

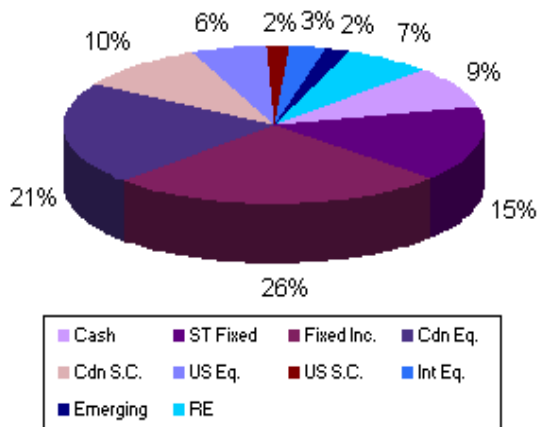
Asset Allocation Comparison

Prepared For Mark & Maria Green

Portfolio Repositioning Recommendations

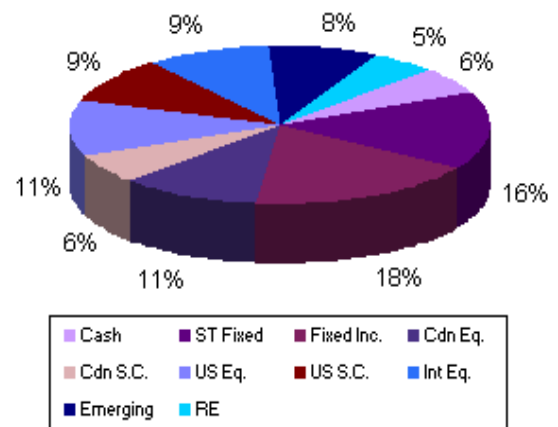
Asset Category	Current %	Current Value (\$)	Target %	Target Value (\$)	Reposition %	Reposition Value (\$)
Cash	8.70	19,986	5.59	12,845	-3.11	-7,141
Short-Term Fixed Income	15.34	35,225	16.03	36,807	0.69	1,582
Fixed Income	26.04	59,812	17.77	40,800	-8.28	-19,011
Canadian Equities	21.09	48,430	10.63	24,409	-10.46	-24,021
Canadian Small Cap Equities	10.05	23,074	6.38	14,642	-3.67	-8,431
US Equities	5.68	13,040	11.49	26,397	5.82	13,357
US Small Cap Equities	1.83	4,198	9.44	21,668	7.61	17,469
International Equities	2.80	6,432	9.24	21,224	6.44	14,791
Emerging Markets	1.78	4,085	8.44	19,381	6.66	15,295
Real Estate	6.69	15,373	5.00	11,483	-1.69	-3,890
Totals	100%	229,660	100%	229,660	N/A	N/A

Current Asset Allocation



Long-Term Return: 5.7%
Long-Term Risk: 8.3%

Proposed Asset Allocation



Long-Term Return: 6.4%
Long-Term Risk: 10.2%

Implementation Strategy

Strategic Portfolio			
Mark Registered Investments	Current	Target	Change
Acuity Canadian Equity Class F	\$17,535	\$0	\$-17,535
AGF Canadian Bond	\$22,500	\$0	\$-22,500
AGF Canadian Money Market	\$0	\$2,987	\$2,987
AGF Canadian Stock	\$0	\$6,572	\$6,572
AGF Global High Yield Bond	\$0	\$7,170	\$7,170
AGF Global Real Estate Equity	\$0	\$2,987	\$2,987
AGF Traditional Balanced	\$13,405	\$0	\$-13,405
AGF US Value Class	\$6,308	\$0	\$-6,308
Dynamic-Marquis U.S. Equity Pool Series I	\$0	\$6,572	\$6,572
Ethical Canadian Dividend Class F	\$0	\$7,767	\$7,767
Mackenzie-Sentinel Short-Term Income Fund Series G	\$0	\$2,987	\$2,987
Manulife International Dividend Income	\$0	\$5,975	\$5,975
Trimark Canadian Small Companies	\$0	\$5,377	\$5,377
Trimark US Small Companies Class	\$0	\$11,352	\$11,352
Subtotal	\$59,749	\$59,749	
Non-Registered Investments	Current	Target	Change
AGF Canadian Asset Allocation	\$19,523	\$0	\$-19,523
AGF Canadian Money Market	\$12,332	\$0	\$-12,332
AGF Canadian Money Market	\$0	\$5,003	\$5,003
AGF Canadian Stock	\$0	\$11,008	\$11,008
AGF Global High Yield Bond	\$33,954	\$12,009	\$-21,944
AGF Global Real Estate Equity	\$0	\$5,003	\$5,003
Desjardins Global Real Estate	\$15,278	\$0	\$-15,278
Dynamic-Marquis U.S. Equity Pool Series I	\$0	\$11,008	\$11,008
Ethical Canadian Dividend Class F	\$0	\$13,010	\$13,010
Fidelity Canadian Growth Company Sr A	\$18,991	\$0	\$-18,991
Mackenzie-Sentinel Short-Term Income Fund Series G	\$0	\$5,003	\$5,003
Manulife International Dividend Income	\$0	\$10,007	\$10,007
Trimark Canadian Small Companies	\$0	\$9,007	\$9,007
Trimark US Small Companies Class	\$0	\$19,015	\$19,015
Subtotal	\$100,078	\$100,078	
Mark Tax Free Savings Account	Current	Target	Change
AGF Canadian Money Market	\$0	\$588	\$588
AGF Canadian Stock	\$0	\$1,294	\$1,294
AGF Global High Yield Bond	\$0	\$1,411	\$1,411
AGF Global Real Estate Equity	\$0	\$588	\$588
Dynamic-Marquis U.S. Equity Pool Series I	\$0	\$1,294	\$1,294
Ethical Balanced Class F	\$11,766	\$0	\$-11,766
Ethical Canadian Dividend Class F	\$0	\$1,529	\$1,529
Mackenzie-Sentinel Short-Term Income Fund Series G	\$0	\$588	\$588
Manulife International Dividend Income	\$0	\$1,176	\$1,176
Trimark Canadian Small Companies	\$0	\$1,058	\$1,058
Trimark US Small Companies Class	\$0	\$2,235	\$2,235
Subtotal	\$11,766	\$11,766	
Portfolio Total	\$171,594	\$171,594	

