

DEPOSIT ACCOUNTS

| BRANCH | NAME | ADDRESS | ACCT # |
|------------|----------------------------------|--|------------------|
| CASTRIES | ADAMS, SAMUEL | BEXON, CASTRIES, SAINT LUCIA | CHQ-950100403067 |
| CASTRIES | ALEXANDER, CLAUDIA | FOND ASSAU, BABONNEAU, CASTRIES, SAINT LUCIA | SAV-950112304711 |
| VIEUX FORT | ALEXANDER, LEONARD | CICERON, CASTRIES, SAINT LUCIA | CHQ-950200501641 |
| CASTRIES | ALEXANDRE, MAXIMA | MORNE DU DON, CASTRIES, SAINT LUCIA | CHQ-950117819390 |
| RODNEY BAY | ALMARRI, HELAL SAEED SALEM SAEED | VILLA 24, STREET 72B, JUMEIRAH, DUBAI, UAE | CHQ-950306003934 |
| CASTRIES | ANDREW, IRVINE | GRASS STREET, CASTRIES, SAINT LUCIA | CHQ-950100025605 |
| CASTRIES | ANDREW, PAULINA | LA PELLE, DENNERY, SAINT LUCIA | CHQ-950100062883 |
| CASTRIES | ANTHONY, HUBERT | CHASSIN, BABONNEAU, CASTRIES, SAINT LUCIA | CHQ-950110084898 |
| RODNEY BAY | ANTHONY, LEYAN | 39 DAUPHIN STREET, MASSADE GROS ISLET, SAINT LUCIA | SAV-950306002809 |
| CASTRIES | ATHILL, MELIANE | C/O ESMAY FLETCHER, P.O. BOX 291, CASTRIES, SAINT LUCIA | CHQ-950100700390 |
| VIEUX FORT | AUBERT, BERTINI R.L. | JN BAPTISTE HILL, MICOUD, SAINT LUCIA | SAV-950200507778 |
| CASTRIES | AUGUSTE, LYSA | RICHFOND, P.O. BOX QSR 94, DENNERY, SAINT LUCIA | CHQ-950101016638 |
| CASTRIES | AUGUSTIN, PHILOMENE | BOIS D'ORANGE, GROS ISLET, SAINT LUCIA | CHQ-950100600043 |
| CASTRIES | AUGUSTIN, SIMON | CORINTH, P.O. BOX GI 2232, GROS ISLET, SAINT LUCIA | SAV-950101010571 |
| CASTRIES | AURELIEN, GLENIS | LOTISSEMENT LES COLIBRIS BALATA RDC, FORT DE FRANCE, MARTINIQUE | CHQ-950101016016 |
| CASTRIES | BAPTISTE, ERWIN | GRANDE RAVINE, DENNERY, SAINT LUCIA | SAV-950110861570 |
| CASTRIES | BERGASSE, JACQUELINE | P O BOX 102, CASTRIES, SAINT LUCIA | CHQ-950102001741 |
| CASTRIES | BERNARD, MARIE | CITY GATE, CASTRIES, SAINT LUCIA | CHQ-950100085038 |
| CASTRIES | BROOMES, DONALD | C/O CAYE MANGE, P.O BOX 8385, CHOC, GROS ISLET, SAINT LUCIA | SAV-950101016466 |
| CASTRIES | CALDERON, DONAVAN | ROSE HILL, P.O BOX 1628, CASTRIES, SAINT LUCIA | SAV-950112305739 |
| CASTRIES | CENAC, JEANILLE | CACOA, CASTRIES, SAINT LUCIA | CHQ-950112306087 |
| RODNEY BAY | CHAMS, CHRISTIAN | 10 LOT LES CERISIERS, RUE DE LA BELLE EPINE-RECLOUTE, FORT DE FRANCE, MARTINIQUE | CHQ-950300521455 |
| CASTRIES | CHARLERY, DATIUS | JACMEL, ANSE LA RAYE, SAINT LUCIA | CHQ-950112305661 |
| CASTRIES | CHARLERY, OLIVER | ROCK HALL, CASTRIES, SAINT LUCIA | CHQ-950112300729 |
| CASTRIES | CHARLES, MATHURIN MARCELLE | PAVEE, CASTRIES, SAINT LUCIA | CHQ-950117819482 |
| CASTRIES | CHARLES, JOSEPH | TALVERN, BABONNEAU, CASTRIES, SAINT LUCIA | CHQ-950102001358 |
| CASTRIES | CHARLES, KEEGAN | CICERON, CASTRIES, SAINT LUCIA | CHQ-950100080947 |
