

Model Portfolio Summary Report

July 13, 2015

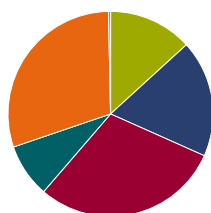
Prepared by:

Dave Paterson
D.A. Paterson & Associates
701 Rossland Road
Suite 365
Whitby, Ontario L1N 9K3
(416) 706-5087
dave@paterson-associates.ca

Portfolio Summary Paterson Balanced

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
\$10,000.03	2.18	\$223.47	1.49	Custom

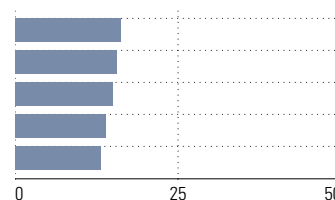
Asset Allocation 06-30-2015



Asset Allocation	Portfolio Net %
Cash	13.23
Canadian Equity	18.45
US Equity	29.64
International Equity	8.46
Fixed Income	29.89
Other/Not Classified	0.33

Stock Analysis 06-30-2015

Top 5 Sectors	Portfolio %
Industrials	16.25
Healthcare	15.55
Consumer Cycl	14.93
Financial Svs	13.90
Technology	13.16

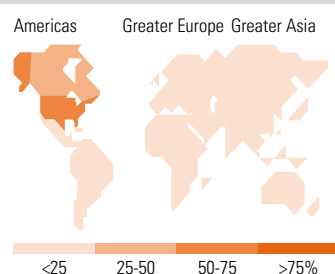


Bond Analysis 06-30-2015

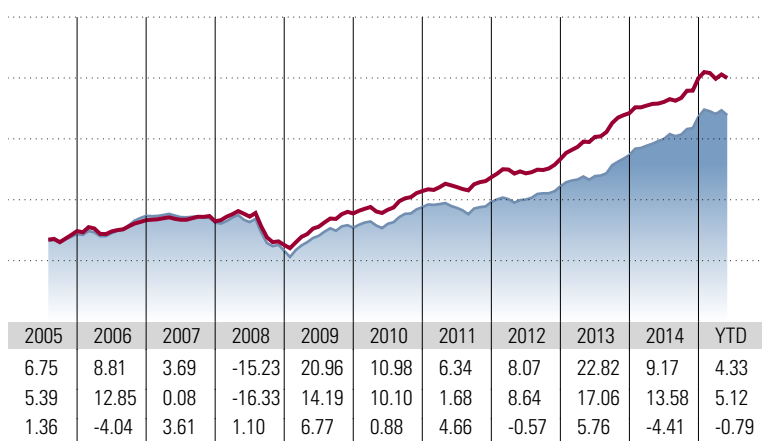
Credit Quality	Portfolio %	Fixed-Income Sectors	Portfolio %
AAA	26.43	Government	20.55
AA	18.09	Municipal	2.02
A	18.37	Corporate	54.37
BBB	22.80	Securitized	0.46
BB	5.21	Cash & Equivalents	22.47
B	3.36	Derivative	0.13
Below B	0.11		
NR	5.63		

World Regions 06-30-2015

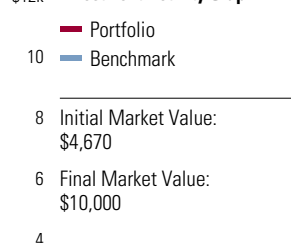
Top 5 Countries	Portfolio %
United States	54.23
Canada	31.68
Europe-Developed	7.32
United Kingdom	3.54
Australasia	1.51



Performance 06-30-2015



Investment Activity Graph



Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	-1.13	-1.76
3 Months	-1.58	-1.40
6 Months	4.33	5.12
1 Year	9.18	10.76
3 Years	12.99	13.60
5 Years	12.43	11.61
10 Years	8.22	6.81

History

2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	YTD
6.75	8.81	3.69	-15.23	20.96	10.98	6.34	8.07	22.82	9.17	4.33
5.39	12.85	0.08	-16.33	14.19	10.10	1.68	8.64	17.06	13.58	5.12
1.36	-4.04	3.61	1.10	6.77	0.88	4.66	-0.57	5.76	-4.41	-0.79

Initial Market Value:
\$4,670
Final Market Value:
\$10,000
Total Return %
Benchmark %
+/- Benchmark %

