

**Cimarron Environmental Response Trust**  
**Statement of Assets, Liabilities and Net Assets**  
*31-Mar-17*

	Administrative Account	Federal Account	State Account	Total
<b>ASSETS</b>				
Current Assets				
Cash Equivalents	\$ 4,211,526.98	\$ 67,998,792.39	\$ 12,215,354.96	\$ 84,425,674.34
Accrued Income	12,625.69	203,964.58	39,283.27	255,873.55
Total Current Assets	<u>4,224,152.67</u>	<u>68,202,756.98</u>	<u>12,254,638.24</u>	<u>84,681,547.89</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 4,224,152.67</u></u>	<u><u>\$ 68,202,756.98</u></u>	<u><u>\$ 12,254,638.24</u></u>	<u><u>\$ 84,681,547.89</u></u>
<b>LIABILITIES AND NET ASSETS</b>				
Current Liabilities				
Accounts Payable	-	456.91	-	456.91
Accrued Property Taxes	276.24	-	-	276.24
Total Current Liabilities	<u>276.24</u>	<u>456.91</u>	<u>-</u>	<u>733.15</u>
Net Assets	4,223,876.43	68,202,300.07	12,254,638.24	84,680,814.74
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 4,224,152.67</u></u>	<u><u>\$ 68,202,756.98</u></u>	<u><u>\$ 12,254,638.24</u></u>	<u><u>\$ 84,681,547.89</u></u>

**Cimarron Environmental Response Trust**  
**Statement of Receipts and Expenses and Changes in Net Assets**  
*Year to Date thru March 31, 2017*

	Administrative Account	Federal Account	State Account	Total		
<b>RECEIPTS</b>						
Interest Income	\$ 12,344.20	\$ 182,042.19	\$ 34,326.15	\$ 228,712.54		
Trust Distributions				\$ -		
Easement/lease income	807.34	807.34	6,458.57	8,073.25		
<b>TOTAL RECEIPTS</b>	<b>13,151.54</b>	<b>182,849.53</b>	<b>40,784.72</b>	<b>236,785.79</b>		
<b>EXPENSES</b>						
Administrative Expenses					Proposed Budget	Over (Under) Budget
Trustee & Administrator Fees	96.09	-	-	96.09	290,210.00	(290,113.91)
Site Maintenance & Security	-	-	-	-	62,500.00	(62,500.00)
Utilities	-	-	-	-	10,500.00	(10,500.00)
Legal & Professional Fees	-	-	-	-	50,000.00	(50,000.00)
Taxes	276.24	-	-	276.24	8,000.00	(7,723.76)
	372.33	-	-	372.33	421,210.00	(420,837.67)
Federal Expenses						
License Compliance	-	95.30	-	95.30	330,190.00	(330,094.70)
License Admendment Request	-	-	-	-	4,492,272.62	(4,492,272.62)
Agency Fees	-	266,200.41	-	266,200.41	600,000.00	(333,799.59)
	-	266,295.71	-	266,295.71	5,422,462.62	(5,156,166.91)
State Expenses						
License Admendment Request	-	-	95.73	95.73	327,762.38	(327,666.65)
Agency Fees	-	-	-	-	50,000.00	(50,000.00)
	-	-	95.73	95.73	377,762.38	(377,666.65)
Unanticipated Work						
Additional Activities	-	-	-	-	84,595.00	(84,595.00)
<b>TOTAL EXPENSES</b>	<b>372.33</b>	<b>266,295.71</b>	<b>95.73</b>	<b>266,763.77</b>	<b>6,306,030.00</b>	<b>\$ (6,039,266.23)</b>
<b>CHANGES IN NET ASSETS</b>	<b>12,779.21</b>	<b>(83,446.18)</b>	<b>40,688.99</b>	<b>(29,977.98)</b>		
NET ASSETS, beginning of period	4,211,097.22	68,285,746.20	12,213,949.26	84,710,792.68		
NET ASSETS, end of period	<b>\$ 4,223,876.43</b>	<b>\$ 68,202,300.02</b>	<b>\$ 12,254,638.25</b>	<b>\$ 84,680,814.70</b>		

