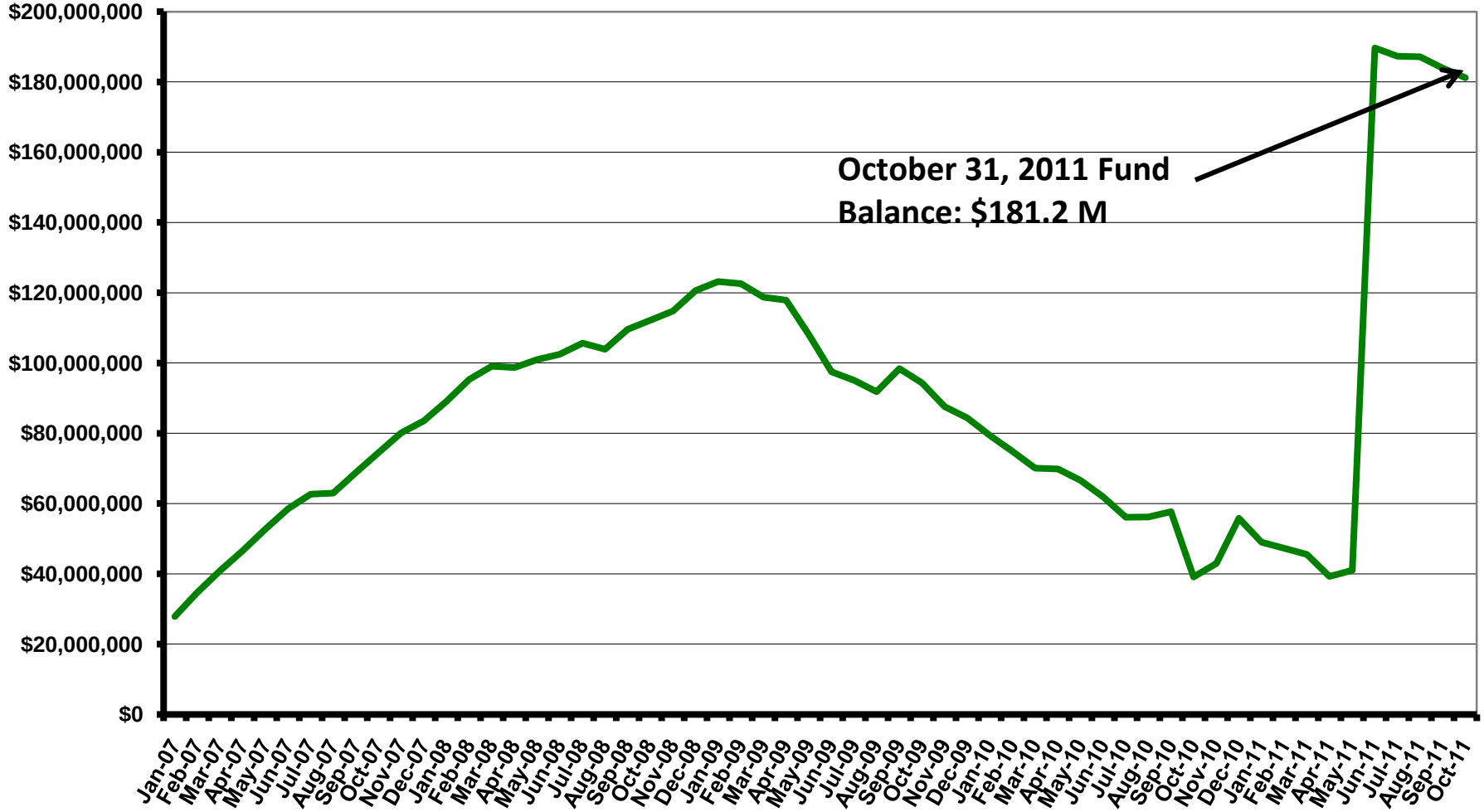Market Value of RTA Fund