

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											
CASHAUD	AUSTRALIAN DOLLAR			10,369	0.01	0.728	1.000	7,553.22	7,498.79	-	-
CASHEUR	EURO			2	0.00	1.150	1.000	2.45	2.48	-	-
CASHKRW	SOUTH KOREA WON			7	0.00	0.001	1.000	0.01	0.01	-	-
CASHUSD	US DOLLARS			522,170	0.50	1.000	1.000	522,170.21	522,170.21	-	-
CASH & CASH EQUIVALENTS TOTAL:					0.50			529,725.88	529,671.48	-	0.00
EQUITY											
0090498	BELLWAY			12,339	0.45	36.631	29.180	451,987.69	467,977.45	-	-
0237400	DIAGEO PLC			24,372	0.82	28.477	26.945	694,039.23	853,550.12	12,797.71	-
0540528	HSBC HOLDINGS PLC			62,664	0.52	9.753	6.689	611,135.92	544,802.37	6,266.40	-
0560399	LEGAL & GENERAL GROUP PLC			123,018	0.39	3.806	2.543	468,177.47	406,606.85	7,355.06	-
0682538	PERSIMMON			25,896	0.78	26.233	24.330	679,336.23	818,906.78	-	-
0870612	LLOYDS BANKING GROUP PLC			2,216,177	1.66	0.853	0.593	1,890,030.51	1,708,121.69	30,821.08	-
0875413	TATE & LYLE PLC			90,070	0.75	9.063	6.704	816,314.46	784,826.83	-	-
0878230	TAYLOR WIMPEY			382,099	0.79	2.527	1.674	965,495.22	831,115.33	-	-
0884709	TESCO PLC			369,052	1.13	2.349	2.465	867,048.12	1,182,399.29	-	-
0922320	SMITH & NEPHEW			15,461	0.26	17.681	13.575	273,368.72	272,795.44	-	-
0925288	GLAXOSMITHKLINE PLC			53,743	1.05	20.632	15.604	1,108,839.50	1,089,977.46	13,271.96	-
2076009	BANK OF MONTREAL			17,600	1.37	74.562	106.970	1,312,283.66	1,443,822.23	-	-
2159740	CGI Group Inc. Class A			6,600	0.41	51.011	85.690	336,670.20	433,723.69	-	-
2170525	CDN IMPERIAL BK COMM TORONTO			6,400	0.57	86.056	122.300	550,757.24	600,268.42	-	-
2254645	GILDAN ACTIVEWEAR INC			14,800	0.42	28.679	38.460	424,444.37	436,525.94	1,657.60	-
2260824	OPEN TEXT CORP			13,600	0.51	33.707	51.180	458,410.83	533,799.61	2,064.48	-
2357953	TRANSCONTINENTAL INC			27,500	0.64	18.347	31.790	504,549.06	670,443.65	-	-

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2492519	Manulife Financial Corporation			34,800	0.61	19.245	23.880	669,738.45	637,312.78	5,871.39	-
2641441	NORBORD INC			13,400	0.53	41.026	49.660	549,743.19	510,329.38	46,244.10	-
2654416	METHANEX CORP COM.			7,200	0.50	60.763	95.220	437,494.26	525,774.76	-	-
2715777	QUEBECOR INC. CLASS B			14,800	0.28	21.284	26.280	315,000.85	298,281.38	624.26	-
2754383	ROYAL BANK OF CANADA			18,600	1.41	72.656	103.660	1,351,398.85	1,478,642.59	-	-
2897222	TORONTO-DOMINION BANK			9,900	0.57	49.095	78.650	486,037.85	597,135.63	-	-
3121522	CARNIVAL PLC			15,598	0.90	63.284	46.310	987,111.61	938,865.47	7,905.13	-
4057808	L'OREAL S.A.	0.000		2,139	0.49	192.376	206.700	411,491.27	514,419.60	-	-
4162791	THALES			5,159	0.69	97.118	121.350	501,033.05	728,402.71	-	-
