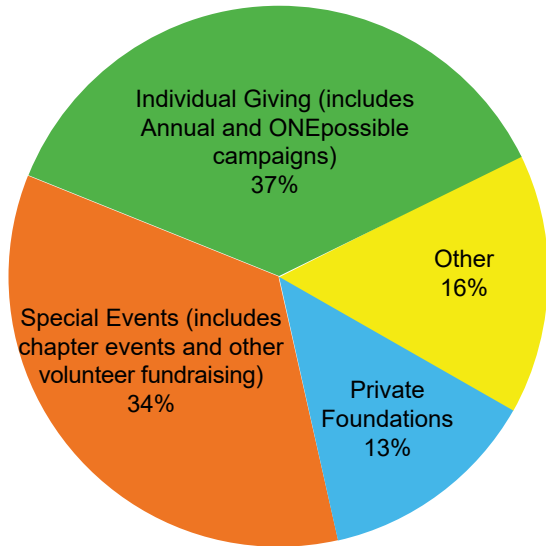
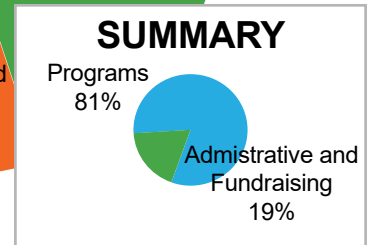
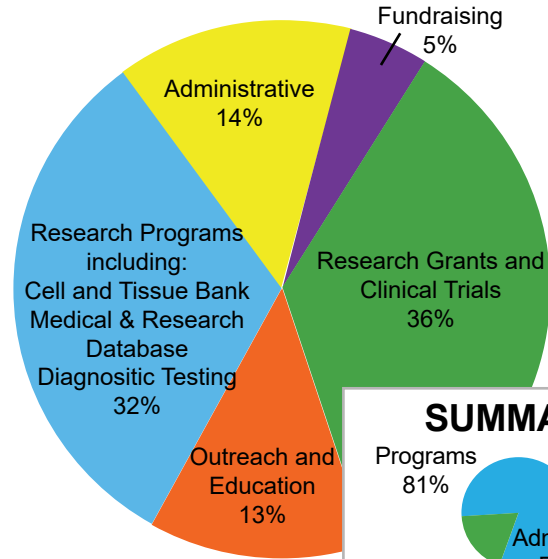


Total Operational Revenue
\$2,231,071*



Total Expenses
\$2,918,175



*Above chart excludes net investment losses of \$5,774,933