MERS INVESTMENT CASH FLOWS

June 2018

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Cash Balance	**6,857,609**
INVESTMENT TRANSFERS IN	
GoldenTree Offshore Redemption	40,782
Sale of Bedico Creek	3,150,000
SUBTOTAL TRANSFERS IN	**3,190,782**
INVESTMENT TRANSFERS OUT	
SUBTOTAL TRANSFERS OUT	**-**
OTHER INCOME/TRANSFERS IN	
Miscellaneous Investment Income	9,479
SUBTOTAL OTHER INCOME	**9,479**
OTHER EXPENSES/TRANSFERS OUT	
Northern Trust Monthly Sweep Fee	(542)
Preis Gordon (Fletcher)	(189,998)
VR Business Sales^	(106,250)
Northern Trust Quarterly Custody Fee	(18,125)
SUBTOTAL OTHER EXPENSES	**(314,915)**
Northern Trust Ending Balance	**9,742,955**

^ Related to the sale of Bedico Creek