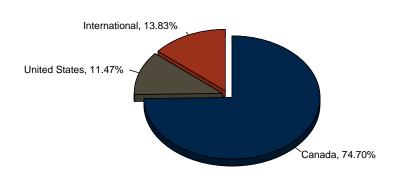
Portfolio Allocation

As at December 31, 2019

Asset Class Allocation

Cash and Cash Equivalents, 4.68% Fixed Income, 23.44% Equity, 71.88%

Geographic Allocation



	Canada		US		International		Global		Other			
	Market Value	%	Market Value	%	Market Value	%	Market Value	%	Market Value	%	Total Market Value	Total %
Equity	152,879	46.62	37,478	11.43	45,354	13.83	0	0.00	0	0.00	235,712	71.88
Fixed Income	76,885	23.44	0	0.00	0	0.00	0	0.00	0	0.00	76,885	23.44
Cash and Cash Equivalents	15,199	4.63	143	0.04	0	0.00	0	0.00	0	0.00	15,342	4.68
Total Portfolio	244,964	74.69	37,621	11.47	45,354	13.83	0	0.00	0	0.00	327,939	100.00

Market values include accrued income.

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RBC Dominion Securities

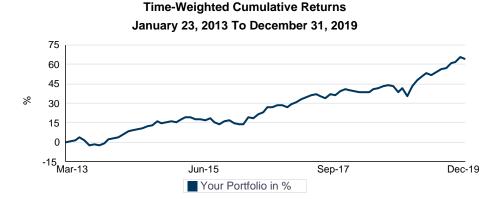
Performance and Capital Review

As at December 31, 2019

Capital Review for the Reporting Period January 1, 2019 To December 31, 2019

Capital Review	
Beginning Portfolio Value (January 1, 2019)	273,237.51
Net Contribution	(5,013.24)
Total Investment Returns	59,714.43
Ending Portfolio Value (December 31, 2019)	327,938.70

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



Time-Weighted Annualized Returns January 23, 2013 To December 31, 2019



Time-Weighted Annualized Returns For The Reporting Period January 23, 2013 To December 31, 2019

Period	Your Portfolio in %
Quarter	2.36
Year to Date	21.16
1 Year	21.16
2 Year	8.19
3 Year	8.31
5 Year	7.40
Since Inception	7.43

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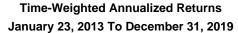
RBC Dominion Securities

Performance and Capital Review -

As at December 31, 2019

Projected Monthly Income





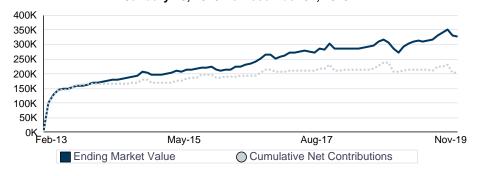


Capital Review for the Reporting Period January 23, 2013 To December 31, 2019

Capital Review	
Beginning Portfolio Value (January 23, 2013)	0.00
Net Contribution	203,659.51
Total Investment Returns	124,279.19
Ending Portfolio Value (December 31, 2019)	327,938.70

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

Market Value History January 23, 2013 To December 31, 2019



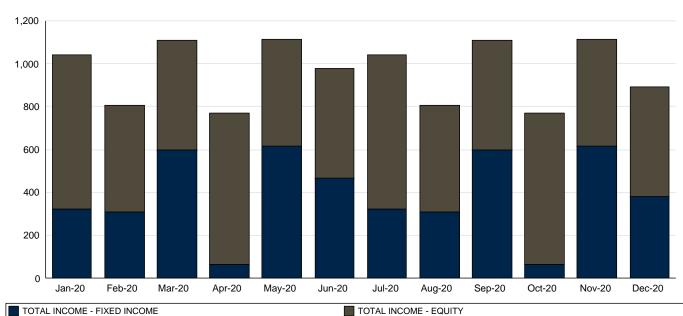
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RBC Dominion Securities

Projected Monthly Income - no details

As at January 7, 2020

Projected Monthly Income



• Excluding Reinvested Dividends.

^ Held in USD.

See Statement of Terms for conversion rates.

Asset Class	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Est. Annual Income
TOTAL INCOME - FIXED INCOME	320	308	595	63	613	463	320	308	595	63	613	378	4,639
TOTAL INCOME - EQUITY	721	498	514	705	498	514	721	498	514	705	498	514	6,900
Total Income - Portfolio	1,041	806	1,109	768	1,111	977	1,041	806	1,109	768	1,111	892	11,539