| CASTRIES | CHARLES, MODESTUS | BARRE DENIS, LA CROIX MAINGOT POST OFFICE, CASTRIES, SAINT LUCIA | CHQ-950101011342 |
| CASTRIES | CHARLES, RITA | WATER WORKS ROAD, CASTRIES, SAINT LUCIA | CHQ-950100020939 |
| CASTRIES | CHERUBIN, JERONY | GIRARD, BABONNEAU, SAINT LUCIA | CHQ-950101015468 |
| CASTRIES | DAMAZE, STANLEY | MORNE DU DON ROAD, CASTRIES, SAINT LUCIA | CHQ-950101009664 |
| CASTRIES | DELIVERANCE, BAPTISTE | P. O. BOX 1304, CASTRIES, SAINT LUCIA | CHQ-950100068005 |
| VIEUX FORT | DEROSE, KERWIN | LADY MICO STREET, MICOUD, SAINT LUCIA | SAV-950200011435 |
| CASTRIES | DIDIER-DARCIE, CARMEN | CUL DE SAC, CASTRIES, SAINT LUCIA, | CHQ-950100412546 |
| CASTRIES | EAKER-BARTHELMY, CATHERINE | MAYNARD HILL, CASTRIES, SAINT LUCIA | CHQ-950101003545 |
| RODNEY BAY | EALOUIS, PETER | MORNE DU DON, CASTRIES, SAINT LUCIA | CHQ-950300581014 |
| VIEUX FORT | EDWARD, ANTHONY | NEW DOCK ROAD, VIEUX FORT, SAINT LUCIA | SAV-950200009481 |
| CASTRIES | EDWARD, DEBORAH | ANSE FERRE, CASTRIES, SAINT LUCIA | SAV-950112304443 |
| CASTRIES | EDWARD, EUGENIA | AU LEON, DENNERY, SAINT LUCIA | CHQ-950101008282 |
| CASTRIES | ELEADOR, LINUS | MONCHY POST OFFICE, GROS ISLET, SAINT LUCIA | CHQ-950110010392 |
| CASTRIES | ELIE, MARY | LESLIE LAND, CASTRIES, SAINT LUCIA | CHQ-950100201006 |
| CASTRIES | EMANUS-BLAKE, BIBIANA | 919 EASTERN PKWY 3B, BROOKLYN, NEWYORK, UNITED STATES OF AMERICA | CHQ-950112303404 |
| CASTRIES | EMMANUEL, HELENA | BOIS DEN, ROSEAU, ANSE LA RAYE, SAINT LUCIA | CHQ-950100401953 |
| CASTRIES | EMMANUEL, HILARY | MORNE D'OR, ROSEAU VALLEY ANSE LA RAYE, SAINT LUCIA | CHQ-950100065033 |
| CASTRIES | ERMAY, PAULA | ENTREPOT, CASTRIES, SAINT LUCIA | CHQ-950100405958 |
| CASTRIES | EVANS, EMMANUEL | PAVEE ROAD, CASTRIES, SAINT LUCIA | CHQ-950100095218 |
| CASTRIES | FELICIEN, LIVINUS | DERNIERE RIVIERE, DENNERY, SAINT LUCIA | CHQ-950100405104 |
| CASTRIES | FELIX, ARMANDA | LA CLERY, P.O. BOX CP 5443, CASTRIES, SAINT LUCIA | CHQ-950110044791 |
| CASTRIES | FERDINAND, DAVID | LA CLERY, P.O. BOX 396, CASTRIES, SAINT LUCIA | CHQ-950101015726 |
| CASTRIES | FINISTERE, QUAIN | DAUPHIN STREET, GROS ISLET, SAINT LUCIA | CHQ-950101015521 |
| CASTRIES | FLORIUS, SABINUS | BABONNEAU, CASTRIES, SAINT LUCIA | CHQ-950100011645 |
| CASTRIES | FRANCIS, DALE | #19 SEABREEZE GROVE, P.O.BOX CR 55902, NEW PROVIDENCE, BAHAMAS | CHQ-950100418215 |
| CASTRIES | FRANCOIS, RUFIN | PETIT MAMOU PARAL-LELES, BATA-LAMENTIN, MARTINIQUE | CHQ-950100404023 |
| CASTRIES | GEORGE, JOHN | BOIS D'ORANGE, GROS ISLET, SAINT LUCIA | CHQ-950100096683 |
| CASTRIES | GERMANY, JOSEPHINE | QUARTIER FELICITE, SAINTE-MARIE, MARTINIQUE | CHQ-950117819474 |
