MERS INVESTMENT CASH FLOWS

September 2018

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	**10,703,605**
INVESTMENT TRANSFERS IN	
FECP III Final Distribution	69,044
Bedico Creek Distributions	19,565
BlueBay Distribution	1,646,158
SUBTOTAL TRANSFERS IN	**1,734,767**
INVESTMENT TRANSFERS OUT	
Fletcher: Preis Gordon	(255,360)
CapitalSprings/CSFC: Kean Miller	(1,597)
SUBTOTAL TRANSFERS OUT	**(256,957)**
OTHER INCOME/TRANSFERS IN	
Miscellaneous Investment Income	17,375
SUBTOTAL OTHER INCOME	**17,375**
OTHER EXPENSES/TRANSFERS OUT	
Northern Trust Sweep Fee	(881)
Northern Trust Custody Fee	(18,125)
SUBTOTAL OTHER EXPENSES	**(19,006)**
Northern Trust Ending Balance	**12,179,784**