

Implementation Strategy Prepared for Maria & Jim Green

Maria RRSP TD Waterhouse/Doherty - 4434223	Current	Target	Change
AGF Canada Class	\$17,971	\$17,971	\$0
AGF Canadian Bond	\$33,558	\$33,558	\$0
AIC Money Market	\$3,500	\$3,500	\$0
Cash Balance	\$7,147	\$7,147	\$0
Subtotal	\$62,176	\$62,176	

Jim RRSP TD Waterhouse/Doherty - 6543454	Current	Target	Change
Alarmforce Industries Inc.	\$56,504	\$56,504	\$0
Bond Portfolio	\$56,789	\$56,789	\$0
General Mills, Inc.	\$10,270	\$20,270	\$9,999
Royal Bank Of Canada	\$78,309	\$68,309	\$-9,999
Subtotal	\$201,872	\$201,872	

Marie Non-Registered Waterhouse/Doherty - 767989	Current	Target	Change
AGF Global Real Estate Equity	\$0	\$36,410	\$36,410
Bond Portfolio	\$55,000	\$22,370	\$-32,630
Manulife GIF MLIP A Dividend Inc	\$0	\$34,324	\$34,324
Stock Portfolio	\$38,104	\$0	\$-38,104
Subtotal	\$93,104	\$93,104	

Jim LIF TD Waterhouse/Doherty - 5434323	Current	Target	Change
AGF Canadian Balanced	\$41,232	\$0	\$-41,232
Cash Balance	\$2,100	\$2,100	\$0
Manulife GIF MLIP A Dividend Inc	\$0	\$41,232	\$41,232
Subtotal	\$43,332	\$43,332	

Marie SP-RRSP - TD Waterhouse/Doherty - 1216567	Current	Target	Change
Cash Balance	\$56	\$0	\$-56
Manulife GIF MLIP A Bond	\$124,163	\$0	\$-124,163
Manulife GIF MLIP A Dividend Inc	\$0	\$24,164	\$24,164
Manulife Simplicity Moderate Portfolio	\$107,752	\$66,535	\$-41,217
Manulife US Mid-Cap	\$0	\$141,273	\$141,273
Subtotal	\$231,972	\$231,972	

Jim Non-Registered Waterhouse/Doherty - 6553434	Current	Target	Change
Bond Portfolio	\$24,343	\$0	\$-24,343
Coca-Cola Company	\$18,636	\$18,636	\$-0
Magna International	\$18,793	\$2,757	\$-16,035
Manulife International Value Class	\$0	\$40,380	\$40,380
Pepsico, Inc.	\$15,051	\$15,051	\$-0
Subtotal	\$76,824	\$76,824	

Manulife Bank Joint Non-Registered - 5453343	Current	Target	Change
Manulife GIF MLIA B Discovery	\$0	\$21,601	\$21,601
Manulife Japan Opportunities Class	\$0	\$24,612	\$24,612
Manulife Joint Non-Registered	\$57,805	\$11,592	\$-46,213
Subtotal	\$57,805	\$57,805	
Grand Total	\$767,085	\$767,085	