| RODNEY BAY | GIRARD, JOLI | LA FEUILLET, C/O P. O. BOX CP 6320, CASTRIES, SAINT LUCIA | CHQ-950306003741 |
| CASTRIES | GODDARD, EARL | LA POINTE, DENNERY, SAINT LUCIA | SAV-950112305186 |
| VIEUX FORT | GRIFFITH, ANDREW | BELLE VUE, VIEUX FORT, SAINT LUCIA | CHQ-950200500187 |
| CASTRIES | GRIFIN, CHANNA | LA TOC RD, CASTRIES, SAINT LUCIA | SAV-950112303565 |
| CASTRIES | HARRISON, URSULA | 1375 TROY AVE, BROOKLYN, NEW YORK, UNITED STATES OF AMERICA, 11203 | CHQ-950100020878 |
| RODNEY BAY | HARROW, RENFORD | SANS SOUCI, CASTRIES, SAINT LUCIA | CHQ-950300521700 |
| VIEUX FORT | HAYNES, JAMES | MICOUD EXTENSION, MICOUD, SAINT LUCIA | CHQ-950200009394 |
| CASTRIES | HERCULES, PHILIPSIA | CORINTH ESTATE, MARISULE, GROS ISLET, SAINT LUCIA | CHQ-950100018978 |
| RODNEY BAY | HINKSON, LORRAINE | C/O JULIE BETTS, P O BOX 155, CASTRIES, SAINT LUCIA | CHQ-950306001313 |
| CASTRIES | HIPPOLYTE, ALTHANASE | PEARTS GAP, CASTRIES, SAINT LUCIA | CHQ-950100029857 |
| RODNEY BAY | HUMES, ROY | GATE PARK, CAP ESTATE, GROS ISLET, SAINT LUCIA | CHQ-950306001301 |
| CASTRIES | INGLIS, NORMAN | 580 EMPIRE BLVD APT 2k, BROOKLYN, NEW YORK, USA | CHQ-950112303781 |
| CASTRIES | INNOCENT, PHILOMENA | CORINTH, GROS ISLET, SAINT LUCIA | CHQ-950100063367 |
| CASTRIES | JAMES, MALISA | BOIS DEN, JACMEL, ANSE LA RAYE, SAINT LUCIA | CHQ-950100080671 |
| CASTRIES | JEREMIE, BARBARA | ARRUNDELL HILL, CASTRIES, SAINT LUCIA | SAV-950112305308 |
| CASTRIES | JEREMIE, MELISSA | 397 MACON, BROOKLYN, NEW YORK, UNITED STATES OF AMERICA | CHQ-950101003081 |

DEPOSIT ACCOUNTS

| BRANCH | NAME | ADDRESS | ACCT # |
|------------|------------------------------------|---|------------------|
| VIEUX FORT | JN, PIERRE ARNE | DUGARD, MICOUD, SAINT LUCIA | CHQ-950200509564 |
| CASTRIES | JNBAPTISTE, ALPHONSE | CICERON, CASTRIES, SAINT LUCIA | CHQ-950100600110 |
| CASTRIES | JN-BAPTISTE, ROSEMILIENE | ROCK HALL, MARCHAND, CASTRIES, SAINT LUCIA | CHQ-950110040702 |
| CASTRIES | JNCHARLES, PHILOMENE | MORNE DU DON, CASTRIES, SAINT LUCIA | CHQ-950100413655 |
| CASTRIES | JOHN, ANTHONY | FOND ASSAU, BABONNEAU, CASTRIES, SAINT LUCIA | CHQ-950110050523 |
| CASTRIES | JOHN, KAAIF | ODSAN, CASTRIES, SAINT LUCIA | SAV-950110010055 |
| CASTRIES | JOHNSON, BERNADETTE | APT # 7 1140 DEAN STREET, BROOKLYN, NEW YORK, USA | CHQ-950101014825 |
| CASTRIES | JOSEPH, MATTHEW | ANSE CANOT, C/O 143 HIGH STREET, DENNERY, SAINT LUCIA | CHQ-950100207044 |
| CASTRIES | KHODRA, NIAL | FORIESTIERRE, CASTRIES, SAINT LUCIA | CHQ-950100080773 |
| CASTRIES | LABADIE, NELSON | RAVINE POISSON, BEXON, CASTRIES, SAINT LUCIA | CHQ-950100411544 |
| CASTRIES | LAMMIE, AARON | LA CLERY, CASTRIES, SAINT LUCIA | CHQ-950100001488 |
| CASTRIES | LAMONTAGNE, CHRISTOPHER | TI MORNE, UNION, CASTRIES, SAINT LUCIA | CHQ-950101016594 |
