

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>
CASH & CASH EQUIVALENTS											
CASHCAD	CANADIAN DOLLAR			429	0.00	0.739	1.000	317.02	317.21	-	-
CASHCHF	SWISS FRANC			1	0.00	1.000	1.000	0.71	0.71	-	-
CASHEUR	EURO			3,950	0.00	1.114	1.000	4,401.19	4,401.19	-	-
CASHGBP	BRITISH POUNDS			2,087	0.00	1.259	1.000	2,627.69	2,630.19	-	-
CASHHKD	HONG KONG DOLLAR			95,095	0.01	0.127	1.000	12,116.71	12,128.61	-	-
CASHKRW	SOUTH KOREA WON			7	0.00	0.001	1.000	0.01	0.01	-	-
CASHUSD	US DOLLARS			663,800	0.68	1.000	1.000	663,800.10	663,800.10	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.70			683,263.43	683,278.02	-	0.00
EQUITY											
0682538	PERSIMMON			25,896	0.66	26.233	19.670	679,336.23	642,015.33	-	-
0870612	LLOYDS BANKING GROUP PLC			1,629,177	1.20	0.865	0.573	1,409,142.54	1,175,785.13	-	-
0875413	TATE & LYLE PLC			241,820	2.25	9.312	7.222	2,251,759.96	2,201,192.64	-	-
0878230	TAYLOR WIMPEY			382,099	0.81	2.527	1.653	965,495.22	795,839.92	-	-
0884709	TESCO PLC			369,052	1.10	2.349	2.264	867,048.12	1,053,106.61	19,071.27	-
0922320	SMITH & NEPHEW			15,461	0.33	17.681	16.640	273,368.72	324,264.39	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.07	20.632	15.270	1,108,839.50	1,034,354.23	12,870.16	-
2076009	BANK OF MONTREAL			17,600	1.31	74.562	98.120	1,312,283.66	1,277,396.26	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			8,000	0.62	85.295	102.490	682,359.40	606,494.56	-	-
2254645	GILDAN ACTIVEWEAR INC			12,000	0.45	29.146	48.770	349,754.75	432,901.84	2,562.75	-
2260824	OPEN TEXT CORP			13,600	0.56	33.707	53.740	458,410.83	540,619.87	2,018.38	-
2492519	Manulife Financial Corporation			24,900	0.43	17.473	22.680	435,068.69	417,732.08	-	-
2566124	SUN LIFE FINL INC			13,100	0.52	38.513	52.460	504,518.40	508,340.85	4,324.19	-
2654416	METHANEX CORP COM.			7,200	0.31	60.763	56.260	437,494.26	299,631.63	-	-
2715777	QUEBECOR INC. CLASS B			14,800	0.36	21.284	31.900	315,000.85	349,227.01	1,046.86	-

