

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											
CASHEUR	EURO			34,724	0.04	1.167	1.000	40,510.63	40,628.76	-	-
CASHKRW	SOUTH KOREA WON			539	0.00	0.001	1.000	0.48	0.48	-	-
CASHUSD	US DOLLARS			454,747	0.43	1.000	1.000	454,747.00	454,747.00	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.46			495,258.10	495,376.23	-	0.00
EQUITY											
0090498	BELLWAY			12,339	0.44	36.631	29.170	451,987.69	472,136.62	-	-
0237400	DIAGEO PLC			24,372	0.84	28.477	28.020	694,039.23	895,799.04	-	-
0540528	HSBC HOLDINGS PLC			62,664	0.56	9.753	7.305	611,135.92	600,467.67	-	-
0560399	LEGAL & GENERAL GROUP PLC			123,018	0.40	3.806	2.627	468,177.47	423,916.22	-	-
0682538	PERSIMMON			25,896	0.79	26.233	24.820	679,336.23	843,112.94	-	-
0870612	LLOYDS BANKING GROUP PLC			2,216,177	1.70	0.853	0.624	1,890,030.51	1,813,431.29	-	-
0875413	TATE & LYLE PLC			90,070	0.70	9.063	6.240	816,314.46	737,252.14	14,081.17	-
0878230	TAYLOR WIMPEY			382,099	0.82	2.527	1.750	965,495.22	876,881.97	-	-
0884709	TESCO PLC			369,052	1.18	2.349	2.603	867,048.12	1,260,123.25	-	-
0922320	SMITH & NEPHEW			15,461	0.25	17.681	13.205	273,368.72	267,810.31	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.05	20.632	15.816	1,108,839.50	1,114,987.13	-	-
2076009	BANK OF MONTREAL			17,600	1.32	74.562	103.110	1,312,283.66	1,393,806.45	12,976.96	-
2159740	CGI Group Inc. Class A			6,600	0.40	51.011	83.980	336,670.20	425,705.07	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			6,400	0.55	86.056	118.720	550,757.24	583,569.89	-	-
2254645	GILDAN ACTIVEWEAR INC			14,800	0.36	28.679	33.510	424,444.37	380,912.44	-	-
2260824	OPEN TEXT CORP			13,600	0.47	33.707	48.410	458,410.83	505,665.13	-	-
2357953	TRANSCONTINENTAL INC			27,500	0.61	18.347	30.930	504,549.06	653,283.41	-	-
2492519	Manulife Financial Corporation			34,800	0.61	19.245	24.160	669,738.45	645,751.15	-	-

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2641441	NORBORD INC			13,400	0.45	41.026	46.800	549,743.19	481,658.99	-	-
2654416	METHANEX CORP COM.			7,200	0.47	60.763	89.860	437,494.26	496,921.66	-	-
2715777	QUEBECOR INC. CLASS B			14,800	0.29	21.284	27.110	315,000.85	308,162.83	-	-
2754383	ROYAL BANK OF CANADA			18,600	1.37	72.656	101.550	1,351,398.85	1,450,714.29	13,428.57	-
2897222	TORONTO-DOMINION BANK			9,900	0.55	49.095	77.170	486,037.85	586,776.50	-	-
3121522	CARNIVAL PLC			15,598	0.85	63.284	44.250	987,111.61	905,385.39	-	-
4057808	L'OREAL S.A.	0.000		2,139	0.49	192.376	209.500	411,491.27	524,323.59	-	-
4162791	THALES			5,159	0.64	97.118	112.450	501,033.05	678,780.84	-	-
4457624	TRIGANO			3,955	0.53	162.308	123.000	641,929.82	569,188.59	-	-
4497749	KBC GROUP			10,789	0.78	66.426	65.760	716,674.03	830,132.82	-	-
4588825	DANSKE BANK A/S			20,644	0.56	34.028	185.250	702,476.31	600,620.52	-	-
4598589	CONTINENTAL AG	0.000		5,245	1.14	218.495	197.550	1,146,005.74	1,212,347.48	-	-
4651459	OMV AG			11,171	0.59	43.544	48.360	486,435.16	632,095.84	-	-
4712798	RENAULT	0.000		4,608	0.38	86.151	75.290	396,982.89	405,933.00	-	-
4846288	SAP SE			6,992	0.76	98.216	99.700	686,723.40	815,644.98	-	-
5069211	BAYER AG			2,881	0.30	113.518	95.270	327,044.45	321,147.11	-	-
5119901	DUERR AG			5,582	0.23	44.016	37.300	245,694.91	243,614.57	-	-
5165294	ASM INTERNATIONAL N.V.			8,518	0.46	62.150	49.440	529,396.07	492,743.25	-	-
5228658	RANDSTAD N.V.			10,148	0.60	58.287	54.260	591,495.00	644,265.44	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	0.99	184.700	188.880	885,083.33	1,059,027.83	-	-
5334588	RHEINMETALL AG			3,327	0.38	125.650	102.850	418,036.98	400,370.15	-	-
5337093	ERG SPA			9,553	0.20	23.948	19.240	228,776.42	215,054.95	-	-
5533976	SWISSCOM AG			1,258	0.55	455.821	465.300	573,423.07	591,260.00	-	-
5596991	UCB SA			11,743	0.95	67.444	73.460	791,992.66	1,009,333.24	-	-
5654781	ATOS SE			2,171	0.27	159.660	114.850	346,622.43	291,739.62	-	-
5669354	REPSOL SA	0.000		84,230	1.57	17.031	16.975	1,434,527.20	1,672,943.11	-	-

