

LGIP Reserve Account Transaction Log

| | Trade Date | Event Type | Description | Net Amount |
|----------------|-------------|--------------|-------------------------------------|----------------|
| BEGIN BALANCE | Dec 01 2007 | | | - |
| RECEIPTS | Dec 06 2007 | CONTRIBUTION | REDEMPTION FEE | 310,741.99 |
| RECEIPTS | Dec 06 2007 | CONTRIBUTION | REDEMPTION FEE | 2,807.82 |
| RECEIPTS | Dec 06 2007 | CONTRIBUTION | REDEMPTION FEE | 137,464.11 |
| RECEIPTS | Dec 06 2007 | CONTRIBUTION | REDEMPTION FEE | 881,255.54 |
| RECEIPTS | Dec 06 2007 | CONTRIBUTION | REDEMPTION FEE | 9,510.21 |
| RECEIPTS | Dec 06 2007 | CONTRIBUTION | REDEMPTION FEE | 20,400.00 |
| RECEIPTS | Dec 10 2007 | CONTRIBUTION | REDEMPTION FEE | 272,151.86 |
| RECEIPTS | Dec 11 2007 | CONTRIBUTION | REDEMPTION FEE | 46,262.49 |
| RECEIPTS | Dec 12 2007 | CONTRIBUTION | REDEMPTION FEE | 20,410.00 |
| RECEIPTS | Dec 13 2007 | CONTRIBUTION | REDEMPTION FEE | 102,040.82 |
| RECEIPTS | Dec 18 2007 | CONTRIBUTION | REDEMPTION FEE | 343,944.17 |
| RECEIPTS | Dec 18 2007 | CONTRIBUTION | REDEMPTION FEE | 19,189.02 |
| RECEIPTS | Dec 20 2007 | CONTRIBUTION | REDEMPTION FEE | 3,317.86 |
| RECEIPTS | Dec 20 2007 | CONTRIBUTION | REDEMPTION FEE | 132,809.94 |
| RECEIPTS | Dec 21 2007 | CONTRIBUTION | REDEMPTION FEE | 738,280.34 |
| RECEIPTS | Dec 21 2007 | CONTRIBUTION | REDEMPTION FEE | 155,288.83 |
| RECEIPTS | Dec 21 2007 | CONTRIBUTION | REDEMPTION FEE | 25,089.35 |
| RECEIPTS | Dec 21 2007 | CONTRIBUTION | REDEMPTION FEE | 593,451.87 |
| RECEIPTS | Dec 21 2007 | CONTRIBUTION | REDEMPTION FEE | 157,713.08 |
| RECEIPTS | Dec 21 2007 | CONTRIBUTION | REDEMPTION FEE | 38,160.11 |
| RECEIPTS | Dec 21 2007 | CONTRIBUTION | REDEMPTION FEE | 144,949.33 |
| RECEIPTS | Dec 21 2007 | CONTRIBUTION | REDEMPTION FEE | 204,876.97 |
| RECEIPTS | Dec 21 2007 | CONTRIBUTION | REDEMPTION FEE | 739,694.53 |
| RECEIPTS | Dec 21 2007 | CONTRIBUTION | REDEMPTION FEE | 221,068.66 |
| RECEIPTS | Dec 21 2007 | CONTRIBUTION | REDEMPTION FEE | 44,418.59 |
| RECEIPTS | Dec 24 2007 | CONTRIBUTION | REDEMPTION FEE | 57,171.34 |
| RECEIPTS | Dec 24 2007 | CONTRIBUTION | REDEMPTION FEE | 40,463.24 |
| RECEIPTS | Dec 24 2007 | CONTRIBUTION | REDEMPTION FEE | 237,718.48 |
| RECEIPTS | Dec 27 2007 | CONTRIBUTION | REDEMPTION FEE | 29,674.09 |
| RECEIPTS | Dec 27 2007 | CONTRIBUTION | REDEMPTION FEE | 562,991.88 |
| RECEIPTS | Dec 28 2007 | CONTRIBUTION | REDEMPTION FEE | 4,081.63 |
| RECEIPTS | Dec 31 2007 | INCOME | INCOME ALLOCATION AS PARTICIPANT | 11,964.60 |
| ENDING BALANCE | Dec 31 2007 | | | 6,309,362.75 |
| RECEIPTS | Jan 01 2008 | CONTRIBUTION | TRANSFER FROM OLD LGIP RESERVE ACCT | 87,176.69 |
| DISBURSEMENTS | Jan 03 2008 | WITHDRAWAL | COVER TRADING LOSSES | (2,191,814.50) |
| DISBURSEMENTS | Jan 06 2008 | WITHDRAWAL | COVER TRADING LOSSES | (20,020.00) |
| DISBURSEMENTS | Jan 08 2008 | WITHDRAWAL | COVER TRADING LOSSES | (249,776.02) |
| DISBURSEMENTS | Jan 08 2008 | WITHDRAWAL | COVER TRADING LOSSES | (2,031,743.99) |
| DISBURSEMENTS | Jan 09 2008 | WITHDRAWAL | COVER TRADING LOSSES | (53,250.00) |
| DISBURSEMENTS | Jan 10 2008 | WITHDRAWAL | COVER TRADING LOSSES | (42,800.00) |
| RECEIPTS | Jan 11 2008 | CONTRIBUTION | REDEMPTION FEE | 153,306.75 |
| DISBURSEMENTS | Jan 15 2008 | WITHDRAWAL | COVER TRADING LOSSES | (497,910.00) |
| DISBURSEMENTS | Jan 22 2008 | WITHDRAWAL | COVER TRADING LOSSES | (46,326.69) |
| DISBURSEMENTS | Jan 23 2008 | WITHDRAWAL | COVER TRADING LOSSES | (8,600.00) |
| RECEIPTS | Jan 23 2008 | CONTRIBUTION | TRADING GAINS (INCREASE RESERVE) | 11,870.84 |

