

ACCOUNT 000000003479167

CABEI CENTRAL AMERICAN PORTFOLIO  
DAM

FINANCIAL STATEMENT  
FOR THE PERIOD  
31/12/08 THROUGH 30/09/09

TRIAL BALANCE  
FOR THE PERIOD 31/12/08 THROUGH 30/09/09

CABEI CENTRAL AMERICAN PORTFOLIO  
DAM

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GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>				
SECURITIES AT VALUE	89,154,373.75	94,253,865.85	86,263,086.90	97,145,152.70
CURRENCY AT VALUE	152,668.28	6,148,426.42	6,297,286.18	3,808.52
CURRENCY ALLOWANCE	0.00	7,251,701.45	7,251,701.45	0.00
OTHER ASSETS	21,286.80	12,329.47	33,616.27	0.00
CASH (INCOME)	8,865,511.03	7,046,821.69	2,339,575.01	13,572,757.71
CASH (PRINCIPAL)	(7,207,430.08)	98,785,075.80	101,977,226.66	(10,399,580.94)
CURRENCY RECEIVABLE	0.00	2,706,222.27	2,706,222.27	0.00
ACCRUED INCOME RECEIVABLE	2,054,117.09	6,420,243.14	7,047,239.04	1,427,121.19
SECURITIES SOLD RECEIVABLE	0.00	53,213,716.69	53,213,716.69	0.00
CAPITAL SHARES RECEIVABLE	0.00	35,326,480.85	35,326,480.85	0.00
OTHER RECEIVABLES	0.00	1,054,847.32	1,054,847.32	0.00
INTEREST TRANSFER (CAPITAL)	0.00	1,848,528.32	1,848,528.32	0.00
INTEREST TRANSFER (INCOME)	0.00	1,848,528.32	1,848,528.32	0.00
TOTAL ASSETS	93,040,526.87	315,916,787.59	307,208,055.28	101,749,259.18
<b>LIABILITIES</b>				
CURRENCY PAYABLE	0.00	2,732,969.53	2,732,969.53	0.00
SECURITIES PURCHASED PAYABLE	0.00	51,375,876.07	51,375,876.07	0.00
CAPITAL SHARES REDEEMED PAYBLE	0.00	41,798,906.66	41,799,906.68	1,000.02
ACCRUED EXPENSE PAYABLE	289,029.74	1,138,454.13	1,067,072.64	217,648.25
ACCD INCOME ON SHORT POSITIONS	0.00	0.00	0.00	0.00
OTHER PAYABLES	0.00	1,258,750.36	1,258,750.36	0.00
ACCRUED CAPITAL EXPENSE PAYA	0.00	0.00	0.00	0.00
CAPITAL EXPENSES PAYABLE	0.00	0.00	0.00	0.00
SHORT POSITION MARKET VALUE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	289,029.74	98,304,956.75	98,234,575.28	218,648.27
<b>TOTAL NET ASSETS</b>	<b>92,751,497.13</b>	<b>414,221,744.34</b>	<b>405,442,630.56</b>	<b>101,530,610.91</b>
<b>CAPITAL</b>				
SUBSCRIPTIONS	0.00	0.00	0.00	0.00
APPROPRIATIONS OF INCOME UNITS	129,073,446.03	0.00	35,326,480.85	164,399,926.88
SUBSCRIPTIONS EXCHANGED	0.00	0.00	0.00	0.00
REDEMPTIONS	0.00	0.00	0.00	0.00
EKPROPRIATIONS OF INCOME UNITS	(30,094,171.21)	41,799,906.68	0.00	(71,894,077.89)
REDEMPTIONS EXCHANGED	0.00	0.00	0.00	0.00
PRIOR UNDISTRIBUTED GAIN/LOSS	(592,767.69)	0.00	0.00	(592,767.69)
DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
PRIOR UNDISTRIBUTED INCOME	10,381,066.74	0.00	0.00	10,381,066.74
DISTRIBUTED INCOME	0.00	0.00	0.00	0.00
TOTAL CAPITAL	108,767,573.87	41,799,906.68	35,326,480.85	102,294,148.04

