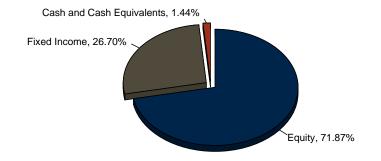
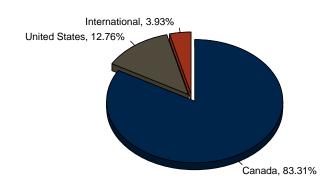
Portfolio Allocation

As at March 31, 2020

Asset Class Allocation



Geographic Allocation



	Canada		US		International		Global		Other			
	Market Value	%	Market Value	%	Market Value	%	Market Value	%	Market Value	%	Total Market Value	Total %
Equity	157,196	55.24	36,134	12.70	11,185	3.93	0	0.00	0	0.00	204,514	71.87
Fixed Income	75,967	26.70	0	0.00	0	0.00	0	0.00	0	0.00	75,967	26.70
Cash and Cash Equivalents	3,907	1.37	185	0.06	0	0.00	0	0.00	0	0.00	4,091	1.44
Total Portfolio	237,069	83.31	36,318	12.76	11,185	3.93	0	0.00	0	0.00	284,572	100.00

Market values include accrued income.

As at March 31, 2020

Performance and Capital Review

Capital Review for the Reporting Period April 1, 2019 To March 31, 2020

Capital Review								
Beginning Portfolio Value (April 1, 2019)	309,296.59							
Net Contribution	(7,511.44)							
Total Investment Returns	(17,213.29)							
Ending Portfolio Value (March 31, 2020)	284,571.86							

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 March 31, 2020 4.94 4.96 3.54 3 -6 -6.13 -9 -12 -15 1 Yr 3 Yr 7 Yr Year to Date 2 Yr 5 Yr Since Inception Your Portfolio

Time-Weighted Cumulative Returns January 23, 2013 To March 31, 2020



Time-Weighted Annualized Returns For The Reporting Period January 23, 2013 To March 31, 2020

Period	Your Portfolio in %
Quarter	(13.60)
Year to Date	(13.60)
1 Year	(6.13)
2 Year	1.03
3 Year	1.64
5 Year	3.54
7 year	4.94
Since Inception	4.96

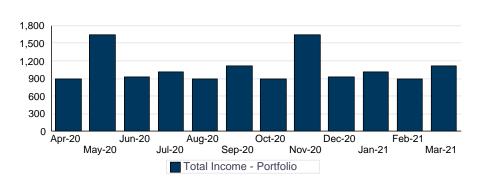
Dr. Patrick O'Brien DVM, FMA, CIM

RBC Dominion Securities

Performance and Capital Review -

As at March 31, 2020

Projected Monthly Income



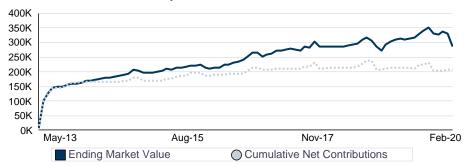


Capital Review for the Reporting Period January 23, 2013 To March 31, 2020

Capital Review								
Beginning Portfolio Value (January 23, 2013)	0.00							
Net Contribution	206,529.16							
Total Investment Returns	78,042.70							
Ending Portfolio Value (March 31, 2020)	284,571.86							

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 March 31, 2020



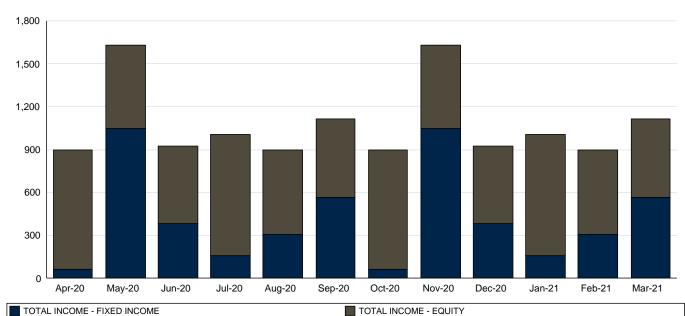
Dr. Patrick O'Brien DVM, FMA, CIM

RBC Dominion Securities

Projected Monthly Income - no details

As at April 8, 2020

Projected Monthly Income



^ Held in USD.

See Statement of Terms for conversion rates.

Asset Class	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21 E	Est. Annual Income
TOTAL INCOME - FIXED INCOME	63	1,046	378	154	308	564	63	1,046	378	154	308	564	5,026
TOTAL INCOME - EQUITY	832	585	547	848	585	547	832	585	547	848	585	547	7,888
Total Income - Portfolio	895	1,631	925	1,002	893	1,111	895	1,631	925	1,002	893	1,111	12,914

[•] Excluding Reinvested Dividends.