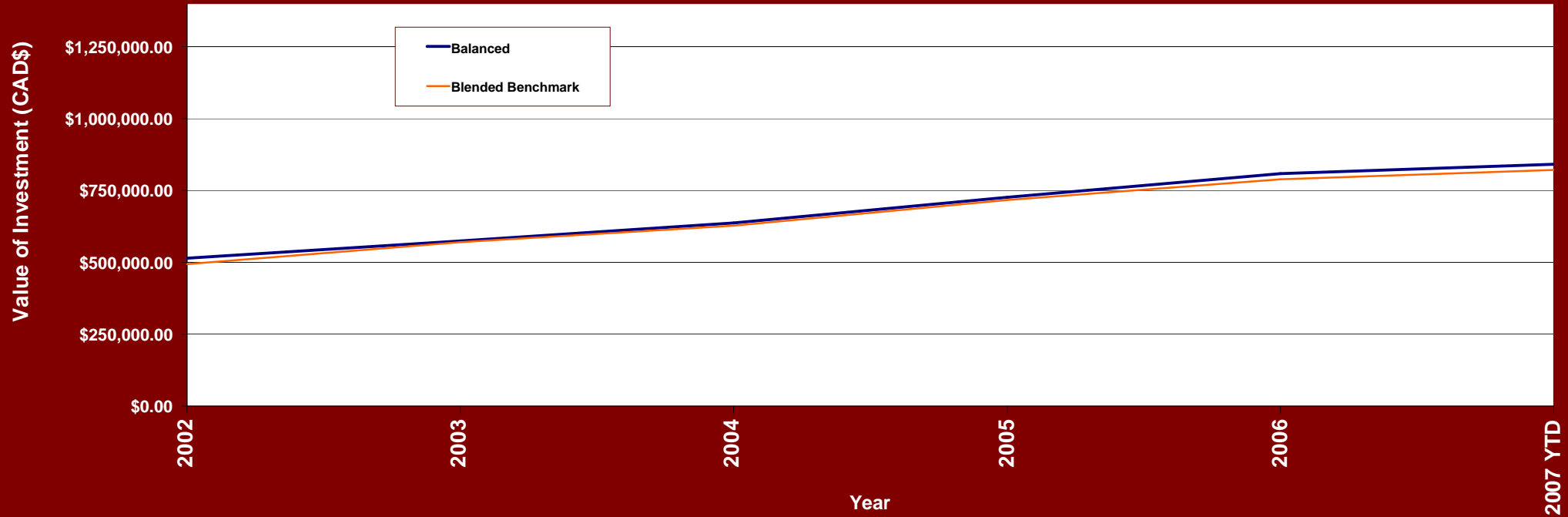


## Balanced vs Blended Benchmark



### COMPOUND AVERAGE ANNUAL RETURNS

	<u>3 month</u>	<u>1 yr</u>	<u>2 yr</u>	<u>3 yr</u>	<u>4 yr</u>	<u>5 yr</u>
<b>Balanced</b>	3.2 %	13.3%	11.2%	12.7%	12.2%	10.5%
<b>Blended Benchmark</b>	2.2 %	10.3%	10.9%	11.8%	12.1%	10.6%

### CALENDAR YEAR PERFORMANCE DATA (6 Year)

	<u>2007 YTD</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>
<b>Balanced</b>	4.0 %	11.4 %	14.0 %	10.8 %	11.7 %	2.9 %
<b>Blended Benchmark</b>	4.1 %	10.0 %	14.2 %	10.2 %	15.5 %	- 1.3 %

**Note:** : The Balanced portfolio performance is a composite of Goodreid accounts typically comprised of 10% Treasury Bills, 45% fixed income and 45% Canadian equities.