181006 -- LEIA - MSRPS

Account ID: SG181006

As of: 05/31/2019

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2754383	ROYAL BANK OF CANADA			18,600	1.43	72.656	101.580	1,351,398.85	1,397,579.70	-	-
2897222	TORONTO-DOMINION BANK			15,200	0.85	51.247	73.900	778,952.27	830,889.86	-	-
4031976	ADIDAS AG			1,290	0.38	281.692	255.450	363,382.04	367,212.36	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.59	192.376	240.400	411,491.27	573,016.23	-	-
4162791	THALES			7,429	0.83	107.051	98.560	795,281.13	815,929.68	-	-
4457088	DERICHEBOURG SA			104,000	0.36	4.355	3.068	452,882.34	355,557.93	-	-
4635088	TELEKOM AUSTRIA AKTIENGESELLSCHAFT			26,630	0.21	7.631	6.810	203,223.45	202,087.74	-	-
4651459	OMV AG			11,171	0.54	43.544	42.090	486,435.16	523,953.39	-	-
4704096	BARCO			1,680	0.33	151.111	174.400	253,866.49	326,495.68	-	-
482480100	KLA-TENCOR CORP			1,118	0.12	52.575	103.070	58,792.11	115,258.03	838.69	3,354.80
5228658	RANDSTAD N.V			10,148	0.53	58.287	46.200	591,495.00	522,449.25	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	1.09	184.700	198.620	885,083.33	1,060,624.04	-	-
5337093	ERG SPA			19,123	0.38	21.710	17.410	415,156.20	371,002.19	-	-
5505072	KERING S.A.			1,330	0.71	492.831	465.950	655,464.80	690,577.84	-	-
5596991	UCB SA			11,743	0.92	67.444	68.480	791,992.66	896,116.53	-	-
5617096	NEOPOST SA			8,190	0.18	25.242	19.610	206,735.32	178,971.21	-	-
5654781	ATOS SE			4,061	0.32	86.606	68.220	351,708.65	308,721.15	-	-
5669354	REPSOL SA	0.000		38,150	0.63	17.492	14.460	667,326.48	614,730.15	-	-
5689857	ECKERT & ZIEGLER			2,350	0.26	112.356	95.800	264,035.99	250,873.65	2,313.64	-
5842359	DEUTSCHE TELEKOM AG			35,060	0.61	16.754	15.140	587,388.76	591,506.42	-	-
5881857	CTS EVENTIM AG & CO. KGAA			8,880	0.41	45.673	40.020	405,578.48	396,015.08	-	-
5964651	VESTAS WIND SYSTEM			6,758	0.57	79.976	548.000	540,476.37	552,640.78	-	-
6041122	AFRN RAINBOW MINLS			46,750	0.54	11.246	164.950	525,743.99	529,720.93	-	-
6046923	TOMY COMPANY LTD			69,900	0.86	10.517	1,295.000	735,144.77	833,714.02	9,268.36	-
6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.80	5.399	24.470	629,449.54	786,375.78	-	-
6080396	ANHUI CONCH CEMENT CO., LTD.			78,000	0.47	5.023	45.800	391,819.55	455,631.30	-	-

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6086253	FORTESCUE METALS G			81,386	0.50	4.714	8.050	383,666.73	453,925.69	33,832.97	-
6097017	CLP HOLDINGS LTD			23,000	0.27	10.223	88.650	235,131.76	260,051.91	1,848.08	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.51	23.221	1,863.000	664,119.25	490,737.28	6,692.12	-
6173694	CAPCOM CO LTD			41,000	0.86	19.263	2,234.000	789,788.24	843,601.20	-	-
6180412	COMPUTERSHARE LTD			30,840	0.36	12.411	16.680	382,747.43	356,409.76	-	-
6220103	RIO TINTO LIMITED			11,975	0.85	51.314	100.300	614,481.86	832,176.85	-	-
6248365	ROUND ONE CORPORATION			44,100	0.68	11.424	1,613.000	503,778.56	655,153.58	7,175.70	-
6249799	DAH SING FINANCIAL			62,400	0.31	7.625	36.600	475,793.72	291,285.69	8,674.90	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.69	28.680	3,251.000	636,686.20	664,722.08	11,081.78	-
6255699	DTS CORPORATION			7,100	0.30	36.577	4,415.000	259,694.87	288,708.27	3,322.66	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.43	38.815	5,199.000	337,691.70	416,590.38	2,714.29	-
6356592	FUJI CORPORATION			30,500	0.35	19.749	1,193.000	602,345.59	335,127.79	5,947.25	-
6408374	HANG SENG BANK LTD			38,400	0.99	24.709	196.500	948,816.51	962,381.47	6,856.66	-
6414401	HASEKO CORPORATION			16,000	0.17	13.350	1,083.000	213,597.54	159,594.75	8,735.64	-
6441506	HOYA CORP			23,900	1.71	54.961	7,558.000	1,313,556.98	1,663,699.75	8,388.55	-
6467803	ITOCHU CORP			32,900	0.62	18.291	1,999.000	601,775.29	605,729.68	-	-
6470544	JEOL LTD			26,400	0.58	16.982	2,315.000	448,315.61	562,892.01	2,470.94	-
6481320	KAJIMA CORPORATION			13,900	0.20	13.831	1,489.000	192,255.95	190,624.91	2,818.81	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.39	57.129	5,140.000	451,321.39	373,990.33	4,621.31	-
6482903	KANAMOTO CO LTD			19,300	0.44	23.945	2,411.000	462,129.36	428,572.88	3,763.34	-
6493745	KIRIN HOLDINGS CO LTD			56,300	1.25	24.590	2,355.000	1,384,398.35	1,221,151.28	-	-
6496506	KOKUYO CO LTD			24,400	0.33	16.459	1,431.000	401,589.64	321,587.84	-	-
6513126	TOKIO MARINE HLDG			8,000	0.41	49.832	5,401.000	398,656.58	397,955.33	-	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			65,186	0.49	10.140	10.540	661,010.75	476,029.78	-	-
6565127	BUKIT ASAM TBK			1,948,000	0.43	0.277	3,060.000	538,858.06	417,647.92	-	-