**Cimarron Environmental Response Trust**  
**Statement of Assets, Liabilities and Net Assets**  
*30-Jun-17*

	Administrative Account	Federal Account	State Account	Total
<b>ASSETS</b>				
Current Assets				
Cash Equivalents	\$ 4,234,802.70	\$ 68,233,933.63	\$ 12,288,690.21	\$ 84,757,426.55
Accrued Income	1,678.36	25,114.47	6,872.63	33,665.45
Total Current Assets	<u>4,236,481.06</u>	<u>68,259,048.10</u>	<u>12,295,562.84</u>	<u>84,791,092.00</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 4,236,481.06</u></u>	<u><u>\$ 68,259,048.10</u></u>	<u><u>\$ 12,295,562.84</u></u>	<u><u>\$ 84,791,092.00</u></u>
<b>LIABILITIES AND NET ASSETS</b>				
Current Liabilities				
Accounts Payable	112,804.84	859,926.67	53,355.21	1,026,086.72
Accrued Property Taxes	552.48	-	-	552.48
Total Current Liabilities	<u>113,357.32</u>	<u>859,926.67</u>	<u>53,355.21</u>	<u>1,026,639.20</u>
Net Assets	4,123,123.73	67,399,121.43	12,242,207.63	83,764,452.80
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 4,236,481.06</u></u>	<u><u>\$ 68,259,048.10</u></u>	<u><u>\$ 12,295,562.84</u></u>	<u><u>\$ 84,791,092.00</u></u>

**Cimarron Environmental Response Trust**  
**Statement of Receipts and Expenses and Changes in Net Assets**  
*Year to Date thru June 30, 2017*

	Administrative Account	Federal Account	State Account	Total		
<b>RECEIPTS</b>						
Interest Income	\$ 23,963.45	\$ 373,365.57	\$ 68,931.54	\$ 466,260.56		
Trust Distributions				\$ -		
Easement/lease income	1,608.84	1,608.83	12,870.41	16,088.08		
<b>TOTAL RECEIPTS</b>	<u>25,572.29</u>	<u>374,974.40</u>	<u>81,801.95</u>	<u>482,348.64</u>		
<b>EXPENSES</b>						
					Proposed Budget	Over (Under) Budget
<b>Administrative Expenses</b>						
Trustee & Administrator Fees	99,170.70	-	-	99,170.70	290,210.00	(191,039.30)
Site Maintenance & Security	9,965.83	-	-	9,965.83	62,500.00	(52,534.17)
Utilities	1,508.88	-	-	1,508.88	10,500.00	(8,991.12)
Legal & Professional Fees	2,347.89	-	-	2,347.89	50,000.00	(47,652.11)
Taxes	552.48	-	-	552.48	8,000.00	(7,447.52)
	<u>113,545.78</u>	<u>-</u>	<u>-</u>	<u>113,545.78</u>	<u>421,210.00</u>	<u>(307,664.22)</u>
<b>Federal Expenses</b>						
License Compliance	-	128,836.01	-	128,836.01	330,190.00	(201,353.99)
License Admendment Request	-	731,280.30	-	731,280.30	4,492,272.62	(3,760,992.32)
Agency Fees	-	401,482.91	-	401,482.91	600,000.00	(198,517.09)
	<u>-</u>	<u>1,261,599.22</u>	<u>-</u>	<u>1,261,599.22</u>	<u>5,422,462.62</u>	<u>(4,160,863.40)</u>
<b>State Expenses</b>						
License Admendment Request	-	-	53,543.57	53,543.57	327,762.38	(274,218.81)
Agency Fees	-	-	-	-	50,000.00	(50,000.00)
	<u>-</u>	<u>-</u>	<u>53,543.57</u>	<u>53,543.57</u>	<u>377,762.38</u>	<u>(324,218.81)</u>
<b>Unanticipated Work</b>						
Additional Activities	-	-	-	-	84,595.00	(84,595.00)
<b>TOTAL EXPENSES</b>	<u>113,545.78</u>	<u>1,261,599.22</u>	<u>53,543.57</u>	<u>1,428,688.57</u>	<u>6,306,030.00</u>	<u>\$ (4,877,341.43)</u>
<b>CHANGES IN NET ASSETS</b>	<u>(87,973.49)</u>	<u>(886,624.82)</u>	<u>28,258.38</u>	<u>(946,339.94)</u>		
<b>NET ASSETS, beginning of period</b>	4,211,097.22	68,285,746.20	12,213,949.26	84,710,792.68		
<b>NET ASSETS, end of period</b>	<u>\$ 4,123,123.73</u>	<u>\$ 67,399,121.38</u>	<u>\$ 12,242,207.64</u>	<u>\$ 83,764,452.74</u>		

