

PORTFOLIO HOLDINGS FOR PIMCO NEW YORK MUNICIPAL BOND FUND

(As of Dec 31, 2009)

Investors should consider the investment objectives, risks, charges and expenses of this Fund carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your financial advisor, by visiting www.allianzinvestors.com or by calling 888-877-4626. Please read this prospectus carefully before you invest or send money.

This list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. All share classes have the same portfolio but different expenses.

The Fund may invest its assets in debt securities exempt from federal and New York state income tax. The Fund may also invest a portion of its assets in high-yield securities and may at times invest in mortgage related securities. High-yield bonds typically have a lower credit rating than other bonds. Lower rated bonds generally involve a greater risk to principal than higher rated bonds. Mortgage-backed securities are subject to prepayment risk and may be sensitive to changes in prevailing interest rates. When interest rates rise, the value of fixed income securities generally declines. This Fund may use derivative instruments for hedging purposes or as part of its investment strategy. Use of these instruments may involve certain costs and risks such as liquidity risk, interest rate risk, market risk, credit risk, management risk and the risk that a fund could not close out a position when it would be most advantageous to do so. Portfolios investing in derivatives could lose more than the principal amount invested in those instruments. Shareholders of a municipal bond fund will, at times, incur a tax liability, as income from these funds may be subject to state and local taxes and, where applicable, the alternative minimum tax. A fund concentrating in a single state is subject to greater risk of adverse economic conditions and regulatory diversification. This Fund is non-diversified, which means that it may concentrate its assets in a smaller number of issuers than a diversified Fund.

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CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
026874AT4	AIG GLBL SR UNSEC		4.25	05/15/2013	USD	A-	150,000.000	92.4412	138,661.80	3.34
026874AV9	AIG GLBL SR UNSEC		4.70	10/01/2010	USD	A-	300,000.000	99.9465	299,839.50	0.73
02687QBC1	AIG NT GLBL		5.60	10/18/2016	USD	A-	100,000.000	82.8648	82,864.80	5.64
056212CN1	BABYLON IDA COVANTA-A		5.00	01/01/2018	USD	AA	1,000,000.000	105.8670	1,058,670.00	6.78
113807AS0	BROOKLYN ARENA LOC DE		6.38	07/15/2043	USD	BAA-	1,000,000.000	101.2420	1,012,420.00	12.52
119683BE9	BUFFALO NY S/TAX SER A MBIA		5.00	09/01/2014	USD	AA	1,040,000.000	113.0730	1,175,959.20	4.26
130795HA8	CA DEV TXB-B-BAPTIST		9.00	11/01/2017	USD	BA-	275,000.000	82.8180	227,749.50	3.47