4457624	TRIGANO			3,955	0.55	162.308	126.100	641,929.82	580,266.93	-	-
4497749	KBC GROUP			10,789	0.73	66.426	61.200	716,674.03	768,243.44	-	-
4588825	DANSKE BANK A/S			20,644	0.58	34.028	188.950	702,476.31	608,758.94	-	-
4598589	CONTINENTAL AG	0.000		5,245	0.92	218.495	158.750	1,146,005.74	968,780.69	-	-
4651459	OMV AG			11,171	0.56	43.544	45.630	486,435.16	593,073.84	-	-
4712798	RENAULT	0.000		4,608	0.38	86.151	74.200	396,982.89	397,816.34	-	-
4846288	SAP SE			6,992	0.80	98.216	103.220	686,723.40	839,714.24	-	-
5069211	BAYER AG			2,881	0.26	113.518	80.100	327,044.45	268,498.60	-	-
5119901	DUERR AG			5,582	0.24	44.016	39.610	245,694.91	257,253.28	-	-
5165294	ASM INTERNATIONAL N.V.			8,518	0.44	62.150	46.420	529,396.07	460,054.22	-	-
5228658	RANDSTAD N.V.			10,148	0.61	58.287	53.960	591,495.00	637,116.20	-	-
5231485	ALLIANZ SOCIETAS EUROPAEA-SE			4,792	0.97	184.700	183.040	885,083.33	1,020,537.72	-	-
5334588	RHEINMETALL AG			3,327	0.35	125.650	93.960	418,036.98	363,715.71	-	-
5337093	ERG SPA			9,553	0.19	23.948	17.840	228,776.42	198,290.03	-	-
5533976	SWISSCOM AG			1,258	0.54	455.821	432.900	573,423.07	563,114.67	-	-
5596991	UCB SA			11,743	1.02	67.444	78.760	791,992.66	1,076,095.99	-	-
5654781	ATOS SE			2,171	0.25	159.660	103.200	346,622.43	260,678.83	-	-

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5669354	REPSOL SA	0.000		84,230	1.55	17.031	16.565	1,434,527.20	1,623,396.06	-	-
5671735	SANOFI			4,535	0.37	90.216	73.690	409,130.40	388,823.13	-	-
5964651	VESTAS WIND SYSTEM			7,098	0.47	81.376	447.500	577,608.47	495,716.81	-	-
6055208	AGC INC			6,900	0.27	42.102	4,450.000	290,500.40	276,908.51	3,422.46	-
6076425	BANK LEUMI LE-ISRAEL BM			116,597	0.75	5.399	24.230	629,449.54	784,893.40	7,759.93	-
6086253	FORTESCUE METALS G			81,386	0.22	4.714	3.840	383,666.73	226,016.14	10,090.01	-
60879B107	MOMO INC			4,740	0.21	43.905	46.290	208,109.70	219,414.60	-	-
6097017	CLP HOLDINGS LTD			46,500	0.52	10.223	92.250	475,375.08	546,525.63	-	-
6129277	NTT DOCOMO INC			18,800	0.47	23.379	2,885.000	439,530.91	489,137.39	-	-
6146500	BROTHER INDUSTRIES LTD			28,600	0.56	23.221	2,282.000	664,119.25	588,584.57	-	-
6173508	HARVEY NORMAN HLDG			68,965	0.17	3.267	3.600	225,330.15	179,551.80	-	-
6183552	CENTRAL JAPAN RAILWAY COMPANY			4,400	0.84	163.456	22,315.000	719,206.39	885,475.94	-	-
6220103	RIO TINTO LIMITED			11,975	0.62	51.314	72.740	614,481.86	629,951.84	21,136.13	-
6224871	SK TELECOM LTD.			1,777	0.40	225.222	262,500.000	400,220.35	419,047.30	-	-
6248990	KDDI CORP			32,100	0.81	26.211	2,941.000	841,384.91	851,387.47	-	-
6249799	DAH SING FINANCIAL			62,400	0.37	7.625	48.800	475,793.72	387,967.74	-	-
