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Account ID: SG181006
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STRATEGIC GLOBAL ADVISORS, LLC

Asset List Report

CUSIP	SECURITY DESCRIPTION	COUPON	MATURITY DATE	UNITS	% HOLDINGS	UNIT COST	MARKET PRICE	ORIGINAL COST	MARKET VALUE	ACCRUED INT/DIV	ANNUAL INCOME
CASH & CASH EQUIVALENTS											
CASHCAD	CANADIAN DOLLAR			2,800	0.00	0.743	1.000	2,081.52	2,073.21	-	-
CASHCHF	SWISS FRANC			40,538	0.04	0.994	1.000	40,301.59	41,897.58	-	-
CASHHKD	HONG KONG DOLLAR			82,288	0.01	0.128	1.000	10,573.87	10,559.90	-	-
CASHKRW	SOUTH KOREA WON			7	0.00	0.001	1.000	0.01	0.01	-	-
CASHUSD	US DOLLARS			1,130,885	1.09	1.000	1.000	1,130,885.48	1,130,885.48	-	-
	CASH & CASH EQUIVALENTS TOTAL:				**1.14**			**1,183,842.48**	**1,185,416.19**	**-**	**0.00**
EQUITY											
0090498	BELLWAY			13,240	0.47	36.631	28.260	484,992.06	483,025.16	6,409.57	-
0237400	DIAGEO PLC			26,151	0.76	28.482	23.270	744,836.98	785,587.01	-	-
0242493	DCC			3,831	0.36	87.873	73.750	336,641.70	364,740.33	3,690.93	-
0557681	HOWDEN JOINERY GR			73,412	0.42	5.409	4.530	397,116.88	429,313.82	7,013.08	-
0682538	PERSIMMON			27,786	0.85	26.226	24.550	728,723.89	880,617.15	-	-
0870612	LLOYDS BANKING GROUP PLC			930,000	0.82	0.819	0.706	761,883.83	847,492.26	-	-
0875413	TATE & LYLE PLC			56,742	0.52	9.551	7.380	541,947.00	540,593.24	-	-
0925288	GLAXOSMITHKLINE PLC			66,981	1.44	20.656	17.035	1,383,544.84	1,473,002.14	16,429.14	-
2024644	BARRICK GOLD CORP			9,800	0.16	18.983	22.340	186,030.29	162,087.81	294.00	-
2076009	BANK OF MONTREAL			18,900	1.22	74.556	90.670	1,409,107.41	1,268,722.14	-	-
2159740	CGI Group Inc. Class A			5,000	0.24	47.661	66.970	238,303.02	247,908.49	-	-
2170525	Canadian Imperial Bank of Commerce			6,900	0.52	86.050	105.620	593,748.28	539,555.79	-	-
2260824	OPEN TEXT CORP			14,600	0.46	33.719	44.090	492,302.78	476,578.07	1,927.20	-
2357953	TRANSCONTINENTAL INC			29,500	0.50	18.353	23.680	541,410.31	517,183.68	-	-
2492519	Manulife Financial Corporation			39,800	0.66	17.117	23.330	681,256.09	687,446.51	-	-
2754383	ROYAL BANK OF CANADA			20,000	1.33	72.655	93.370	1,453,109.19	1,382,542.39	-	-