217489UY7	COPPELL TX ISD PSF-GTD		0.00	08/15/2016	USD	AAA	805,000.000	81.1280	653,080.40	6.69
274722DH7	EAST ROCHESTER NY HSG AUTH REV		5.50	08/01/2033	USD	BA-	100,000.000	79.6980	79,698.00	11.04
295084AN7	ERIE-PUB IMPT-A FGIC		5.25	03/15/2017	USD	BAA	1,000,000.000	103.9480	1,039,480.00	5.30
29509PBU2	ERIE IDA SD BUFFALO FSA		5.75	05/01/2025	USD	AAA	1,000,000.000	107.4470	1,074,470.00	8.94
421290X36	HAYWARD USD		5.00	08/01/2033	USD	AA-	1,000,000.000	99.0400	990,400.00	13.17
452641BZ5	IMPERIAL CCD-CABS XLCA		0.00	08/01/2029	USD	A	1,490,000.000	26.7910	399,185.90	25.42
45455CGE2	INDIAN WELLS TAX-A AMBAC		4.75	09/01/2034	USD	A	1,000,000.000	84.2360	842,360.00	15.00
531127AC2	LIBERTY NY DEV GOLDMAN SACHS HQ		5.25	10/01/2035	USD	A+	3,920,000.000	99.2940	3,892,324.80	14.58
531127CM8	LIBERTY DEV CORP		5.50	10/01/2037	USD	A+	1,495,000.000	101.8550	1,522,732.25	14.75
542690N40	LNG IS PWR GEN-SER A		6.00	05/01/2033	USD	A-	2,000,000.000	112.2800	2,245,600.00	11.66
542690U34	LNG IS PWR SER A		5.75	04/01/2039	USD	A-	1,500,000.000	108.5660	1,628,490.00	12.72
542690ZN5	LONG ISL PWR-GEN-D MBIA		0.00	09/01/2015	USD	A	500,000.000	95.9250	479,625.00	4.41
542690ZT2	LONG ISL PWR-GEN-D MBIA		5.00	09/01/2023	USD	A	1,000,000.000	104.7730	1,047,730.00	9.90
592597U55	MET TRN-REF-A-SVC CON		5.75	07/01/2018	USD	AA-	1,000,000.000	115.6800	1,156,800.00	7.05
59259NZG1	MET TRN SER B		5.00	11/15/2034	USD	AA	2,500,000.000	103.5370	2,588,425.00	13.60
59259RL51	MET TRN AUTH-A		5.00	11/15/2035	USD	A	1,000,000.000	101.1510	1,011,510.00	13.48
59259RPD0	METROPOLITAN TRANS REV-A FGIC		5.00	11/15/2032	USD	A	200,000.000	101.7120	203,424.00	11.83
604805EX5	MISHAWAKA SCH 1ST MTG FSA		4.25	01/15/2026	USD	AAA	500,000.000	99.7690	498,845.00	11.45
613058CG9	MONTGOMERY HLTH JACKS		4.75	03/01/2036	USD	BAA	750,000.000	82.3460	617,595.00	15.03

CUSIP	Description	Sector	Coupon	Maturity	Currency	Quality	Par Value / Shares / Quantity	Price	Market Value	Duration
63165N6Y9	NASSAU CNTY-REF-E		4.00	06/01/2011	USD	A+	1,000,000.000	104.2820	1,042,820.00	1.38
631663MA6	NASSAU		5.00	11/15/2020	USD	AAA	2,000,000.000	112.9000	2,258,000.00	8.58
648533YN1	NEW ROCHELLE SD-REF ST AID WH ASURC		5.00	12/01/2017	USD	AA-	1,000,000.000	114.9620	1,149,620.00	6.80
649660NY9	NEW YORK CITY VAR SUB SER A-7		0.10	08/01/2020	USD	AA+	700,000.000	100.0000	700,000.00	0.00
64966BJK0	NYC SER F-MBIA IBC		5.75	08/01/2011	USD	AA	250,000.000	107.7370	269,342.50	1.53
64966EDF1	NYC SER K FSA		1.17	08/01/2016	USD	AAA	2,500,000.000	92.4320	2,310,800.00	5.11
64966EK55	NYC SER P		5.00	08/01/2022	USD	AA	1,770,000.000	105.5080	1,867,491.60	9.12
64966ESU2	NY NY SER M		5.00	04/01/2011	USD	AA	250,000.000	105.3710	263,427.50	1.22
