
Rebalancer

Portfolio Number **I**

Client or Prospect Name (**Balanced Growth Mid**)

Model investments in this portfolio

<i>Fund Name</i>	<i>Actual Percentage</i> <i>(5 funds)</i>	<i>Target Percentage</i> <i>(7 funds)</i>	<i>Difference</i>	<i>Rebalance</i>	
Dynamic Focus+ Real Estate Fund	36.2% (\$6,098)	15.0% (\$2,526)	21.2%	<i>Sell</i>	\$3,572
Dynamic Power Small Cap Fund	11.7% (\$1,978)	10.0% (\$1,684)	1.7%	<i>Sell</i>	\$293
Fidelity Global Portfolio Ser A	12.1% (\$2,031)	15.0% (\$2,526)	2.9%	<i>Buy</i>	(\$496)
Mac Cundill Value Fund Series C	11.3% (\$1,902)	15.0% (\$2,526)	3.7%	<i>Buy</i>	(\$624)
Templeton Global Smaller Companies Fund	28.7% (\$4,834)	5.0% (\$842)	23.7%	<i>Sell</i>	\$3,992
	\$16,843	60.0%	53.3%		\$6,737
	Cash in Plan: \$0				
	Total Value: \$16,843				

Model Investments Missing

<i>Arrow Multi-Strategy Fund</i>	15.0% (\$2,526)	<i>Buy</i>	\$2,526
<i>AIM Trimark Core Canadian Equity</i>	25.0% (\$4,211)	<i>Buy</i>	\$4,211

Other Investments (non-Model)

Radiant High Growth Portfolio	\$914
-------------------------------	-------