

ACCOUNT REVIEW – RRSP/LIRA

Mr. Client 25-Aug-09 RRSP #1234567

<u>Fund</u>	<u># units</u>	<u>Unit value</u>	<u>10%</u>	<u>Matured</u>	<u>Total free \$</u>	<u>Current MV</u>	<u>DSC</u>	<u>DSC scale</u>	<u>Maturity</u>
AGF International	3981.305	10.8700	3,782	-	3,782	43,277	2,939		
AIC Global Focused	8193.602	9.8400	8,063	-	8,063	80,625	3,536	4.5%	21-Feb-12
CI CDN Investment	1807.192	20.9900		37,933	37,933	37,933	-	0.0%	
CI Harbour	6256.282	18.3800	5,297	62,016	67,314	114,990	375	1.0%	13-Sep-09
MLI Monthly High Income	7568.669	13.2920	10,060	-	10,060	100,603	4,003	4.0%	01-Apr-11
Northwest Specialty equity	827.893	24.2210	2,005	-	2,005	20,052	1,229	5.0%	19-Feb-13
Standard CDN Div Growth	1967.464	39.2710	9,901	-	9,901	77,264	3,600	4.0%	19-Feb-12
TD Real Return Bond	7942.511	12.7800	9,021	-	9,021	101,505	3,451	4.0%	22-Feb-12
					148,079	576,250	19,134		

Mr. Client 25-Aug-09 LIRA #7654321

<u>Fund</u>	<u># units</u>	<u>Unit value</u>	<u>10%</u>	<u>Matured</u>	<u>Total free \$</u>	<u>Current MV</u>	<u>DSC</u>	<u>DSC scale</u>	<u>Maturity</u>
AGF International	880.602	10.8700		9,572	9,572	9,572	-	0.0%	
AIC Global Focused	965.116	9.8400	950		950	9,497	417	4.5%	21-Feb-12
CI CDN Investment	4021.900	20.9900	8,442		8,442	84,420	2,798	3.0%	23-Jun-12
					18,964	103,489	3,215		

ACCOUNT REVIEW – RRIF

Mrs. Client


31-Jul-09 RRIF account

<u>Contract # 9871234</u>	<u># units</u>	<u>Unit value</u>	<u>10%</u>	<u>Matured</u>	<u>Total free \$</u>	<u>Current MV</u>	<u>DSC</u>	<u>DSC scale</u>	<u>Maturity</u>	<u>SWP</u>
AGF676 AGF Cdn LC Dividend Classic	652.429	34.3100	-	18,001	18,001	22,385	100	1.5-4%	17-Nov-11	214.29
AGF980 AGF Cdn Balanced	355.165	21.9500	-	6,717	6,717	7,796	31	1.5-4%	17-Nov-11	142.86
AIC388 AIC Global Focused	523.144	9.8100	109	-	109	5,132	197	4.0%	10-Feb-11	0
CIG890 CI Harbour	1302.903	18.1400	1,010	-	1,010	23,635	871	3.0%	22-Jul-12	214.29
SLM255 SL Cdn Dividend A Series FE	169.769	39.5550	-	6,715	6,715	6,715	-	0.0%	front end	142.86
SLM055 SL Cdn Dividend A Series BE	60.954	39.5550	313	-	313	2,411	39	1.5%	16-Dec-09	0
					32,865	68,074	1,238			714.30

SWP \$500 net effective Aug 15 09 (\$714.30 gross - 30% withholding)



ACCOUNT REVIEW – SEG FUNDS



ACCOUNT REVIEW – NON-REGISTERED

PORTFOLIO PRO

Personal Portfolio Report : Summary

Holdings	% Assets	Bid Est. \$M	Performance of 31/07/2016						Maximum Drop
			30d	1Y	3Yr	5Yr	10Y	Since Inception	
CI Signature High Income	21.41	11.94	11.2	-10.3	-2.7	5.0	8.9	8.9	3 -12/1995
Northwest Specialty Equity	15.10	22.84	13.1	23.2	-7.2	3.5	8.8	11.1	21/03/1986
CI Harbour	14.18	16.55	11.2	9.6	0.6	6.3	8.4	7.5	30/05/1987
CI Signature Select Canadian	13.23	15.19	13.0	-10.9	0.2	7.6	10.7	12.3	13/05/1998
CI Harbour Growth & Income	11.51	12.77	9.0	-8.0	0.4	6.2	8.8	5.7	27/09/1997
CI Canadian Investment Corporate CI	8.78	16.54	14.0	-10.7	-1.5	5.6	-	7.5	15/07/2003
CI Signature Dividend Corporate Class	7.88	12.85	15.0	-1.2	-1.4	3.2	-	4.5	23/04/2002
AIIC Global Focused	7.27	17.82	10.8	-5.5	-2.8	--	--	0.4	11/07/2005
Pre-Tax Portfolio Returns		14.97	12.0	-10.8	-1.8	--	--	1.7	0 -08/2005

Analysis

Composition	% Assets
Cash	9.7
Canadian Stocks	40.5
US Stocks	12.6
International Stocks	12.4
Canadian Bonds	4.3
Foreign Bonds	7.2
Other	5.8
Not Classified	9.0



Equity Style			US
Unclassified equities	Size	Style	Weight
22	15	22	22
8	10	10	Median
5	5	3	Small

Fixed Income Style			US
Unclassified	Quality	Style	Weight
3	0	0	3
8	7	0	Median
22	40	1	Low

Global Sector Exposure

Sector	% of Assets
Information Economy	11.7
Software	1.7
Hardware	4.8
Media	1.0
Telecommunication	4.3
Service Economy	45.1
Healthcare Services	2.0
Consumer Services	4.9
Business Services	6.3
Financial Services	31.0
Manufacturing Economy	43.4
Consumer Goods	5.6
Industrial Goods	17.4
Energy	18.6
Utilities	1.4
Unclassified activities	0.2

Geographical Exposure

Region	% of Assets	Total
Canada	66.1	
America	11.5	
Europe	0.4	
Japan	0.8	
Latin America	0.7	
Other International	5.8	
Not Classified	0.0	

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