**Cimarron Environmental Response Trust**  
**Statement of Receipts and Expenses and Changes in Net Assets**  
*For Quarter ending June 30, 2017*

	Administrative Account	Federal Account	State Account	Total
<b>RECEIPTS</b>				
Interest Income	\$ 11,619.25	\$ 191,323.38	\$ 34,605.39	237,548.02
Trust Distributions	\$ -	\$ -	\$ -	-
Easement/lease income	\$ 801.50	\$ 801.49	\$ 6,411.84	8,014.83
<b>TOTAL RECEIPTS</b>	<u>12,420.75</u>	<u>192,124.87</u>	<u>41,017.23</u>	<u>245,562.85</u>
<b>EXPENSES</b>				
Administrative Expenses				
Trustee & Administrator Fees	99,074.61	-	-	99,074.61
Site Maintenance & Security	9,965.83	-	-	9,965.83
Utilities	1,508.88	-	-	1,508.88
Legal & Professional Fees	2,347.89	-	-	2,347.89
Taxes	276.24	-	-	276.24
	<u>113,173.45</u>	<u>-</u>	<u>-</u>	<u>113,173.45</u>
Federal Expenses				
License Compliance	-	128,740.71	-	128,740.71
License Admendment Request	-	731,280.30	-	731,280.30
Agency Fees	-	135,282.50	-	135,282.50
	<u>-</u>	<u>995,303.51</u>	<u>-</u>	<u>995,303.51</u>
State Expenses				
License Admendment Request	-	-	53,447.84	53,447.84
Agency Fees	-	-	-	-
	<u>-</u>	<u>-</u>	<u>53,447.84</u>	<u>53,447.84</u>
Unanticipated Work				
Additional Activities	-	-	-	-
<b>TOTAL EXPENSES</b>	<u>113,173.45</u>	<u>995,303.51</u>	<u>53,447.84</u>	<u>1,161,924.80</u>
<b>CHANGES IN NET ASSETS</b>	<u>(100,752.70)</u>	<u>(803,178.64)</u>	<u>(12,430.61)</u>	<u>(916,361.95)</u>
NET ASSETS, beginning of period	4,223,876.43	68,202,300.02	12,254,638.25	84,680,814.70
NET ASSETS, end of period	<u>\$ 4,123,123.73</u>	<u>\$ 67,399,121.38</u>	<u>\$ 12,242,207.64</u>	<u>\$ 83,764,452.74</u>

**Cimarron Environmental Response Trust**  
**Statement of Assets, Liabilities and Net Assets**  
**30-Sep-17**

	Administrative Account	Federal Account	State Account	Total
<b>ASSETS</b>				
Current Assets				
Cash Equivalents	\$ 4,123,809.18	\$ 67,247,709.39	\$ 12,243,217.62	\$ 83,614,736.20
Accrued Income	12,636.11	220,502.78	40,436.11	273,575.00
Total Current Assets	<u>4,136,445.29</u>	<u>67,468,212.17</u>	<u>12,283,653.73</u>	<u>83,888,311.20</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 4,136,445.29</u></u>	<u><u>\$ 67,468,212.17</u></u>	<u><u>\$ 12,283,653.73</u></u>	<u><u>\$ 83,888,311.20</u></u>
<b>LIABILITIES AND NET ASSETS</b>				
Current Liabilities				
Accounts Payable	33,457.78	276,940.16	17,731.93	328,129.87
Accrued Property Taxes	828.72	-	-	828.72
Total Current Liabilities	<u>34,286.50</u>	<u>276,940.16</u>	<u>17,731.93</u>	<u>328,958.59</u>
Net Assets	4,102,158.79	67,191,272.01	12,265,921.80	83,559,352.60
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 4,136,445.29</u></u>	<u><u>\$ 67,468,212.17</u></u>	<u><u>\$ 12,283,653.73</u></u>	<u><u>\$ 83,888,311.20</u></u>

