

NYC
 FUND #: NYC1
 RECONCILIATION AS OF: 6/30/2017
 ADVISOR = Henry James International Management Inc.

PREPARED BY: Tanya Alexander
 TITLE: Chief Operational Officer
 PHONE # 415-260-1917

PER	PER		Basis Pt	EXPLANATION	MANAGER
CUSTODIAN	MANAGER	DIFFERENCE	Variance	PAGE	EXPLANATION

ASSETS**CASH & CASH EQUIVALENTS**

Cash & Cash Equivalents	586,009.77	586,009.77	-		CASH	
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LONG TERM INVESTMENTS

Total Shares	870,235.00	870,235.00	-		Share Cost Mkt	
Cost	17,547,502.43	17,547,502.43	-		Share Cost Mkt	
Market	18,649,464.97	18,649,464.97	-		Share Cost Mkt	

RECEIVABLES

Securities Sold - Open Trades	-	-	-		Open Trades	
Interest	-	-	-		Interest	
Dividends	21,787.12	21,787.12	-		Dividends	
Dividend Tax Reclaims	8,353.99	8,353.99	-		Tax Reclaims	
FX Contracts - SOLD USD	-	-	-		Pending FX	
Other Receivable			-			

LIABILITIES**PAYABLES**

Securities Purchased - Open trades	-	-	-		Open Trades	
FX Contracts - BUY USD	-	-	-		Pending FX	
Other Payable			-			
			-			
Unrealized						
Unrealized Appr/Depr on Inc Receivable	410.01	410.01	-		Dividends/Tax Rclm	
Unrealized Open Purchase	-	-	-		Open Trades	
Unrealized Open Sales	-	-	-		Open Trades	
Unrealized FX Receivables	-	-	-		Pending FX	
Unrealized FX Payables	-	-	-		Pending FX	

	TOTAL NAV	19,266,025.86	19,266,025.86	-	0.00		
	% DIFFERENCE			0.000%			