

QUARTERLY PORTFOLIO DISCLOSURE

ORIGINAL COMMERCE SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2010

TOP HOLDINGS

ASSET MIX

Security	% of net assets	Sector	% of net assets
Canadian Imperial Bank of Commerce	16	Financials	16
		Cash & cash equivalents	84

Total net asset value: \$14,959,529



The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting www.commercesplit.com