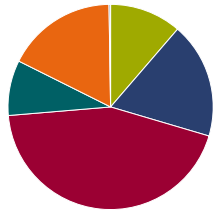
Holdings 06-30-2015

Top 6 holdings out of 6	% Assets	1 Year Ret %	3 Year Ret %	5 Year Ret %	10 Year Ret %	Management Exp Ratio %	Morningstar Rating	Prospectus Risk
Dynamic Advantage Bond (CAD)	24.32	2.24	2.72	3.99	4.41	1.58	★★★★	Low
Fidelity Canadian Large Cap Sr B (CAD)	24.31	7.48	16.67	16.84	11.42	2.29	★★★★★	Average
Mackenzie Ivy Fgn Eq A (CAD)	20.42	14.04	15.57	12.91	7.13	2.53	★★★★	Below Average
TD US Blue Chip Equity - A (CAD)	11.01	29.67	26.09	21.66	7.69	2.56	★★★★	Average
Sentry Small/Mid Cap Income (CAD)	10.06	6.85	20.12	19.30	—	2.71	★★★★★	Average
RBC Global Corporate Bond Sr A (CAD)	9.87	1.44	3.41	4.53	4.48	1.74	★★★★	Low

Portfolio Summary Paterson Balanced Growth

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
\$10,000.00	2.31	\$236.48	0.93	Custom

Asset Allocation 06-30-2015



Asset Allocation	Portfolio Net %
Cash	11.32
Canadian Equity	18.25
US Equity	44.10
International Equity	8.71
Fixed Income	17.38
Other/Not Classified	0.24

Stock Analysis 06-30-2015

Top 5 Sectors	Portfolio %
Industrials	18.86
Consumer Cycl	16.59
Healthcare	16.10
Technology	14.46
Financial Svs	11.96

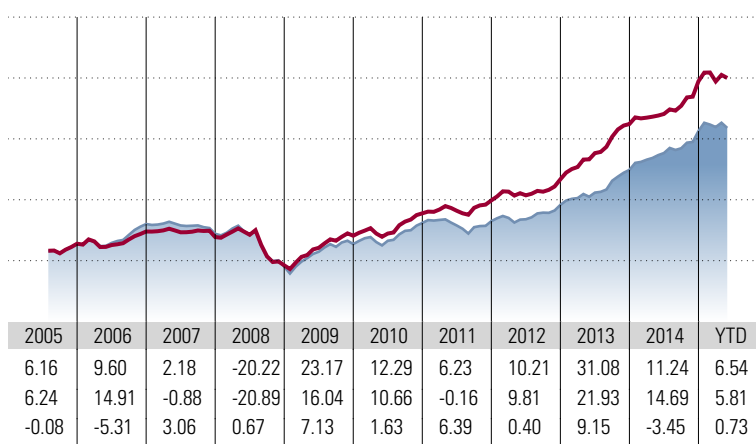
Bond Analysis 06-30-2015

Credit Quality	Portfolio %	Fixed-Income Sectors	Portfolio %
AAA	17.24	Government	16.27
AA	17.00	Municipal	1.47
A	22.42	Corporate	66.33
BBB	26.08	Securitized	0.48
BB	6.31	Cash & Equivalents	15.24
B	4.68	Derivative	0.21
Below B	0.17		
NR	6.10		

World Regions 06-30-2015

Top 5 Countries	Portfolio %	Americas	Greater Europe	Greater Asia
United States	63.48			
Canada	24.95			
Europe-Developed	5.87			
United Kingdom	2.79			
Asia-Emerging	1.20			

Performance 06-30-2015



\$12k Investment Activity Graph

— Portfolio
— Benchmark

Initial Market Value: \$4,337

Final Market Value: \$10,000

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Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	-0.99	-2.01
3 Months	-1.78	-1.31
6 Months	6.54	5.81
1 Year	14.08	11.94
3 Years	17.17	16.04
5 Years	15.88	13.17
10 Years	9.08	7.15

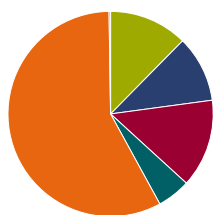
Holdings 06-30-2015

Top 7 holdings out of 7	% Assets	1 Year Ret %	3 Year Ret %	5 Year Ret %	10 Year Ret %	Management Exp Ratio %	Morningstar Rating	Prospectus Risk
Fidelity Canadian Large Cap Sr B (CAD)	23.72	7.48	16.67	16.84	11.42	2.29	★★★★★	Average
Mackenzie Ivy Fgn Eq A (CAD)	19.92	14.04	15.57	12.91	7.13	2.53	★★★★	Below Average
TD US Blue Chip Equity - A (CAD)	16.12	29.67	26.09	21.66	7.69	2.56	★★★★	Average
Fidelity Small Cap America Sr B (CAD)	11.30	35.86	30.81	27.95	10.81	2.35	★★★★★	Average
Sentry Small/Mid Cap Income (CAD)	9.81	6.85	20.12	19.30	—	2.71	★★★★★	Average
RBC Global Corporate Bond Sr A (CAD)	9.63	1.44	3.41	4.53	4.48	1.74	★★★★	Low
Dynamic Advantage Bond (CAD)	9.49	2.24	2.72	3.99	4.41	1.58	★★★★	Low

Portfolio Summary Paterson Conservative

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
\$10,000.00	1.49	\$151.87	1.88	Custom