64966FSS4	NYC NY SER-G MBIA		5.00	08/01/2018	USD	AA	500,000.000	108.0220	540,110.00	6.77
64966FW59	NYC-A		5.00	08/01/2022	USD	AA	1,000,000.000	105.7840	1,057,840.00	9.28
64966GLW0	NYC FISCAL 2008-A-1		5.00	08/01/2019	USD	AA	1,000,000.000	108.3060	1,083,060.00	7.62
64966GUJ9	NYC-SUBSER SER C1		5.00	10/01/2019	USD	AA	2,300,000.000	108.4610	2,494,603.00	7.74
64966HSL5	NYC-E		5.00	08/01/2021	USD	AA	500,000.000	108.4630	542,315.00	9.00
6497162P1	NY CITY FIN-REF-A		5.25	11/01/2011	USD	AAA	600,000.000	108.4770	650,862.00	1.77
649717NR2	NYC CULTURAL-RF-A1-AM		0.05	04/01/2027	USD	AA	100,000.000	100.0000	100,000.00	0.00
649717PC3	NYC CULTURAL-RF-1A-MU		5.00	04/01/2028	USD	AA	2,540,000.000	106.6980	2,710,129.20	11.95
649717PR0	NYC CULTURAL-A-JUILLI		5.00	01/01/2034	USD	AA	2,000,000.000	105.1710	2,103,420.00	13.33
64971C8B3	NYC IDA-AMERN NATL RE AMBAC		5.00	02/01/2036	USD	BAA+	500,000.000	95.5110	477,555.00	13.55
64971CG24	NYC IDA STATEN I REV BD		6.45	07/01/2032	USD	BA	235,000.000	92.3300	216,975.50	12.05
64971K3Q7	NYC TRANSL-REF-A-1		5.00	11/01/2013	USD	AAA	1,000,000.000	114.1430	1,141,430.00	3.57
64971KBD7	NYC FIN REF-B-FU REV BD		5.25	02/01/2029	USD	AAA	1,500,000.000	104.4320	1,566,480.00	1.30
64971KHY5	NYC FIN-REF-C-FU TAX REV		5.00	08/01/2024	USD	AAA	525,000.000	106.2080	557,592.00	7.40
64971NAD2	NEW YORK CITY INDL DEV-JFK		5.50	07/01/2028	USD	BAA-	250,000.000	72.5730	181,432.50	9.74
64971PCN3	NYC IDA-LIBERTY-IAC/I		5.00	09/01/2035	USD	BA+	835,000.000	75.5430	630,784.05	13.64
64971PEB7	NYC IDA QUEENS BASEBA AMBAC		5.00	01/01/2046	USD	BAA	1,500,000.000	90.7530	1,361,295.00	15.06
64971PER2	NYC IDA YANKEE STADIUM FGIC		0.49	03/01/2016	USD	BAA-	2,425,000.000	85.4120	2,071,241.00	4.94
64971PEX9	NYC IDA YANKEE STADIU FGIC		0.66	03/01/2022	USD	BAA-	1,400,000.000	69.5850	974,190.00	9.29
64971PEY7	NYC IDA YANKEE STADIU MBIA		0.67	03/01/2023	USD	A	2,350,000.000	67.2920	1,581,362.00	9.92
64971PFE0	NYC IDA YANKEE STADIU FGIC		5.00	03/01/2031	USD	BAA-	1,000,000.000	96.6980	966,980.00	12.63
64971PJA4	NYC IDA YANKEE STADI CR ASSURED GTY		7.00	03/01/2049	USD	AAA	500,000.000	116.5360	582,680.00	11.04
64971SDM8	NYC NY IDA-TERMINAL ONE		5.50	01/01/2016	USD	A-	1,000,000.000	104.2370	1,042,370.00	5.18
64972FA89	NYC WTR/SWR SER FF-2		5.00	06/15/2040	USD	AA+	2,660,000.000	102.2630	2,720,195.80	14.11
64972FE85	NYC MUN WTR-2ND-GG-1		5.00	06/15/2039	USD	AA+	500,000.000	103.8090	519,045.00	13.96
64972FLS3	NYC WTR/SWR		4.75	06/15/2035	USD	AA+	1,000,000.000	100.6200	1,006,200.00	13.96
64972FYM2	NYC W/S 2ND GEN-DD		5.88	06/15/2035	USD	AA+	1,000,000.000	112.5550	1,125,550.00	11.79
64972FZM1	NYC WTR/SWR SER EE		5.25	06/15/2040	USD	AA+	1,000,000.000	106.5070	1,065,070.00	13.52
64972HLF7	NYC BLDG-09-S3 ST AID WITHHLDG		5.00	01/15/2020	USD	AA-	5,000,000.000	108.4580	5,422,900.00	8.04
