

Asset List Report

<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
CASHKRW	SOUTH KOREA WON			7	0.00	0.001	1.000	0.01	0.01	-	-
CASHUSD	US DOLLARS			540,166	0.50	1.000	1.000	540,165.90	540,165.90	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.50			540,165.92	540,165.92	-	0.00
EQUITY											
0090498	BELLWAY			12,339	0.51	36.631	32.830	451,987.69	539,032.47	7,881.07	-
0237400	DIAGEO PLC			24,372	0.84	28.477	27.625	694,039.23	895,895.87	-	-
0540528	HSBC HOLDINGS PLC			62,664	0.57	9.753	7.206	611,135.92	600,864.36	6,724.00	-
0557681	HOWDEN JOINERY GR			45,910	0.29	5.401	5.012	247,967.59	306,183.96	4,581.76	-
0560399	LEGAL & GENERAL GROUP PLC			123,018	0.41	3.806	2.698	468,177.47	441,646.39	-	-
0682538	PERSIMMON			25,896	0.91	26.233	28.320	679,336.23	975,865.61	-	-
0870612	LLOYDS BANKING GROUP PLC			2,216,177	1.74	0.853	0.632	1,890,030.51	1,864,036.08	-	-
0875413	TATE & LYLE PLC			52,880	0.45	9.550	6.884	505,027.38	484,391.36	-	-
0878230	TAYLOR WIMPEY			382,099	0.95	2.527	1.902	965,495.22	966,799.27	52,877.80	-
0884709	TESCO PLC			369,052	1.14	2.349	2.457	867,048.12	1,206,581.88	10,538.75	-
0922320	SMITH & NEPHEW			15,461	0.26	17.681	13.685	273,368.72	281,544.13	-	-
0925288	GLAXOSMITHKLINE PLC			62,423	1.20	20.649	15.240	1,288,960.54	1,265,883.34	16,934.38	-
2076009	BANK OF MONTREAL			17,600	1.27	74.562	100.440	1,312,283.66	1,362,738.21	-	-
2159740	CGI Group Inc. Class A			6,600	0.38	51.011	79.710	336,670.20	405,555.04	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			6,400	0.52	86.056	113.200	550,757.24	558,495.22	-	-
2260824	OPEN TEXT CORP			13,600	0.44	33.707	45.230	458,410.83	474,196.73	-	-
2357953	TRANSCONTINENTAL INC			27,500	0.58	18.347	29.220	504,549.06	619,449.58	-	-
2492519	Manulife Financial Corporation			65,700	1.17	18.244	24.460	1,198,653.35	1,238,839.04	11,956.52	-
2641441	NORBORD INC			13,400	0.53	41.026	54.070	549,743.19	558,539.93	6,197.96	-

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2654416	METHANEX CORP COM.			5,200	0.33	57.304	88.580	297,979.45	355,084.80	-	-
2754383	ROYAL BANK OF CANADA			18,600	1.31	72.656	98.000	1,351,398.85	1,405,180.39	-	-
2897222	TORONTO-DOMINION BANK			9,900	0.54	49.095	75.700	486,037.85	577,728.95	-	-
3121522	CARNIVAL PLC			15,598	0.94	63.284	48.370	987,111.61	1,003,943.06	5,853.57	-
4057808	L'OREAL S.A.	0.000		2,139	0.48	192.376	205.600	411,491.27	513,353.21	-	-
4162791	THALES			5,159	0.62	97.118	108.900	501,033.05	655,806.62	7,828.73	-
4457088	DERICHEBOURG SA			29,813	0.17	9.001	5.190	268,343.27	180,615.67	-	-
4457624	TRIGANO			1,705	0.32	193.217	170.000	329,435.14	338,341.83	-	-
4497749	KBC GROUP			10,789	0.78	66.426	66.200	716,674.03	833,722.59	-	-
4588825	DANSKE BANK A/S			20,644	0.64	34.028	211.400	702,476.31	684,404.83	-	-
4598589	CONTINENTAL AG	0.000		5,245	1.25	218.495	218.100	1,146,005.74	1,335,314.44	-	-
4651459	OMV AG			11,171	0.62	43.544	49.200	486,435.16	641,563.34	19,559.86	-
4712798	RENAULT	0.000		4,608	0.41	86.151	82.630	396,982.89	444,459.93	-	-
4846288	SAP SE			6,992	0.73	98.216	96.250	686,723.40	785,569.37	-	-
5069211	BAYER AG			2,651	0.29	115.244	101.800	305,512.10	315,021.28	-	-
5119901	DUERR AG			2,791	0.26	88.031	85.720	245,694.91	279,270.06	-	-
5165294	ASM INTL NV			8,518	0.47	62.150	49.830	529,396.07	495,462.64	7,954.45	-
5228658	RANDSTAD N.V.			10,148	0.56	58.287	51.060	591,495.00	604,844.39	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			5,292	1.02	184.782	176.400	977,867.05	1,089,684.57	-	-
5334588	Rheinmetall AG			3,327	0.39	125.650	108.150	418,036.98	420,012.01	-	-
5337093	ERG S.p.A.			9,553	0.19	23.948	17.800	228,776.42	198,491.62	-	-
5533976	SWISSCOM AG			1,258	0.52	455.821	439.600	573,423.07	562,523.45	-	-
5596991	UCB SA			11,743	0.86	67.444	67.500	791,992.66	925,263.05	-	-
5654781	ATOS SE			2,171	0.28	159.660	116.200	346,622.43	294,474.94	4,308.15	-
5669354	REPSOL SA	0.000		84,230	1.50	17.031	16.305	1,434,527.20	1,603,134.61	-	-
5671735	SANOFI			9,465	0.68	90.367	65.630	855,322.90	725,112.53	-	-