6251028	SCREEN HOLDINGS CO LTD			8,200	0.59	71.448	8,410.000	585,877.69	621,923.61	-	-
6251363	DAIWA HOUSE INDUSTRY CO			22,200	0.65	28.680	3,389.000	636,686.20	678,502.95	-	-
6253983	ARISTOCRAT LEISURE LTD			42,157	0.92	15.395	31.590	649,011.33	963,114.35	-	-
6290902	LG UPLUS CORP.			24,309	0.33	12.843	15,700.000	312,205.14	342,857.03	-	-
6356525	FUJIFILM HOLDINGS CORPORATION			8,700	0.35	38.815	4,699.000	337,691.70	368,681.97	-	-
6356592	FUJI CORPORATION			30,500	0.49	19.749	1,864.000	602,345.59	512,711.37	-	-
6414401	HASEKO CORPORATION			16,000	0.20	13.350	1,440.000	213,597.54	207,782.84	-	-
6429104	HITACHI LTD			89,000	0.55	7.015	725.500	624,359.46	582,310.50	-	-
6441506	HOYA CORP			13,400	0.75	48.937	6,497.000	655,757.46	785,135.95	-	-
6481320	KAJIMA CORPORATION			27,000	0.19	6.540	800.000	176,591.95	194,796.41	-	-

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6481643	KAKEN PHARMACEUTICAL CO			7,900	0.39	57.129	5,710.000	451,321.39	406,808.86	-	-
6483809	KAO CORP	0.000		22,100	1.65	55.405	8,625.000	1,224,442.24	1,719,010.69	11,958.34	-
6493745	KIRIN HOLDINGS CO LTD			75,100	1.78	24.018	2,747.500	1,803,753.01	1,860,822.02	12,185.60	-
6496506	KOKUYO CO LTD			24,400	0.41	16.459	1,929.000	401,589.64	424,472.20	3,520.76	-
6533232	BLUESCOPE STEEL (FINANCE) LIMITED / BLUESCOPE STEEL FINANCE (USA) LLC			45,636	0.54	9.258	17.310	422,504.97	571,298.61	-	-
6537030	LG CORP			5,312	0.32	83.366	71,500.000	442,839.97	341,201.10	-	-
6596785	MITSUBISHI CORPORATION			61,600	1.68	21.718	3,171.000	1,337,854.76	1,761,587.23	-	-
6597045	MITSUBISHI ELECTRIC CORP			55,000	0.71	14.239	1,500.000	783,138.84	744,014.07	-	-
6599483	ULVAC INC			25,500	1.03	46.383	4,605.000	1,182,759.08	1,059,002.57	21,846.96	-
6641373	NIPPON TELEGRAPH AND TELEPHONE CORPORATION			23,700	1.01	45.459	4,950.000	1,077,378.37	1,057,988.01	-	-
6658801	OLYMPUS CORPORATION			5,700	0.22	38.010	4,525.000	216,655.01	232,605.85	-	-
6661144	ORIX CORPORATION	0.000		45,100	0.69	14.850	1,787.000	669,736.74	726,822.38	-	-
6687214	ALFRESA HOLDINGS			15,100	0.36	18.552	2,787.000	280,134.60	379,525.63	-	-
6710347	QANTAS AIRWAYS LTD.			83,593	0.37	2.962	6.430	247,636.90	388,722.26	-	-
6776703	SANTOS LIMITED			86,000	0.41	4.465	6.780	384,000.63	421,683.57	4,234.13	-
6804682	SHIONOGI & CO			32,100	1.78	52.590	6,456.000	1,688,149.73	1,868,941.70	-	-
6821506	SONY CORPORATION			8,000	0.44	51.315	6,348.000	410,521.61	457,988.01	-	-
6858560	SUMITOMO CHEMICAL CO LTD			118,000	0.64	5.536	631.000	653,245.02	671,488.48	-	-
6858731	SUMITOMO HEAVY INDUSTRIES LTD			8,000	0.25	34.656	3,615.000	277,247.12	260,810.75	-	-