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| RECEIPTS | Jan 24 2008 | CONTRIBUTION | TRADING GAINS (INCREASE RESERVE) | 12,637.11 |
| DISBURSEMENTS | Jan 28 2008 | WITHDRAWAL | COVER TRADING LOSSES | (8,475.00) |
| DISBURSEMENTS | Jan 30 2008 | WITHDRAWAL | COVER TRADING LOSSES | (16,261.50) |
| RECEIPTS | Jan 31 2008 | INCOME | INCOME ALLOCATION AS PARTICIPANT | 9,060.50 |
| ENDING BALANCE | Jan 31 2008 | | | 1,416,436.94 |
| RECEIPTS | Feb 08 2008 | CONTRIBUTION | REDEMPTION FEE | 50,702.00 |
| RECEIPTS | Feb 12 2008 | CONTRIBUTION | REDEMPTION FEE | 678,289.98 |
| RECEIPTS | Feb 15 2008 | CONTRIBUTION | TRADING GAINS (INCREASE RESERVE) | 107.43 |
| RECEIPTS | Feb 29 2008 | INCOME | INCOME ALLOCATION AS PARTICIPANT | 5,486.49 |
| ENDING BALANCE | Feb 29 2008 | | | 2,151,022.84 |
| RECEIPTS | Mar 04 2008 | CONTRIBUTION | TRADING GAINS (INCREASE RESERVE) | 32,364.30 |
| RECEIPTS | Mar 31 2008 | INCOME | INCOME ALLOCATION AS PARTICIPANT | 5,690.66 |
| DISBURSEMENTS | Mar 31 2008 | EXPENSE | ADMIN FEE AS PARTICIPANT | (11.08) |
| ENDING BALANCE | Mar 31 2008 | | | 2,189,066.72 |
| RECEIPTS | Apr 09 2008 | CONTRIBUTION | REDEMPTION FEE | 15,561.22 |
| RECEIPTS | Apr 28 2008 | CONTRIBUTION | REDEMPTION FEE | 37,882.89 |
| RECEIPTS | Apr 30 2008 | INCOME | INCOME ALLOCATION AS PARTICIPANT | 4,966.68 |
| DISBURSEMENTS | Apr 30 2008 | EXPENSE | ADMIN FEE AS PARTICIPANT | (10.84) |
| ENDING BALANCE | Apr 30 2008 | | | 2,247,466.67 |
| RECEIPTS | May 21 2008 | CONTRIBUTION | TRADING GAINS (INCREASE RESERVE) | 4,403.48 |
| RECEIPTS | May 31 2008 | INCOME | INCOME ALLOCATION AS PARTICIPANT | 4,764.17 |
| DISBURSEMENTS | May 31 2008 | EXPENSE | ADMIN FEE AS PARTICIPANT | (11.43) |
| ENDING BALANCE | May 31 2008 | | | 2,256,622.89 |
| ENDING BALANCE | Jun 30 2008 | | | 2,256,622.89 |
| ENDING BALANCE | Jul 31 2008 | | | 2,256,622.89 |
| ENDING BALANCE | Aug 31 2008 | | | 2,256,622.89 |
| RECEIPTS | Sep 25 2008 | CONTRIBUTION | REDEMPTION FEE | 619.78 |
| ENDING BALANCE | Sep 30 2008 | | | 2,257,242.67 |
| ENDING BALANCE | Oct 31 2008 | | | 2,257,242.67 |
| ENDING BALANCE | Nov 30 2008 | | | 2,257,242.67 |
| ENDING BALANCE | Dec 31 2008 | | | 2,257,242.67 |
| ENDING BALANCE | Jan 31 2009 | | | 2,257,242.67 |
| ENDING BALANCE | Feb 28 2009 | | | 2,257,242.67 |

