

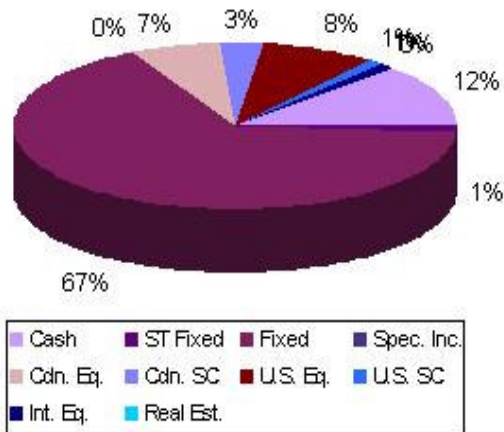
Asset Allocation Comparison

Prepared For Mark & Maria Green

Portfolio Repositioning Recommendations

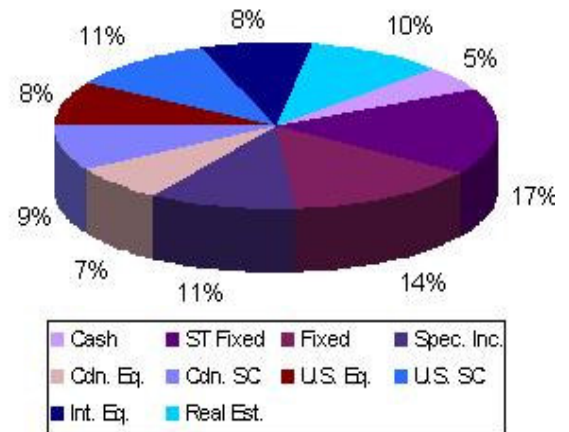
Asset Category	Current %	Current Value (\$)	Target %	Target Value (\$)	Reposition %	Reposition Value (\$)
Cash	12.46	25,097	5.00	10,068	-7.46	-15,029
Short Term Fixed	1.20	2,407	17.00	34,232	15.80	31,824
Fixed Income	66.04	132,985	14.00	28,191	-52.04	-104,794
Special Income	0.00	0	11.00	22,150	11.00	22,150
Canadian Equities	6.58	13,243	7.00	14,095	0.42	851
Canadian Small Cap Equities	3.09	6,228	9.00	18,122	5.91	11,894
U.S. Equities	8.34	16,799	8.00	16,109	-0.34	-690
U.S. Small Cap Equities	1.30	2,609	11.00	22,150	9.70	19,541
International Equities	0.90	1,806	8.00	16,109	7.10	14,303
Real Estate	0.09	187	10.00	20,136	9.91	19,949
Totals	100%	201,365	100%	201,365	N/A	N/A

Current Asset Allocation



Long-Term Return: 6.3%
Long-Term Risk: 7.1%

Proposed Asset Allocation



Long-Term Return: 7.3%
Long-Term Risk: 7.7%

Implementation Strategy

Mark's RRSP - 38455443	Current	Target	Change
AGF Canadian Money Market	\$0	\$3,066	\$3,066
AGF Canadian Stock	\$0	\$4,293	\$4,293
AGF Elements Global Portfolio	\$0	\$4,906	\$4,906
AGF-Canada Class	\$8,492	\$0	\$-8,492
AGF-Canadian Bond Fund	\$42,831	\$8,585	\$-34,246
AIC-Money Market	\$10,000	\$0	\$-10,000
Dynamic Focus+ Real Estate	\$0	\$6,132	\$6,132
Dynamic-Marquis U.S. Equity Pool Series I	\$0	\$4,906	\$4,906
Ethical Canadian Dividend Class F	\$0	\$6,746	\$6,746
Fidelity Small Cap America CI F	\$0	\$6,746	\$6,746
Mackenzie-Sentinel Short-Term Income Fund	\$0	\$10,425	\$10,425
Trimark Canadian Small Companies	\$0	\$5,519	\$5,519
Subtotal	\$61,324	\$61,324	

