

Monthly

01 Jun 05 - 30 Jun 05

Account Number BDFALT

ALTERNATIVE INVESTMENTS

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◆ Income and Expense Detail - Base Currency

Total Income	452.51	0.00	0.00	452.51	Receivable last period
	3,446.93	0.00	0.00	3,446.93	Receivable this period
	339,382.81	0.00	0.00	339,382.81	Received this period
	0.00	0.00	0.00	0.00	Broker commissions recaptured
	0.00	0.00	0.00	0.00	Tax recoverable last period
	0.00	0.00	0.00	0.00	Tax recoverable this period
	0.00	0.00	0.00	0.00	Tax reclaims received
	0.00	0.00	0.00	0.00	Income purchased this period
	0.00	0.00	0.00	0.00	Income sold this period
	342,377.23	0.00	0.00	342,377.23	Earned income

Description	Asset ID / Dates	Rate	Shares/PAR	Gross amount	Tax recoverable	Tax withheld	Net amount	Transaction type
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Expense

Venture capital and partnerships

Partnerships

United States - USD

CAPITAL Z FINANCIAL SERVICES FUND II

0.00
5,618,374.960

28,112
31,804.00
366

Payable this period

-31,804.00

0.00

0.00

-31,804.00

Payable this period

GS PEP TECHNOLOGY FUND 2000 LP

0.00
1,011,896.840

-6,125.00

0.00

0.00

-6,125.00

Payable this period

GS PRIVATE EQUITY L.P.

0.00
2,674,614.380

-244.00

0.00

0.00

-244.00

Payable this period

EFFECTIVE 06/09/2005, TRANSFERRED VIA FED FUND WIRE TO
FLEET BANK, REPRESENTING WITHHOLDING TAXES.
CUSIP: 000074260 Value date: 09 Jun 05 / Entry date: 13 Jun 05

-923.00

0.00

-923.00

Paid this period

Northern Trust

*Generated by Northern Trust from periodic data on 13 Jul 05