

 **Asset Details**

	Symbol	Status	Quantity	Average Unit Cost (\$)	Book Cost (\$)	Market Price (\$)	Market Value (\$)	% of Portfolio
Equities and Equity Funds								
CWB M&P TACTICAL MONTHLY INCOME POOL	MPW404	SEG	10,534.09	10.757	113,316	10.900	114,822	1.2
CWB M&P CANADIAN EQUITY POOL	MPW600	SEG	500	25.413	12,706.52	11.740	5,870.00	0.2
CWB M&P GLOBAL EQUITY POOL	MPW101	SEG	3,000.677	10.222	30,673.82	10.222	30,672.92	1.2
CWB M&P INTERNATIONAL EQUITY POOL	MPW303	SEG	4,212.511	12.007	50,581.25	12.802	53,928.57	2.2
CWB M&P US EQUITY POOL	MPW700	SEG	4,653.061	11.046	51,395.85	11.597	53,961.55	2.2

Note: Performance numbers are for illustration purposes only.