221F1301INSTRUCT DATE:10/19/17,RF:20171020024023RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FED2017101981Q8102C022315,GID:S06729221F1301INSTRUCT DATE:10/19/17,RF:20171020024023RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:7340576,GID:S0672932242801,INSTRUCT DATE:10/19/17,RF:201710201203425RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E/ 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
109	10/20/2017	10/20/2017	AIG Pool	AIGPOOL	USD	133,598.31	195	Incoming Money Transfer	C	NONREF	S0672932242801	SAME DAY DR TRANSFERDETAILS:B/NF/BFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED201710201203425RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT,06897_4444
110	10/20/2017	10/20/2017	AIG Pool	AIGPOOL	USD	202,000.00	195	Incoming Money Transfer	C	7473423	F0172930619A01	SAME DAY CR TRANSFERDETAILS:B/NF/BFC AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED201710201203425RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT,06897_4444
111	10/20/2017	10/20/2017	AIG Pool	AIGPOOL	USD	3,055,500.00	195	Incoming Money Transfer	C	7473574	F0172930758401	SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAFED201710201203425RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORIG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153_0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT,06897_4444
112	10/20/2017	10/20/2017	AIG Pool	AIGPOOL	USD	18,435,594.00	195	Incoming Money Transfer	C	NONREF	S067293223DE01	SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAF:674086,GID:S067293223DE01,INSTRUCT DATE:10/20/17,RF:20171021023425RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E/ 10TH STREETAMARILLO TX 79101,ORIG BK:AGIGUS3MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
113	10/20/2017	10/20/2017	AIG Pool	AIGPOOL	USD	41,704,328.96	195	Incoming Money Transfer	C	NONREF	S0672932525C01	SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07302 USAF:6747806,GID:S0672932525C01,INSTRUCT DATE:10/20/17,RF:20171021023425RIM PTY:30897540 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 00000ORDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES

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135	10/25/2017	10/25/2017	AIG Pool	AIGPOOL	USD	17,333,000.00	195	Incoming Money Transfer	C	7483133	F01729805BF401	SAME DAY CR TRANSFERDETAILS:P33001_2_XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAF:676672.GID:S06729829D8201,INSTRUCT DATE:10/25/17,RF:20171026025547RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 0000RDR:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
136	10/25/2017	10/25/2017	AIG Pool	AIGPOOL	USD	28,593,656.18	195	Incoming Money Transfer	C	NONREF	S06729829D8201	SAME DAY DR TRANSFERDETAILS:XA3000_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 0000GID:S06729822A0AF01,INSTRUCT DATE:10/25/17,RF:20171026025547RIM PTY:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
137	10/25/2017	10/25/2017	AIG Pool	AIGPOOL	USD	18,471,750.34	495	Outgoing Money Transfer	D	676694	S0672982A0AF01	SAME DAY DR TRANSFERDETAILS:XA3000_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 0000GID:S06729822A0AF01,INSTRUCT DATE:10/25/17,RF:20171026025547RIM PTY:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
138	10/25/2017	10/25/2017	AIG Pool	AIGPOOL	USD	57,285,576.04	495	Outgoing Money Transfer	D	7483058	S067298284D701	SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6,BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK NY10015,FED20171025B1Q8021C030782,GID:S067298284D701INSTRUCT DATE:10/25/17,RF:20171026025547RIM PTY:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897 4444
139	10/26/2017	10/26/2017	AIG Pool	AIGPOOL	USD	49,711.87	195	Incoming Money Transfer	C	NONREF	S06729926C701	SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC HUDSON ST JERSEY CITY NJ 07,302 USARF:7484434.GID:S06729926CC701,INSTRUCT DATE:10/26/17,RF:20171027035356RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E/10TH STREET TAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
