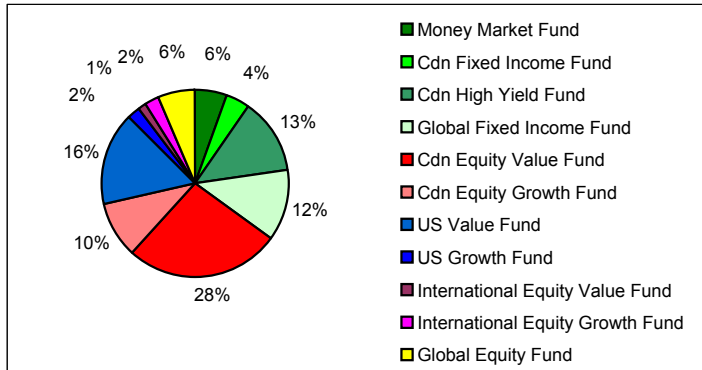


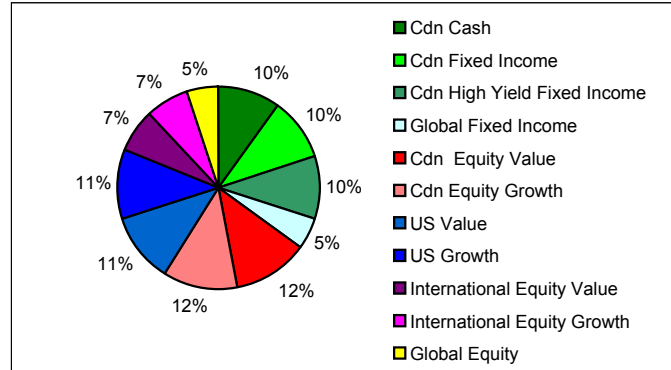
Sample Client
Portfolio Re-balancing Action Report
 28-Sep-07

set up your asset classes in this column	enter your target allocations	add the specific fund selection here	enter the current value of holdings	calculated New Target Value	calculated Implied Action	enter your recommendation	Recommended	explanatory notes to recommendation	Notes	follow-up notes	Implemented
Asset Class	Target Weight	Fund Name	Current Value	Target Value	Implied Action	Recommended					
Cdn Cash	10%	Money Market Fund	\$ 5,647	\$ 10,000	\$ 4,353	6,200					6,200
Cdn Fixed Income	10%	Cdn Fixed Income Fund	3,987	10,000	6,013	6,000					6,000
Cdn High Yield Fixed Income	10%	Cdn High Yield Fund	13,098	10,000	(3,098)	(3,000)					(3,000)
Global Fixed Income	5%	Global Fixed Income Fund	12,355	5,000	(7,355)	(9,000)					(9,000)
Cdn Equity Value	12%	Cdn Equity Value Fund	26,520	12,000	(14,520)	(14,500)					(14,500)
Cdn Equity Growth	12%	Cdn Equity Growth Fund	9,887	12,000	2,113	2,100					2,100
US Value	11%	US Value Fund	15,989	11,000	(4,989)	(5,000)					(5,000)
US Growth	11%	US Growth Fund	2,356	11,000	8,644	8,500					8,500
International Equity Value	7%	International Equity Value Fund	1,356	7,000	5,644	5,500					5,500
International Equity Growth	7%	International Equity Growth Fund	2,311	7,000	4,689	4,700					4,700
Global Equity	5%	Global Equity Fund	6,494	5,000	(1,494)	(1,500)					(1,500)
	100%		\$ 100,000	\$ 100,000	0	0					-

Current Allocation



Target Allocation



Notes to Investment Policy Statement: