

PLAN B - MEMORANDUM ACCOUNT	Memo Acct Portfolio Fund and GS US\$ Liquid Reserves Fund- Admin. Dist.							
MEDTHOD OF CALCULATION	%	YEAR 2009	YEAR 2010					YTD
			Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	May 2010
Memo Account Portfolio Fund Return	100%	17.97	-2.47	0.79	3.48	-0.05	-6.26	-4.68
GS US\$ Liquid Reserves Fund - Admin. Dist.	100%	0.18	0.00	0.00	0.00	0.00	0.00	0.00

July 19, 2010

Note: This information reflects past performance only and does not guarantee any future rates of return.