140	10/26/2017	10/26/2017	AIG Pool	AIGPOOL	USD	3,110,559.63	195	Incoming Money Transfer	C	NONREF	S06729926C8601	SAME DAY CR TRANSFERDETAILS:FFC; AIG INC XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:7484429.GID:S06729926C8601,INSTRUCT DATE:10/26/17,RF:20171027035356RIM PTY:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET TAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
141	10/26/2017	10/26/2017	AIG Pool	AIGPOOL	USD	3,158,000.00	195	Incoming Money Transfer	C	7484925	F017299050B501	SAME DAY CR TRANSFERDETAILS:BNF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171026B1Q8153C004345.RF:F6S1710268447600.GID:F017299050B501INSTRU DATE:10/26/17,RF:20171027035356RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK NY10015,ORIG BK:8900487623 THE BANK OF NEI YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153 .0217 PIT,TSBURGH PA 15259,ORDER:AIG INC. 50 DANBURY RD. WILTON CT,06897 4444
142	10/26/2017	10/26/2017	AIG Pool	AIGPOOL	USD	69,638,399.43	195	Incoming Money Transfer	C	7484739	F017299043B401	SAME DAY CR TRANSFERDETAILS:BNF/FCC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USAFED20171026B1Q8153C004345.RF:F6S1710268447600.GID:F017299043B401INSTRU DATE:10/26/17,RF:20171027035356RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK NY10015,ORIG BK:8900487623 THE BANK OF NEI YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BNY MELLON WEALTH OFFICE 153 .0217 PIT,TSBURGH PA 15259,ORDER:AIG INC _ REPO ONLY 50 DANBURY RD. WILTON CT,06897 4444
143	10/26/2017	10/26/2017	AIG Pool	AIGPOOL	USD	32,412,402.27	495	Outgoing Money Transfer	D	677276	S0672992A9E501	SAME DAY DR TRANSFERDETAILS:XA3000_6 TO CPPLBENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 0000GID:S0672992A9E501,INSTRUCT DATE:10/26/17,RF:20171027035356RIM PTY:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
144	10/26/2017	10/26/2017	AIG Pool	AIGPOOL	USD	55,039,951.07	495	Outgoing Money Transfer	D	677268	S0672992A4EB01	SAME DAY DR TRANSFERDETAILS:XA3000_6_P33001_2BENEF:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07302 0000GID:S0672992A4EB01,INSTRUCT DATE:10/26/17,RF:20171027035356RIM PTY:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
145	10/27/2017	10/27/2017	AIG Pool	AIGPOOL	USD	24,081.37	195	Incoming Money Transfer	C	NONREF	S06730026A2001	SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC HUDSON ST JERSEY CITY NJ 07,302 USARF:7486218.GID:S06730026A2001,INSTRUCT DATE:10/27/17,RF:20171028025133RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E/10TH STREET TAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
146	10/27/2017	10/27/2017	AIG Pool	AIGPOOL	USD	48,861.00	195	Incoming Money Transfer	C	NONREF	S06730026AAF01	SAME DAY CR TRANSFERDETAILS:FFC; XA2460_5BENEF:30799159 AIG POOL AIG INC HUDSON ST JERSEY CITY NJ 07,302 USARF:7486218.GID:S06730026AAF01,INSTRUCT DATE:10/27/17,RF:20171028025133RIM PTY:30897541 AIG MARKETS INC AIG INC 205 E/10TH STREET TAMARILLO TX 79101,ORIG BK:AGIGUS33MKT AMERICAN INTERNATIONAL GROUP GLOBALORDER:30897541
147	10/27/2017	10/27/2017	AIG Pool	AIGPOOL	USD	47,324,030.64	195	Incoming Money Transfer	C	NONREF	S0673002869C01	SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:677810.GID:S0673002869C01,INSTRUCT DATE:10/27/17,RF:20171028025133RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 0000RDR:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
148	10/27/2017	10/27/2017	AIG Pool	AIGPOOL	USD	96,145,321.63	195	Incoming Money Transfer	C	NONREF	S067300282ED01	SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:677806.GID:S067300282ED01,INSTRUCT DATE:10/27/17,RF:20171028025133RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 0000RDR:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
149	10/27/2017	10/27/2017	AIG Pool	AIGPOOL	USD	24,468.14	495	Outgoing Money Transfer	D	7483866	S0673002239201	SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET TAMARILLO TX 79101,GID:S0673002239201,INSTRUCT DATE:10/27/17,RF:20171028025133RDR:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT,06897 4444
150	10/27/2017	10/27/2017	AIG Pool	AIGPOOL	USD	67,867.42	495	Outgoing Money Transfer	D	7486238	S0673002239301	SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET TAMARILLO TX 79101,GID:S0673002239301,INSTRUCT DATE:10/27/17,RF:20171028025133RDR:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897 4444