649832LX8	NEW YORK ST DORM AUTH REVS		0.10	07/01/2025	USD	AA+	500,000.000	100.0000	500,000.00	0.00
64983M2M9	NY DORM UNIV-5TH-B		5.00	07/01/2017	USD	AA-	2,000,000.000	110.7050	2,214,100.00	6.47
64983M8F8	NY DORM-REF-A-CONS SV		5.00	07/01/2018	USD	AA-	1,000,000.000	109.8520	1,098,520.00	7.19
64983MDR6	NY DORM REF-BRONX LEB REV BD		4.00	08/15/2014	USD	AA-	1,765,000.000	105.0640	1,854,379.60	4.27
64983MEV6	NY DORM MENTAL HLTH-A		5.00	02/15/2037	USD	AA-	2,500,000.000	100.7080	2,517,700.00	13.66
64983MYZ5	NY DORM-C-MENTAL-UNRF CR MBIA		4.75	08/15/2022	USD	A+	500,000.000	100.5710	502,855.00	2.58
64983MZ84	NY DORM UNIV-5TH-A		5.00	07/01/2015	USD	AA-	1,000,000.000	111.6010	1,116,010.00	4.92
64983QLZ0	NY DORM-MONTEFIORE ME FGIC FHA		5.00	02/01/2013	USD	A	965,000.000	108.3890	1,045,953.85	2.89
64983QY86	NY ST DORM AUTH REVS		5.00	07/01/2026	USD	BAA	500,000.000	94.7280	473,640.00	13.00
64983SFQ3	NY DORM REF-INTER-BHA CR BHAC-CR MB		5.00	02/15/2027	USD	AAA	1,000,000.000	112.0350	1,120,350.00	12.51
64983SFT7	NY DORM-HLTH FAC-BHAC CR BHAC-CR		5.00	01/15/2026	USD	AAA	1,000,000.000	106.1710	1,061,710.00	11.05
64983TWH2	NYS DORM-FHA-B-CONV FHA		6.25	08/15/2015	USD	AAA	180,000.000	105.7700	190,386.00	2.85
64983UHY9	NEW YORK ST DORM AUTH REVS MBIA		5.00	07/01/2011	USD	AA-	250,000.000	105.7480	264,370.00	1.45
64983W8R0	NY ST DORM AUTH REV SER-B		6.00	11/15/2029	USD	AA-	400,000.000	110.5590	442,236.00	2.24

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64983WS80	NY DORM MT SINAI SER A		6.00	07/01/2010	USD	A	150,000.000	101.2030	151,804.50	0.49
64983X2W3	NY DORM INSD-A-NYSARC FSA		5.00	07/01/2011	USD	AAA	455,000.000	106.2840	483,592.20	1.46
64983XK52	NY DORM-LENOX HILL		5.25	07/01/2010	USD	BA+	860,000.000	100.4650	863,999.00	0.49
649852AH3	NY ENVIR VAR-WST PJ-A		4.55	05/01/2012	USD	BAA	1,000,000.000	101.2990	1,012,990.00	2.20
64985WCW2	NEW YORK ST ENVIRONMENT FACS		5.00	06/15/2014	USD	AAA	400,000.000	110.3400	441,360.00	2.57
64985WEQ3	NY ST ENVIR FACS REV FDS PJ-K		5.00	06/15/2012	USD	AAA	500,000.000	110.1860	550,930.00	2.35
64986AET4	NY ENVIR-F-NYC MUN WT		5.00	06/15/2023	USD	AAA	2,000,000.000	106.2880	2,125,760.00	9.02
64986AF48	NY ST ENVIR-REVOL-A		5.00	06/15/2034	USD	AA+	3,200,000.000	105.3830	3,372,256.00	13.38
64986APS4	NY ST ENVIR-REVOL-B		5.00	06/15/2024	USD	AA+	3,200,000.000	108.0430	3,457,376.00	9.97
64986ATY7	NY ST ENVIR-REVOL-B		4.75	06/15/2032	USD	AA+	1,250,000.000	102.1340	1,276,675.00	13.06
649870DW9	NY ST HSG-A-ECON DEV FGIC		5.00	09/15/2030	USD	AAA	1,000,000.000	103.8330	1,038,330.00	11.82
649876J34	NEW YORK ST LOC GOVT		5.00	04/01/2019	USD	AAA	2,500,000.000	112.5520	2,813,800.00	7.50
649876KX6	NY ASSISTANCE RE GO OF CORP		6.00	04/01/2014	USD	AAA	320,000.000	113.1890	362,204.80	2.97
