

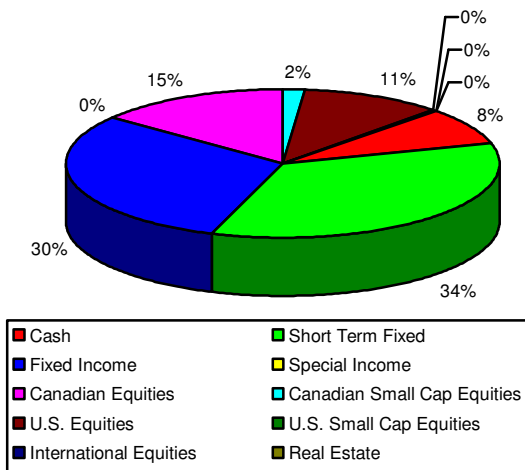
Asset Allocation Comparison

Prepared for Mark & Maria Green

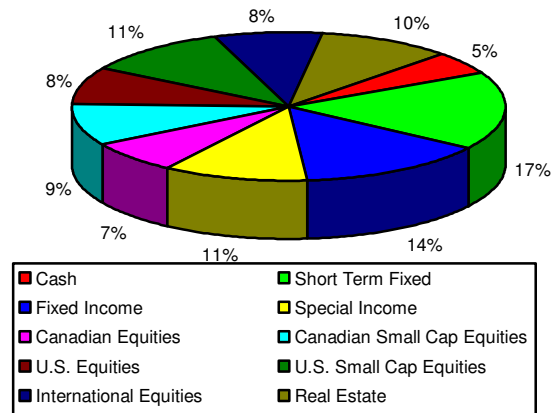
Portfolio Repositioning Recommendations

Asset Category	Current %	Current Value (\$)	Target %	Target Value (\$)	Reposition %	Reposition Value (\$)
Cash	8.06	15,831	5.0	9,816	-3.06	-6,015
Short Term Fixed	34.71	68,139	17.00	33,374	-17.71	-34,765
Fixed Income	30.20	59,297	14.00	27,486	-16.20	-31,811
Special Income	0.00	0	11.00	21,595	11.00	21,595
Canadian Equities	14.63	28,713	7.00	13,743	-7.63	-14,970
Canadian Small Cap Equities	1.55	3,038	9.00	17,670	7.45	14,632
U.S. Equities	10.66	20,925	8.00	15,706	-2.66	-5,219
U.S. Small Cap Equities	0.10	190	11.00	21,595	10.90	21,405
International Equities	0.10	190	8.00	15,706	7.90	15,516
Real Estate	0.00	0	10.00	19,632	10.00	19,632
Totals	100%	196,323	100%	196,323	N/A	N/A

Current Asset Allocation



Target Asset Allocation

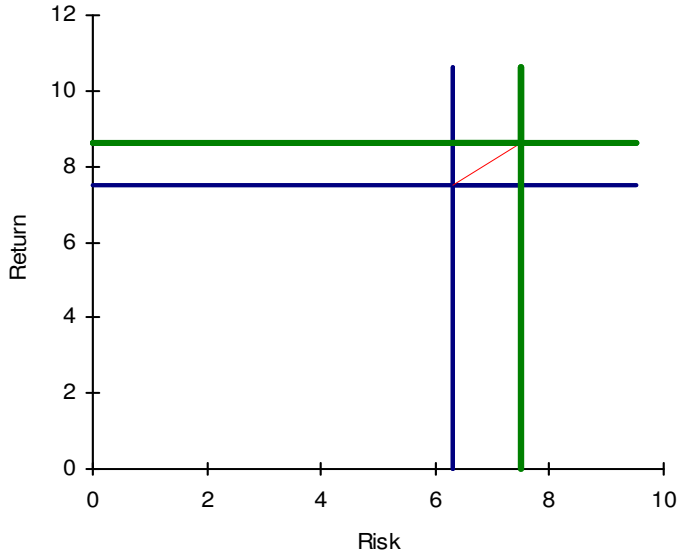


Rate of Return	7.4%	8.6%
1 Standard Deviation (67% Probability)	6.2%	7.5%
2 Standard Deviations (95% Probability)	12.5%	15.0%
Sharpe Ratio	0.43	0.51

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Portfolio Risk Vs. Return



Returns – The Rates of Return illustrated are based on the historical returns adjusted for your inflation estimate for the future.

Risk – The risk or standard deviation associated with your portfolio is a statistical measure based on the historical data indicating how the annual returns of the portfolio may vary from the average return. The smaller this number is, the lower the volatility of the portfolio.

Sharpe Ratio – This is a measure of the portfolio efficiency. It measures how much return you may expect for the level of risk. The bigger the number the more statistically efficient the portfolio is.