| CASTRIES | LAMONTAGNE, FRANCIS | CUL DE SAC, ROSEAU, ANSE LA RAYE, SAINT LUCIA | CHQ-950100201341 |
| CASTRIES | LANGELLIER, JOHN | CEDARS ROAD, CASTRIES, SAINT LUCIA | CHQ-950110081000 |
| RODNEY BAY | LEONCE, LORETTA | BABONNEAU, CASTRIES, SAINT LUCIA | CHQ-950307100236 |
| RODNEY BAY | LORDE, DONAVAN | P O BOX CHOC 8012, CASTRIES, SAINT LUCIA | SAV-950300701058 |
| CASTRIES | LOUIS, JEFFREY | SOCCER GARDEN, PHILLIPSBURG, NETHERLANDS ANTILLES | CHQ-950101015565 |
| RODNEY BAY | MACHUE, YVES | RESIDENCE SAINT JAMES, APT.18 BAT B NORD ACAJOC, LE LAMENTIN, MARTINIQUE | CHQ-950300401136 |
| CASTRIES | MARCELLE, DUNSTAN | AUX LYON, DENNERY, SAINT LUCIA | CHQ-950101004610 |
| VIEUX FORT | MARIUS, JOHN | ST LOUIS RAMBO, FRENCH ST MARTIN, NETHERLANDS ANTILLES | CHQ-950200506763 |
| CASTRIES | MARTIAL, FLORITA | OLEON, DENNERY, SAINT LUCIA | CHQ-950100410287 |
| VIEUX FORT | MATHURIN, FRANCES | BRIDGE STREET, VIEUX FORT, SAINT LUCIA | CHQ-950200001772 |
| VIEUX FORT | MATHURIN, JULIANA | 46 AUBERT COURT, AVENELL ROAD, LONDON, UNITED KINGDOM | CHQ-950200021605 |
| CASTRIES | MATTHEWS, NAYO | LABORIE VIEUX FORT HIGHWAY, OLD VICTORIA ROAD, VIEUX FORT, SAINT LUCIA | CHQ-950112305993 |
| VIEUX FORT | MC FARLANE, MADELINE | DERUISSEAUX, MICOUD, SAINT LUCIA | CHQ-950200001408 |
| CASTRIES | MONTOUTE, JENNIFER | FOND ASSAU, BABONNEAU, CASTRIES, SAINT LUCIA | CHQ-950100400666 |
| CASTRIES | MUHAMMAD, LEROY | 110 5TH AVENUE, NORTH KENSINGTON, LONDON, UNITED KINGDOM | CHQ-950100098336 |
| VIEUX FORT | NICHOLAS, OLIVIA | LA RESSOURCE, VIEUX FORT, SAINT LUCIA | CHQ-950200510211 |
| CASTRIES | PATIENCE, BASIL | 25 VERBENA ROAD, VICTORIA GARDENS DIEGO MARTIN, PORT OF SPAIN- TRINIDAD & TOBAGO | CHQ-950101016096 |
| CASTRIES | PAUL, IDA | 32 MILLENDER WALK, SILWOOD STREET ROTHERHITHE, LONDON, UNITED KINGDOM | CHQ-950100403284 |
| CASTRIES | PAUL, IDA | 32 MILLENDER WALK, SILWOOD STREET ROTHERHITHE, LONDON, UNITED KINGDOM | SAV-950101011627 |
| VIEUX FORT | PERPIE, EVERALD | CEDAR HEIGHTS, VIEUX FORT, SAINT LUCIA | SAV-950200020908 |
| RODNEY BAY | PETER, JERRY | TI ROCHER, MICOUD, SAINT LUCIA | SAV-950300522022 |
| CASTRIES | PHILGENCE, PAULINA | PATERSON GAP, CASTRIES, SAINT LUCIA | CHQ-950112301077 |
| CASTRIES | PIERRE, MERLINDA | MORNE FORTUNE, P.O. BOX 772, CASTRIES, SAINT LUCIA | SAV-950101001002 |
| CASTRIES | PIERRE, RITA | GOODLANDS, CASTRIES, SAINT LUCIA | CHQ-950100409013 |
| CASTRIES | PROSPERE, KINGSLEY | BALATA, CASTRIES, SAINT LUCIA | SAV-950112302591 |
| VIEUX FORT | RAMASRAY, GAINDAWATTIE | #6 HEWANORRA ORCHARD, VIEUX FORT, SAINT LUCIA | SAV-950200505309 |
| CASTRIES | REGIUS, RAYNIER | NOVONI HOUSING BUILDING B APT#60, ST. THOMAS, USVI | CHQ-950101003595 |