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6568353	NWS HOLDINGS LIMITED			191,000	0.39	2.212	15.460	422,556.36	376,613.89	-	-
6569464	MARUBENI CORP			73,200	0.48	7.497	683.400	548,785.38	460,740.32	9,705.92	-
6594143	SOJITZ CORPORATION			237,000	0.80	3.760	349.000	891,112.55	761,805.20	17,560.98	-
6596785	MITSUBISHI CORPORATION			61,600	1.68	21.718	2,833.000	1,337,854.76	1,607,301.87	30,268.98	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			35,200	1.64	44.829	4,866.000	1,577,987.39	1,577,556.53	26,082.12	-
6647133	NICE LIMITED			1,970	0.28	115.993	502.800	228,507.08	273,004.80	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.67	14.850	1,535.000	669,736.74	637,609.95	16,181.21	-
6687214	ALFREDA HOLDINGS			15,100	0.39	18.552	2,735.000	280,134.60	380,368.41	2,826.60	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.33	2.962	5.550	247,636.90	321,441.59	-	-
6776703	SANTOS LIMITED			86,000	0.41	4.465	6.740	384,000.63	401,603.53	-	-
6804400	SHIMIZU CORP			32,200	0.27	8.547	885.000	275,197.36	262,463.73	5,776.44	-
6804682	SHIONOGI & CO			32,100	1.81	52.590	5,940.000	1,688,149.73	1,756,150.13	12,518.48	-
6805629	SHOWA CORP			33,500	0.42	12.935	1,331.000	433,336.43	410,670.04	-	-
6821506	SONY CORPORATION			27,600	1.37	49.212	5,257.000	1,358,248.71	1,336,340.78	-	-
6858560	SUMITOMO CHEMICAL CO LTD			118,000	0.53	5.536	470.000	653,245.02	510,798.99	10,123.98	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.26	34.656	3,445.000	277,247.12	253,833.76	3,868.64	-
6870100	TAISEI CORP			6,500	0.25	44.010	3,965.000	286,067.21	237,370.48	3,548.86	-
6900289	TOSOH CORP			39,600	0.52	17.515	1,378.000	693,603.54	502,590.84	8,648.28	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.84	13.475	1,462.500	811,208.14	810,891.09	8,921.27	-
7088429	AXA	0.000		16,256	0.41	26.962	22.080	438,295.35	399,976.46	-	-
7103065	NOVARTIS AG			10,231	0.90	71.186	86.100	728,305.35	875,765.87	-	-
7103526	PEUGEOT SA			36,538	0.83	21.333	19.970	779,458.61	813,101.04	-	-
7108899	ABB LIMITED	0.000		28,370	0.53	20.805	18.375	590,231.66	518,266.89	-	-
7110388	ROCHE HOLDINGS AG	0.000		5,092	1.36	248.289	263.100	1,264,288.17	1,331,913.51	-	-
7123870	NESTLE SA/AG			14,033	1.42	85.425	99.550	1,198,765.38	1,388,860.32	-	-
7132832	HUBER & SUHNER AG			7,940	0.62	76.692	77.100	608,932.07	608,613.61	-	-