649883BV6	NY MTG-137		4.70	10/01/2031	USD	AA+	500,000.000	90.0010	450,005.00	14.07
64989KGG5	NY PWR-A FGIC		5.00	11/15/2020	USD	AA	500,000.000	108.8180	544,090.00	7.98
649901RY3	NY DORM-D-SD FIN MBIA		5.00	10/01/2012	USD	A+	500,000.000	109.5720	547,860.00	2.61
649901SB2	NEW YORK ST DORM AUTH-MBIA		5.00	10/01/2030	USD	A+	750,000.000	103.1640	773,730.00	10.79
649902ED1	NYS DORM AUTH-SER F		5.00	03/15/2035	USD	AAA	750,000.000	102.2860	767,145.00	12.92
649902GT4	NYS DORM AUTH-C		5.00	12/15/2017	USD	AAA	1,000,000.000	113.3180	1,133,180.00	6.50
649902PJ6	NY DORM-DEV/HSG-A		5.00	12/15/2016	USD	AAA	2,000,000.000	115.0150	2,300,300.00	6.10
649902SA2	NY DORM ED-SER B		5.00	03/15/2013	USD	AAA	1,000,000.000	111.5290	1,115,290.00	3.01
649902TTO	NY DORM ED-SER A		5.00	03/15/2038	USD	AAA	1,000,000.000	103.4190	1,034,190.00	13.73
649903A27	NY DORM ORANGE MED		6.25	12/01/2037	USD	BA+	350,000.000	89.1770	312,119.50	12.65
649903AZ4	NY DORM REV BD		5.00	07/01/2021	USD	AA-	1,000,000.000	105.4810	1,054,810.00	8.77
649903EZ0	NY DORM ST JOHNS -C CR MBIA		5.25	07/01/2021	USD	A	1,000,000.000	107.6930	1,076,930.00	9.07
649903S28	NY DORM UNIV-SER A		5.00	07/01/2029	USD	AA-	2,500,000.000	105.6610	2,641,525.00	11.78
649903S36	NY DORM UNIV-SER A		5.00	07/01/2038	USD	AA-	1,000,000.000	102.5010	1,025,010.00	13.73
649903ZJ3	NY DORM-VAR-B-CORNELL		0.08	07/01/2037	USD	AA+	600,000.000	100.0000	600,000.00	0.00
649903ZZ7	NY DORM ORANGE MED		6.13	12/01/2029	USD	BA+	500,000.000	90.1750	450,875.00	11.59
649905QL3	NYS DORM AUTH		5.50	05/01/2037	USD	A-	400,000.000	100.1360	400,544.00	13.17
650009QL0	NY ST TWY SER G		4.75	01/01/2029	USD	AAA	2,000,000.000	101.4450	2,028,900.00	12.21
650009QN6	NY TWY SER G FSA GO OF AUTH		4.75	01/01/2030	USD	AAA	1,000,000.000	100.8640	1,008,640.00	12.44
650013D44	NY ST TWY HWY & BRDG REF-C MBIA		5.25	04/01/2011	USD	AA	500,000.000	105.4490	527,245.00	1.22
650013R98	NY ST TWY-B FSA		5.00	04/01/2014	USD	AAA	500,000.000	112.9050	564,525.00	3.91
650035ET1	NY URB DEV FSA		5.00	01/01/2019	USD	AAA	2,000,000.000	111.4770	2,229,540.00	7.31
650035RL4	NYS URBAN DEV CORP		5.25	03/15/2038	USD	AAA	550,000.000	105.2800	579,040.00	13.46
650035SK5	NYS URBAN DEV-C		5.00	12/15/2015	USD	AAA	1,000,000.000	115.1530	1,151,530.00	5.32
65003PCE2	NY URB DEV-A-PRREF		5.50	01/01/2017	USD	AA-	35,000.000	105.0960	36,783.60	0.99
65003PCF9	NY URB DEV-A-UNREF		5.50	01/01/2017	USD	AA-	465,000.000	104.3740	485,339.10	4.60
653359AJ8	NIAGARA IDA-GNMA-AFFI GNMA		5.00	07/20/2038	USD	AAA	490,000.000	94.2090	461,624.10	13.37
682465CZ0	ONEIDA IDA HAMILTON		5.00	09/15/2028	USD	AA	2,640,000.000	106.2930	2,806,135.20	12.11
684575E58	ORANGE CNTY NY REF		5.00	07/15/2013	USD	AA+	500,000.000	113.0030	565,015.00	3.31