| CASTRIES | REMI-ANTHONY, CHRISTINE | BALATA, CASTRIES, SAINT LUCIA | CHQ-950100412104 |
| RODNEY BAY | RICHELIEU, STEPHANIE | MONGIRAUD, GROS ISLET, SAINT LUCIA, | CHQ-950307101467 |
| VIEUX FORT | ROBERTS, THOMAS | DENNIERE RIVIERE, DENNERY, SAINT LUCIA | CHQ-950200001002 |
| CASTRIES | RUFIN, KENISHA | LABORIE VIEUX FORT HIGHWAY, OLD VICTORIA ROAD, VIEUX FORT, SAINT LUCIA | CHQ-950112305992 |
| CASTRIES | SALTIBUS, HUGUETTE | MAYNARD HILL, CASTRIES, SAINT LUCIA | CHQ-950101000243 |
| CASTRIES | SEVERIN, NYAL | 1335 EASTERN PWY 14A, BROOKLYN, NEW YORK, USA | CHQ-950110010247 |
| CASTRIES | SIGUENCIA, BERMEO CESAR OSWALDO | 12 PEYNIER STREET, CASTRIES, SAINT LUCIA | CHQ-950101009220 |
| VIEUX FORT | SIMEON, DAVID | BELLE VUE, VIEUX FORT, SAINT LUCIA | CHQ-950200004436 |
| CASTRIES | SIMON, CHERYL | CHURCH STREET, ANSE LA RAYE, SAINT LUCIA | CHQ-950101000328 |
| VIEUX FORT | SIMON, MORLAN | WEST HARTFORD, CONNECTICUT, UNITED STATES OF AMERICA | SAV-950200000657 |
| RODNEY BAY | SJC, ALUMNI, SAINT LUCIA | ST JOSEPH'S CONVENT, CEDARS, CASTRIES, SAINT LUCIA | CHQ-950307101331 |
| CASTRIES | SMITH, MARCIENNE | BLOCK Z APT. 4, CASTRIES, SAINT LUCIA | CHQ-950100017649 |
| CASTRIES | SPOONER, EARL | CORINTH ESTATE, P.O.BOX GR 5161, GROS ISLET, SAINT LUCIA | SAV-950112305314 |
| CASTRIES | ST ANGE, PIUS | CITY GATE, CASTRIES, SAINT LUCIA | SAV-950112302853 |
| CASTRIES | ST. CATHERINE, RAYMOND | SUNBILT, P.O.BOX 1005, CASTRIES, SAINT LUCIA | SAV-950101003593 |
| CASTRIES | ST. MARTHE, ENIPHA | CACOA, BABONNEAU, CASTRIES, SAINT LUCIA | SAV-950112305979 |
| VIEUX FORT | ST. VINCENT, DE PAUL SOCIETY | C/O PRISCILLA BURT, HENRY AVENUE, VIEUX FORT, SAINT LUCIA | CHQ-950200005243 |
| CASTRIES | STEELE, ESTHER | TOUR ROUGE, CASTRIES, SAINT LUCIA | SAV-950101008577 |
| CASTRIES | STEPHEN, CECIL | BEXON, CASTRIES, SAINT LUCIA | CHQ-950102001881 |
| CASTRIES | TAYLIAM, MARVA | AU LEON, DENNERY, SAINT LUCIA | CHQ-950101010006 |
| CASTRIES | TELLIAM, JOSEPH | GRANDE RIVIERE, DENNERY, SAINT LUCIA | CHQ-950100416523 |
| VIEUX FORT | THOMAS, JULES | DEBREUIL, CHOISEUL, SAINT LUCIA | CHQ-950200504274 |
| CASTRIES | THOMAS, MARIE | 22 TRELIS SQUARE, MALMESBURY RD, LONDON, UNITED KINGDOM | CHQ-950100083831 |
| RODNEY BAY | VICTOR, AUSHANE | BOCAGE, CASTRIES, SAINT LUCIA | SAV-950306003665 |
| VIEUX FORT | VIGIER, ELIZABETH | 44 WHITCHURCH GARDEN, EDGEWARE, MIDDLESEX, UNITED KINGDOM | CHQ-950200009175 |
| CASTRIES | VIGIER, HILDA | NEW VILLAGE, MICOUD, SAINT LUCIA | CHQ-950100416945 |
| CASTRIES | WILIAMS, BOSWELL | BREEN CRESCENT STREET, SANS SOUCI, CASTRIES, SAINT LUCIA | CHQ-950102001004 |
| CASTRIES | WILLIAM, RICHIE | LA CROIX, BABONNEAU, CASTRIES, SAINT LUCIA | CHQ-950101013656 |