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2889371	Thomson Reuters Corporation			18,000	0.76	43.120	58.920	776,159.17	785,192.86	6,210.00	-
3064650	GKN			81,899	0.36	4.516	3.500	369,850.50	370,046.46	-	-
3121522	CARNIVAL PLC			6,767	0.42	57.239	49.700	387,338.63	434,172.37	2,706.80	-
3134865	BARCLAYS PLC			176,048	0.46	2.785	2.100	490,244.09	477,265.46	-	-
3426454	Paysafe Group Plc			72,193	0.45	5.837	5.005	421,420.41	466,453.97	-	-
4012250	AIRBUS SE			6,998	0.55	76.431	73.070	534,866.19	575,006.25	-	-
4057808	L'OREAL S.A.			3,865	0.80	192.511	190.450	744,056.92	827,732.48	-	-
4162791	THALES			5,536	0.60	97.108	98.320	537,589.11	612,064.90	7,470.28	-
4163437	CAPGEMINI			2,527	0.25	92.767	92.160	234,422.64	261,882.95	-	-
4354134	UNITED INTERNET AG			6,875	0.36	44.014	48.679	302,598.38	376,334.37	-	-
4497749	KBC GROUP			11,577	0.84	66.432	66.980	769,088.25	871,968.30	-	-
4588825	DANSKE BANK A/S			22,151	0.80	34.037	248.700	753,954.14	832,683.94	-	-
4598589	CONTINENTAL AG			5,628	1.21	218.591	198.092	1,230,227.48	1,253,662.25	-	-
4651459	OMV AG			9,217	0.48	39.919	46.405	367,928.99	480,965.46	12,437.42	-
4682329	PERNOD RICARD SA			3,450	0.45	121.135	120.900	417,915.03	469,034.64	-	-
4712798	RENAULT			6,684	0.60	86.444	83.090	577,789.41	624,517.66	-	-
4742494	MOL HUNGARIAN OIL AND GAS PLC			6,391	0.50	68.796	22,315.000	439,676.14	520,202.82	-	-
4813345	SKAND ENSKILDA BKN			51,028	0.59	11.099	104.800	566,340.78	616,453.53	-	-
4846288	SAP SE			7,502	0.78	98.228	95.300	736,906.83	803,950.82	-	-
5069211	BAYER AG			2,845	0.36	115.259	118.038	327,911.00	377,627.52	-	-
5119901	DUERR AG			9,015	0.95	88.920	97.433	801,612.47	987,714.27	-	-
5228658	RANDSTAD HLDGS NV			7,399	0.41	57.534	51.500	425,693.01	428,489.10	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			7,978	1.48	185.047	171.587	1,476,301.23	1,539,351.98	-	-
5258246	SUBSEA 7 SA			41,663	0.58	15.620	121.500	650,773.20	601,022.81	-	-
5289837	Erste Group Bank AG			19,408	0.68	32.752	32.300	635,650.23	704,924.86	-	-
5533976	SWISSCOM AG			1,000	0.46	435.268	464.400	435,267.77	479,975.20	-	-

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5671735	SANOFI			10,156	0.97	90.376	88.170	917,862.25	1,006,938.75	-	-
5689051	AGFA-GEVAERT N.V.			40,070	0.18	4.880	4.069	195,531.59	183,343.94	-	-
5810066	POLSKI KONCERN NAFTOWY ORLEN SPOLKA AKCYJNA			11,890	0.33	25.422	106.150	302,268.37	339,148.32	-	-
5964651	VESTAS WIND SYSTEM			7,616	0.65	81.388	588.500	619,851.61	677,461.27	-	-
5966516	SOC GENERALE			7,122	0.38	50.165	46.670	357,272.62	373,765.57	17,619.12	-
5982200	DIALOG SEMICONDUCTOR PLC			6,080	0.28	51.258	42.500	311,648.31	290,570.84	-	-
6076146	WESTPAC BANKING CORPORATION			21,271	0.49	26.529	30.500	564,293.67	482,973.32	21,264.40	-
6076425	BANK LEUMI LE			63,201	0.30	4.401	17.320	278,129.23	309,281.87	-	-
6086253	FORTESCUE METALS GROUP LTD.			87,328	0.30	4.717	4.850	411,906.49	315,304.84	-	-
6097017	CLP Holdings Limited			50,000	0.53	10.223	85.200	511,156.00	546,683.01	-	-
6129277	NTT DOCOMO INC			20,200	0.48	23.371	2,717.000	472,102.93	496,300.58	-	-
6141680	ORACLE CORP JAPAN			5,900	0.34	57.351	6,520.000	338,371.43	347,859.11	-	-
6161503	CALTEX AUSTRALIA	0.000		26,741	0.63	22.577	33.060	603,743.81	658,136.36	-	-
6173508	HARVEY NORMAN HLDG			74,000	0.20	3.267	3.770	241,781.06	207,686.59	-	-
6183552	CENTRAL JAPAN RAILWAY COMPANY			4,700	0.74	163.414	18,135.000	768,044.23	770,760.05	-	-
6220103	RIO TINTO LTD			4,699	0.21	45.897	62.810	215,670.88	219,720.02	-	-
6224871	SK TELECOM LTD.			1,907	0.42	225.231	253,500.000	429,514.82	431,783.23	-	-
6248990	KDDI CORP			34,400	0.92	26.212	3,066.000	901,697.21	953,749.60	-	-
6249799	DAH SING FINANCIAL			66,800	0.49	7.624	59.600	509,311.06	510,915.05	-	-
6250508	DAITO TRUST CONSTRUCTION CO			8,200	1.25	137.623	17,470.000	1,128,508.45	1,295,419.81	-	-
6251028	SCREEN HOLDINGS CO LTD			3,600	0.25	72.816	8,060.000	262,138.10	262,386.40	-	-
6251363	DAIWA HOUSE INDUSTRY CO			23,800	0.75	28.680	3,619.000	682,576.89	778,877.79	-	-
6253983	ARISTROCRAT LEISURE LTD			27,545	0.43	13.800	21.800	380,132.78	447,027.93	3,178.41	-
6290902	LG Uplus Corp			26,085	0.36	12.839	16,200.000	334,915.33	377,435.69	-	-
6356406	SUBARU CORPORATION			8,400	0.27	36.429	3,745.000	306,002.41	284,468.96	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			9,300	0.33	38.828	4,038.000	361,103.71	339,588.55	-	-