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| | Trade Date | Event Type | Description | Net Amount |
|----------------|-------------|------------|---------------------------|--------------|
| ENDING BALANCE | Mar 31 2009 | | | 2,257,242.67 |
| ENDING BALANCE | Apr 30 2009 | | | 2,257,242.67 |
| ENDING BALANCE | May 31 2009 | | | 2,257,242.67 |
| ENDING BALANCE | Jun 30 2009 | | | 2,257,242.67 |
| ENDING BALANCE | Jun 30 2010 | | | 2,257,242.67 |
| ENDING BALANCE | Jun 30 2011 | | | 2,257,242.67 |
| ENDING BALANCE | Jun 30 2012 | | | 2,257,242.67 |
| ENDING BALANCE | Jun 30 2013 | | | 2,257,242.67 |
| ENDING BALANCE | Jun 30 2014 | | | 2,257,242.67 |
| ENDING BALANCE | Jun 30 2015 | | | 2,257,242.67 |
| ENDING BALANCE | Jul 31 2015 | | | 2,257,242.67 |
| ENDING BALANCE | Aug 31 2015 | | | 2,257,242.67 |
| ENDING BALANCE | Sep 30 2015 | | | 2,257,242.67 |
| ENDING BALANCE | Oct 31 2015 | | | 2,257,242.67 |
| ENDING BALANCE | Nov 30 2015 | | | 2,257,242.67 |
| ENDING BALANCE | Dec 31 2015 | | | 2,257,242.67 |
| DISBURSEMENTS | Jan 31 2016 | WITHDRAWAL | OFFSET PRIME MONTHLY FEES | (134,417.38) |
| ENDING BALANCE | Jan 31 2016 | | | 2,122,825.29 |
| DISBURSEMENTS | Feb 29 2016 | WITHDRAWAL | OFFSET PRIME MONTHLY FEES | (122,128.01) |
| ENDING BALANCE | Feb 29 2016 | | | 2,000,697.28 |
| DISBURSEMENTS | Mar 31 2016 | WITHDRAWAL | OFFSET PRIME MONTHLY FEES | (127,351.18) |
| ENDING BALANCE | Mar 31 2016 | | | 1,873,346.10 |
| DISBURSEMENTS | Apr 30 2016 | WITHDRAWAL | OFFSET PRIME MONTHLY FEES | (111,083.87) |
| ENDING BALANCE | Apr 30 2016 | | | 1,762,262.23 |
| DISBURSEMENTS | May 31 2016 | WITHDRAWAL | OFFSET PRIME MONTHLY FEES | (108,401.95) |
| ENDING BALANCE | May 31 2016 | | | 1,653,860.28 |

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|----------------|-------------|------------|---------------------------|--------------|
| DISBURSEMENTS | Jun 30 2016 | WITHDRAWAL | OFFSET PRIME MONTHLY FEES | (125,530.31) |
| ENDING BALANCE | Jun 30 2016 | | | 1,528,329.97 |
| DISBURSEMENTS | Jul 31 2016 | WITHDRAWAL | OFFSET PRIME MONTHLY FEES | (136,418.73) |
| ENDING BALANCE | Jul 31 2016 | | | 1,391,911.24 |
| DISBURSEMENTS | Aug 31 2016 | WITHDRAWAL | OFFSET PRIME MONTHLY FEES | (205,969.78) |
| ENDING BALANCE | Aug 31 2016 | | | 1,185,941.46 |
| DISBURSEMENTS | Sep 30 2016 | WITHDRAWAL | OFFSET PRIME MONTHLY FEES | (163,212.74) |
| ENDING BALANCE | Sep 30 2016 | | | 1,022,728.72 |
| DISBURSEMENTS | Oct 31 2016 | WITHDRAWAL | OFFSET PRIME MONTHLY FEES | (177,996.83) |
| ENDING BALANCE | Oct 31 2016 | | | 844,731.89 |
| DISBURSEMENTS | Nov 30 2016 | WITHDRAWAL | OFFSET PRIME MONTHLY FEES | (237,610.66) |
| ENDING BALANCE | Nov 30 2016 | | | 607,121.23 |
| DISBURSEMENTS | Dec 31 2016 | WITHDRAWAL | OFFSET PRIME MONTHLY FEES | (315,756.98) |
| ENDING BALANCE | Dec 31 2016 | | | 291,364.25 |
| DISBURSEMENTS | Jan 31 2017 | WITHDRAWAL | OFFSET PRIME MONTHLY FEES | (291,364.25) |
| ENDING BALANCE | Jan 31 2017 | | | 0.00 |