	NET ASSETS	SHARES O/S		I		
12/31/2016	15,344,309	3,798,463	4.04			
12/31/2017	13,757,620	3,737,049	3.68	(0.36)	\$ change	3.62
		3,737,049				
AVERAGE	14,550,965		3.86	-9.28%	change/(average share	es)
average		3,767,756			NAV Begin	4.04
Net investment income		274,759	0.07			0.07
net realized and unrealized on investments, options and securities both	rowed	850,831	0.23			0.23
net realized and unrealized on operating division		(2,340,866)	(0.62)			(0.62)
Income Tax Expense		(24,614)	(0.01)			(0.01)
dividends paid		(112,102)	(0.03)			(0.03)
other		(234,695)	(0.06)			0.00
					NAV End	3.68
						-
total expenses to average net assets		276,661	14,550,965	1.90%		
net investment income before income taxes to net assets		274,759	14,550,965	1.89%		
net investment income to net assets		250,145	14,550,965	1.72%		
THE WASHINGTON TO THE GOODS		250,145	17,000,000	1.1270		
inv	12/31/2017	13,757,620	13,758.00			
inv	12/31/2016	15,344,309				
average		14,550,965				
Turnover Calculation excluding Operating Division	12/31/2017	Total NA's 13,757,620	Op Division 4,900,000	Excluding Op E 8,857,620	Div	
	12/31/2016		5,100,000	10,244,309		
	12/31/2010	13,344,303	3,100,000	9,550,965	347,078	3.63%
				9,550,965	Cash Flow Purchase	
					1	
price of stock at 12/31/2016	8.24	Opening, 12/31/	6 close, agreed	to Yahoo Financ	e /	
price of stock at 12/31/2017 Difference in Price	4.57 (3.67)	Ending, 12/31/17	close, agreed t	o Yahoo Finance		
Total Investment Return	-44.54%					
price of stock at 01/01/2016	6.80					
price of stock at 12/31/2016 Difference in Price	8.24 1.44					
Percentage Change	21.18%					
price of stock at 01/01/2015 price of stock at 12/31/2015	6.80 7.60					
Difference in Price Percentage Change	0.80 11.76%					
price of stock at 01/01/2014 price of stock at 12/31/2014	6.83 6.98					
Difference in Price Percentage Change	0.15 2.20%				/	
				J		
		Per Cash Flow Options	Purchases 3,025.00	Sales 181,829.00		
		Longs	344,053.00	875,230.00		
			347,078.00	1,057,059.00		
	1	1				
DXR						
DXR Source YHOO finance						
Source YHOO finance Date	Open	High	Low	Close	Adj Close	Volume
Source YHOO finance Date 12/30/2016	8.15	8.24	8.15	8.24	8.24	Volume 500 200
Source YHOO finance Date 12/30/2016 1/3/2017 1/31/2017	8.15 8.57 8.07	8.24 8.57 8.07	8.15 8.5 8.07	8.24 8.5 8.07	8.24 8.5 8.07	500 200
Source YHOO finance Date 12/30/2016 1/3/2017 1/31/2017 2/1/2017	8.15 8.57 8.07 8.5	8.24 8.57 8.07 8.5	8.15 8.5 8.07 8.5	8.24 8.5 8.07 8.5	8.24 8.5 8.07 8.5	500 200 0 200
Source YHOO finance Date 12/30/2016 1/3/2017 1/31/2017 2/1/2017 2/2/8/2017 3/1/2017	8.15 8.57 8.07 8.5 8.9	8.24 8.57 8.07 8.5 8.9 8.9	8.15 8.5 8.07 8.5 8.9 8.9	8.24 8.5 8.07 8.5 8.9	8.24 8.5 8.07 8.5 8.9	500 200 0 200 0
Source YHOO finance Date 12/30/2016 1/3/2017 1/31/2017 2/1/2017 2/28/2017 3/1/2017 3/31/2017	8.15 8.57 8.07 8.5 8.9 8.9	8.24 8.57 8.07 8.5 8.9 8.9	8.15 8.5 8.07 8.5 8.9	8.24 8.5 8.07 8.5 8.9	8.24 8.5 8.07 8.5 8.9 8.9	500 200 (200 ((
