

NYC  
 FUND #: NYC3  
 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	668,383.06	668,383.06	-		CASH	
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**LONG TERM INVESTMENTS**

Total Shares	830,795.00	830,795.00	-		Share Cost Mkt	
Cost	17,232,622.64	17,232,622.64	-		Share Cost Mkt	
Market	18,275,693.36	18,275,693.36	-		Share Cost Mkt	

**RECEIVABLES**

Securities Sold - Open Trades	-	-	-		Open Trades	
Interest	-	-	-		Interest	
Dividends	19,940.69	19,940.69	-		Dividends	
Dividend Tax Reclaims	7,546.39	7,546.39	-		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			-			
			-			
<b>Unrealized</b>						
Unrealized Appr/Depr on Inc Receivable	347.19	347.19	-		Dividends/Tax Rclm	
Unrealized Open Purchase	-	-	-		Open Trades	
Unrealized Open Sales	-	-	-		Open Trades	
Unrealized FX Receivables	-	-	-		Pending FX	
Unrealized FX Payables	-	-	-		Pending FX	

	<b>TOTAL NAV</b>	18,971,910.69	18,971,910.69	-	0.00		
	<b>% DIFFERENCE</b>			0.000%			