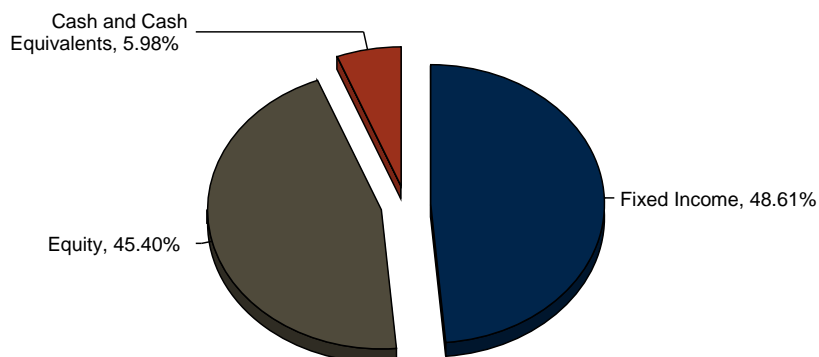


Asset Allocation

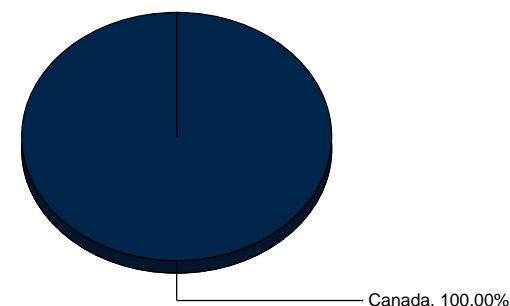
Portfolio Allocation

As at April 10, 2013

Asset Class Allocation



Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Fixed Income	70,589	48.61	0	0.00	0	0.00	0	0.00	70,589	48.61
Equity	65,922	45.40	0	0.00	0	0.00	0	0.00	65,922	45.40
Cash and Cash Equivalents	8,690	5.98	0	0.00	0	0.00	0	0.00	8,690	5.98
Total Assets	145,201	99.99	0	0.00	0	0.00	0	0.00	145,201	100.00
Total Liabilities (Margin)	0		0		0		0		0	
Total Portfolio	145,201	99.99	0	0.00	0	0.00	0	0.00	145,201	100.00

Portfolio Summary

Performance and Capital Review

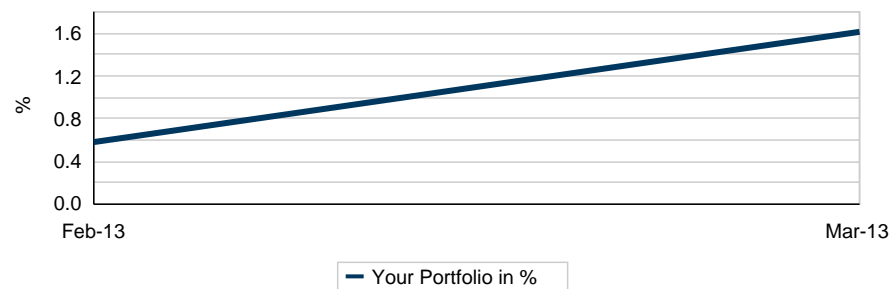
As at April 10, 2013

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

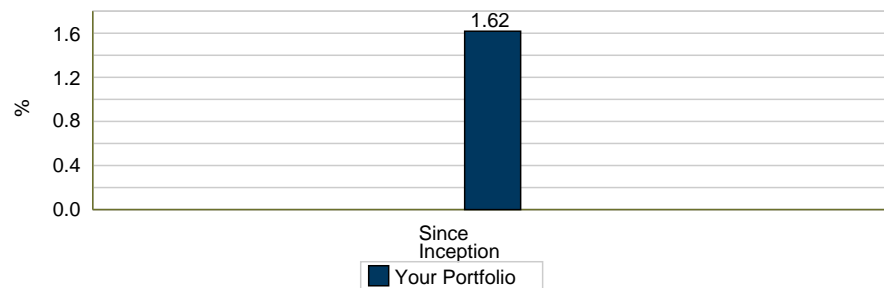
Capital Review	
Beginning Portfolio Value (January 24, 2013)	0.00
Net Contribution	143,488.37
Total Investment Returns	2,120.51
Ending Portfolio Value (March 31, 2013)	145,608.88

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 March 31, 2013



Annualized Returns January 24, 2013 To March 31, 2013



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

Period	Your Portfolio in %
Since Inception	1.62