

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

for the Year Ended August 31, 2023 (in dollars)

	2023	2022 (As restated)
Unrealized gains (losses) attributable to:		
Portfolio Investments	\$ 173,019	\$ (1,563,247)
	104,435	(270,173)
Other	(28,000)	(72,000)
Amounts reclassified to the statement of operations:		
Portfolio investments	(13,804)	(214,387)
	-	-
Other	-	-
	-	-
Other Adjustment	-	-
Net remeasurement gains (losses) for the year	\$ 235,650	\$ (2,119,807)
Accumulated remeasurement gains (losses) at beginning of year	\$ 994,396	\$ 3,114,203
Accumulated remeasurement gains (losses) at end of year	\$ 1,230,046	\$ 994,396