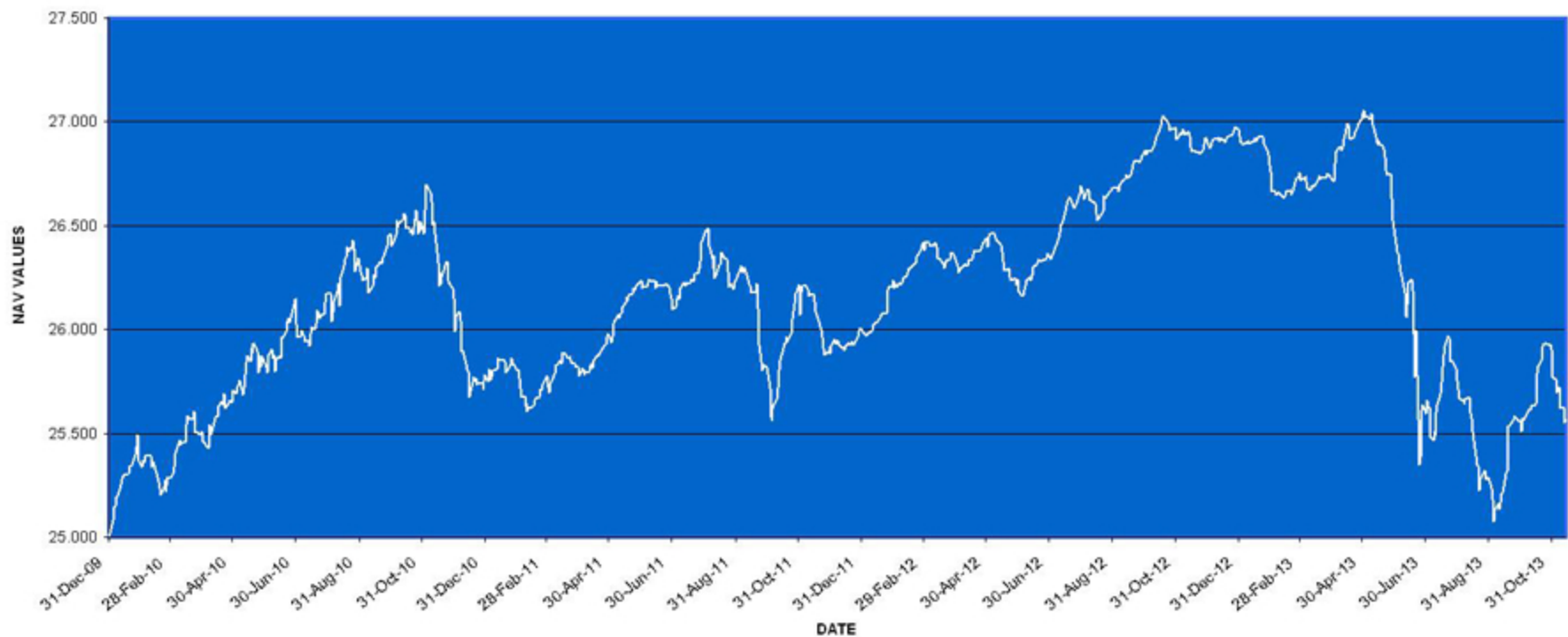


USD INCOME FUND NAV VALUES (From Inception)



TTD INCOME FUND NAV VALUES (From Inception)