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5671735	SANOFI			4,535	0.37	90.216	74.370	409,130.40	394,620.52	-	-
5964651	VESTAS WIND SYSTEM			7,098	0.43	81.376	411.100	577,608.47	458,280.70	-	-
6055208	AGC INC			6,900	0.27	42.102	4,670.000	290,500.40	287,859.57	3,390.21	-
6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.68	5.399	23.000	629,449.54	730,219.47	-	-
6086253	FORTESCUE METALS G			81,386	0.25	4.714	4.370	383,666.73	264,395.25	-	-
60879B107	MOMO INC			4,740	0.18	43.905	41.020	208,109.70	194,434.80	-	-
6097017	CLP HOLDINGS LTD			46,500	0.50	10.223	89.650	475,375.08	531,240.64	-	-
6129277	NTT DOCOMO INC			18,800	0.45	23.379	2,873.000	439,530.91	482,512.06	-	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.54	23.221	2,273.000	664,119.25	580,737.90	-	-
6173508	HARVEY NORMAN HLDG			68,965	0.17	3.267	3.550	225,330.15	182,003.44	-	-
6183552	CENTRAL JAPAN RAILWAY COMPANY			4,400	0.86	163.456	23,245.000	719,206.39	913,685.90	-	-
6220103	RIO TINTO LIMITED			11,975	0.68	51.314	81.200	614,481.86	722,859.77	-	-
6224871	SK TELECOM LTD.			1,777	0.37	225.222	250,500.000	400,220.35	397,924.73	1,588.52	-
6248990	KDDI CORP			32,100	0.84	26.211	3,113.000	841,384.91	892,686.26	-	-
6249799	DAH SING FINANCIAL			62,400	0.37	7.625	49.700	475,793.72	395,211.00	-	-
6251028	SCREEN HOLDINGS CO LTD			8,200	0.56	71.448	8,150.000	585,877.69	597,016.26	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.76	28.680	4,068.000	636,686.20	806,767.91	-	-
6253983	ARISTROCRAT LEISURE LTD			42,157	0.95	15.395	32.200	649,011.33	1,009,132.22	-	-
6290902	LG UPLUS CORP.			24,309	0.31	12.843	15,400.000	312,205.14	334,652.13	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.34	38.815	4,601.000	337,691.70	357,590.67	-	-
6356592	FUJI CORPORATION			30,500	0.50	19.749	1,970.000	602,345.59	536,760.76	-	-
6414401	HASEKO CORPORATION			16,000	0.20	13.350	1,479.000	213,597.54	211,398.96	-	-
6429104	HITACHI LTD			89,000	0.58	7.015	778.600	624,359.46	619,040.56	-	-
6441506	HOYA CORP			13,400	0.75	48.937	6,700.000	655,757.46	802,036.81	-	-
6481320	KAJIMA CORPORATION			27,000	0.20	6.540	871.000	176,591.95	210,085.76	-	-
6481643	KAKEN PHARMACEUTICAL CO			7,900	0.38	57.129	5,790.000	451,321.39	408,620.69	-	-

