

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

for the Year Ended August 31, 2019 (in dollars)

	2019	2018 (As restated)
Unrealized gains (losses) attributable to:		
Portfolio Investments	\$ 525,705	\$ 3,193,642
Derivatives	-	-
Other	201,000	(57,000)
Amounts reclassified to the statement of operations:		
Portfolio investments	(61,028)	(4,458,037)
Derivatives	-	-
Other	-	-
Other Adjustment	20,525	-
Net remeasurement gains (losses) for the year	\$ 686,202	\$ (1,321,395)
Accumulated remeasurement gains (losses) at beginning of year	\$ 1,115,890	\$ 2,437,285
Accumulated remeasurement gains (losses) at end of year	\$ 1,802,092	\$ 1,115,890