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GENERAL LEDGER ACCOUNT

TRIAL BALANCE  
FOR THE PERIOD 31/12/08 THROUGH 30/09/09

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	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
INCOME				
INCOME	0.00	7,668,883.79	12,590,226.97	4,921,343.18
BOND INCOME	0.00	341,052.22	781,330.09	440,277.87
LIQUIDITY INCOME	0.00	1,395.33	2,109.95	714.62
DEPOSIT INTEREST	0.00	101.06	48.67	(52.39)
EXPENSES				
AMORTIZATION/ACCRETION	0.00	809,568.20	282,865.27	(526,702.93)
BOND INCOME	0.00	35,475.01	2,920.22	(32,554.79)
LIQUIDITY INCOME	0.00	1,027,641.92	73,564.31	(954,077.61)
REALIZED EXCHANGE GAIN/LOSS	0.00	8,724.48	1,474.23	(7,250.25)
REALIZED EXCH G/L (INCOME)	0.00	9,892,842.01	13,734,539.71	3,841,697.70
TOTAL INCOME				
EXPENSE				
EXPENSE	0.00	34,053.76	30,026.79	4,026.97
ADMINISTRATION COSTS	0.00	77,410.86	39,812.00	37,598.86
AUDIT FEES	0.00	221,944.70	144,583.29	77,361.41
DIRECTORS FEES	0.00	2,851.76	0.00	0.00
FINANCIAL REGULATOR LEVY	0.00	53,355.03	32,060.62	21,294.41
PRINTING COSTS	0.00	62,348.45	33,974.37	28,374.08
LEGAL FEES	0.00	22,966.32	17,606.91	5,359.41
OTHER COSTS	0.00	143,588.65	69,744.65	73,844.00
CONSULTANCY FEES	0.00	60,334.86	48,239.76	12,095.10
DIRECTORS EXPENSES	0.00	66,078.03	33,245.76	32,832.27
MARKETING FEES	0.00	1,187,858.73	581,923.84	605,934.89
INVESTMENT MANAGEMENT FEE	0.00	38,300.27	21,003.79	17,296.48
CUSTODIAN FEES	0.00	175,613.60	84,317.45	91,296.15
ADMINISTRATION FEES	0.00	5,603.64	26,497.52	(20,893.88)
VAT RECLAIMABLE	0.00	32,542.85	0.00	32,542.85
DIRECTORS LIABILITY INSURANCE	0.00	17,472.08	7,980.95	9,491.13
SUNDRY EXPENSES	0.00	2,247.03	0.00	2,247.03
TRAILER FEES	0.00	2,204,570.62	1,173,869.46	1,030,701.16
TOTAL EXPENSE				
GAIN/LOSS				
REALIZED GAIN/LOSS	0.00	7,964,087.03	656,539.26	(7,307,547.77)
REBALANCING GAIN/LOSS	0.00	0.00	0.00	0.00
UNREALIZED GAIN/LOSS	(14,843,263.57)	16,012,534.13	35,143,088.24	4,287,290.54
UNREALIZED EXCHANGE GAIN/LOSS	(1,032,617.30)	2,153,812.42	2,803,258.45	(383,171.27)
UNREALIZED EXCH G/L (INCOME)	(140,195.87)	814,281.07	783,371.77	(171,105.17)
TOTAL GAIN/LOSS	(16,016,076.74)	26,944,714.65	39,386,257.72	(3,574,533.67)
TOTAL EQUITY	92,751,497.13	80,842,033.96	89,621,147.74	101,530,610.91

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TRIAL BALANCE  
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BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
0.00	495,063,778.30	495,063,778.30	0.00

GENERAL LEDGER ACCOUNT

BALANCE