



**Market Value – Values calculated as of month end**

Security Name	January	February	March	April	May	June	July	August	September	October	November	December	Income Distribution	Gain/Loss
<b>Country: GBR – UNITED KINGDOM &amp; NORTHERN IRELAND</b>														
SODA GROUP	NA	NA	NA	31,625.69	34,324.97	30,730.61	31,049.87	30,916.66	29,444.01	28,725.31	25,281.18	32,807.05	0.00	0.00
<b>Sub Total for GBR – UNITED KINGDOM &amp;</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>31,625.69</b>	<b>34,324.97</b>	<b>30,730.61</b>	<b>31,049.87</b>	<b>30,916.66</b>	<b>29,444.01</b>	<b>28,725.31</b>	<b>25,281.18</b>	<b>32,807.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Country: USA</b>														
CRISCO SYSTEMS INC	46,815.08	49,716.06	51,869.46	48,349.66	53,414.90	51,968.61	55,857.99	57,743.33	58,537.63	57,637.90	56,164.38	56,896.58	0.00	0.00
GENERAL ELECTRIC CO	20,422.38	19,735.07	20,655.55	19,287.94	19,823.32	20,336.08	20,318.15	20,462.10	19,427.76	19,497.00	20,661.49	21,217.82	0.00	0.00
ROTEL CORP	21,769.84	20,039.83	21,019.41	18,993.13	20,715.14	21,188.10	21,746.15	22,507.95	24,760.23	23,362.90	23,307.99	24,353.49	0.00	0.00
INTERNATIONAL BUSINESS	42,037.26	42,595.23	47,234.23	43,939.62	48,391.29	47,063.94	50,318.18	49,951.87	50,011.06	49,426.70	52,302.32	53,497.91	0.00	0.00
CHASE & CO	48,354.72	44,153.58	44,557.75	45,905.67	49,563.33	46,114.35	48,335.41	51,198.08	50,577.25	53,736.06	62,358.52	67,093.85	0.00	0.00
ROW COS INC	50,290.99	45,734.69	49,218.56	47,683.55	NA	NA	NA	NA	NA	NA	NA	NA	0.00	25,349.13
MARVEL CO CORP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	36,439.59	0.00	0.00
ABC SOFT CORP	67,968.08	60,578.01	63,087.05	54,991.92	61,098.85	58,112.13	65,017.34	66,164.62	66,416.96	70,577.37	71,157.94	73,350.62	0.00	0.00
ORANGE CORP	49,282.88	48,174.50	51,408.18	48,351.23	50,982.46	51,136.47	51,789.81	52,216.26	49,827.10	49,783.87	52,209.53	49,930.57	0.00	0.00
SUNNY HEALTHCARE CORP NEW	19,032.82	16,809.35	18,797.27	19,877.55	NA	NA	NA	NA	NA	NA	NA	NA	0.00	285.55
WESTERN REGION CO	47,326.02	46,745.69	47,377.30	47,420.10	48,211.40	46,835.26	49,329.00	53,281.37	51,619.07	50,829.28	53,395.72	55,127.12	0.00	0.00
<b>Sub Total for USA</b>	<b>413,300.07</b>	<b>394,282.01</b>	<b>415,224.76</b>	<b>394,803.37</b>	<b>352,200.60</b>	<b>343,126.24</b>	<b>363,700.73</b>	<b>374,525.68</b>	<b>370,977.06</b>	<b>374,851.08</b>	<b>391,557.89</b>	<b>437,907.55</b>	<b>0.00</b>	<b>25,634.68</b>
<b>Total for the month</b>	<b>413,300.07</b>	<b>394,282.01</b>	<b>415,224.76</b>	<b>426,429.06</b>	<b>386,525.57</b>	<b>373,856.85</b>	<b>394,750.60</b>	<b>405,442.34</b>	<b>400,421.07</b>	<b>403,576.39</b>	<b>416,839.07</b>	<b>470,714.60</b>	<b>0.00</b>	<b>25,634.68</b>

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### Questions?

If you have any questions, please contact your Portfolio Manager or Client Care at 1.855.714.3855 (toll-free) or 604.714.3855 (locally), or via email at [CCP.clientcare@credential.com](mailto:CCP.clientcare@credential.com)

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