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6483809	KAO CORP	0.000		22,100	1.52	55.405	8,137.000	1,224,442.24	1,606,465.07	11,845.63	-
6493745	KIRIN HOLDINGS CO LTD			75,100	1.81	24.018	2,857.000	1,803,753.01	1,916,747.36	12,070.75	-
6496506	KOKUYO CO LTD			24,400	0.39	16.459	1,891.000	401,589.64	412,188.67	3,487.58	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			45,636	0.56	9.258	17.660	422,504.97	599,129.60	-	-
6537030	LG CORP			5,312	0.34	83.366	75,400.000	442,839.97	358,043.00	-	-
6596785	MITSUBISHI CORPORATION			61,600	1.61	21.718	3,117.000	1,337,854.76	1,715,268.89	-	-
6597045	MITSUBISHI ELECTRIC CORP			55,000	0.70	14.239	1,511.500	783,138.84	742,652.31	-	-
6599483	ULVAC INC			25,500	0.95	46.383	4,375.000	1,182,759.08	996,627.66	21,641.06	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			23,700	1.03	45.459	5,168.000	1,077,378.37	1,094,171.88	-	-
6658801	OLYMPUS CORPORATION			5,700	0.22	38.010	4,525.000	216,655.01	230,413.61	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.68	14.850	1,810.000	669,736.74	729,238.88	-	-
6687214	ALFRESA HOLDINGS			15,100	0.34	18.552	2,673.000	280,134.60	360,570.84	-	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.39	2.962	6.720	247,636.90	417,601.15	-	-
6776703	SANTOS LIMITED			86,000	0.38	4.465	6.380	384,000.63	407,888.66	-	-
6804682	SHIONOGI & CO			32,100	1.63	52.590	6,076.000	1,688,149.73	1,742,358.41	-	-
6821506	SONY CORPORATION			8,000	0.39	51.315	5,828.000	410,521.61	416,508.84	-	-
6858560	SUMITOMO CHEMICAL CO LTD			118,000	0.63	5.536	641.000	653,245.02	675,701.27	-	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.26	34.656	3,870.000	277,247.12	276,576.74	-	-
6858946	SUMITOMO CORP			50,000	0.77	13.553	1,835.000	677,631.96	819,635.52	-	-
6870100	TAISEI CORP			5,800	0.30	52.509	6,210.000	304,552.51	321,761.66	-	-
6895675	TOKYO ELECTRON LTD	0.000		2,600	0.42	129.129	19,155.000	335,736.35	444,907.99	-	-
6900289	TOSOH CORP			39,600	0.60	17.515	1,820.000	693,603.54	643,844.92	-	-
6985264	YAMAHA MOTOR CO LTD			6,700	0.17	34.719	2,941.000	232,617.55	176,029.12	2,693.41	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.92	13.475	1,817.500	811,208.14	977,429.87	-	-
7088429	AXA	0.000		22,236	0.53	26.962	21.600	599,528.51	561,972.42	-	-
7103065	NOVARTIS AG			11,841	0.93	78.842	83.240	933,568.17	995,600.85	-	-