6858946	SUMITOMO CORP			50,000	0.77	13.553	1,803.500	677,631.96	813,229.92	-	-
6870100	TAISEI CORP			5,800	0.25	52.509	4,970.000	304,552.51	259,963.02	-	-
6895675	TOKYO ELECTRON LTD	0.000		2,600	0.42	129.129	18,875.000	335,736.35	442,575.64	-	-
6900289	TOSOH CORP			39,600	0.59	17.515	1,746.000	693,603.54	623,543.31	-	-
6985264	YAMAHA MOTOR CO LTD			6,700	0.16	34.719	2,817.000	232,617.55	170,211.48	2,719.03	-
6985383	ASTELLAS PHARMA INC.	0.000		60,200	0.97	13.475	1,882.000	811,208.14	1,021,746.85	-	-
7088429	AXA	0.000		22,236	0.54	26.962	21.745	599,528.51	562,577.45	-	-

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7103065	NOVARTIS AG			11,841	0.94	78.842	80.380	933,568.17	984,158.39	-	-
7103526	PEUGEOT SA			36,538	0.96	21.333	23.700	779,458.61	1,007,533.19	-	-
7110388	ROCHE HOLDINGS AG	0.000		5,092	1.21	248.289	240.800	1,264,288.17	1,267,866.40	-	-
7110720	ADECCO GROUP AG	0.000		3,411	0.20	77.010	59.380	262,680.40	209,435.61	-	-
7123870	NESTLE SA/AG			5,843	0.47	76.558	81.380	447,326.74	491,679.60	-	-
7309681	BNP PARIBAS	0.000		6,481	0.36	66.149	50.580	428,708.91	381,405.62	-	-
7333378	LONZA GROUP LTD			2,685	0.82	189.111	311.900	507,764.30	865,940.96	-	-
7371431	INTRUM AB			16,865	0.41	37.469	232.700	631,907.56	429,541.62	-	-
7437805	SWISS LIFE HOLDING			1,998	0.69	322.524	351.200	644,402.99	725,568.81	-	-
7582556	KLEPIERRE			19,271	0.66	39.511	30.900	761,421.03	692,833.66	-	-
B01G2K0	MEDIASET ESPANA COMUNICACION SA			81,089	0.57	10.067	6.298	816,318.41	594,197.53	-	-
B02L3W3	BERKELEY GP HLDGS			7,747	0.35	39.606	36.430	306,826.43	366,819.49	3,353.03	-
B02L486	MARINE HARVEST ASA			38,010	0.80	20.444	181.150	777,094.88	823,359.86	11,817.48	-
B03MM40	ROYAL DUTCH SHELL PLC	0.000		21,789	0.69	37.318	25.405	813,123.07	719,475.77	10,240.83	-
B06JSP1	SYDBANK A/S			5,806	0.16	34.739	188.000	201,696.59	170,348.96	-	-
B06YV46	NESTE OYJ			21,039	1.74	39.065	74.800	821,894.61	1,831,019.37	-	-
B0744W4	METCASH LIMITED			110,902	0.21	2.016	2.760	223,578.12	221,364.00	-	-
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LIMITED			97,000	0.25	3.149	20.900	305,454.96	258,290.97	-	-
B09N7M0	CHINA SHENHUA ENERGY CO. LTD.			151,000	0.32	2.381	17.500	359,516.21	336,671.38	-	-
B0F9V20	OVERSEA-CHINESE BANKING CORPORATION LTD			65,500	0.52	8.188	11.300	536,331.03	540,235.76	9,561.69	-
B0P72G5	COSAN S.A. INDUSTRIA E COMERICO			26,300	0.21	10.850	34.800	285,352.52	222,140.24	-	-
B0PB4M7	LINK REAL ESTATE INVESTMENT TRUST			84,500	0.80	7.053	78.200	595,990.95	841,888.67	-	-
B0WMWD0	QINETIQ GROUP			131,405	0.44	3.000	2.710	394,198.63	462,850.62	-	-