ABANDONED PROPERTY as at September 30, 2024 (CONTINUED)

DEPOSIT ACCOUNTS

| BRANCH | NAME | ADDRESS | ACCT # |
|------------|--------------------|---|------------------|
| RODNEY BAY | WILLIAM, SUSAN | BOIS D'ORANGE, GROS ISLET, SAINT LUCIA | CHQ-950306001606 |
| CASTRIES | WILLIAMS, JHENAI | GRANDE RIVIERE, GROS ISLET, SAINT LUCIA | CHQ-950100080917 |
| CASTRIES | WILLIAMS, JULIETTA | COUBARIL, CASTRIES, SAINT LUCIA | CHQ-950101003163 |

ABANDONED PROPERTY as at September 30, 2024

DRAFTS OUTSTANDING LONGER THAN 15 YEARS

| TRANSIT | DRAFT NUMBER | DRAFT DATE | PURCHASER'S NAME | PAYEE'S NAME | CCY | AMOUNT |
|------------|--------------|--------------------|------------------|-------------------------------------|-----|------------|
| CASTRIES | 2966 | MARCH 13, 2009 | 2966 | M34 ST.LUCIA | BBD | \$54.88 |
| CASTRIES | 7441 | NOVEMBER 3, 2008 | 7441 | K A CANN SYPPPLY | XCD | \$151.23 |
| CASTRIES | 10115 | SEPTEMBER 16, 2009 | 10115 | 10115 | XCD | \$130.00 |
| CASTRIES | 12132 | JANUARY 16, 2009 | 12132 | JOHN DESIR | XCD | \$100.00 |
| CASTRIES | 12222 | APRIL 8, 2009 | 12222 | 12222 | XCD | \$50.00 |
| CASTRIES | 12331 | DECEMBER 8, 2008 | 12331 | LISA ROMULAS | XCD | \$370.50 |
| CASTRIES | 13224 | DECEMBER 5, 2008 | 13224 | COURTS | XCD | \$90.81 |
| CASTRIES | 13283 | DECEMBER 17, 2008 | 13283 | ARCHDIOCES OF CASTRIES | XCD | \$250.00 |
| CASTRIES | 13390 | JANUARY 13, 2009 | 13390 | GTM | XCD | \$240.00 |
| CASTRIES | 14202 | JANUARY 26, 2009 | 14202 | NIC | XCD | \$374.75 |
| CASTRIES | 14902 | OCTOBER 31, 2008 | 14902 | CLICO | XCD | \$245.48 |
| CASTRIES | 14912 | OCTOBER 31, 2008 | 14912 | CLICO | XCD | \$40.80 |
| CASTRIES | 14925 | OCTOBER 31, 2008 | 14925 | CLICO | XCD | \$200.00 |
| CASTRIES | 14936 | OCTOBER 31, 2008 | 14936 | CLICO | XCD | \$500.00 |
| CASTRIES | 14946 | OCTOBER 31, 2008 | 14946 | CLICO | XCD | \$162.83 |
| CASTRIES | 15718 | NOVEMBER 21, 2008 | 15718 | ARCHDIOCESE OF CASTRIES | XCD | \$250.00 |
| CASTRIES | 18193 | FEBRUARY 3, 2009 | 18193 | K A CANN | XCD | \$154.52 |
| CASTRIES | 18653 | FEBRUARY 19, 2009 | 18653 | PETER - CO LTD | XCD | \$3,538.00 |
| CASTRIES | 19716 | MARCH 3, 2009 | 19716 | K S CANN SUPPLY | XCD | \$46.03 |
| CASTRIES | 27447 | MAY 7, 2009 | 27447 | 27447 | XCD | \$58.97 |
| CASTRIES | 27463 | APRIL 2, 2009 | 27463 | LA RESSOURCE CO-OP CR UNION | XCD | \$1,832.88 |
| CASTRIES | 27814 | JUNE 25, 2009 | 27814 | RADIO ST LUCIA | XCD | \$778.50 |
| CASTRIES | 28249 | APRIL 22, 2009 | 28249 | WASCO | XCD | \$123.83 |
| CASTRIES | 28967 | SEPTEMBER 2, 2009 | 28967 | ACCOUNTANT GENERAL | XCD | \$3,500.00 |
| CASTRIES | 29246 | MAY 14, 2009 | 29246 | TQFC | XCD | \$74.50 |
