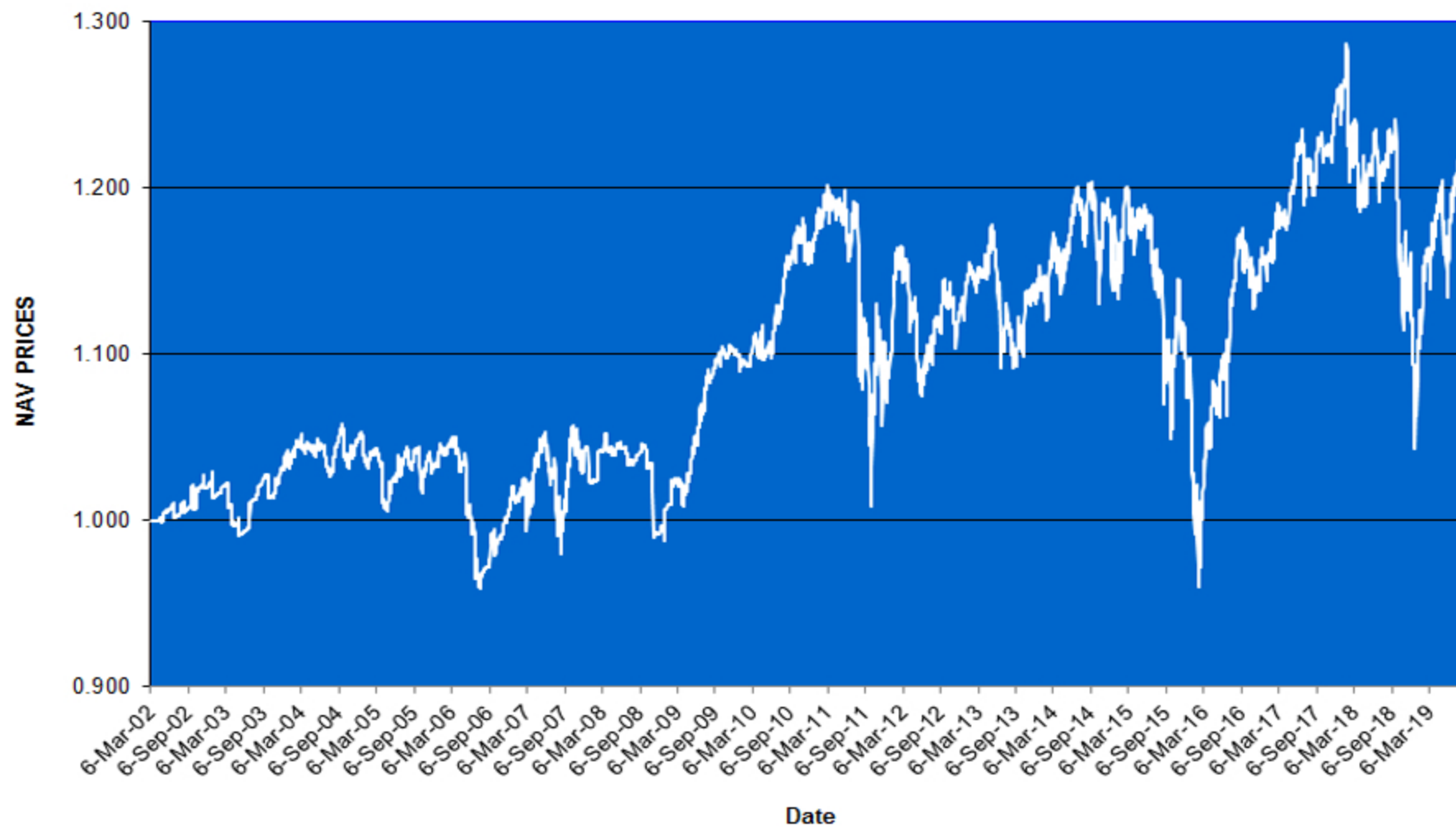


USD Income and Growth Fund (From Inception)



TTD INCOME AND GROWTH NAVS (From Inception)

