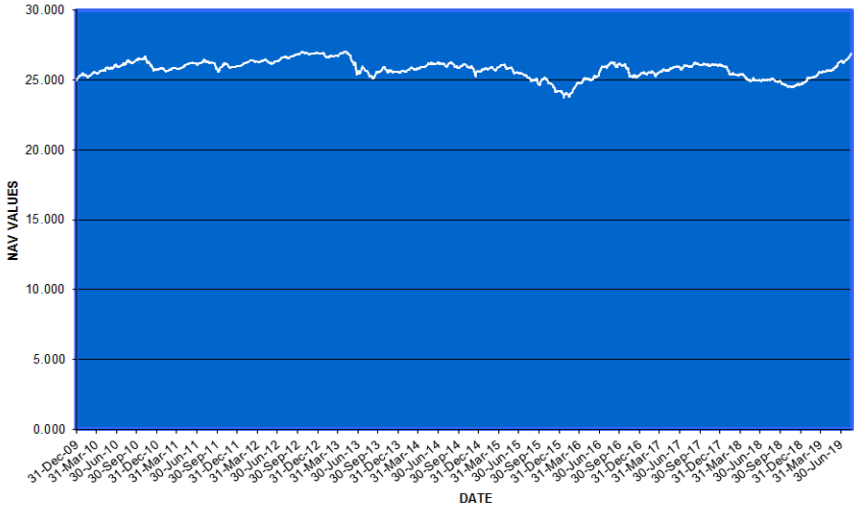


USD INCOME FUND NAV VALUES



TTD INCOME FUND NAV VALUES

