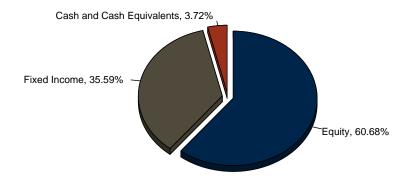
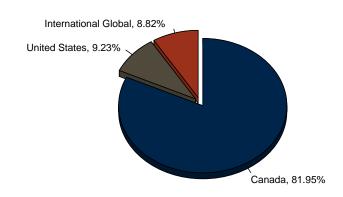
Portfolio Allocation
As at March 31, 2018

Asset Class Allocation



Geographic Allocation



	Canada		US		Global		Unclassifie	ed		
	Market Value	%	Market Value	%	Market Value	%	Market Value	%	Total Market Value	Total %
Equity	123,069	42.81	26,032	9.06	25,358	8.82	0	0.00	174,459	60.68
Fixed Income	102,320	35.59	0	0.00	0	0.00	0	0.00	102,320	35.59
Cash and Cash Equivalents	10,192	3.55	514	0.18	0	0.00	0	0.00	10,706	3.72
Total Portfolio	235,581	81.95	26,546	9.24	25,358	8.82	0	0.00	287,485	100.00

Dr. Patrick O'Brien DVM, FMA, CIM

RBC Dominion Securities

As at March 31, 2018

Performance and Capital Review

Capital Review for the Reporting Period April 1, 2017 To March 31, 2018

Capital Review								
Beginning Portfolio Value (April 1, 2017)	274,468.13							
Net Contribution	4,955.08							
Total Investment Returns	8,062.27							
Ending Portfolio Value (March 31, 2018)	287,485.48							

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, administration fees, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio, as was reported on your Monthly Client Statements.

Time-Weighted Annualized Returns January 24, 2013 To March 31, 2018



Time-Weighted Cumulative Returns January 24, 2013 To March 31, 2018



Time-Weighted Annualized Returns For The Reporting Period January 24, 2013 To March 31, 2018

Period	Your Portfolio in %
Quarter	(1.34)
Year to Date	(1.34)
1 Year	2.83
2 Year	7.87
3 Year	5.23
5 Year	6.54
Since Inception	6.63

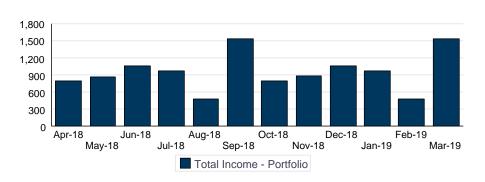
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Performance and Capital Review -

As at March 31, 2018

Projected Monthly Income



Time-Weighted Annualized Returns January 24, 2013 To March 31, 2018

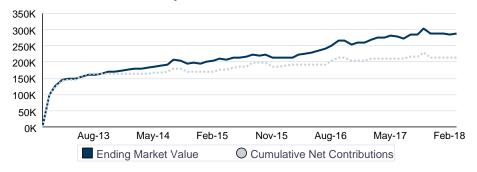


Capital Review for the Reporting Period January 24, 2013 To March 31, 2018

Capital Review								
Beginning Portfolio Value (January 24, 2013)	0.00							
Net Contribution	215,350.63							
Total Investment Returns	72,134.85							
Ending Portfolio Value (March 31, 2018)	287,485.48							

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, administration fees, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio, as was reported on your Monthly Client Statements.

Market Value History January 24, 2013 To March 31, 2018



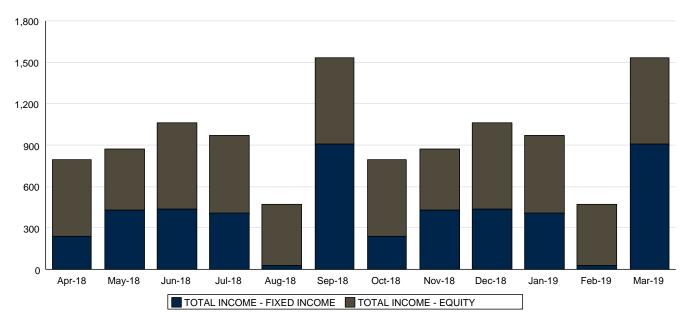
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RBC Dominion Securities

Projected Monthly Income - no details

As at April 5, 2018

Projected Monthly Income



See Statement of Terms for conversion rates.

Asset Class	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Est. Annual Income
													Income
TOTAL INCOME - FIXED INCOME	241	429	435	404	32	904	241	429	435	404	32	904	4,890
TOTAL INCOME - EQUITY	551	441	626	564	441	626	551	445	626	564	441	626	6,502
Total Income - Portfolio	792	870	1,061	968	473	1,530	792	874	1,061	968	473	1,530	11,392

[•] Excluding Reinvested Dividends.

[^] Held in USD.