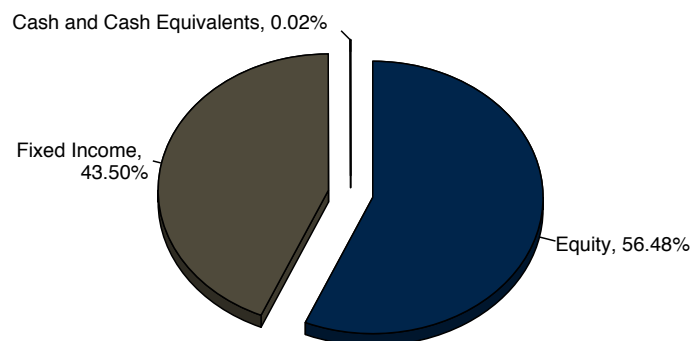


# Asset Allocation

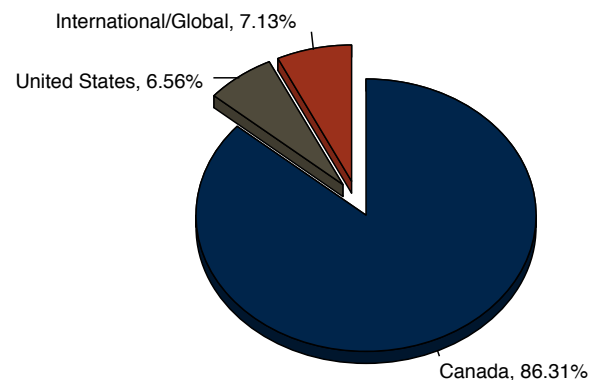
## Portfolio Allocation

As at November 14, 2013

### Asset Class Allocation



### Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	72,443	42.78	11,109	6.56	12,077	7.13	0	0.00	95,629	56.48
Fixed Income	73,660	43.50	0	0.00	0	0.00	0	0.00	73,660	43.50
Cash and Cash Equivalents	35	0.02	0	0.00	0	0.00	0	0.00	35	0.02
<b>Total Assets</b>	<b>146,138</b>	<b>86.30</b>	<b>11,109</b>	<b>6.56</b>	<b>12,077</b>	<b>7.13</b>	<b>0</b>	<b>0.00</b>	<b>169,324</b>	<b>100.00</b>
Total Liabilities (Margin)	0		0		0		0		0	
<b>Total Portfolio</b>	<b>146,138</b>	<b>86.30</b>	<b>11,109</b>	<b>6.56</b>	<b>12,077</b>	<b>7.13</b>	<b>0</b>	<b>0.00</b>	<b>169,324</b>	<b>100.00</b>

# Portfolio Summary

## Performance and Capital Review

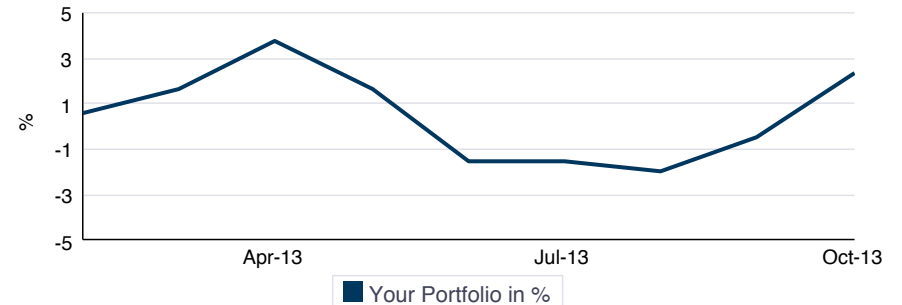
As at November 14, 2013

### Capital Review for the Reporting Period January 24, 2013 To October 31, 2013

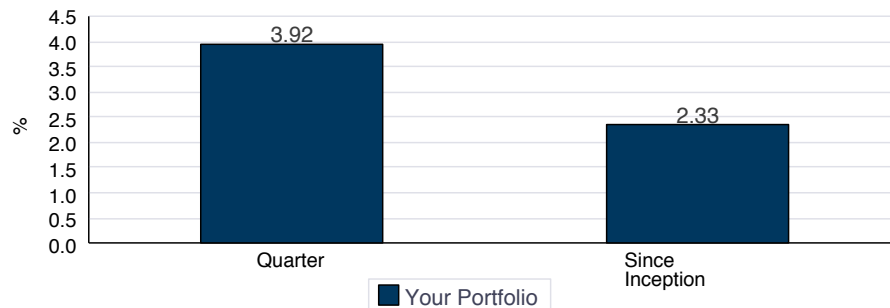
Capital Review	
Beginning Portfolio Value (January 24, 2013)	0.00
Net Contribution	165,851.84
Total Investment Returns	3,717.01
Ending Portfolio Value (October 31, 2013)	169,568.85

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, administration fees, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio, as was reported on your Monthly Client Statements.

### Cumulative Returns January 24, 2013 To October 31, 2013



### Annualized Returns January 24, 2013 To October 31, 2013



### Performance Data For The Reporting Period January 24, 2013 To October 31, 2013

Period	Your Portfolio in %
Quarter	3.92
Since Inception	2.33