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7103526	PEUGEOT SA			36,538	0.99	21.333	24.610	779,458.61	1,052,109.58	-	-
7110388	ROCHE HOLDINGS AG	0.000		5,092	1.17	248.289	243.050	1,264,288.17	1,250,111.72	-	-
7110720	ADECCO GROUP AG	0.000		3,411	0.20	77.010	60.980	262,680.40	210,103.82	-	-
7123870	NESTLE SA/AG			5,843	0.45	76.558	80.700	447,326.74	476,293.03	-	-
7309681	BNP PARIBAS	0.000		6,481	0.40	66.149	55.670	428,708.91	422,151.01	-	-
7333378	LONZA GROUP LTD			2,685	0.78	189.111	305.300	507,764.30	828,010.61	-	-
7371431	INTRUM AB			16,865	0.43	37.469	236.700	631,907.56	454,324.56	-	-
7437805	SWISS LIFE HOLDING			1,998	0.67	322.524	355.700	644,402.99	717,867.27	-	-
7582556	KLEPIERRE			19,271	0.68	39.511	32.270	761,421.03	727,625.32	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			81,089	0.60	10.067	6.736	816,318.41	639,099.69	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.36	39.606	37.330	306,826.43	379,352.40	-	-
B02L486	MARINE HARVEST ASA			38,010	0.78	20.444	178.350	777,094.88	832,065.04	-	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		21,789	0.72	37.318	26.715	813,123.07	763,561.06	-	-
B06JSP1	SYDBANK A/S			5,806	0.20	34.739	236.400	201,696.59	215,562.20	-	-
B06YV46	NESTE OYJ			21,039	1.63	39.065	70.620	821,894.61	1,738,430.75	-	-
B0744W4	METCASH LIMITED			110,902	0.21	2.016	2.630	223,578.12	216,829.13	8,244.45	-
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LIMITED			97,000	0.26	3.149	22.250	305,454.96	275,036.16	-	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.34	2.381	17.700	359,516.21	340,594.99	21,700.81	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			65,500	0.52	8.188	11.570	536,331.03	556,699.48	-	-
B0P72G5	COSAN S.A. INDUSTRIA E COMERICO			26,300	0.24	10.850	36.870	285,352.52	258,123.86	-	-
B0PB4M7	LINK REAL ESTATE INVESTMENT TRUST			84,500	0.79	7.053	77.800	595,990.95	837,769.13	-	-
B0WMWD0	QINETIQ GROUP			131,405	0.44	3.000	2.706	394,198.63	466,434.83	-	-
B0Z5Y22	ARKEMA			2,740	0.32	132.218	107.250	362,278.06	343,836.88	-	-
B12T3J1	UNILEVER N.V.			14,759	0.80	49.979	49.240	737,646.87	850,314.46	-	-
B135BJ4	SAVILLS			24,511	0.27	14.177	8.860	347,497.64	284,869.56	-	-
B13X013	EIFFAGE			4,073	0.43	104.900	95.720	427,258.54	456,164.72	-	-

181006 -- LEIA - MSRPS

Account ID: SG181006
As of: 07/31/2018

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B15CL93	CIE AUTOMOTIVE SA			12,305	0.36	17.562	26.300	216,105.14	378,653.48	-	-
B1QH830	VOLVO AB			22,367	0.37	18.448	154.150	412,622.02	392,403.51	-	-
B1XQXC4	WHITEHAVEN COAL			117,426	0.44	3.731	5.430	438,099.49	474,009.01	-	-
B1YW440	3I GROUP PLC			107,441	1.25	9.944	9.476	1,068,393.02	1,335,507.67	-	-
B1Z7FX0	FOSUN INTERNATIONAL LIMITED			217,000	0.37	2.072	14.340	449,607.56	396,549.07	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	0.98	68.070	122.820	782,738.60	1,049,909.03	-	-
B2987V8	RIGHTMOVE			9,627	0.58	52.433	48.710	504,771.09	615,120.77	-	-
B2B0DG9	RELX PLC			11,553	0.24	19.556	16.625	225,928.25	251,946.15	-	-
B2R3SR8	ESSO (THAILAND) PC			398,000	0.16	0.560	14.300	222,930.27	171,067.03	-	-
B3K7KL2	LOOMIS AB			10,979	0.32	42.212	275.800	463,446.55	344,618.56	-	-
B3NWXJ2	GENWORTH MI CDA INC COM	0.000		11,680	0.39	27.612	45.790	322,513.61	410,773.58	-	-
B4JSTL6	WYNN MACAU LTD			220,000	0.61	3.056	23.100	672,309.92	647,623.66	-	-
B4TP9G2	DOLLARAMA INC			21,800	0.74	27.796	47.000	605,943.01	786,943.16	884.79	-
B4TXDZ3	HKT TRUST AND HKT			178,000	0.22	1.292	10.480	230,037.63	237,721.98	-	-
B545MG5	SWISS REINSURANCE COMPANY LIMITED			5,148	0.44	89.608	90.780	461,300.53	472,056.00	-	-
B575D14	PAREX RES INC			15,400	0.25	15.338	22.960	236,210.51	271,569.89	-	-
B58C6H1	APERAM			10,613	0.47	49.682	40.380	527,271.05	501,428.56	-	-
B5N4QN8	POLA ORBIS HLDG IN			7,000	0.25	43.667	4,330.000	305,671.33	270,770.06	-	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			17,800	0.31	22.216	2,102.000	395,442.78	334,246.92	-	-
B60DQV3	MEIJI HOLDINGS CO			3,500	0.26	83.847	8,780.000	293,465.40	274,522.07	-	-
B63QM77	NEXON CO LTD			58,600	0.79	15.535	1,605.000	910,347.23	840,209.04	-	-
B71N6K8	EVRAZ PLC			43,615	0.30	6.845	5.570	298,564.43	318,670.87	-	-
B9G6L89	LEG IMMOBILIEN AG			3,420	0.36	112.523	96.300	384,828.12	385,351.44	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.29	34.975	53.960	258,817.57	306,685.10	1,290.17	-
BCRX1J1	JUST GROUP PLC			184,000	0.25	1.703	1.083	313,296.38	261,395.18	-	-

