

*Statement of Investors' Capital (unaudited) For
the Three Months Ended June 30, 2019*

This schedule is prepared in accordance with accounting policies described in the accompanying notes of the financial statements. This schedule is not a required disclosure in accordance with accounting principles generally accepted in the United States of America and as a result is not intended to be presented in accordance with accounting principles generally accepted in the United States of America. This schedule presents additional detail on the individual investors' capital balances as presented on the Statement of Changes in Investors' Capital.

The accompanying notes are an integral part of the financial statements.