MERS INVESTMENT CASH FLOWS

May 2018

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Cash Balance	**6,288,624**
INVESTMENT TRANSFERS IN	
FECP II Return of Capital	16,500
BlueBay Distributions	989,061
SUBTOTAL TRANSFERS IN	**1,005,561**
INVESTMENT TRANSFERS OUT	
SUBTOTAL TRANSFERS OUT	**-**
OTHER INCOME/TRANSFERS IN	
Miscellaneous Investment Income	7,495
Tremont Securities Litigation Settlement	425,312
SUBTOTAL OTHER INCOME	**432,807**
OTHER EXPENSES/TRANSFERS OUT	
Northern Trust Monthly Sweep Fee	(436)
Preis Gordon (Fletcher)	(368,947)
Transfer to Operating Account	(500,000)
SUBTOTAL OTHER EXPENSES	**(869,383)**
Northern Trust Ending Balance	**6,857,609**