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>
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			24,590	0.59	21.250	21.755	522,539.67	625,924.87	-	-
BD370L9	BEST WORLD INTL			233,000	0.20	1.391	1.270	324,093.15	217,373.10	-	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,145,300	0.47	0.375	14.600	429,321.52	502,596.33	-	-
BDC5ST8	VALEO SA	0.000		7,978	0.37	66.175	42.000	527,943.66	392,055.83	-	-
BDFD9D0	BOLIDEN AB			15,090	0.42	30.184	262.000	455,473.78	449,958.17	-	-
BDG1MJ0	STARS GROUP INC			12,100	0.39	26.337	44.560	318,677.77	414,113.67	-	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.14	20.177	51.200	213,876.38	144,469.14	-	-
BFZCSN4	VITROLIFE AB			17,185	0.21	9.688	114.520	166,480.08	223,981.68	-	-
BLLHKZ1	WH GROUP LIMITED			463,000	0.35	0.921	6.300	426,240.89	371,714.57	-	-
BLZH0Z7	SCENTRE GROUP			109,707	0.33	3.333	4.250	365,664.44	346,613.74	-	-
BNG8PQ9	NN GROUP N.V.			8,092	0.34	32.276	37.820	261,180.29	358,081.59	-	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			30,754	0.35	11.819	99.500	363,491.95	375,587.37	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.65	20.948	14.598	847,471.78	691,004.52	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.49	182.640	155.400	526,003.31	523,658.42	-	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			14,500	0.15	12.298	85.300	178,318.65	157,617.73	-	-
BWDBJ06	EVOLUTION GAMING GROUP AB			4,166	0.32	62.142	709.000	258,883.46	336,160.84	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.61	42.246	530.500	328,381.26	647,622.84	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			4,502	0.14	49.463	292.800	222,680.86	150,023.11	-	-
BYPBS67	ARCELORMITTAL S.A.			19,149	0.58	34.344	27.515	657,654.57	616,481.73	-	-
BYQP136	ABN AMRO GROUP NV			20,424	0.53	24.193	23.700	494,118.51	566,361.52	-	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC			15,328	0.20	8.843	10.620	135,549.87	213,531.18	4,222.37	-
BYTBWY9	COVESTRO AG			16,160	1.46	90.799	82.320	1,467,317.07	1,556,507.82	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			103,000	0.33	3.486	2.570	359,103.55	347,233.52	-	-
BYY5978	SILTRONIC AG			5,499	0.90	77.221	149.500	424,639.53	961,899.06	-	-
BZ57390	ING GROEP N.V.			17,101	0.25	16.920	13.102	289,352.07	262,158.35	-	-

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>
BZ6CZ43	UNIPER SE			18,820	0.55	16.837	26.790	316,874.27	589,925.16	-	-
G4705A100	ICON	0.000		7,269	0.95	100.568	139.160	731,030.77	1,011,554.04	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.54	105.762	112.670	537,162.66	572,250.93	-	-
M75253100	ORBOTECH			4,473	0.27	32.011	64.240	143,184.25	287,345.52	-	-
M8737E108	TARO PHARMACEUTICL	0.000		4,198	0.44	116.706	112.260	489,930.76	471,267.48	-	-
EQUITY TOTAL:				10,596,351.00	99.53			97,785,964.46	106,004,075.52	133,546.45	0.00

TOTAL:	106,499,451.75
TOTAL ACCRUED INTEREST/DIVIDENDS:	133,546.45
TOTAL RECEIVABLES & SOLD INCOME:	6,535.20
TOTAL ASSETS:	106,639,533.40