

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 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| Country: GBR – UNITED KINGDOM & NORTHERN IRELAND | | | | | | | | | | | | | | |
| 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 |
| Sub Total for GBR – UNITED KINGDOM & | 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 |
| Country: USA | | | | | | | | | | | | | | |
| 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 | 58,337.63 | 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 | 20,318.85 | 20,462.20 | 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 | 21,188.80 | 22,746.15 | 23,507.95 | 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 | 48,391.20 | 47,063.94 | 50,306.18 | 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 | 46,484.95 | 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 | 48,354.23 | 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 |
| Sub Total for USA | 413,300.07 | 394,282.01 | 415,224.76 | 394,803.37 | 352,200.60 | 343,126.24 | 363,700.73 | 374,525.68 | 370,977.06 | 374,851.08 | 391,557.89 | 437,907.55 | 0.00 | 25,634.68 |
| Total for the month | 413,300.07 | 394,282.01 | 415,224.76 | 426,429.06 | 386,525.57 | 373,856.85 | 394,750.60 | 405,442.34 | 400,421.07 | 403,576.39 | 416,839.07 | 470,714.60 | 0.00 | 25,634.68 |

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Market prices and book values are prepared from sources we believe to be reliable, but we cannot guarantee their accuracy. Book value is defined for a long position as the total amount paid for the security including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions. The Cost attributable to your holdings may not reflect returns of capital received through distributions. Please refer to your T5 and/or T3 Summary for further information. We cannot guarantee Costs for securities purchased through other institutions and transferred to your account.

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Questions?

If you have any questions, please contact your Investment Advisor or Client Care at 1.855.714.3800 (toll-free) or 604.714.3800 (locally), or via email at service@credential.com.

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