Source YHOO finance 12/30/2016 1/3/2017 1/31/2017 2/12/2017 2/2/8/2017 3/31/2017 4/3/2017 4/28/2017	8.15 8.57 8.07 8.5 8.9 8.9 7.4 7.4 7.12	8.24 8.57 8.07 8.5 8.9 8.9 7.4 7.18	8.15 8.5 8.07 8.5 8.9 8.9 7.4 7.12	8.24 8.5 8.07 8.5 8.9 7.4 7.4 7.17	8.24 8.5 8.07 8.5 8.9 8.9 7.4 7.17	500 200 200 0 0 0 0 0 0
Source YHOO finance 12/30/2016 1/3/2017 1/31/2017 2/1/2017 2/2/8/2017 3/1/2017 4/3/2017 4/3/2017 4/3/2017 5/1/2017	8.15 8.57 8.07 8.5 8.9 7.4 7.12 7.12	8.24 8.57 8.07 8.5 8.9 7.4 7.18 7.18	8.15 8.5 8.07 8.5 8.9 8.9 7.4 7.4 7.12	8.24 8.5 8.07 8.5 8.9 7.4 7.17 7.07	8.24 8.5 8.07 8.5 8.9 8.9 7.4 7.17 7.07	500 200 200 0 0 0 0 0 1200 300
Source YHOO finance 12/30/2016 1/3/2017 1/31/2017 2/1/2017 2/2/8/2017 3/31/2017 4/3/2017 4/28/2017	8.15 8.57 8.07 8.5 8.9 8.9 7.4 7.12 7.1 6.8	8.24 8.57 8.07 8.5 8.9 7.4 7.18 7.1 6.8	8.15 8.5 8.07 8.5 8.9 8.9 7.4 7.12	8.24 8.5 8.07 8.5 8.9 7.4 7.47 7.17 7.07 6.8	8.24 8.5 8.07 8.5 8.9 8.9 7.4 7.4 7.17 7.07 6.8	500 200 0 200

	NET ASSETS	SHARES O/S						
12/31/2015	14,427,532	3,852,488	3.74					file source for shares: Shares Outstanding as of 4Q16.xlsx
12/31/2016	15,344,309	3,798,463	4.04	0.29		3.98	0.05	file source for shares: Shares Outstanding as of 4Q16.xlsx
AVERAGE	14,885,921		3.89	7.57%				
average		3,825,476						
Net investment income		128,335	0.03		NAV Begin	3.74 0.03		
net realized and unrealized on investments, options and securities bor	rowed	2,129,939	0.56			0.56		
net realized and unrealized on operating division		(790,898)	(0.21)			(0.21)		
Income Tax Expense		(11,613)	(0.00)			(0.00)		
						` '		
dividends paid		(113,989)	(0.03)			(0.03)		
other		(424,997)	(0.11)			(0.06)		
					NAV End	4.04		
						-		
total expenses to average net assets		363,208	14,885,921	2.44%	-			
net investment income before income taxes to net assets		128,335	14,885,921	0.86%				
net investment income to net assets		116,722	14,885,921	0.78%				
The time defined to het doods		110,122	11,000,021	0.7070				
inv	12/31/2016	15,344,309	15,344.00					
inv	12/31/2015	14,427,532						
average		14,885,921						
Turnover Calculation excluding Operating Division	12/31/2016	Total NA's 15,344,309	Op Division E 5,100,000	xcluding Op Div 10,244,309	/			
	12/31/2015	14,427,532	3,521,814	10,905,718				
				10,575,014		7.59%		
					Cash Flow Purchase	of Securi	ies	
					1			
price of stock at 01/01/2016	7.00	Onenina 42/24/4	F along amond to	Vahaa Fiaaaaa				
price of stock at 12/31/2015	8.24	Opening, 12/31/1 Ending, 12/31/16	close, agreed to	Yahoo Finance	,			
Difference in Price Total Investment Return	0.64 8.42%							
price of stock at 01/01/2015 price of stock at 12/31/2015	6.80 7.60							
Difference in Price	0.80							
Percentage Change	11.76%							
price of stock at 01/01/2014	6.83							
price of stock at 12/31/2014 Difference in Price	6.98 0.15							
Percentage Change	2.20%							
	+							
		Per Cash Flow		Sales				
		Options	436,376.00 366,711.00	879,851.00 4,030,777.00	-			
		Longs						
			803,087.00	4,910,628.00				
	1						1	