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6356611	MIRACA HOLDINGS INCORPORATION			5,300	0.22	46.519	4,655.000	246,550.72	223,099.88	-	-
6364283	FUJITSU GENERAL LIMITED			13,100	0.29	20.012	2,557.000	262,157.58	302,904.55	-	-
64110W102	NETEASE INC			2,511	0.69	282.650	284.780	709,734.00	715,082.58	2,705.60	-
6419581	HEIWA CORP			37,700	0.79	24.760	2,409.000	933,453.49	821,262.38	-	-
6441506	HOYA CORP			10,600	0.50	47.960	5,454.000	508,375.76	522,787.00	-	-
6481320	KAJIMA CORP			29,000	0.22	6.539	851.000	189,622.55	223,167.70	-	-
6481643	KAKEN PHARMACEUTICAL CO			8,500	0.47	57.081	6,380.000	485,190.19	490,392.01	-	-
6483809	KAO CORP			23,700	1.44	55.362	6,983.000	1,312,088.30	1,496,560.11	-	-
6533232	BLUESCOPE STEEL LTD.			48,968	0.40	9.265	11.500	453,667.72	419,223.48	-	-
6575900	MEIDENSHA			68,000	0.22	3.499	373.000	237,946.11	229,362.03	-	-
6596785	MITSUBISHI CORPORATION			77,600	1.50	21.691	2,218.000	1,683,255.46	1,556,420.85	-	-
6597045	MITSUBISHI ELECTRIC CORP			59,000	0.79	14.245	1,527.000	840,466.31	814,694.58	-	-
6599483	ULVAC INC			27,400	1.47	46.396	6,140.000	1,271,254.10	1,521,327.49	-	-
6640864	Nichirei Corporation			14,000	0.39	24.712	3,170.000	345,964.85	401,320.25	-	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			12,100	0.56	42.946	5,308.000	519,645.14	580,791.25	-	-
6641588	NISSAN CHEMICAL INDUSTRIES LTD			15,200	0.51	29.059	3,885.000	441,689.45	533,996.47	-	-
6641663	NISSIN ELECTRIC CO. LTD.			17,500	0.19	11.434	1,264.000	200,101.21	200,027.13	-	-
6661144	ORIX CORPORATION			48,400	0.74	14.846	1,748.000	718,527.46	765,051.32	-	-
6679794	TOKYO CENTURY CORPORATION			10,200	0.37	33.917	4,195.000	345,952.29	386,933.13	-	-
6710347	QANTAS AIRWAYS LTD.			89,697	0.32	2.963	5.010	265,750.49	334,542.30	-	-
6777007	SAPPI BVI FINANCE LTD			58,610	0.41	6.814	96.610	399,341.77	429,410.34	-	-
6804682	SHIONOGI & CO			17,400	0.90	51.869	5,919.000	902,518.38	931,325.22	-	-
6858560	SUMITOMO CHEMICAL CO LTD			127,000	0.64	5.539	578.000	703,482.84	663,797.08	-	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			43,000	0.27	6.933	722.000	298,139.16	280,743.32	-	-
6870100	TAISEI CORP			35,000	0.29	7.309	946.000	255,812.23	299,407.70	-	-
6882172	TEVA PHARMACEUTICAL INDUSTRIES LTD.			13,925	0.39	32.631	101.500	454,390.49	399,340.97	-	-

