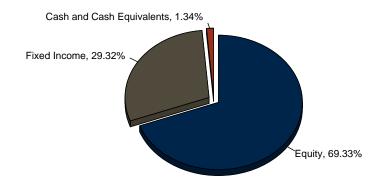
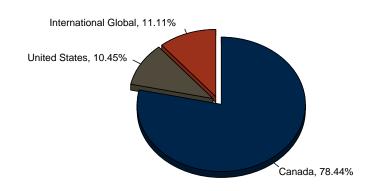
Portfolio Allocation

As at March 31, 2019

Asset Class Allocation



Geographic Allocation



	Canada		US		Global		Unclassifie	ed		
	Market Value	%	Market Value	%	Market Value	%	Market Value	%	Total Market Value	Total %
Equity	148,381	47.79	32,390	10.43	34,495	11.11	0	0.00	215,266	69.33
Fixed Income	91,036	29.32	0	0.00	0	0.00	0	0.00	91,036	29.32
Cash and Cash Equivalents	4,108	1.32	63	0.02	0	0.00	0	0.00	4,172	1.34
Total Portfolio	243,526	78.43	32,454	10.45	34,495	11.11	0	0.00	310,474	100.00

Market values include accrued income.

RBC Dominion Securities

As at March 31, 2019

Performance and Capital Review

Capital Review for the Reporting Period April 1, 2018 To March 31, 2019

Capital Review								
Beginning Portfolio Value (April 1, 2018)	287,485.48							
Net Contribution	(1,225.96)							
Total Investment Returns	24,216.82							
Ending Portfolio Value (March 31, 2019)	310,476.34							

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, 2019 12 11.05 11.05 10 8.65 8.13 6.96 6.69 5.70 % 3 Yr Quarter 1 Yr Since Inception 2 Yr Year to Date 5 Yr Your Portfolio

Time-Weighted Cumulative Returns January 24, 2013 To March 31, 2019



Time-Weighted Annualized Returns For The Reporting Period January 24, 2013 To March 31, 2019

Period	Your Portfolio in %
Quarter	11.05
Year to Date	11.05
1 Year	8.65
2 Year	5.70
3 Year	8.13
5 Year	6.69
Since Inception	6.96

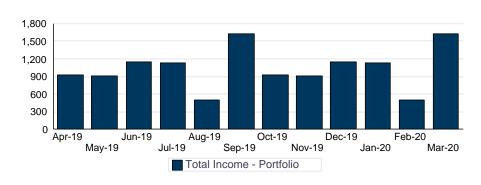
Dr. Patrick O'Brien DVM, FMA, CIM

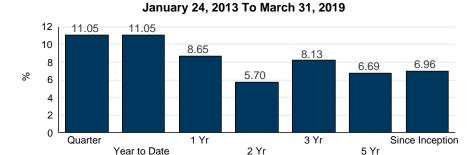
RBC Dominion Securities

Performance and Capital Review -

As at March 31, 2019

Projected Monthly Income





Your Portfolio

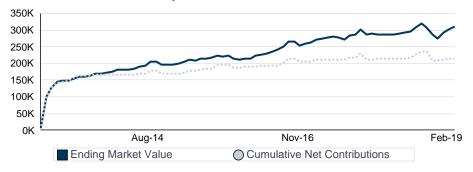
Time-Weighted Annualized Returns

Capital Review for the Reporting Period January 24, 2013 To March 31, 2019

Capital Review								
Beginning Portfolio Value (January 24, 2013)	0.00							
Net Contribution	214,124.67							
Total Investment Returns	96,351.67							
Ending Portfolio Value (March 31, 2019)	310,476.34							

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, 2019



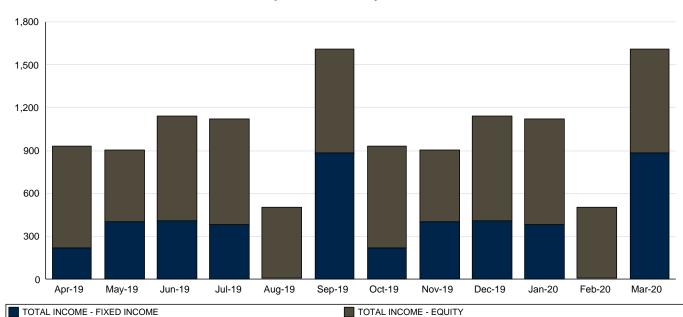
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RBC Dominion Securities

Projected Monthly Income - no details

As at April 4, 2019

Projected Monthly Income



^ Held in USD.

See Statement of Terms for conversion rates.

Asset Class	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Est. Annual Income
TOTAL INCOME - FIXED INCOME	215	403	409	378	6	878	215	403	409	378	6	878	4,578
TOTAL INCOME - EQUITY	713	497	732	740	497	732	713	497	732	740	497	732	7,822
Total Income - Portfolio	928	900	1,141	1,118	503	1,610	928	900	1,141	1,118	503	1,610	12,400

[•] Excluding Reinvested Dividends.