

STATEMENT OF REMEASUREMENT GAINS AND LOSSES
 for the Year Ended August 31, 2013 (in dollars)

	2013
Opening accumulated remeasurement gains and (losses) upon adoption on September 1, 2012	\$ 225,376
Unrealized gains (losses) attributable to:	
Portfolio investments	\$ 5,811,820
Other	\$ -
Amounts reclassified to the statement of operations:	
Portfolio investments	\$ 46,298
Other	\$ 2,673
Net remeasurement gains (losses) for the year	\$ 5,860,791
Accumulated remeasurement gains (losses) at end of year	\$ 6,086,167