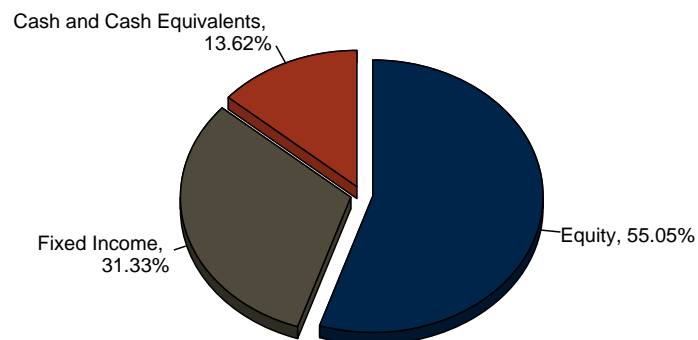


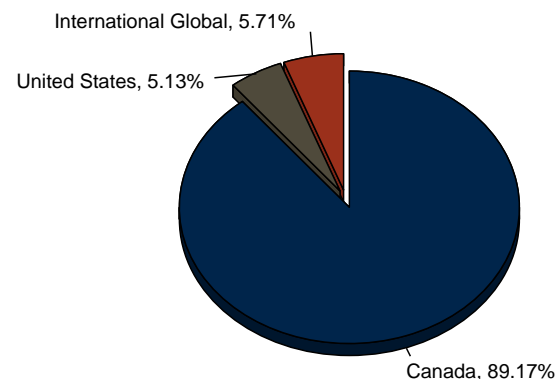
Portfolio Allocation

As at June 30, 2014

Asset Class Allocation



Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	84,230	44.22	9,760	5.12	10,870	5.71	0	0.00	104,859	55.05
Fixed Income	59,671	31.33	0	0.00	0	0.00	0	0.00	59,671	31.33
Cash and Cash Equivalents	25,939	13.62	6	0.00	0	0.00	0	0.00	25,944	13.62
Total Assets	169,840	89.17	9,766	5.12	10,870	5.71	0	0.00	190,474	100.00
Total Liabilities (Margin)	0		0		0		0		0	
Total Portfolio	169,840	89.17	9,766	5.12	10,870	5.71	0	0.00	190,474	100.00

Portfolio Summary

Performance and Capital Review

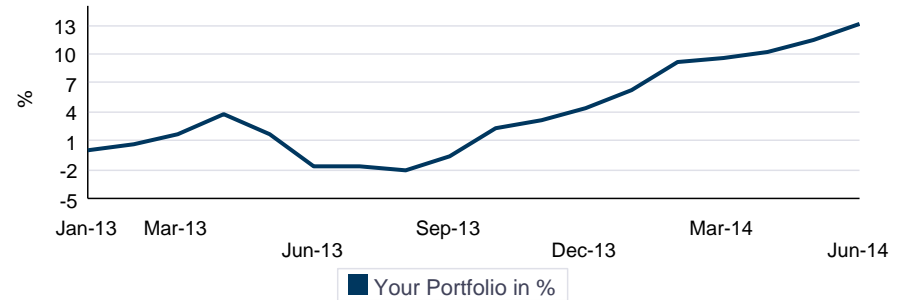
As at June 30, 2014

Capital Review for the Reporting Period July 1, 2013 To June 30, 2014

Capital Review	
Beginning Portfolio Value (July 1, 2013)	154,493.29
Net Contribution	11,714.42
Total Investment Returns	24,259.85
Ending Portfolio Value (June 30, 2014)	190,467.56

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 June 30, 2014



Annualized Returns January 24, 2013 To June 30, 2014



Performance Data For The Reporting Period January 24, 2013 To June 30, 2014

Period	Your Portfolio in %
Quarter	3.13
Year to Date	8.40
1 Year	14.88
Since Inception	8.98