Maria's RRSP - 8574543	Current	Target	Change
Acuity-Pooled Canadian Balanced Fund	\$12,132	\$0	\$-12,132
AGF Canadian Money Market	\$0	\$1,500	\$1,500
AGF Canadian Stock	\$0	\$2,100	\$2,100
AGF Elements Global Portfolio	\$0	\$2,400	\$2,400
AGF-Canadian Bond Fund	\$17,868	\$4,200	\$-13,668
Dynamic Focus+ Real Estate	\$0	\$3,000	\$3,000
Dynamic-Marquis U.S. Equity Pool Series I	\$0	\$2,400	\$2,400
Ethical Canadian Dividend Class F	\$0	\$3,300	\$3,300
Fidelity Small Cap America CI F	\$0	\$3,300	\$3,300
Mackenzie-Sentinel Short-Term Income Fund	\$0	\$5,100	\$5,100
Trimark Canadian Small Companies	\$0	\$2,700	\$2,700
Subtotal	\$30,000	\$30,000	

Joint Open Account - 87544433	Current	Target	Change
AGF Canadian Bond	\$0	\$13,984	\$13,984
AGF Canadian Money Market	\$0	\$4,994	\$4,994
AGF Canadian Stock	\$0	\$6,992	\$6,992
AGF Elements Global Portfolio	\$0	\$7,991	\$7,991
Clarington-Money Market Fund	\$10,000	\$0	\$-10,000
Dynamic Focus+ Real Estate	\$0	\$9,989	\$9,989
Dynamic-Advantage Bond Fund	\$66,811	\$0	\$-66,811
Dynamic-Focus + American Fund	\$12,984	\$0	\$-12,984
Dynamic-Marquis U.S. Equity Pool Series I	\$0	\$7,991	\$7,991
Ethical Canadian Dividend Class F	\$0	\$10,987	\$10,987
Fidelity Small Cap America CI F	\$0	\$10,987	\$10,987
Mackenzie-Ivy Enterprise Series M	\$10,090	\$0	\$-10,090
Mackenzie-Sentinel Short-Term Income Fund	\$0	\$16,981	\$16,981
Trimark Canadian Small Companies	\$0	\$8,990	\$8,990
Subtotal	\$99,885	\$99,886	

David's Education Savings - 4345656	Current	Target	Change
AGF Canadian Bond	\$0	\$1,212	\$1,212
AGF Canadian Money Market	\$0	\$433	\$433
AGF Canadian Stock	\$0	\$606	\$606
AGF Elements Global Portfolio	\$0	\$692	\$692
Dynamic Focus+ Real Estate	\$0	\$866	\$866
Dynamic-Marquis U.S. Equity Pool Series I	\$0	\$692	\$692
Ethical Canadian Dividend Class F	\$0	\$952	\$952
Ethical-Balanced Fund Class F	\$8,655	\$0	\$-8,655
Fidelity Small Cap America CI F	\$0	\$952	\$952
Mackenzie-Sentinel Short-Term Income Fund	\$0	\$1,472	\$1,472
Trimark Canadian Small Companies	\$0	\$779	\$779
Subtotal	\$8,655	\$8,656	

RESP with RBC	Current	Target	Change
AGF Canadian Bond	\$0	\$210	\$210
AGF Canadian Money Market	\$0	\$75	\$75
AGF Canadian Stock	\$0	\$105	\$105
AGF Elements Global Portfolio	\$0	\$120	\$120
Dynamic Focus+ Real Estate	\$0	\$150	\$150
Dynamic-Marquis U.S. Equity Pool Series I	\$0	\$120	\$120
Ethical Canadian Dividend Class F	\$0	\$165	\$165
Fidelity Small Cap America CI F	\$0	\$165	\$165
Mackenzie-Sentinel Short-Term Income Fund	\$0	\$255	\$255
Registered Education Savings	\$1,500	\$0	\$-1,500
Trimark Canadian Small Companies	\$0	\$135	\$135
Subtotal	\$1,500	\$1,500	
Grand Total	\$201,365	\$201,366	