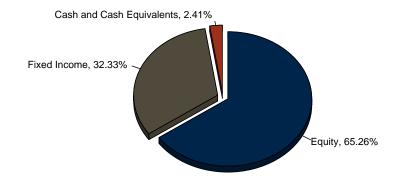
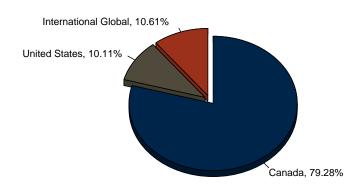
Portfolio Allocation

As at December 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	122,247	44.55	27,693	10.09	29,116	10.61	0	0.00	179,056	65.26
Fixed Income	88,710	32.33	0	0.00	0	0.00	0	0.00	88,710	32.33
Cash and Cash Equivalents	6,577	2.40	47	0.02	0	0.00	0	0.00	6,624	2.41
Total Portfolio	217,534	79.28	27,740	10.11	29,116	10.61	0	0.00	274,390	100.00

Market values include accrued income.

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Performance and Capital Review

As at December 31, 2018

Capital Review for the Reporting Period January 1, 2018 To December 31, 2018

Capital Review								
Beginning Portfolio Value (January 1, 2018)	288,374.34							
Net Contribution	(3,590.78)							
Total Investment Returns	(10,399.15)							
Ending Portfolio Value (December 31, 2018)	274,384.41							

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.

January 24, 2013 To December 31, 2018 50 40 30 % 20 10 -10 Jan-13 Sep-13 Jun-14 Mar-15 Dec-15 Sep-16 Mar-18 Dec-18 Your Portfolio in %

Time-Weighted Cumulative Returns

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



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

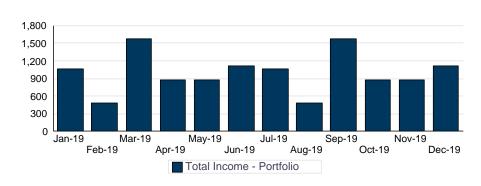
Period	Your Portfolio in %
Quarter	(5.44)
Year to Date	(3.48)
1 Year	(3.48)
2 Year	2.35
3 Year	5.78
5 Year	5.52
Since Inception	5.38

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Performance and Capital Review -

As at December 31, 2018

Projected Monthly Income



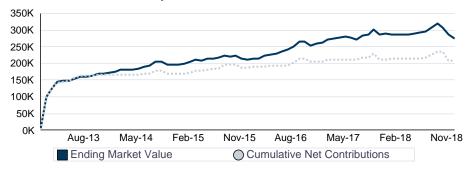


Capital Review for the Reporting Period January 24, 2013 To December 31, 2018

Capital Review								
Beginning Portfolio Value (January 24, 2013)	0.00							
Net Contribution	208,756.82							
Total Investment Returns	65,627.59							
Ending Portfolio Value (December 31, 2018)	274,384.41							

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 December 31, 2018

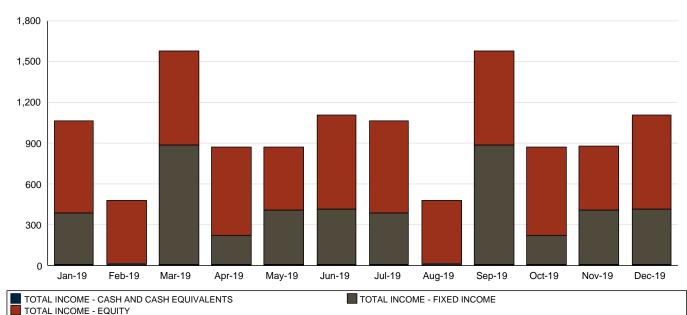


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Projected Monthly Income - no details

As at January 7, 2019

Projected Monthly Income



^ Held in USD.

See Statement of Terms for conversion rates.

Asset Class	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19 E	Est. Annual Income
TOTAL INCOME - CASH AND CASH EQUIVALENTS	8	8	8	8	8	8	8	8	8	8	8	8	96
TOTAL INCOME - FIXED INCOME	376	4	876	213	401	407	376	4	876	213	401	407	4,554
TOTAL INCOME - EQUITY	677	464	690	650	464	690	677	464	690	650	468	690	7,274
Total Income - Portfolio	1,061	476	1,574	871	873	1,105	1,061	476	1,574	871	877	1,105	11,924

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[•] Excluding Reinvested Dividends.