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7144569	ENEL - SOCIETA PER AZIONI			41,140	0.26	5.313	5.570	218,565.52	255,353.12	-	-
7307425	SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS S.P.A.			33,630	0.60	13.985	15.580	470,325.58	583,869.78	-	-
7437805	SWISS LIFE HOLDING			568	0.26	321.594	455.700	182,665.63	257,332.21	-	-
7582556	KLEPIERRE			19,271	0.67	39.511	30.470	761,421.03	654,332.34	-	-
880890108	TERNIUM SA			12,810	0.32	28.740	24.060	368,154.28	308,208.60	-	-
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD.			28,080	0.25	22.372	8.650	628,211.88	242,892.00	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			53,690	0.39	7.995	6.440	429,257.39	385,301.72	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.35	39.606	34.960	306,826.43	341,360.55	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		21,789	0.71	37.318	24.735	813,123.07	679,293.67	10,240.83	-
B06JSP1	SYDBANK A/S			5,806	0.11	34.739	125.700	201,696.59	108,907.17	-	-
B06YV46	NESTE OYJ			49,417	1.70	13.018	30.260	643,324.89	1,666,352.89	-	-
B0744W4	METCASH LIMITED			110,902	0.23	2.016	2.950	223,578.12	226,673.41	-	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.32	2.381	16.100	359,516.21	310,067.53	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			88,900	0.71	8.171	10.570	726,405.87	682,728.23	14,855.96	-
B0LGG75	SPAREBANK 1 SMN			32,280	0.35	10.279	94.000	331,810.82	346,630.87	-	-
B0Z5YZ2	ARKEMA			2,740	0.23	132.218	75.120	362,278.06	229,365.36	-	-
B12T3J1	UNILEVER N.V.			14,759	0.91	49.979	54.000	737,646.87	888,121.47	5,737.27	-
B135BJ4	SAVILLS			24,511	0.27	14.177	8.470	347,497.64	261,669.31	-	-
B13X013	EIFFAGE			4,073	0.40	104.900	85.580	427,258.54	388,426.07	-	-
B13ZSL5	ALTRI, SGPS, S.A.			52,840	0.37	7.580	6.070	400,517.11	357,415.33	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.30	17.562	21.660	216,105.14	297,003.62	-	-
B15GGN4	DNO ASA			206,000	0.37	1.956	15.195	402,940.29	357,580.47	-	-
B188XC5	GPO CATALANA OCCID			10,990	0.39	37.866	31.200	416,143.28	382,097.30	-	-
B1QH830	VOLVO AB			26,887	0.38	14.651	132.750	393,912.77	375,031.44	-	-
B1W5NW2	SALMAR ASA			8,940	0.42	51.713	400.000	462,311.62	408,510.64	-	-
B1XQXC4	WHITEHAVEN COAL			117,426	0.33	3.731	3.930	438,099.49	319,739.28	-	-

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B1YW440	3I GROUP PLC			107,441	1.46	9.944	10.510	1,068,393.02	1,423,249.73	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	1.01	68.070	120.310	782,738.60	958,519.55	23,949.04	-
B2B0DG9	RELX PLC			11,553	0.28	19.556	18.425	225,928.25	268,293.80	4,324.73	-
B3NWJQ2	GENWORTH MI CDA INC COM	0.000		11,680	0.36	27.612	41.150	322,513.61	355,523.34	-	-
B3S3S52	STROEER SE&CO KGAA			8,190	0.56	69.413	60.300	568,494.24	550,329.62	-	-
B4Y2RV9	ENERFLEX LTD			25,100	0.31	13.195	16.370	331,201.22	303,932.98	-	-
B575D14	PAREX RES INC			37,000	0.57	14.132	20.450	522,868.55	559,693.76	-	-
B58C6H1	APERAM			10,613	0.26	49.682	21.110	527,271.05	249,659.49	4,398.02	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			51,500	0.78	17.244	1,574.000	888,056.86	746,589.91	13,933.35	-
B62G1B5	EDENRED SA			10,980	0.52	46.217	40.900	507,461.54	500,434.60	7,365.81	-
B63QM77	NEXON CO LTD			30,500	0.46	15.535	1,617.000	473,815.54	454,234.40	-	-
B71N6K8	EVRAZ PLC			64,765	0.49	7.200	5.880	466,304.08	479,983.21	-	-
B9B3FG1	BRP Incorporated			24,400	0.75	37.643	40.440	918,489.09	729,888.31	-	-
B9G6L89	LEG IMMOBILIEN AG			9,170	1.14	113.458	106.350	1,040,412.49	1,086,747.15	26,557.74	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.34	34.975	60.410	258,817.57	330,670.91	1,084.08	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			48,070	1.10	23.489	20.135	1,129,115.78	1,078,567.76	-	-
BD370L9	BEST WORLD INTL			305,000	0.31	1.530	1.360	466,712.18	301,376.83	-	-
BD6FXN3	RED ELECTRICA			32,500	0.71	21.575	19.030	701,187.77	689,197.71	-	-
BD97BN2	ATLAS COPCO AB			18,720	0.52	27.746	255.900	519,402.58	503,346.36	-	-
BDCT298	International Petroleum Corp. (British Columbia)			67,000	0.30	4.629	41.700	310,133.29	293,563.23	-	-
BDD85M8	AVAST PLC			70,000	0.29	3.666	3.090	256,642.69	272,624.49	6,020.00	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.13	20.177	47.650	213,876.38	129,033.82	-	-
BF41XY8	LANDIS & GYR GROUP AG			8,870	0.65	60.651	72.450	537,972.76	638,893.97	-	-
BFRB2W6	IGG INC			182,000	0.22	1.535	9.290	279,343.37	215,645.59	-	-
BGDT3G2	RIGHTMOVE			52,170	0.39	5.243	5.786	273,542.20	380,458.79	-	-
BGHW98	WOORI FINANCIAL GROUP INC			23,240	0.28	13.200	13,900.000	306,774.47	271,253.67	-	-