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6895200	Toho Co. Ltd.			6,200	0.18	26.648	3,275.000	165,220.68	183,614.41	-	-
6895675	TOKYO ELECTRON LTD			1,800	0.25	109.124	15,690.000	196,422.66	255,387.26	-	-
6895761	Tokuyama Corporation			39,000	0.17	4.751	490.000	185,289.00	172,808.25	-	-
6900289	TOSOH CORP			85,000	0.70	8.759	941.000	744,509.04	723,289.78	-	-
6985383	Astellas Pharma Inc.			64,600	0.79	13.453	1,398.500	869,095.60	816,956.19	-	-
7103065	NOVARTIS AG			8,515	0.67	74.139	79.300	631,297.14	697,885.90	-	-
7103526	PEUGEOT SA			26,776	0.51	19.979	17.550	534,953.89	528,423.77	-	-
7110388	ROCHE HOLDINGS AG			2,975	0.79	255.379	265.800	759,751.69	817,275.59	-	-
7110753	LAFARGEHOLCIM LIMITED			8,982	0.52	58.992	58.150	529,870.24	539,820.47	-	-
7123870	NESTLE SA			12,790	1.05	76.677	82.650	980,696.99	1,092,546.64	-	-
7150180	VITROLIFE AB			3,688	0.22	48.411	544.000	178,540.49	231,270.55	-	-
7156832	Straumann Holding AG			579	0.31	464.116	536.500	268,723.40	321,051.63	-	-
7309681	BNP PARIBAS			9,444	0.67	66.344	62.820	626,554.92	667,134.55	28,673.40	-
7333378	LONZA GROUP LTD			2,881	0.58	189.119	200.600	544,851.47	597,311.35	-	-
7371431	INTRUM JUSTITIA N			18,096	0.59	37.456	294.200	677,802.26	613,699.50	-	-
7437805	SWISS LIFE HOLDING			2,144	0.69	322.549	323.100	691,545.40	715,959.28	-	-
7582556	KLEPIERRE			15,658	0.63	39.169	37.180	613,302.69	654,644.01	-	-
B01CP21	GAMESA CORP TECNO			22,064	0.48	22.998	20.190	507,425.83	500,933.52	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			15,037	0.19	12.924	11.955	194,331.12	202,148.40	-	-
B02L3W3	BERKELEY GP HLDGS			11,663	0.47	39.772	32.560	463,866.00	490,234.97	-	-
B06JSP1	SYDBANK A/S			15,950	0.55	34.755	237.500	554,334.73	572,578.94	-	-
B06YV46	NESTE OIL OYJ			47,055	1.81	39.086	35.390	1,839,194.59	1,872,603.63	-	-
B0744B3	BUNZL			31,343	0.96	29.023	24.320	909,667.72	984,042.25	11,734.06	-
B09M9L0	CARGOTEC OYJ			6,209	0.36	50.389	53.000	312,866.07	370,047.14	-	-
B0JDQD4	BANDAI NAMCO HOLDINGS INC			14,200	0.49	29.803	3,955.000	423,197.76	507,853.69	-	-
B0PB4M7	LINK REAL ESTATE INVESTMENT TRUST			90,500	0.69	7.050	61.500	638,029.17	714,249.05	-	-