151	10/27/2017	10/27/2017	AIG Pool	AIGPOOL	USD	143,964,772.42	495	Outgoing Money Transfer	D	7486890	S06730027A8001	SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6,BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK NY10015,FED20171027B1Q8021C030565,GID:S06730027A8001INSTRUCT DATE:10/27/17,RF:20171028025133RDR:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897 4444
152	10/30/2017	10/30/2017	AIG Pool	AIGPOOL	USD	6,646,242.74	195	Incoming Money Transfer	C	NONREF	S0673033155A01	SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL AIG INC 90 HUDSON ST JERSEY CITY NJ 07,302 USARF:678491.GID:S0673033155A01,INSTRUCT DATE:10/30/17,RF:20171031031107RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 0000RDR:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
153	10/30/2017	10/30/2017	AIG Pool	AIGPOOL	USD	239,995,708.77	195	Incoming Money Transfer	C	NONREF	S06730330FF401	SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET TAMARILLO TX 79101,GID:S06730330FF401,INSTRUCT DATE:10/30/17,RF:20171031031107RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07,302 0000RDR:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERV,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
154	10/30/2017	10/30/2017	AIG Pool	AIGPOOL	USD	50,675.50	495	Outgoing Money Transfer	D	7488068	S0673032AD4701	SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET TAMARILLO TX 79101,GID:S0673032AD4701,INSTRUCT DATE:10/30/17,RF:20171031031107RDR:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT,06897 4444
												SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC

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155	10/30/2017	10/30/2017	AIG Pool	AIGPOOL	USD	2,308,777.18	495	Outgoing Money Transfer	D	7488076	S0673032AD6D01	AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S0673032AD6D01,INSTRUCT DATE:10/30/17,RF:20171031031107ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
156	10/30/2017	10/30/2017	AIG Pool	AIGPOOL	USD	35,919,718.44	495	Outgoing Money Transfer	D	677991	S0673032928701	SAME DAY DR TRANSFERDETAILS:DAILY FUNDING,BENEF:2615128400 AMERICAN INTERNATIONAL GROUP INC. 2711 CENTERVILLE ROAD,SUITE 400 WILMINGTON DE,19808 UNITED STATESBENE:BK:021000018 THE BANK OF NEW YORK MELLON 1 W STREET FLOOR 8 NEW YORK,NY10015,FED2017103018Q021C021831,GID:S0673032928701INSTRUCT DATE:10/30/17,RF:20171031031107ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
157	10/30/2017	10/30/2017	AIG Pool	AIGPOOL	USD	197,352,009.19	495	Outgoing Money Transfer	D	7488458	S0673032D82701	SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6 BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FED2017103018Q021C027328,GID:S0673032D82701INSTRUCT DATE:10/30/17,RF:20171031031107ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
158	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	57,692.31	195	Incoming Money Transfer	C	2247	F01730403EB001	SAME DAY CR TRANSFERDETAILS:FFC;XA6173_4 REF;FMIBENEF:30799159 AIG POOL INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAFED201710311FB7032R006965,RF:2017103100062859,GID:F01730403EB001INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CA,ORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN STREET SUITE 1018 FORT WORTH TX 76102
159	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	343,000.00	195	Incoming Money Transfer	C	7490055	F0173040A6F301	SAME DAY CR TRANSFERDETAILS:B/NF/FFC XA2455_3 FROM 2615128400BENEF:30799159 AIG POOL INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAFED20171031B1Q8151C012668,RF:F6S1710313885100,GID:F0173040A6F301INSTR DATE:10/31/17,RF:20171101031247RIM PTY:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,ORG BK:8900487623 THE BANK OF NEW YORK MELLON US CASH SETTLEMENT 525 WILLIAM PENN PL BN Y MELLON WEALTH OFFICE 153 _0217 PITTSBURGH PA 15259,ORDER:AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