Education Portfolio			
Registered Education Savings	Current	Target	Change
Acuity Pooled Canadian Balanced	\$13,625	\$0	\$-13,625
AGF Canadian Bond	\$0	\$2,316	\$2,316
AGF Canadian Money Market	\$0	\$2,043	\$2,043
Dynamic Global Real Estate	\$0	\$681	\$681
Dynamic-Marquis U.S. Equity Pool Series I	\$0	\$1,362	\$1,362
Ethical Canadian Dividend Class F	\$0	\$1,635	\$1,635
Mackenzie-Sentinel Short-Term Income Fund Series G	\$0	\$2,180	\$2,180
Manulife Canadian Focused	\$0	\$1,090	\$1,090
Manulife International Dividend Income	\$0	\$953	\$953
Trimark Canadian Small Companies	\$0	\$408	\$408
Trimark US Small Companies Class	\$0	\$953	\$953
Subtotal	\$13,625	\$13,625	
Portfolio Total	\$13,625	\$13,625	

Maria's Portfolio			
Maria Registered Investments	Current	Target	Change
AGF Canadian Bond	\$0	\$4,574	\$4,574
AGF Canadian Money Market	\$0	\$1,633	\$1,633
AGF Canadian Stock	\$0	\$3,267	\$3,267
AGF Elements Global Portfolio	\$0	\$2,614	\$2,614
AlarmForce Industries Inc.	\$7,307	\$0	\$-7,307
Bond Portfolio	\$19,212	\$0	\$-19,212
Dynamic Global Real Estate	\$0	\$1,633	\$1,633
Dynamic-Marquis U.S. Equity Pool Series I	\$0	\$3,267	\$3,267
Ethical Canadian Dividend Class F	\$0	\$3,921	\$3,921
Fidelity Small Cap America CI F	\$0	\$3,921	\$3,921
Mackenzie-Sentinel Short-Term Income Fund Series G	\$0	\$5,554	\$5,554
Royal Bank of Canada	\$6,154	\$0	\$-6,154
Trimark Canadian Small Companies	\$0	\$2,287	\$2,287
Subtotal	\$32,674	\$32,674	
Maria Tax Free Savings Account	Current	Target	Change
AGF Canadian Bond	\$0	\$1,647	\$1,647
AGF Canadian Money Market	\$0	\$588	\$588
AGF Canadian Stock	\$0	\$1,176	\$1,176
AGF Elements Global Portfolio	\$0	\$941	\$941
Dynamic Global Real Estate	\$0	\$588	\$588
Dynamic-Marquis U.S. Equity Pool Series I	\$0	\$1,176	\$1,176
Ethical Balanced Class F	\$11,766	\$0	\$-11,766
Ethical Canadian Dividend Class F	\$0	\$1,411	\$1,411
Fidelity Small Cap America CI F	\$0	\$1,411	\$1,411
Mackenzie-Sentinel Short-Term Income Fund Series G	\$0	\$2,000	\$2,000
Trimark Canadian Small Companies	\$0	\$823	\$823
Subtotal	\$11,766	\$11,766	
Portfolio Total	\$44,440	\$44,440	
Grand Total	\$229,660	\$229,660	