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B12T3J1	UNILEVER N.V.			15,836	0.88	49.968	50.700	791,291.25	902,844.54	6,384.02	-
B15CL93	CIE AUTOMOTIVE SA			13,203	0.30	19.689	21.200	259,949.29	314,751.64	-	-
B17ZL56	Mineral Resources Limited			44,193	0.32	8.230	10.100	363,693.40	332,284.63	-	-
B1CRLC4	MONDI			39,286	0.99	24.105	20.240	946,992.79	1,026,497.59	-	-
B1L3XL6	ZHUZHOU CRRC TIMES ELECTRIC CO LTD			64,500	0.33	5.325	41.150	343,453.79	340,608.54	-	-
B1LB9P6	SCOR SE			13,642	0.52	37.684	35.045	514,080.52	537,605.41	-	-
B1XCBX9	BOLIDEN AB			16,192	0.43	30.165	237.900	488,428.99	444,043.44	-	-
B1XFTL2	HEXAGON AB			5,486	0.23	40.401	380.700	221,637.71	240,751.61	-	-
B1YW440	3I GROUP PLC			97,057	1.08	9.370	8.950	909,430.95	1,121,397.31	-	-
B24CGK7	RECKITT BENCK GRP			4,767	0.47	91.197	79.380	434,736.98	488,501.45	-	-
B28YTC2	MACQUARIE GROUP LIMITED			14,729	0.98	68.232	89.650	1,004,992.52	983,012.29	36,623.10	-
B2B0DG9	RELX PLC			29,926	0.62	19.557	16.630	585,250.66	642,466.57	-	-
B3BDFS1	POONGSAN CORP(NEW)			6,295	0.22	35.247	41,400.000	221,878.77	232,773.31	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		12,580	0.27	27.609	30.580	347,327.47	284,812.62	-	-
B44XTX8	PANDORA A/S			7,565	0.69	109.975	627.500	831,959.58	717,519.54	-	-
B4TP9G2	DOLLARAMA INC			10,300	0.92	83.166	125.130	856,611.22	954,200.78	-	-
B4TXDZ3	HKT TRUST AND HKT			191,000	0.24	1.292	10.200	246,798.87	250,011.23	-	-
B4Y7R14	Dixons Carphone PLC			118,597	0.49	3.953	3.286	468,871.10	503,096.01	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			239,600	0.54	2.185	259.000	523,459.27	561,164.71	-	-
B545MG5	SWISS REINSURANCE COMPANY LIMITED			11,284	0.99	89.747	88.300	1,012,709.89	1,029,794.02	-	-
B55ZR92	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA			88,000	0.52	5.715	5.479	502,879.48	542,180.00	-	-
B58C6H1	APERAM			11,388	0.53	49.705	42.670	566,040.07	546,423.82	4,270.50	-
B60DQV3	MEIJI HOLDINGS CO			3,800	0.30	83.795	9,060.000	318,422.77	311,326.13	-	-
B627LW9	JXTG HOLDINGS INC	0.000		298,800	1.26	4.757	482.400	1,421,351.65	1,303,441.88	-	-
B6632T7	P/F BAKKAFROST			10,899	0.39	31.125	313.000	339,226.19	405,037.40	-	-
B6QHJ10	NEW FLYER INDS INC COM	0.000		15,100	0.60	36.838	55.560	556,260.86	621,126.82	-	-

