

Gain(Loss) By Statement Period

DRAFT - Privileged/Confidential
Prepared At The Request Of Counsel

Statement End Date	Investment Flows						Account Equity	Gain/(Loss)	
	Cash		Securities		Total			For Period	Cumulative
	Deposits	Withdrawals	Received	Delivered	For Period	Cumulative			
04/30/2016	324,315	0	0	0	324,315	324,315	324,315	0	0
05/31/2016	1	248,000	0	0	(247,999)	76,317	75,047	(1,269)	(1,269)
06/30/2016	0	0	0	0	0	76,317	74,581	(467)	(1,736)
07/31/2016	0	0	0	0	0	76,317	74,161	(420)	(2,156)
08/31/2016	0	0	0	0	0	76,317	74,062	(98)	(2,254)
09/30/2016	0	0	0	0	0	76,317	73,932	(131)	(2,385)
10/31/2016	0	0	0	0	0	76,317	72,050	(1,882)	(4,267)
11/30/2016	0	0	0	0	0	76,317	71,741	(309)	(4,576)
12/31/2016	0	0	0	0	0	76,317	72,182	441	(4,135)
01/31/2017	0	0	0	0	0	76,317	72,986	804	(3,331)
02/28/2017	0	0	0	0	0	76,317	73,940	954	(2,377)
03/31/2017	0	0	0	0	0	76,317	73,687	(252)	(2,629)
04/30/2017	0	0	0	0	0	76,317	74,206	519	(2,110)
05/31/2017	0	0	0	0	0	76,317	74,714	508	(1,603)
06/30/2017	0	0	0	0	0	76,317	74,657	(57)	(1,660)
07/31/2017	0	0	0	0	0	76,317	75,088	431	(1,229)
08/31/2017	0	0	0	0	0	76,317	74,820	(268)	(1,497)
09/30/2017	0	0	0	0	0	76,317	75,549	729	(768)
10/31/2017	0	0	0	0	0	76,317	75,874	325	(443)
11/30/2017	0	0	0	0	0	76,317	76,330	456	13
12/31/2017	0	0	0	0	0	76,317	76,521	191	204
01/31/2018	0	0	0	0	0	76,317	77,148	627	831
02/28/2018	0	0	0	0	0	76,317	75,229	(1,919)	(1,088)
03/31/2018	0	0	0	0	0	76,317	75,014	(215)	(1,303)
04/30/2018	0	0	0	0	0	76,317	74,775	(239)	(1,542)
05/31/2018	0	0	0	0	0	76,317	75,887	1,112	(430)

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06/30/2018	0	0	0	0	0	76,317	75,984	98	(332)
07/31/2018	0	0	0	0	0	76,317	75,734	(251)	(583)
08/31/2018	0	0	0	0	0	76,317	79,243	3,509	2,926
09/30/2018	0	0	0	0	0	76,317	79,534	292	3,217
10/31/2018	0	0	0	0	0	76,317	70,530	(9,004)	(5,787)
11/30/2018	0	0	0	0	0	76,317	69,278	(1,252)	(7,038)
12/31/2018	0	0	0	0	0	76,317	63,464	(5,815)	(12,853)
01/31/2019	0	0	0	0	0	76,317	68,835	5,371	(7,482)
02/28/2019	0	0	0	0	0	76,317	73,807	4,972	(2,510)
03/31/2019	0	0	0	0	0	76,317	71,895	(1,912)	(4,422)
04/30/2019	0	0	0	0	0	76,317	75,980	4,085	(337)
05/31/2019	0	0	0	0	0	76,317	67,418	(8,562)	(8,899)
06/30/2019	0	0	0	0	0	76,317	72,605	5,187	(3,712)
07/31/2019	0	0	0	0	0	76,317	75,179	2,575	(1,137)
08/31/2019	0	0	0	0	0	76,317	73,977	(1,202)	(2,339)
09/30/2019	0	0	0	0	0	76,317	76,348	2,371	32
10/31/2019	0	0	0	0	0	76,317	77,809	1,461	1,492
11/30/2019	0	0	0	0	0	76,317	80,161	2,352	3,845
12/31/2019	0	0	0	0	0	76,317	83,217	3,056	6,900
01/31/2020	0	0	0	0	0	76,317	82,471	(746)	6,154
02/29/2020	0	0	0	0	0	76,317	77,254	(5,217)	938
03/31/2020	0	0	0	0	0	76,317	72,513	(4,741)	(3,804)
04/30/2020	0	0	0	0	0	76,317	72,097	(416)	(4,220)
05/31/2020	277,719	0	0	0	277,719	354,036	349,824	9	(4,211)
06/30/2020	58,038	0	0	0	58,038	412,073	407,864	2	(4,209)
07/31/2020	0	0	0	0	0	412,073	402,666	(5,199)	(9,407)

