

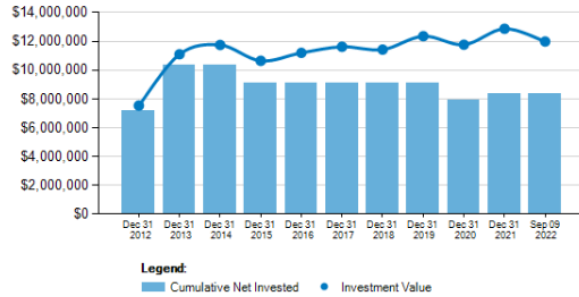
Investment Value Added

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Investment Value Added (after deducting Fees and Sales Taxes)



Investment Value Added* since inception: \$ 3,600,888.8
 *Investment Value Added = Investment Value - Cumulative Net Invested

Group / Account Name	Reporting Period	Account Number	Account Type	\$ Starting Investment Value	\$ Investment Value Added	\$ Ending Investment Value
ALL ACCOUNTS	Since Inception (06-03-2011)	N/A	N/A	0.00	3,600,888.80	11,984,946.71
ALL ACCOUNTS	Calendar Year To Date	N/A	N/A	12,872,554.00	-887,575.46	11,984,946.71

Asset Allocation

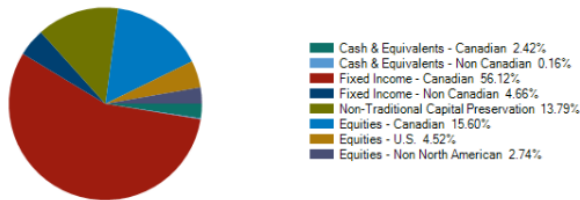
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USD CAD

Asset Allocation



Asset Class	\$ Market Value including Accrued Income	% Total Assets	\$ Estimated Annual Income	% Estimated Annual Income
Total Assets	11,984,946.71	100.00%	336,514.16	2.81%
Capital Preservation	9,245,535.69	77.14%	266,131.41	2.88%
Capital Appreciation	2,739,411.02	22.86%	70,382.75	2.57%