

EXHIBIT 2

Bank Account Balances

Bank Accounts Reconciliation Statement

Debtor	Demand Deposit Account Number	Bank Account Balance as of End of Period
CA Core Fixed Income Fund, LLC	XXXXX540	\$ 6,306,523.41
CA Core Fixed Income Offshore Fund, LTD	XXXXX557	\$ 1,761,149.86
CA High Yield Fund, LLC	XXXXX581	\$ 1,668,018.68
CA High Yield Offshore Fund, LTD	XXXXX599	\$ 3,026,753.27
CA Strategic Equity Fund, LLC	XXXXX565	\$ 275,552.83
CA Strategic Equity Offshore Fund, LTD	XXXXX573	\$ 169,808.10
Sand Spring Capital III Master Fund, LLC	XXXXX631	\$ 1,456,210.89