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CUSIP	SECURITY DESCRIPTION	COUPON	MATURITY DATE	UNITS	% HOLDINGS	UNIT COST	MARKET PRICE	ORIGINAL COST	MARKET VALUE	ACCRUED INT/DIV	ANNUAL INCOME
B8KF9B4	WPP PLC			25,567	0.56	21.815	17.440	557,743.60	575,619.99	-	-
B923935	OSRAM LICHT AG			6,303	0.47	62.576	68.075	394,415.04	482,496.85	-	-
B97PYY2	SMILES SA			11,400	0.21	20.162	63.000	229,851.43	221,475.27	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,900	0.29	34.969	51.170	276,258.43	299,284.07	1,269.19	-
BCZLSL8	TRANSALTA RENEWABLES INC COM	0.000		19,900	0.22	11.783	15.660	234,479.07	230,720.37	1,080.38	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			26,386	0.56	21.264	19.630	561,073.27	582,442.93	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,228,900	0.47	0.375	13.600	460,705.73	490,694.07	-	-
BD4G349	KIRKLAND LAKE GOLD LTD COM	0.000		38,700	0.29	7.367	10.500	285,085.30	300,844.01	-	-
BD6G507	Ferrari NV			13,379	1.12	74.072	77.000	991,014.36	1,158,440.95	-	-
BDC5ST8	VALEO SA			13,730	0.94	66.425	61.970	912,017.33	956,778.82	19,299.23	-
BGLP232	MONCLER SPA			27,733	0.65	22.107	21.680	613,106.40	676,107.34	-	-
BHC8X90	NOVO-NORDISK AS			6,524	0.27	34.629	281.400	225,917.06	277,491.13	-	-
BLLHKZ1	WH GROUP LIMITED			274,000	0.25	0.865	7.300	236,952.30	256,684.35	7,384.07	-
BLZH0Z7	SCENTRE GROUP			117,718	0.36	3.334	4.260	392,431.53	373,325.68	-	-
BNG8PQ9	NN GROUP N.V.			8,683	0.30	32.299	32.000	280,450.04	312,449.12	-	-
BQY7BX8	MICRO FOCUS INTERNATIONAL PLC			18,142	0.54	28.846	23.940	523,327.37	560,684.98	-	-
BRS65X6	INDIVIOR PLC			158,944	0.64	4.014	3.257	638,040.46	668,300.08	-	-
BRTNNQ5	MEDIBANK PRIVATE LIMITED			194,827	0.38	2.146	2.750	418,056.28	398,857.01	-	-
BSP5RP9	WOORI BANK			39,077	0.52	11.757	15,300.000	459,420.84	534,010.45	-	-
BVYVFW2	AUTO TRADER GROUP PLC			81,669	0.42	4.899	4.161	400,121.15	438,696.90	-	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			15,500	0.19	12.298	101.600	190,620.01	202,093.05	-	-
BX8ZX20	ROYAL UNIBREW A/S			8,340	0.37	42.246	305.600	352,332.63	385,239.20	-	-
BYL7SB4	Colliers International Group Inc.			6,500	0.34	47.248	72.500	307,111.37	348,893.17	-	-
BYN5913	DOMINOS PIZZA GROUP PLC			19,434	0.08	3.860	3.170	75,011.46	79,530.02	-	-
BYQP136	ABN AMRO GROUP NV			21,916	0.55	24.203	22.955	530,422.35	565,715.54	-	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC			30,707	0.34	8.848	8.825	271,703.38	349,833.76	-	-

181006 -- LEIA - MSRPS
Account ID: SG181006
As of: 05/31/2017

STRATEGIC GLOBAL ADVISORS, LLC

Asset List Report

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BYTBWY9	COVESTRO AG			8,940	0.64	77.909	66.294	696,510.65	666,455.67	-	-
BYY5978	Siltronic AG			4,220	0.37	67.925	80.363	286,642.42	381,353.83	-	-
BZ4BQC7	JOHNSON MATTHEY BANKERS LTD			11,240	0.44	38.310	31.120	430,607.26	451,560.05	-	-
BZ6CZ43	UNIPER SE			30,721	0.58	16.849	17.515	517,606.67	605,069.16	-	-
M75253100	ORBOTECH			4,800	0.17	32.027	35.680	153,730.00	171,264.00	-	-
M8737E108	TARO PHARMACEUTICL			4,504	0.46	116.700	106.610	525,616.48	480,171.44	-	-
			EQUITY TOTAL:	**7,934,187.00**	**98.86**			**97,324,608.10**	**102,279,679.06**	**226,073.90**	**0.00**

TOTAL:	**103,465,095.25**
TOTAL ACCRUED INTEREST/DIVIDENDS:	**226,073.90**
TOTAL RECEIVABLES & SOLD INCOME:	**0.00**
TOTAL ASSETS:	**103,691,169.15**