

**STATEMENT OF REMEASUREMENT GAINS AND LOSSES**

for the Year Ended August 31, 2020 (in dollars)

	2020	2019 (As restated)
Unrealized gains (losses) attributable to:		
Portfolio Investments	\$ (5,461)	\$ 525,705
Derivatives	-	-
Other	15,000	201,000
Amounts reclassified to the statement of operations:		
Portfolio investments	(30,338)	(61,028)
Derivatives	-	-
Other	-	-
Other Adjustment	(40,067)	20,525
Net remeasurement gains (losses) for the year	\$ (60,866)	\$ 686,202
Accumulated remeasurement gains (losses) at beginning of year	\$ 1,802,092	\$ 1,115,890
Accumulated remeasurement gains (losses) at end of year	\$ 1,741,226	\$ 1,802,092