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08/31/2020	0	0	0	0	0	412,073	418,488	15,822	6,414
09/30/2020	0	0	0	0	0	412,073	412,606	(5,881)	533
10/31/2020	0	0	0	0	0	412,073	403,228	(9,378)	(8,845)
11/30/2020	0	0	0	0	0	412,073	454,178	50,950	42,105
12/31/2020	0	0	0	0	0	412,073	478,141	23,962	66,067
01/31/2021	0	0	0	0	0	412,073	485,365	7,224	73,292
02/28/2021	0	0	0	0	0	412,073	478,831	(6,534)	66,758
03/31/2021	0	0	0	0	0	412,073	464,354	(14,477)	52,281
04/30/2021	0	0	0	0	0	412,073	495,553	31,199	83,480
05/31/2021	0	0	0	0	0	412,073	495,703	150	83,630
06/30/2021	0	0	0	0	0	412,073	520,178	24,475	108,105
07/31/2021	0	0	0	0	0	412,073	528,422	8,244	116,349
08/31/2021	0	0	0	0	0	412,073	539,730	11,307	127,657
09/30/2021	0	0	0	0	0	412,073	533,250	(6,480)	121,176
10/31/2021	0	0	0	0	0	412,073	582,882	49,632	170,809
11/30/2021	0	0	0	0	0	412,073	476,481	(106,401)	64,408
12/31/2021	0	0	0	0	0	412,073	423,218	(53,263)	11,145
01/31/2022	0	0	0	0	0	412,073	331,407	(91,811)	(80,666)
03/31/2022	0	0	0	0	0	412,073	262,119	(69,288)	(149,954)
04/30/2022	0	0	0	0	0	412,073	201,234	(60,885)	(210,839)
05/31/2022	0	0	0	0	0	412,073	214,045	12,810	(198,028)
06/30/2022	0	0	0	0	0	412,073	203,101	(10,944)	(208,972)
07/31/2022	0	0	0	0	0	412,073	218,104	15,004	(193,969)
08/31/2022	0	0	0	0	0	412,073	187,370	(30,734)	(224,703)
09/30/2022	0	0	0	0	0	412,073	192,281	4,911	(219,792)
10/31/2022	0	0	0	0	0	412,073	204,152	11,870	(207,921)

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11/30/2022	0	0	0	0	0	412,073	196,601	(7,550)	(215,472)
12/31/2022	0	0	0	0	0	412,073	177,815	(18,786)	(234,258)
01/31/2023	0	0	0	0	0	412,073	194,775	16,959	(217,298)
02/28/2023	0	0	0	0	0	412,073	190,138	(4,637)	(221,935)
03/31/2023	0	0	0	0	0	412,073	189,633	(504)	(222,440)
04/30/2023	0	0	0	0	0	412,073	172,950	(16,683)	(239,123)
05/31/2023	0	0	0	0	0	412,073	180,861	7,911	(231,212)
06/30/2023	0	0	0	0	0	412,073	186,488	5,627	(225,585)
08/31/2023	0	0	0	0	0	412,073	183,869	(2,619)	(228,204)
09/30/2023	0	0	0	0	0	412,073	176,479	(7,391)	(235,594)
10/31/2023	0	0	0	0	0	412,073	154,697	(21,782)	(257,376)
11/30/2023	0	0	0	0	0	412,073	170,810	16,113	(241,263)
12/31/2023	0	0	0	0	0	412,073	183,314	12,504	(228,759)
01/31/2024	0	0	0	0	0	412,073	169,068	(14,246)	(243,005)
02/29/2024	0	0	0	0	0	412,073	176,300	7,231	(235,773)
03/31/2024	0	0	0	0	0	412,073	177,077	777	(234,996)
04/30/2024	50	122,773	0	48,485	(171,208)	240,865	0	(5,869)	(240,865)
	660,123	370,773	0	48,485	240,865			(240,865)	