**Cimarron Environmental Response Trust**  
**Statement of Receipts and Expenses and Changes in Net Assets**  
*Year to Date thru September 30, 2017*

	Administrative Account	Federal Account	State Account	Total	Proposed Budget	Over (Under) Budget
<b>RECEIPTS</b>						
Interest Income	\$ 36,508.90	\$ 579,187.61	\$ 106,247.70	\$ 721,944.21		
Trust Distributions				\$ -		
Easement/lease income	2,140.82	2,140.82	17,126.13	21,407.77		
<b>TOTAL RECEIPTS</b>	<u>38,649.72</u>	<u>581,328.43</u>	<u>123,373.83</u>	<u>743,351.97</u>		
<b>EXPENSES</b>						
Administrative Expenses						
Trustee & Administrator Fees	126,562.51	-	-	126,562.51	290,210.00	(163,647.49)
Site Maintenance & Security	13,868.33	-	-	13,868.33	62,500.00	(48,631.67)
Utilities	3,047.84	-	-	3,047.84	10,500.00	(7,452.16)
Legal & Professional Fees	3,280.75	-	-	3,280.75	50,000.00	(46,719.25)
Taxes	828.72	-	-	828.72	8,000.00	(7,171.28)
	<u>147,588.15</u>	<u>-</u>	<u>-</u>	<u>147,588.15</u>	<u>421,210.00</u>	<u>(273,621.85)</u>
Federal Expenses						
License Compliance	-	162,869.49	-	162,869.49	330,190.00	(167,320.51)
License Admendment Request	-	974,312.08	-	974,312.08	4,492,272.62	(3,517,960.54)
Agency Fees	-	538,620.41	-	538,620.41	600,000.00	(61,379.59)
	<u>-</u>	<u>1,675,801.98</u>	<u>-</u>	<u>1,675,801.98</u>	<u>5,422,462.62</u>	<u>(3,746,660.64)</u>
State Expenses						
License Admendment Request	-	-	71,401.28	71,401.28	327,762.38	(256,361.10)
Agency Fees	-	-	-	-	50,000.00	(50,000.00)
	<u>-</u>	<u>-</u>	<u>71,401.28</u>	<u>71,401.28</u>	<u>377,762.38</u>	<u>(306,361.10)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	84,595.00	(84,595.00)
<b>TOTAL EXPENSES</b>	<u>147,588.15</u>	<u>1,675,801.98</u>	<u>71,401.28</u>	<u>1,894,791.41</u>	<u>6,306,030.00</u>	<u>\$ (4,411,238.59)</u>
<b>CHANGES IN NET ASSETS</b>	<u>(108,938.44)</u>	<u>(1,094,473.55)</u>	<u>51,972.54</u>	<u>(1,151,439.44)</u>		
NET ASSETS, beginning of period	4,211,097.22	68,285,746.20	12,213,949.26	84,710,792.68		
NET ASSETS, end of period	<u>\$ 4,102,158.78</u>	<u>\$ 67,191,272.65</u>	<u>\$ 12,265,921.80</u>	<u>\$ 83,559,353.24</u>		

**Cimarron Environmental Response Trust**  
**Statement of Receipts and Expenses and Changes in Net Assets**  
*For Quarter ending September 30, 2017*