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5964651	VESTAS WIND SYSTEM			7,098	0.43	81.376	417.500	577,608.47	464,736.42	-	-
6046923	Tomy Company Ltd.			42,000	0.35	13.469	966.000	565,680.24	373,436.42	2,905.79	-
6055208	ASAHI GLASS CO LTD			6,900	0.26	42.102	4,460.000	290,500.40	283,252.80	-	-
6076425	BANK LEUMI LE			116,597	0.68	5.399	22.230	629,449.54	726,667.78	-	-
6086253	FORTESCUE METALS GROUP LTD.			81,386	0.27	4.714	4.690	383,666.73	288,813.57	-	-
6097017	CLP Holdings Limited			46,500	0.46	10.223	82.400	475,375.08	488,465.93	-	-
6129277	NTT DOCOMO INC			18,800	0.46	23.379	2,818.000	439,530.91	487,628.51	9,296.33	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.56	23.221	2,280.000	664,119.25	600,193.29	4,059.09	-
6173508	HARVEY NORMAN HLDG			68,965	0.18	3.267	3.600	225,330.15	187,856.52	-	-
6183552	CENTRAL JAPAN RAILWAY COMPANY			4,400	0.85	163.456	22,510.000	719,206.39	911,629.62	3,028.21	-
6220103	RIO TINTO LTD			11,975	0.70	51.314	82.970	614,481.86	751,781.53	-	-
6224871	SK TELECOM LTD.			1,777	0.34	225.222	222,000.000	400,220.35	365,966.88	-	-
6248990	KDDI CORP			32,100	0.82	26.211	2,945.500	841,384.91	870,270.61	14,248.24	-
6249799	DAH SING FINANCIAL			62,400	0.38	7.625	51.800	475,793.72	412,067.59	-	-
6251028	SCREEN HOLDINGS CO LTD			3,400	0.27	72.776	9,260.000	247,438.29	289,787.84	3,644.90	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.76	28.680	3,947.000	636,686.20	806,511.11	13,581.85	-
6253983	ARISTOCRAT LEISURE LTD			42,157	0.90	15.395	30.040	649,011.33	958,218.76	8,658.06	-
6290902	LG Uplus Corp			24,309	0.25	12.843	11,700.000	312,205.14	263,848.32	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.32	38.815	4,182.000	337,691.70	334,883.34	3,210.00	-
6356592	FUJI CORPORATION			15,500	0.30	21.853	2,227.000	338,718.18	317,718.26	3,055.82	-
6441506	HOYA CORP			13,400	0.75	48.937	6,473.000	655,757.46	798,363.48	5,964.38	-
6481320	KAJIMA CORPORATION			27,000	0.21	6.540	888.000	176,591.95	220,682.04	3,736.94	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.41	57.129	6,030.000	451,321.39	438,464.72	5,867.73	-
6483809	KAO CORP	0.000		22,100	1.60	55.405	8,442.000	1,224,442.24	1,717,227.67	-	-
6493745	Kirin Holdings Company Limited			56,300	1.50	23.325	3,095.000	1,313,210.04	1,603,833.59	-	-