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>
BGLP232	MONCLER SPA			11,190	0.42	39.912	33.000	446,614.12	411,496.08	-	-
BJ2L575	CGI INC			9,600	0.72	56.258	98.520	540,073.79	699,602.04	-	-
BJV12J7	BOLIDEN AB			15,090	0.35	30.184	216.300	455,473.78	342,954.55	-	-
BJXSCH4	EVOLUTION GAMING GROUP AB			20,830	0.40	12.428	180.600	258,883.46	395,273.61	-	-
BK0TB47	BETSSON AB			51,530	0.02	0.405	3.885	20,848.24	21,034.97	-	-
BK0VHK1	BOLIDEN AB			15,090	0.01	0.441	4.243	6,651.40	6,726.70	-	-
BMM1PP4	STABILE RENDITE			7,190	0.31	55.175	38.140	396,709.48	305,584.45	-	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			55,324	0.43	10.306	66.800	570,166.31	422,178.29	-	-
BP3QYZ2	COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS S.A.U			32,720	0.74	24.162	19.790	790,573.48	721,573.82	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.53	20.948	11.438	847,471.78	515,649.63	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.54	182.640	164.900	526,003.31	529,218.26	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.56	42.246	476.000	328,381.26	552,128.04	-	-
BYPBS67	ARCELORMITTAL S.A.			19,149	0.29	34.344	13.260	657,654.57	282,951.04	3,231.41	-
BYSX0F3	BANCO DEL BAJIO			158,000	0.31	2.002	37.870	316,261.92	305,099.56	-	-
BYSY2K5	KINDRED GROUP PLC			38,150	0.30	10.230	74.000	390,281.92	296,631.36	-	-
BYTBWY9	COVESTRO AG			10,730	0.48	92.050	39.200	987,692.21	468,713.51	-	-
BYXBLB5	AKATSUKI INC			7,800	0.43	47.402	5,880.000	369,737.67	422,417.68	-	-
BYZDVK8	SOFTCAT PLC			65,340	0.77	9.268	9.095	605,557.58	749,014.43	-	-
BYZQ077	CK ASSET HOLDINGS LTD			66,500	0.49	8.016	56.700	533,030.78	480,903.76	-	-
BZ1DP29	BRAVIDA HOLDING AB			41,490	0.35	8.352	77.700	346,516.58	338,731.24	-	-
BZ57390	ING GROEP N.V.			24,101	0.27	14.243	9.695	343,277.88	260,378.17	-	-
BZCNHW2	INGHAMS GROUP LIMITED			211,000	0.63	3.281	4.200	692,218.69	614,003.61	-	-
G4705A100	ICON	0.000		7,269	1.05	100.568	141.560	731,030.77	1,028,999.64	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.57	105.762	110.280	537,162.66	560,112.12	-	-
N6596X109	NXP SEMICONDUCTORS NV	0.000		21,660	1.95	82.879	88.160	1,795,156.30	1,909,545.60	-	21,660.00

181006 -- LEIA - MSRPS

Account ID: SG181006
As of: 05/31/2019



Asset List Report

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RESTRCASH	RESTRICTED CASH			173,776	0.18	1.000	1.000	173,776.05	173,776.05	-	-
EQUITY TOTAL:				10,956,026.30	99.29			97,259,555.58	96,593,230.88	450,989.30	25,014.80

TOTAL:	97,276,508.90
TOTAL ACCRUED INTEREST/DIVIDENDS:	450,989.30
TOTAL RECEIVABLES & SOLD INCOME:	8,064.87
TOTAL ASSETS:	97,735,563.07