

QUARTERLY PORTFOLIO DISCLOSURE

ORIGINAL COMMERCE SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT AUGUST 31, 2011

TOP HOLDINGS

ASSET MIX

Security	% of net assets	Sector	% of net assets
Canadian Imperial Bank of Commerce	28	Financials	28
		Cash & cash equivalents	72

Total net asset value: \$10,009,573

Original

COMMERCE Split

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