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6496506	Kokuyo Co. Ltd.			24,400	0.43	16.459	2,041.000	401,589.64	458,377.28	-	-
6496681	KONAMI HOLDINGS CORPORATION			10,900	0.48	47.576	5,110.000	518,579.97	512,669.70	4,092.23	-
6533232	BLUESCOPE STEEL LTD.			45,636	0.56	9.258	17.380	422,504.97	600,139.74	-	-
6537030	LG Corp			5,312	0.34	83.366	73,400.000	442,839.97	361,705.83	-	-
6596785	MITSUBISHI CORPORATION			61,600	1.64	21.718	3,031.000	1,337,854.76	1,718,529.15	38,329.42	-
6597045	MITSUBISHI ELECTRIC CORP			55,000	0.74	14.239	1,545.000	783,138.84	782,134.47	14,119.38	-
6599483	ULVAC INC			25,500	1.06	46.383	4,845.000	1,182,759.08	1,137,166.92	-	-
6640864	Nichirei Corporation			13,100	0.33	24.712	2,951.000	323,721.29	355,820.33	1,932.90	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			23,700	1.06	45.459	5,106.000	1,077,378.37	1,113,831.29	17,534.17	-
6658801	OLYMPUS CORPORATION			5,700	0.19	38.010	3,860.000	216,655.01	202,512.77	1,572.09	-
6661144	ORIX CORPORATION	0.000		45,100	0.72	14.850	1,826.500	669,736.74	758,204.70	17,374.02	-
6687214	ALFRESA HOLDINGS			15,100	0.36	18.552	2,753.000	280,134.60	382,625.06	2,982.19	-
6693772	LEE & MAN PAPER MANUFACTURING			276,000	0.30	1.208	9.200	333,535.00	323,706.20	-	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.37	2.962	6.350	247,636.90	401,641.59	-	-
6804682	SHIONOGI & CO			24,300	1.20	53.556	5,714.000	1,301,412.86	1,278,017.40	10,570.21	-
6821506	SONY CORPORATION			8,000	0.35	51.315	5,160.000	410,521.61	379,953.06	-	-
6858560	SUMITOMO CHEMICAL CO LTD			118,000	0.68	5.536	659.000	653,245.02	715,743.94	14,027.34	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.27	34.656	3,850.000	277,247.12	283,492.11	3,562.06	-
6858946	SUMITOMO CORP.			50,000	0.80	13.553	1,827.500	677,631.96	841,041.93	16,805.19	-
6870100	TAISEI CORP			22,400	1.17	48.671	5,990.000	1,090,241.24	1,234,994.71	16,567.72	-
6895675	TOKYO ELECTRON LTD	0.000		1,700	0.30	109.126	20,400.000	185,514.47	319,204.75	-	-
6900289	TOSOH CORP			39,600	0.66	17.515	1,910.000	693,603.54	696,175.62	12,517.83	-
6985264	Yamaha Motor Co. Ltd.			6,700	0.18	34.719	3,150.000	232,617.55	194,256.52	-	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.87	13.475	1,664.500	811,208.14	922,296.47	10,702.75	-
7088429	AXA	0.000		22,236	0.52	26.962	21.325	599,528.51	553,513.34	-	-

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7103065	NOVARTIS AG			11,841	0.82	78.842	72.960	933,568.17	878,770.58	-	-
7103526	PEUGEOT SA			36,538	0.79	21.333	19.945	779,458.61	850,670.16	-	-
7110388	ROCHE HOLDINGS AG	0.000		3,882	0.78	253.058	211.050	982,371.44	833,380.23	-	-
7110720	ADECCO GROUP AG	0.000		3,411	0.19	77.010	59.120	262,680.40	205,124.93	-	-
7123870	NESTLE SA			5,843	0.41	76.558	74.380	447,326.74	442,073.38	-	-
7156832	STRAUMANN HLDG			540	0.33	464.103	649.500	250,615.35	356,759.23	-	-
7309681	BNP PARIBAS	0.000		8,801	0.54	66.313	53.060	583,620.40	545,106.87	31,025.68	-
7333378	LONZA GROUP LTD			2,685	0.67	189.111	263.700	507,764.30	720,205.98	-	-
7371431	INTRUM AB			16,865	0.37	37.469	205.700	631,907.56	392,804.39	-	-
7437805	SWISS LIFE HOLDING			1,998	0.64	322.524	336.000	644,402.99	682,868.48	-	-
7582556	KLEPIERRE			19,271	0.70	39.511	33.320	761,421.03	749,534.50	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			81,089	0.68	10.067	7.708	816,318.41	729,602.03	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.41	39.606	42.460	306,826.43	437,701.09	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		21,789	0.72	37.318	26.770	813,123.07	776,157.31	-	-
B06JSP1	SYDBANK A/S			11,696	0.37	34.751	216.000	406,451.98	396,191.67	-	-
B06YV46	NESTE OIL OYJ			21,039	1.59	39.065	69.620	821,894.61	1,709,784.98	-	-
B0744W4	Metcash Limited			110,902	0.23	2.016	2.900	223,578.12	243,350.60	-	-
B092QP3	Melco International Development Limited			97,000	0.33	3.149	28.450	305,454.96	351,809.95	-	-
B09N7M0	China Shenhua Energy Co. Ltd. Class H			151,000	0.37	2.381	20.500	359,516.21	394,625.29	-	-
B0P72G5	Cosan S.A. Industria e Comercio			26,300	0.26	10.850	38.800	285,352.52	274,013.51	-	-
B0PB4M7	LINK REAL ESTATE INVESTMENT TRUST			84,500	0.70	7.053	69.400	595,990.95	747,601.72	-	-
B0WMWD0	QINETIQ GROUP			131,405	0.43	3.000	2.643	394,198.63	462,139.55	-	-
B0Z5Y22	ARKEMA			2,740	0.31	132.218	104.250	362,278.06	333,433.33	-	-
B12T3J1	UNILEVER N.V.			14,759	0.77	49.979	47.740	737,646.87	822,473.16	7,157.53	-
B135BJ4	SAVILLS			24,511	0.29	14.177	9.645	347,497.64	314,577.28	-	-