160	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	645,526.67	195	Incoming Money Transfer	C	2237	F017304037E901	SAME DAY CR TRANSFERDETAILS:FFC;XA6173_4 REF;SWEEPSBENEF:30799159 AIG POOL INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAFED201710311B7032R006121,RF:2017103100057137,GID:F017304037E901INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CA,ORDER:000004161695333 VARAGON CAPITAL PARTNERS,L.P. 201 MAIN STREET SUITE 1018 FORT WORTH TX 76102
161	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	60,504,551.25	195	Incoming Money Transfer	C	NONREF	S0673042F8D501	SAME DAY CR TRANSFERDETAILS:CPPL TO XA3000_6BENEF:30799159 AIG POOL INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAF:679075,GID:S0673042F8D501,INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07_302 00000RDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
162	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	198,526,063.84	195	Incoming Money Transfer	C	NONREF	S0673042F5E601	SAME DAY CR TRANSFERDETAILS:P33001_2_XA3000_6BENEF:30799159 AIG POOL INC 90 HUDSON ST JERSEY CITY NJ 07_302 USAF:679071,GID:S0673042F5E601,INSTRUCT DATE:10/31/17,RF:20171101031247RIM PTY:40654308 AMERICAN INTERNATIONAL GROUP INC AMERICAN INTERNATIONAL GROUP INC 90 HUDSON STREET 7TH FL JERSEY CITY NJ 07_302 00000RDER:40654308 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
163	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	75,848.45	495	Outgoing Money Transfer	D	7489399	S067304249B301	SAME DAY DR TRANSFERDETAILS:FROM XA2460_5BENEF:30897541 AIG MARKETS INC AIG INC 206 EAST 10TH STREET AMARILLO TX 79101,GID:S067304249B301,INSTRUCT DATE:10/31/17,RF:20171101031247ORDER:30799159 AIG MATCHED INVESTMENTS PROGRAM 50 DANBURY RD.,WILTON CT 06897_4444
164	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	150,000.00	495	Outgoing Money Transfer	D	678946	S0673042A56F01	SAME DAY DR TRANSFERDETAILS:AG DEL REAL LLF 121MM 20161007BENEF:5029331 ANTARES CAPITAL LP UNITED STATESBENEF:BK:021001033 DEUTSCHE BANK TRUST CO AMERICAS NY FORMERLYBANKERS TRUST COMPANY NY 1 BANKERS TRUST PLAZA FL 16 POB 318 NEW YORK NY 10015,FED20171031B1Q8021C038825,GID:S0673042A56F01INSTRUCT DATE:10/31/17,RF:20171101031247ORDER:30799159 AMERICAN INTERNATIONAL GROUP,INC. 2711 CENTERVILLE,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
165	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	179,166.67	495	Outgoing Money Transfer	D	678539	S0673041B6A901	SAME DAY DR TRANSFERDETAILS:AG INC VETCORBENE:4161695333 VARAGON CAPITAL PARTNERS LP IN TRU UNITED STA,TESBENE BK:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CA,FEDED20171031B1Q8021C013895,GID:S0673041B6A901,INSTRUCT DATE:10/31/17,RF:20171031031247ORDER:30799159 AMERICAN INTERNATIONAL GRO INC. 2711 CENTERVEL,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
166	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	299,043.06	495	Outgoing Money Transfer	D	678636	S0673042411901	SAME DAY DR TRANSFERDETAILS:AG INC FOOD SERVICESBENEF:4123107187 N CAPITAL LLC UNITED STATESBENEF:BK:121000248 WELLS FARGO BANK N A SAN FRANCISCO,CA,FEDED20171031B1Q8021C026044,GID:S0673042411901,INSTRUCT DATE:10/31/17,RF:20171031031247,ORDER:30799159 AMERICAN INTERNATIONAL GROL INC. 2711 CENTERVEL,ILLE ROAD SUITE 400 WILMINGTON DE,19808 UNITED STATES
167	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	4,238,726.46	495	Outgoing Money Transfer	D	7489558	S067304249B301	SAME DAY DR TRANSFERDETAILS:FROM XA3000_6BENEF:30897541 AIG MARKETS INC AIG INC 205 EAST 10TH STREET AMARILLO TX 79101,GID:S067304249B301,INSTRUCT DATE:10/31/17,RF:20171101031247ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
168	10/31/2017	10/31/2017	AIG Pool	AIGPOOL	USD	258,815,023.45	495	Outgoing Money Transfer	D	7489996	S0673042DAEF01	SAME DAY DR TRANSFERDETAILS:FUNDING TO 2610888400 FROM XA3000_6BENEF:2610888400 AIG INCBENE BK:021000018 THE BANK OF NEW YORK MELLON 1 WALL STREET FLOOR 8 NEW YORK,NY10015,FED20171031B1Q8021C046837,GID:S0673042DAEF01INSTRUCT DATE:10/31/17,RF:20171101031247ORDER:30799159 AIG INC. 50 DANBURY RD. WILTON CT,06897_4444
Total						5,821,273.53						

<b>Total Debits</b>	79	-2,166,894,690.58
<b>Total Credits</b>	89	2,172,715,964.11