	Administrative Account	Federal Account	State Account	Total
<b>RECEIPTS</b>				
Interest Income	\$ 12,545.44	\$ 205,822.05	\$ 37,316.16	255,683.65
Trust Distributions	\$ -	\$ -	\$ -	-
Easement/lease income	\$ 531.98	\$ 531.98	\$ 4,255.72	5,319.69
<b>TOTAL RECEIPTS</b>	<u>13,077.43</u>	<u>206,354.03</u>	<u>41,571.88</u>	<u>261,003.34</u>
<b>EXPENSES</b>				
Administrative Expenses				
Trustee & Administrator Fees	27,391.81	-	-	27,391.81
Site Maintenance & Security	3,902.50	-	-	3,902.50
Utilities	1,538.96	-	-	1,538.96
Legal & Professional Fees	932.86	-	-	932.86
Taxes	276.24	-	-	276.24
	<u>34,042.37</u>	<u>-</u>	<u>-</u>	<u>34,042.37</u>
Federal Expenses				
License Compliance	-	34,033.48	-	34,033.48
License Admendment Request	-	243,031.78	-	243,031.78
Agency Fees	-	137,137.50	-	137,137.50
	<u>-</u>	<u>414,202.76</u>	<u>-</u>	<u>414,202.76</u>
State Expenses				
License Admendment Request	-	-	17,857.71	17,857.71
Agency Fees	-	-	-	-
	<u>-</u>	<u>-</u>	<u>17,857.71</u>	<u>17,857.71</u>
Unanticipated Work				
Additional Activities	-	-	-	-
<b>TOTAL EXPENSES</b>	<u>34,042.37</u>	<u>414,202.76</u>	<u>17,857.71</u>	<u>466,102.84</u>
<b>CHANGES IN NET ASSETS</b>	<u>(20,964.94)</u>	<u>(207,848.73)</u>	<u>23,714.17</u>	<u>(205,099.50)</u>
NET ASSETS, beginning of period	4,123,123.73	67,399,121.38	12,242,207.64	83,764,452.74
NET ASSETS, end of period	<u>\$ 4,102,158.78</u>	<u>\$ 67,191,272.65</u>	<u>\$ 12,265,921.80</u>	<u>\$ 83,559,353.24</u>



**Cimarron Environmental Response Trust**  
**Statement of Assets, Liabilities and Net Assets**  
*31-Dec-17*

	Administrative Account	Federal Account	State Account	Total
<b>ASSETS</b>				
Current Assets				
Cash Equivalents	\$ 4,074,708.38	\$ 66,945,059.29	\$ 12,254,570.83	\$ 83,274,338.51
Accrued Income	35,062.90	64,254.57	271,978.27	371,295.74
Total Current Assets	<u>4,109,771.28</u>	<u>67,009,313.86</u>	<u>12,526,549.10</u>	<u>83,645,634.25</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 4,109,771.28</u></u>	<u><u>\$ 67,009,313.86</u></u>	<u><u>\$ 12,526,549.10</u></u>	<u><u>\$ 83,645,634.25</u></u>
 <b>LIABILITIES AND NET ASSETS</b>				
Current Liabilities				
Accounts Payable	37,299.86	1,789,064.48	125,955.89	1,952,320.23
Accrued Property Taxes	999.00	-	-	999.00
Total Current Liabilities	<u>38,298.86</u>	<u>1,789,064.48</u>	<u>125,955.89</u>	<u>1,953,319.23</u>
Net Assets	4,071,472.42	65,220,249.38	12,400,593.21	81,692,315.02
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 4,109,771.28</u></u>	<u><u>\$ 67,009,313.86</u></u>	<u><u>\$ 12,526,549.10</u></u>	<u><u>\$ 83,645,634.25</u></u>

**Cimarron Environmental Response Trust**  
**Statement of Receipts and Expenses and Changes in Net Assets**  
*Year to Date thru December 31, 2017*