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B13X013	IEFFAGE			4,073	0.43	104.900	96.400	427,258.54	458,325.30	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.44	19.683	32.540	242,200.01	467,392.30	-	-
B1QH830	VOLVO AB			22,367	0.36	18.448	151.750	412,622.02	384,319.24	-	-
B1XQXC4	Whitehaven Coal Limited			117,426	0.44	3.731	5.260	438,099.49	467,353.02	-	-
B1YW440	3I GROUP PLC			107,441	1.27	9.944	9.530	1,068,393.02	1,362,470.23	-	-
B1Z7FX0	FOSUN INTERNATIONAL LIMITED			126,000	0.26	2.235	17.240	281,654.98	276,924.84	-	-
B232R05	SK INNOVATION CO LTD			2,293	0.41	139.283	206,000.000	319,375.70	438,200.29	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	0.96	68.070	114.330	782,738.60	994,753.14	35,638.01	-
B2987V8	RIGHTMOVE			9,627	0.59	52.433	49.120	504,771.09	629,235.78	4,948.42	-
B2B0DG9	RELX PLC			11,553	0.24	19.556	16.525	225,928.25	254,038.96	-	-
B2R3SR8	Esso Thailand Public Co. Ltd.			398,000	0.17	0.560	14.700	222,930.27	182,888.40	-	-
B3K7KL2	Loomis AB Class B			10,979	0.39	42.212	337.000	463,446.55	418,936.67	-	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		11,680	0.34	27.612	40.110	322,513.61	361,150.79	-	-
B4TP9G2	DOLLARAMA INC			9,600	1.03	83.205	149.650	798,764.71	1,107,493.06	-	-
B4TXDZ3	HKT TRUST AND HKT			178,000	0.21	1.292	9.850	230,037.63	223,516.89	-	-
B51WP26	NIPPON LIGHT METAL HOLDINGS COMPANY, LTD.			223,300	0.50	2.184	254.000	487,620.63	522,050.72	8,821.39	-
B545MG5	SWISS REINSURANCE COMPANY LIMITED			5,148	0.42	89.608	85.180	461,300.53	446,044.80	-	-
B575D14	PAREX RES INC			15,400	0.26	15.338	23.410	236,210.51	277,917.05	-	-
B58C6H1	APERAM			10,613	0.46	49.682	39.640	527,271.05	491,082.20	5,124.60	-
B601QS4	Dai-ichi Life HoldingsInc.			17,800	0.32	22.216	2,030.500	395,442.78	332,669.70	8,790.10	-
B60DQV3	MEIJI HOLDINGS CO			3,500	0.28	83.847	9,270.000	293,465.40	298,633.16	2,535.78	-
B63QM77	NEXON CO LTD			58,600	0.91	15.535	1,801.000	910,347.23	971,407.80	-	-
B71N6K8	EVRAZ PLC			43,615	0.28	6.845	5.108	298,564.43	296,449.58	-	-
B9G6L89	LEG IMMOBILIEN AG			3,420	0.35	112.523	93.920	384,828.12	374,944.14	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.28	34.975	51.490	258,817.57	293,729.57	1,294.94	-