| CASTRIES | 29342 | FEBRUARY 6, 2009 | 29342 | 29342 | TTD | \$296.00 |
| CASTRIES | 53781 | NOVEMBER 25, 2008 | 53781 | NIC | XCD | \$191.65 |
| VIEUX FORT | 54010 | SEPTEMBER 9, 2009 | 54010 | GABRIEL JOHN | XCD | \$1,197.00 |
| VIEUX FORT | 54071 | AUGUST 27, 2009 | 54071 | K AUBERT | XCD | \$387.60 |
| VIEUX FORT | 54453 | SEPTEMBER 16, 2009 | 54453 | COCONUT BAY | XCD | \$498.75 |
| VIEUX FORT | 54467 | SEPTEMBER 21, 2009 | 54467 | FOREST SPRINGS | XCD | \$100.05 |
| VIEUX FORT | 54782 | JANUARY 23, 2009 | 54782 | COCONUT BAY | XCD | \$200.00 |
| CASTRIES | 62555 | JULY 7, 2009 | 62555 | KARIB CABLE | XCD | \$499.00 |
| CASTRIES | 65215 | DECEMBER 19, 2008 | 65215 | COMM FARMERS -DESIR PETER | XCD | \$270.00 |
| CASTRIES | 65254 | AUGUST 25, 2009 | 65254 | 65254 | XCD | \$271.00 |
| CASTRIES | 129293 | MAY 8, 2009 | 129293 | VIRGINIA JOSEPH | XCD | \$100.00 |
| CASTRIES | 360504 | APRIL 6, 2009 | 360504 | 360504 | BBD | \$5.00 |
| CASTRIES | 360515 | APRIL 30, 2009 | 360515 | JEREMY JN BAPTISTE | TTD | \$30.00 |
| CASTRIES | 401349 | OCTOBER 8, 2008 | 401349 | ROBERTA JEAN | XCD | \$21.34 |
| VIEUX FORT | 426862 | DECEMBER 30, 2008 | 426862 | 426862 | XCD | \$100.00 |
| CASTRIES | 432773 | OCTOBER 21, 2008 | 432773 | ST LUCIA NATIONAL NETBALL ASOC | XCD | \$150.00 |
| CASTRIES | 432920 | NOVEMBER 12, 2008 | 432920 | MONROSE BAKERY | XCD | \$275.00 |
| CASTRIES | 435215 | MAY 29, 2009 | 435215 | 435215 | XCD | \$300.00 |
| CASTRIES | 452774 | APRIL 8, 2009 | 452774 | BRITISH AMERICAN - SYLVESTER RAVENE | XCD | \$967.50 |
| CASTRIES | 1879410007 | JUNE 2, 2009 | 1879410007 | EASTERN CARIBBEAN ELEVATOR | BBD | \$4,461.82 |
| VIEUX FORT | 2073028486 | OCTOBER 29, 2008 | 2073028486 | 2073028486 | USD | \$29.00 |
| VIEUX FORT | 2073028678 | JANUARY 22, 2009 | 2073028678 | 2073028678 | USD | \$100.00 |
| VIEUX FORT | 2073028717 | FEBRUARY 13, 2009 | 2073028717 | 2073028717 | USD | \$73.62 |
| VIEUX FORT | 2073028745 | FEBRUARY 27, 2009 | 2073028745 | 2073028745 | USD | \$27.00 |
| VIEUX FORT | 2073029309 | MARCH 30, 2009 | 2073029309 | 2073029309 | USD | \$71.00 |
| VIEUX FORT | 2073029362 | APRIL 22, 2009 | 2073029362 | 2073029362 | USD | \$30.00 |
| VIEUX FORT | 2073029515 | JUNE 26, 2009 | 2073029515 | 2073029515 | USD | \$18.80 |
| VIEUX FORT | 2073029632 | AUGUST 14, 2009 | 2073029632 | 2073029632 | USD | \$15.00 |
| VIEUX FORT | 2073029638 | AUGUST 17, 2009 | 2073029638 | 2073029638 | USD | \$17.00 |
| VIEUX FORT | 2073029650 | AUGUST 18, 2009 | 2073029650 | 2073029650 | USD | \$365.00 |
| VIEUX FORT | 2327700505 | APRIL 27, 2009 | 2327700505 | 2327700505 | USD | \$25.00 |
| VIEUX FORT | 2327785530 | NOVEMBER 28, 2008 | 2327785530 | 2327785530 | USD | \$50.00 |
