

# PORTFOLIO PERFORMANCE SUMMARY

Portfolio as of **OCTOBER 5, 2017**

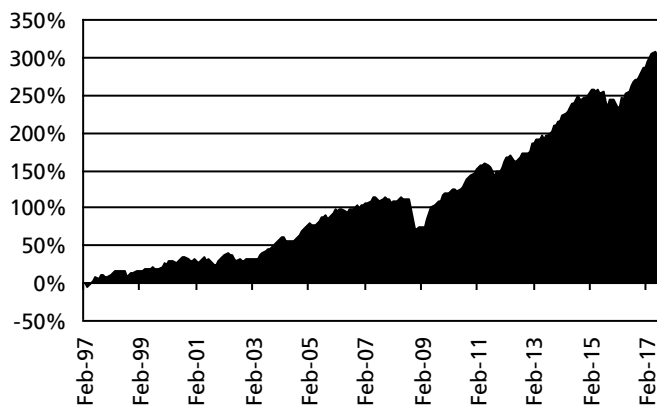


Sample Portfolio



Boyчук Knoblauch Financial Group, Portfolio Managers

PROFIT SUMMARY	
Starting Amount	<b>\$349,606</b>
Deposits (Withdrawals)	<b>\$1,897,463</b>
Ending Amount	<b>\$5,956,339</b>
Profit (Loss)	<b>\$3,709,270</b>



PERFORMANCE HISTORY					
Yearly Returns	Starting Mkt Value	Contrib (Wdrl)	Ending Mkt Value	Profit (Loss)	Percent Return
2008	\$1,752,839	\$13,715	\$1,444,293	(\$322,261)	<b>-18.3%</b>
2009	\$1,444,293	\$121,905	\$2,001,846	\$435,649	<b>27.3%</b>
2010	\$2,001,846	(\$53,218)	\$2,191,270	\$242,641	<b>12.1%</b>
2011	\$2,191,270	\$469,161	\$2,752,956	\$92,525	<b>3.4%</b>
2012	\$2,752,956	\$51,598	\$2,903,526	\$98,973	<b>8.0%</b>
2013	\$2,903,526	\$2,247,165	\$5,739,164	\$588,473	<b>14.4%</b>
2014	\$5,739,164	(\$120,455)	\$6,174,049	\$555,340	<b>9.9%</b>
2015	\$6,174,049	(\$734,059)	\$5,437,391	(\$2,598)	<b>-0.5%</b>
2016	\$5,437,391	(\$282,237)	\$5,781,486	\$626,332	<b>12.0%</b>
2017: to Oct 5, 2017)	\$5,781,486	(\$193,741)	\$5,956,339	\$368,594	<b>6.5%</b>
<b>Total Return from Mar 1, 1997 to Oct 5, 2017</b>				<b>\$3,709,270</b>	<b>310.7%</b>
<b>Compound Annual Return from Mar 1, 1997</b>					<b>7.1%</b>
Compound Returns to September 29, 2017**	Starting Mkt Value	Contrib (Wdrl)	Ending Mkt Value	Profit (Loss)	Percent Return
Last 10 years	\$1,792,538	\$1,338,191	\$5,753,826	\$2,623,097	<b>6.8%</b>
Last 5 years	\$2,736,515	\$896,454	\$5,753,826	\$2,120,857	<b>8.4%</b>
Last 3 years	\$6,272,418	(\$1,355,821)	\$5,906,569	\$989,972	<b>5.8%</b>
Last 2 years	\$5,324,941	(\$513,871)	\$5,906,569	\$1,095,499	<b>10.3%</b>
Last twelve months	\$5,623,056	(\$242,627)	\$5,905,835	\$525,406	<b>9.5%</b>
Last six months	\$5,913,031	(\$118,352)	\$5,905,835	\$111,156	<b>1.9%</b>
Last three months	\$5,915,902	(\$88,466)	\$5,905,835	\$78,400	<b>1.4%</b>
Last one month	\$5,845,090	(\$69,532)	\$5,905,835	\$130,277	<b>2.3%</b>
Sep 29 to Oct 5/17	\$5,905,835	(\$7,231)	\$5,956,339	\$57,735	<b>1.0%</b>

\*\* not compounded if less than one year

# ASSET DISTRIBUTION SUMMARY

Portfolio as of **October 5, 2017**

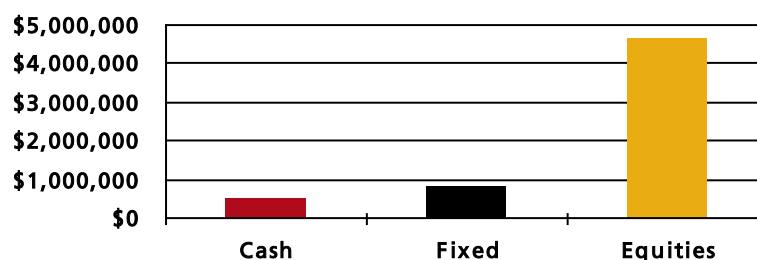


Sample Portfolio



Boychuk Knoblauch Financial Group, Portfolio Managers

ASSET MIX		
Cash	\$516,790	8.7%
Fixed Income	\$821,215	13.8%
Equities	\$4,618,335	77.5%
<b>Total</b>	<b>\$5,956,339</b>	<b>100.0%</b>



GEOGRAPHIC SUMMARY				
	Portfolio		Equities	
Canada	\$3,745,898	62.9%	\$2,535,589	54.9%
United States	\$1,725,908	29.0%	\$1,598,213	34.6%
Europe	\$0	0.0%	\$0	0.0%
Japan	\$0	0.0%	\$0	0.0%
Asia	\$0	0.0%	\$0	0.0%
Latin America	\$0	0.0%	\$0	0.0%
Emerging Market	\$0	0.0%	\$0	0.0%
International	\$484,533	8.1%	\$484,533	10.5%
<b>Total</b>	<b>\$5,956,339</b>	<b>100.0%</b>	<b>\$4,618,335</b>	<b>100.0%</b>

STOCK SECTOR SUMMARY		
Energy	\$602,560	15%
Materials	\$190,388	5%
Industrials	\$480,147	12%
Consumer Disc	\$397,040	10%
Consumer Staple	\$278,423	7%
Health Care	\$225,524	6%
Financials	\$774,843	19%
Real Estate	\$212,368	5%
Info Tech	\$333,843	8%
Telecommunication	\$229,869	6%
Utilities	\$272,812	7%
Miscellaneous	\$78,333	2%
<b>Total Stocks</b>	<b>\$4,076,150</b>	<b>100%</b>
Stocks are:	68.4%	of Total Portfolio
	88.3%	of Total Equities

FIXED INCOME SUMMARY				
	Canadian	United States	International	Total
Cash / Equivalents (Less than one year)	\$413,615	\$103,175	\$0	<b>\$516,790</b>
Short Term (One year to five years)	\$15,226	\$24,521	\$0	<b>\$39,747</b>
Intermediate Term (Five years to ten years)	\$526,077	\$0	\$0	<b>\$526,077</b>
Long Term (Greater than ten years)	\$255,391	\$0	\$0	<b>\$255,391</b>
<b>Total</b>	<b>\$1,210,309</b>	<b>\$127,695</b>	<b>\$0</b>	<b>\$1,338,005</b>

