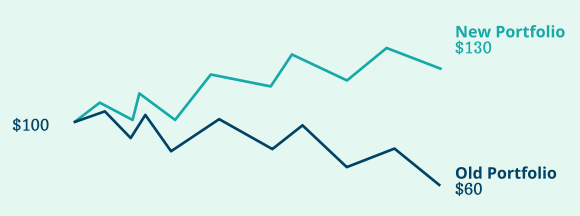




AT A
GLANCE

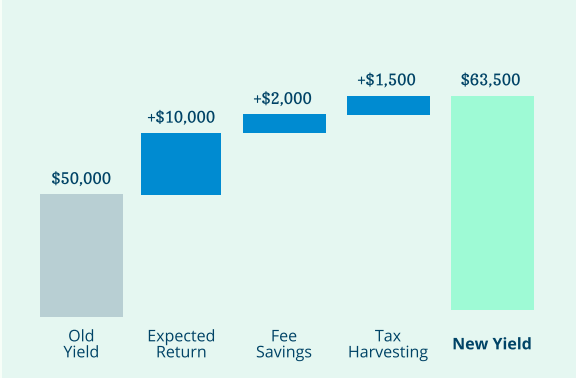
5Y Performance
(Indexed to 100)



5Y Drawdown

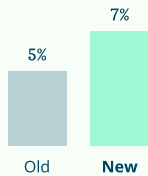


LTM Portfolio Yield Comparison

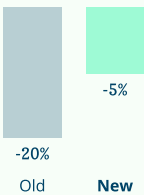


KEY
STATISTICS

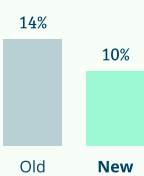
Expected 10Y Return



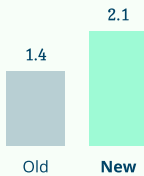
Max Drawdown



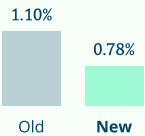
Volatility



Sharpe Ratio



Fees



NEW
PORTFOLIO

Security Name	Asset Class	Currency	Allocation %	Allocation \$
Ultra Growth Fund A	Equity	USD	10.00%	\$10,000,000.00
Super High Yield Opportunistic II	Fixed Income	CAD	20.00%	\$20,000,000.00
Apple, Inc.	Equity	CAD	15.00%	\$15,000,000.00
Amazon	Equity	USD	15.00%	\$15,000,000.00
Google	Equity	CAD	15.00%	\$15,000,000.00
Twitter	Equity	CAD	15.00%	\$15,000,000.00

TRADES

Buy

Security Name	Shares	Dollar Amount
Ultra Growth Fund A	500	\$10,000,000.00
Apple, Inc	300	\$15,000,000.00
Amazon	610	\$15,000,000.00
Google	510	\$15,000,000.00
Twitter	2,310	\$15,000,000.00

Sell

Security Name	Shares	Dollar Amount
Shitty Fund II	600	\$10,000,000.00
Exxon Mobil	215	\$15,000,000.00
British Petroleum	931	\$15,000,000.00
Sony	5,514	\$15,000,000.00
Tencent	20,310	\$15,000,000.00