| CASTRIES | 6047952213 | FEBRUARY 4, 2009 | 6047952213 | 6047952213 | USD | \$52.00 |
| CASTRIES | 6047952406 | MARCH 23, 2009 | 6047952406 | 6047952406 | USD | \$10.00 |
| CASTRIES | 6047952419 | MARCH 25, 2009 | 6047952419 | 6047952419 | USD | \$35.00 |

DRAFTS OUTSTANDING LONGER THAN 15 YEARS

| TRANSIT | DRAFT NUMBER | DRAFT DATE | PURCHASER'S NAME | PAYEE'S NAME | CCY | AMOUNT |
|------------|--------------|--------------------|--------------------|--------------|-----|-------------|
| CASTRIES | 6047952825 | APRIL 30, 2009 | 6047952825 | 6047952825 | USD | \$30.00 |
| CASTRIES | 6047953085 | JUNE 30, 2009 | 6047953085 | 6047953085 | USD | \$72.00 |
| CASTRIES | 6047953097 | JULY 1, 2009 | 6047953097 | 6047953097 | USD | \$100.00 |
| CASTRIES | 6047953099 | JULY 2, 2009 | 6047953099 | 6047953099 | USD | \$200.00 |
| CASTRIES | 6047953190 | JULY 17, 2009 | 6047953190 | 6047953190 | USD | \$100.00 |
| CASTRIES | 6047953242 | JULY 31, 2009 | 6047953242 | 6047953242 | USD | \$180.00 |
| CASTRIES | 6047953255 | AUGUST 4, 2009 | 6047953255 | 6047953255 | USD | \$115.00 |
| CASTRIES | 6047953262 | AUGUST 5, 2009 | 6047953262 | 6047953262 | USD | \$50.00 |
| CASTRIES | 6047953277 | AUGUST 11, 2009 | 6047953277 | 6047953277 | USD | \$100.00 |
| CASTRIES | 6047953296 | AUGUST 13, 2009 | 6047953296 | 6047953296 | USD | \$100.00 |
| CASTRIES | 6047953415 | SEPTEMBER 9, 2009 | 6047953415 | 6047953415 | USD | \$10.00 |
| RODNEY BAY | 7424026027 | OCTOBER 9, 2008 | 7424026027 | 7424026027 | USD | \$100.00 |
| RODNEY BAY | 7424026103 | DECEMBER 15, 2008 | 7424026103 | 7424026103 | USD | \$45.00 |
| RODNEY BAY | 7424026528 | SEPTEMBER 18, 2009 | 7424026528 | 7424026528 | USD | \$243.00 |
| CASTRIES | 483890 | SEPTEMBER 25, 2009 | AMOS DUPLESSIS | 483890 | XCD | \$150.00 |
| CASTRIES | 432968 | NOVEMBER 26, 2008 | CHEVRON | 432968 | XCD | \$15,901.37 |
| CASTRIES | 484173 | SEPTEMBER 25, 2009 | CHEVRON | 484173 | XCD | \$350.00 |
| VIEUX FORT | 473058 | AUGUST 17, 2009 | CLARA JOSEPH | 473058 | XCD | \$500.00 |
| CASTRIES | 434876 | MAY 27, 2009 | CLAUDIA CLOVIS | 434876 | XCD | \$1,464.70 |
| CASTRIES | 484089 | SEPTEMBER 11, 2009 | GREAT NORTHERN INS | 484089 | XCD | \$200.00 |
| RODNEY BAY | 466207 | SEPTEMBER 4, 2009 | JANICE COMPTON | 466207 | XCD | \$3,943.11 |
| RODNEY BAY | 466029 | AUGUST 3, 2009 | JOYCIE MEDERICK | 466029 | XCD | \$200.00 |
| VIEUX FORT | 426819 | DECEMBER 17, 2008 | KINJAL PATEL | 426819 | XCD | \$25.00 |
| CASTRIES | 178636 | MARCH 2, 2009 | MARCUS GEORGE | 178636 | GBP | \$101.58 |
| CASTRIES | 433482 | FEBRUARY 3, 2009 | SHELLY ADAMS | 433482 | XCD | \$1,438.00 |
| CASTRIES | 87446 | OCTOBER 13, 2008 | SLASPA | 87446 | GBP | \$681.00 |