	Administrative Account	Federal Account	State Account	Total		
<b>RECEIPTS</b>						
Interest Income	\$ 50,282.00	\$ 813,888.21	\$ 149,521.15	\$ 1,013,691.36		
Trust Distributions				\$ -		
Easement/Lease/Property Sale Income	<u>36,052.84</u>	<u>36,052.83</u>	<u>288,422.20</u>	<u>360,527.87</u>		
<b>TOTAL RECEIPTS</b>	<u>86,334.84</u>	<u>849,941.04</u>	<u>437,943.35</u>	<u>1,374,219.22</u>		
<b>EXPENSES</b>						
Administrative Expenses						
Trustee & Administrator Fees	186,781.81	-	-	186,781.81	290,210.00	(103,428.19)
Site Maintenance & Security	29,768.66	-	-	29,768.66	62,500.00	(32,731.34)
Utilities	5,129.43	-	-	5,129.43	10,500.00	(5,370.57)
Legal & Professional Fees	3,280.75	-	-	3,280.75	50,000.00	(46,719.25)
Taxes	999.00	-	-	999.00	8,000.00	(7,001.00)
	<u>225,959.65</u>	<u>-</u>	<u>-</u>	<u>225,959.65</u>	<u>421,210.00</u>	<u>(195,250.35)</u>
Federal Expenses						
License Compliance	-	279,226.54	-	279,226.54	330,190.00	(50,963.46)
License Admendment Request	-	3,097,590.23	-	3,097,590.23	4,492,272.62	(1,394,682.39)
Agency Fees	-	538,620.41	-	538,620.41	600,000.00	(61,379.59)
	<u>-</u>	<u>3,915,437.18</u>	<u>-</u>	<u>3,915,437.18</u>	<u>5,422,462.62</u>	<u>(1,507,025.44)</u>
State Expenses						
License Admendment Request	-	-	226,412.92	226,412.92	327,762.38	(101,349.46)
Agency Fees	-	-	24,886.47	24,886.47	50,000.00	(25,113.53)
	<u>-</u>	<u>-</u>	<u>251,299.39</u>	<u>251,299.39</u>	<u>377,762.38</u>	<u>(126,462.99)</u>
Unanticipated Work						
Additional Activities	-	-	-	-	84,595.00	(84,595.00)
<b>TOTAL EXPENSES</b>	<u>225,959.65</u>	<u>3,915,437.18</u>	<u>251,299.39</u>	<u>4,392,696.22</u>	<u>6,306,030.00</u>	<u>\$ (1,913,333.78)</u>
<b>CHANGES IN NET ASSETS</b>	<u>(139,624.81)</u>	<u>(3,065,496.14)</u>	<u>186,643.96</u>	<u>(3,018,477.00)</u>		
NET ASSETS, beginning of period	4,211,097.22	68,285,746.20	12,213,949.26	84,710,792.68		
<b>NET ASSETS, end of period</b>	<u>\$ 4,071,472.40</u>	<u>\$ 65,220,250.06</u>	<u>\$ 12,400,593.22</u>	<u>\$ 81,692,315.68</u>		

**Cimarron Environmental Response Trust**  
**Statement of Receipts and Expenses and Changes in Net Assets**  
*For Quarter ending December 31, 2017*

	Administrative Account	Federal Account	State Account	Total
<b>RECEIPTS</b>				
Interest Income	\$ 13,773.10	\$ 234,700.59	\$ 43,273.46	291,747.15
Trust Distributions	\$ -	\$ -	\$ -	-
Easement/Lease/Property Sale Income	\$ 33,912.02	\$ 33,912.02	\$ 271,296.07	339,120.10
<b>TOTAL RECEIPTS</b>	<u>47,685.12</u>	<u>268,612.61</u>	<u>314,569.52</u>	<u>630,867.25</u>
<b>EXPENSES</b>				
<b>Administrative Expenses</b>				
Trustee & Administrator Fees	60,219.30	-	-	60,219.30
Site Maintenance & Security	15,900.33	-	-	15,900.33
Utilities	2,081.59	-	-	2,081.59
Legal & Professional Fees	-	-	-	-
Taxes	170.28	-	-	170.28
	<u>78,371.50</u>	<u>-</u>	<u>-</u>	<u>78,371.50</u>
<b>Federal Expenses</b>				
License Compliance	-	116,357.05	-	116,357.05
License Admendment Request	-	2,123,278.15	-	2,123,278.15
Agency Fees	-	-	-	-
	<u>-</u>	<u>2,239,635.20</u>	<u>-</u>	<u>2,239,635.20</u>
<b>State Expenses</b>				
License Admendment Request	-	-	155,011.64	155,011.64
Agency Fees	-	-	24,886.47	24,886.47
	<u>-</u>	<u>-</u>	<u>179,898.11</u>	<u>179,898.11</u>
<b>Unanticipated Work</b>				
Additional Activities	-	-	-	-
<b>TOTAL EXPENSES</b>	<u>78,371.50</u>	<u>2,239,635.20</u>	<u>179,898.11</u>	<u>2,497,904.81</u>
<b>CHANGES IN NET ASSETS</b>	<u>(30,686.38)</u>	<u>(1,971,022.59)</u>	<u>134,671.42</u>	<u>(1,867,037.56)</u>
NET ASSETS, beginning of period	4,102,158.78	67,191,272.65	12,265,921.80	83,559,353.24
NET ASSETS, end of period	<u>\$ 4,071,472.40</u>	<u>\$ 65,220,250.06</u>	<u>\$ 12,400,593.22</u>	<u>\$ 81,692,315.68</u>