73358TXD8	PORT AUTH NY/NJ-146 FSA GO OF AUTH		4.75	12/01/2026	USD	AAA	3,000,000.000	97.2770	2,918,310.00	11.80
74514LJS7	PR-IMPT-SER A ASSURED GTY		0.82	07/01/2019	USD	AAA	3,650,000.000	77.1200	2,814,880.00	7.42
74514LJT5	PR-IMPT-SER A ASSURED GTY		0.84	07/01/2020	USD	AAA	1,000,000.000	74.7520	747,520.00	8.12
74514LQD2	PR COMLWTH PREREF-B		5.00	07/01/2035	USD	AAA	155,000.000	116.7730	180,998.15	5.76
74514LQF7	PR COMLWTH UNREF-B		5.00	07/01/2035	USD	BAA-	95,000.000	90.4020	85,881.90	14.83
745160QA2	PR AQUEDUCT SR LIEN-A		6.00	07/01/2038	USD	BAA-	1,200,000.000	102.2650	1,227,180.00	12.48
745177CF0	PR GOVT DEV SR NTS-B		5.00	12/01/2014	USD	BAA	1,250,000.000	103.8670	1,298,337.50	4.40
745190LX4	PR COMWLTH-SUB FGIC		5.50	07/01/2013	USD	BAA-	200,000.000	105.5010	211,002.00	3.20
76009PBD6	RENSELAER LEASING -A		5.00	06/01/2019	USD	A+	1,000,000.000	102.6150	1,026,150.00	6.36

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78442FDP0	SLM CORP		4.50	07/26/2010	USD	BAA-	300,000.000	99.6553	298,965.90	0.55
78442FEE4	SLM CORP FRN		0.51	10/25/2011	USD	BAA-	50,000.000	93.6528	46,826.40	0.00
791097FK9	ST LAWRENCE IND DEV-A		4.00	10/01/2014	USD	A	1,500,000.000	106.3350	1,595,025.00	4.39
794665AE9	SALES TAX ASSET-A MBIA		5.25	10/15/2018	USD	AAA	1,000,000.000	112.1100	1,121,100.00	5.61
803482DB1	SARATOGA IDA-B		5.00	12/01/2017	USD	BAA+	400,000.000	99.7370	398,948.00	4.80
888808DF6	NJ TOB SETTLE SER 1A		5.00	06/01/2041	USD	BAA	1,000,000.000	69.0700	690,700.00	13.05
88880TBU9	NY TOBACCO STLMT-A1-CAL CR AMBAC ST		5.25	06/01/2022	USD	AA-	1,000,000.000	104.7460	1,047,460.00	7.58
890099DD3	TOMPKINS IDA VAR-A1 JP MORGAN CHASE		0.10	07/01/2037	USD	AA+	1,000,000.000	100.0000	1,000,000.00	0.00
890099DE1	TOMPKINS IDA VAR-A2		0.07	07/01/2037	USD	AA+	200,000.000	100.0000	200,000.00	0.00
89602NMT8	TRIBORO BRDG-A GO OF AUTH		5.00	11/15/2037	USD	AA	2,000,000.000	102.5350	2,050,700.00	13.82
89602NPJ7	TRIBOROUGH BRDG-C GO OF AUTH		5.00	11/15/2021	USD	AA	3,610,000.000	110.2150	3,978,761.50	9.08
897602AF5	TROY INDL DEV RENSS POLY INST-A		5.50	09/01/2015	USD	A	500,000.000	106.2200	531,100.00	2.93
898526CZ9	NY TSASC INC-REF TOB		5.00	06/01/2034	USD	BAA	2,000,000.000	81.9720	1,639,440.00	13.03
927675AB4	VIRGIN ISL PUB FIN AUTH		6.13	07/01/2022	USD	BAA-	250,000.000	101.1050	252,762.50	8.58
969078LY8	WILL USD #365 CAB FSA		0.00	11/01/2019	USD	AAA	900,000.000	63.9810	575,829.00	10.13
9840608A4	STATE STREET REPO		0.01	12/01/2015	USD	A1+	184,231.720	100.0000	184,231.72	0.00
986083BV4	YONKERS IDA-SER A		5.00	06/01/2015	USD	BAA+	575,000.000	103.0960	592,802.00	4.79
	TOTAL SECURITIES POSITIONS HELD								160,063,228.82	
	UNINVESTED CASH PLUS RECEIVABLES								1,903,137.67	
	NET UNSETTLED TRADES								(1,162,670.00)	
	NET FUTURES HELD								0.00	
	ACCOUNTING MARKET VALUE								160,803,696.49	