

Investment Monitoring Report for the quarter ending 9/30/08. The data is as of 9/30/08. All data is in US Dollars. The report is for the period 9/30/08 to 9/30/08. The report is for the period 9/30/08 to 9/30/08.

| Line | Port Name | Asset Class | Country | Market | Market Cap | Market % | Market \$ | Market % | Market \$ | Market % | Market \$ | Market % | Market \$ | Market % | Market \$ |
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GSM [Signature]

| DATE | DESCRIPTION | AMOUNT | CURRENCY | ACCOUNT | BALANCE | 2020-09-01 | | 2020-09-01 | | PERCENTAGE | STATUS |
|-------|-------------|--------|----------|---------|---------|------------|-----|------------|-----|------------|--------|
| | | | | | | START | END | START | END | | |
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