

Name: James Fellowes

SECURITIES ACCOUNT NO. 10000099-1

TOTAL CURRENCY AMOUNTS

<u>CUR</u>	<u>AMOUNT</u>	<u>%</u>
USD	064,978.11	53.45
GBP	456,967.61	16.28
JPY	601,583.56	10.62
EUR	153,172.62	7.64
HKD	934,427.06	6.19
CHF	876,172.10	5.80