B0Z5Y22	ARKEMA			2,740	0.33	132.218	107.900	362,278.06	343,984.01	-	-
B12T3J1	UNILEVER N.V.			14,759	0.82	49.979	49.545	737,646.87	850,791.25	6,649.03	-
B135BJ4	SAVILLS			24,511	0.24	14.177	8.000	347,497.64	254,865.29	-	-

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B13X013	IEFFAGE			4,073	0.44	104.900	96.960	427,258.54	459,487.04	-	-
B15CL93	CIE AUTOMOTIVE SA			12,305	0.36	17.562	26.440	216,105.14	378,537.85	-	-
B1QH830	VOLVO AB			22,367	0.37	18.448	157.500	412,622.02	385,576.73	-	-
B1XQXC4	WHITEHAVEN COAL			117,426	0.41	3.731	5.030	438,099.49	427,160.20	-	-
B1YW440	3I GROUP PLC			107,441	1.19	9.944	8.964	1,068,393.02	1,251,790.24	-	-
B1Z7FX0	FOSUN INTERNATIONAL LIMITED			217,000	0.37	2.072	14.200	449,607.56	392,590.04	-	-
B28YTC2	MACQUARIE GROUP LIMITED	0.000		11,499	1.02	68.070	129.400	782,738.60	1,076,100.62	-	-
B2B0DG9	RELX PLC			11,553	0.24	19.556	17.100	225,928.25	256,773.71	-	-
B2R3SR8	ESSO (THAILAND) PC			398,000	0.18	0.560	15.800	222,930.27	192,129.54	-	-
B3K7KL2	LOOMIS AB			10,979	0.34	42.212	294.200	463,446.55	353,531.38	-	-
B3NWXJ2	GENWORTH MI CDA INC COM	0.000		11,680	0.37	27.612	43.900	322,513.61	393,229.80	-	-
B4JSTL6	WYNN MACAU LTD			220,000	0.58	3.056	21.850	672,309.92	612,442.51	-	-
B4TP9G2	DOLLARAMA INC			21,800	0.79	27.796	49.350	605,943.01	825,054.64	-	-
B4TXDZ3	HKT TRUST AND HKT			178,000	0.23	1.292	10.140	230,037.63	229,958.34	6,603.93	-
B545MG5	SWISS REINSURANCE COMPANY LIMITED			5,148	0.44	89.608	87.160	461,300.53	463,964.10	-	-
B575D14	PAREX RES INC			15,400	0.21	15.338	18.750	236,210.51	221,442.54	-	-
B58C6H1	APERAM			10,613	0.46	49.682	38.720	527,271.05	478,123.14	4,775.85	-
B5N4QN8	POLA ORBIS HLDG IN			7,000	0.24	43.667	3,920.000	305,671.33	247,463.59	-	-
B601QS4	DAI-ICHI LIFE HOLDINGS INC			17,800	0.32	22.216	2,117.000	395,442.78	339,834.96	-	-
B60DQV3	MEIJI HOLDINGS CO			3,500	0.22	83.847	7,380.000	293,465.40	232,944.04	-	-
B63QM77	NEXON CO LTD			58,600	0.70	15.535	1,394.000	910,347.23	736,694.77	-	-
B71N6K8	EVRAZ PLC			43,615	0.29	6.845	4.975	298,564.43	282,025.67	17,446.00	-
B9G6L89	LEG IMMOBILIEN AG			3,420	0.40	112.523	105.200	384,828.12	418,608.55	-	-
B9GS088	GRANITE REAL ESTATE INVT TR			7,400	0.30	34.975	54.850	258,817.57	311,277.27	1,288.24	-
BCRX1J1	JUST GROUP PLC			184,000	0.21	1.703	0.909	313,296.38	217,390.91	-	-
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV			24,590	0.57	21.250	20.960	522,539.67	599,675.15	-	-

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>
BD370L9	BEST WORLD INTL			233,000	0.20	1.391	1.250	324,093.15	212,583.48	2,040.80	-
BD4DC98	STAR PETROLEUM REFINING PUBLIC LIMITED COMPANY			1,145,300	0.52	0.375	14.900	429,321.52	521,386.19	20,743.47	-