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<u>CUSIP</u>	<u>SECURITY DESCRIPTION</u>	<u>COUPON</u>	<u>MATURITY DATE</u>	<u>UNITS</u>	<u>% HOLDINGS</u>	<u>UNIT COST</u>	<u>MARKET PRICE</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>	<u>ACCRUED INT/DIV</u>	<u>ANNUAL INCOME</u>
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			24,590	0.53	21.250	19.654	522,539.67	564,146.46	-	-
BD370L9	BEST WORLD INTL			233,000	0.21	1.391	1.300	324,093.15	226,475.76	-	-
BD3HFC5	NFI GROUP INC	0.000		14,700	0.57	42.893	54.370	630,525.58	616,126.27	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,145,300	0.52	0.375	15.500	429,321.52	554,928.10	-	-
BDC5ST8	VALEO SA	0.000		7,978	0.47	66.175	54.320	527,943.66	505,866.80	-	-
BDFD996	BOLIDEN AB NPV (RED SHS 15/06/2018)			16,192	0.01	0.000	5.731	0.01	10,507.19	-	-
BDFD9D0	BOLIDEN AB			15,090	0.50	30.184	310.850	455,473.78	531,123.85	-	-
BDG1MJ0	STARS GROUP INC			12,100	0.38	26.337	43.900	318,677.77	409,489.67	-	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.15	20.177	58.270	213,876.38	165,857.60	-	-
BFZCSN4	VITROLIFE AB			17,185	0.24	9.688	132.000	166,480.08	256,849.76	-	-
BLLHKZ1	WH GROUP LIMITED			463,000	0.44	0.921	8.050	426,240.89	475,150.27	-	-
BLZH0Z7	SCENTRE GROUP			109,707	0.32	3.333	4.180	365,664.44	346,980.97	-	-
BNG8PQ9	NN GROUP N.V.			8,092	0.32	32.276	36.760	261,180.29	347,227.22	-	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			30,754	0.31	11.819	88.150	363,491.95	331,310.55	-	-
BPRC2R4	SPEEDCAST INTERNATIONAL LIMITED			56,849	0.24	4.051	6.010	230,318.79	258,518.93	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.85	20.948	19.400	847,471.78	916,150.99	-	-
BSP5RP9	WOORI BANK			36,418	0.48	11.766	15,300.000	428,510.53	516,902.82	-	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			14,500	0.15	12.298	88.550	178,318.65	163,685.68	-	-
BWDBJ06	EVOLUTION GAMING GROUP AB			4,166	0.25	62.142	559.500	258,883.46	263,921.67	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.52	42.246	457.000	328,381.26	557,081.96	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			4,502	0.14	49.463	297.000	222,680.86	151,397.13	-	-
BYPBS67	ARCELORMITTAL S.A.			13,849	0.42	36.054	27.700	499,305.72	447,796.37	1,459.74	-
BYQP136	ABN AMRO GROUP NV			20,424	0.51	24.193	22.220	494,118.51	529,745.46	19,072.74	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC			15,328	0.22	8.843	11.460	135,549.87	233,740.62	-	-
BYTBWY9	COVESTRO AG			16,160	1.37	90.799	78.020	1,467,317.07	1,471,735.24	-	-
BYY5978	Siltronic AG			5,499	0.86	77.221	144.150	424,639.53	925,296.14	-	-

Asset List Report

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BYZFYS3	SPIE			8,854	0.16	26.450	16.420	234,185.69	169,705.16	-	-
BZ57390	ING GROEP N.V.			17,101	0.23	16.920	12.458	289,352.07	248,686.51	-	-
BZ6CZ43	UNIPER SE			28,630	0.85	16.847	27.120	482,338.08	906,344.74	-	-
G4705A100	ICON	0.000		7,269	0.87	100.568	128.980	731,030.77	937,555.62	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.46	105.762	97.360	537,162.66	494,491.44	-	-
M75253100	ORBOTECH			4,473	0.27	32.011	64.040	143,184.25	286,450.92	-	-
M8737E108	TARO PHARMACEUTICL	0.000		4,198	0.47	116.706	118.970	489,930.76	499,436.06	-	-
EQUITY TOTAL:				10,405,649.00	99.47			96,720,753.69	106,108,355.89	553,012.77	0.00

TOTAL:	106,648,521.81
TOTAL ACCRUED INTEREST/DIVIDENDS:	553,012.77
TOTAL RECEIVABLES & SOLD INCOME:	30,906.16
TOTAL ASSETS:	107,232,440.74