BDC5ST8	VALEO SA	0.000		7,978	0.35	66.175	39.110	527,943.66	363,034.66	-	-
BDFD9D0	BOLIDEN AB			15,090	0.38	30.184	239.400	455,473.78	395,399.31	-	-
BDG1MJ0	STARS GROUP INC			12,100	0.33	26.337	37.060	318,677.77	343,898.16	-	-
BF2JKY3	SMILES FIDELIDADE S A			10,600	0.13	20.177	51.910	213,876.38	133,551.61	-	-
BFZCSN4	VITROLIFE AB			17,185	0.23	9.688	129.540	166,480.08	243,655.35	-	-
BGDT3G2	RIGHTMOVE			96,270	0.59	5.243	4.921	504,771.09	615,686.86	-	-
BLLHKZ1	WH GROUP LIMITED			463,000	0.34	0.921	5.920	426,240.89	349,215.81	2,949.46	-
BLZH0Z7	SCENTRE GROUP			109,707	0.31	3.333	4.110	365,664.44	326,087.91	-	-
BNG8PQ9	NN GROUP N.V.			8,092	0.34	32.276	36.930	261,180.29	347,697.39	6,213.93	-
BNH7Q17	NORWEGIAN FINANS HOLDING ASA			30,754	0.38	11.819	108.100	363,491.95	397,539.96	-	-
BRJFWP3	Fiat Chrysler Automobiles N.V.			40,456	0.65	20.948	14.560	847,471.78	685,347.07	-	-
BVRZ8L1	AENA SME S.A.			2,880	0.49	182.640	152.500	526,003.31	511,009.03	-	-
BW9P816	CK HUTCHISON HOLDINGS LIMITED			14,500	0.16	12.298	90.450	178,318.65	167,096.66	-	-
BWDBJ06	EVOLUTION GAMING GROUP AB			4,166	0.30	62.142	700.500	258,883.46	319,411.04	-	-
BX8ZX20	ROYAL UNIBREW A/S			7,773	0.64	42.246	553.500	328,381.26	671,445.71	-	-
BYL6RK3	ORIFLAME HOLDING LIMITED			4,502	0.12	49.463	266.000	222,680.86	131,071.92	-	-
BYPBS67	ARCELORMITTAL S.A.			19,149	0.55	34.344	25.940	657,654.57	577,939.42	-	-
BYQP136	ABN AMRO GROUP NV			20,424	0.54	24.193	23.330	494,118.51	554,398.17	15,446.16	-
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC			15,328	0.20	8.843	10.490	135,549.87	208,987.66	-	-
BYTBWY9	COVESTRO AG			16,160	1.31	90.799	73.340	1,467,317.07	1,378,949.96	-	-
BYVGFL0	GULF KEYSTONE PETROLEUM LIMITED			103,000	0.34	3.486	2.675	359,103.55	358,113.49	-	-
BYY5978	SILTRONIC AG			5,499	0.76	77.221	124.500	424,639.53	796,561.51	-	-
BZ57390	ING GROEP N.V.			17,101	0.22	16.920	11.690	289,352.07	232,596.01	-	-
BZ6CZ43	UNIPER SE			18,820	0.55	16.837	26.330	316,874.27	576,549.67	-	-

Asset List Report

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G4705A100	ICON	0.000		7,269	1.03	100.568	149.020	731,030.77	1,083,226.38	-	-
M22465104	CHECK POINT SFTWRE	0.000		5,079	0.56	105.762	116.190	537,162.66	590,129.01	-	-
M75253100	ORBOTECH			4,473	0.27	32.011	63.980	143,184.25	286,182.54	-	-
M8737E108	TARO PHARMACEUTICL	0.000		4,198	0.42	116.706	105.640	489,930.76	443,476.72	-	-
EQUITY TOTAL:				10,682,994.00	99.50			97,785,964.46	104,170,397.11	352,882.42	0.00

TOTAL:	104,700,068.59
TOTAL ACCRUED INTEREST/DIVIDENDS:	352,882.42
TOTAL RECEIVABLES & SOLD INCOME:	0.00
TOTAL ASSETS:	105,052,951.01