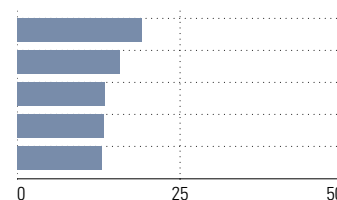
Asset Allocation 06-30-2015



Asset Allocation	Portfolio Net %
Cash	12.37
Canadian Equity	10.49
US Equity	13.92
International Equity	5.25
Fixed Income	57.73
Other/Not Classified	0.24

Stock Analysis 06-30-2015

Top 5 Sectors	Portfolio %
Industrials	19.13
Consumer Cycl	15.75
Consumer Def	13.43
Financial Svs	13.28
Healthcare	12.94

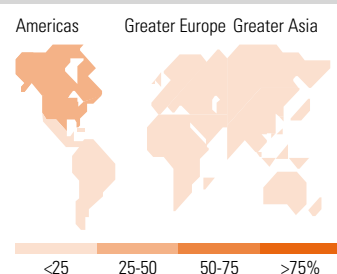


Bond Analysis 06-30-2015

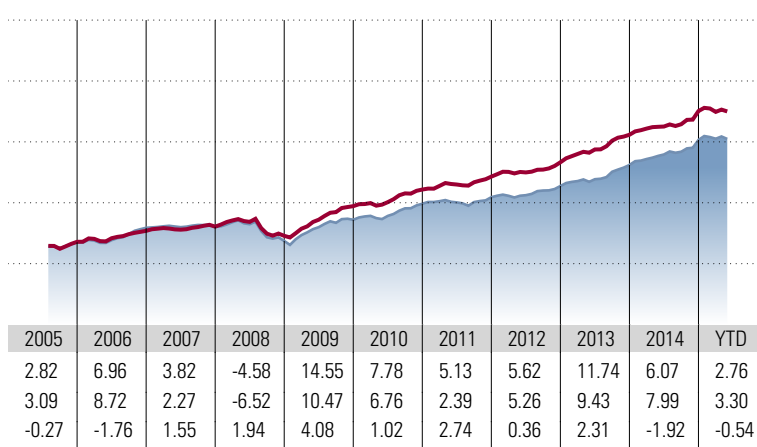
Credit Quality	Portfolio %	Fixed-Income Sectors	Portfolio %
AAA	31.11	Government	26.36
AA	24.38	Municipal	5.23
A	12.50	Corporate	52.61
BBB	14.97	Securitized	3.85
BB	1.82	Cash & Equivalents	11.89
B	1.35	Derivative	0.06
Below B	0.05		
NR	13.82		

World Regions 06-30-2015

Top 5 Countries	Portfolio %
United States	48.32
Canada	34.65
Europe-Developed	8.93
United Kingdom	4.93
Australasia	2.18



Performance 06-30-2015



\$13k Investment Activity Graph

— Portfolio
— Benchmark

Initial Market Value:
\$5,555
Final Market Value:
\$10,000

History
Total Return %
Benchmark %
+/- Benchmark %

Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	-0.59	-0.88
3 Months	-0.95	-0.67
6 Months	2.76	3.30
1 Year	5.31	6.51
3 Years	7.67	7.94
5 Years	7.58	7.07
10 Years	6.17	5.21

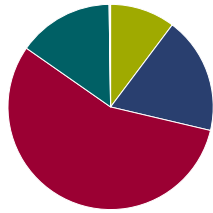
Holdings 06-30-2015

Top 6 holdings out of 6	% Assets	1 Year Ret %	3 Year Ret %	5 Year Ret %	10 Year Ret %	Management Exp Ratio %	Morningstar Rating	Prospectus Risk
PH&N Short Term Bond & Mortgage Sr D (CAD)	44.78	2.98	2.48	2.70	3.43	0.60	★★★★	Low
Mackenzie Ivy Fgn Eq A (CAD)	15.46	14.04	15.57	12.91	7.13	2.53	★★★★	Below Average
Sentry Small/Mid Cap Income (CAD)	10.15	6.85	20.12	19.30	—	2.71	★★★★★	Average
RBC Global Corporate Bond Sr A (CAD)	9.96	1.44	3.41	4.53	4.48	1.74	★★★★	Low
Dynamic Advantage Bond (CAD)	9.82	2.24	2.72	3.99	4.41	1.58	★★★★	Low
Fidelity Canadian Large Cap Sr B (CAD)	9.82	7.48	16.67	16.84	11.42	2.29	★★★★★	Average

Portfolio Summary Paterson Growth

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
\$10,000.00	2.47	\$253.63	0.31	Custom

Asset Allocation 06-30-2015



Asset Allocation	Portfolio Net %
Cash	10.26
Canadian Equity	18.43
US Equity	56.01
International Equity	15.07
Fixed Income	0.12
Other/Not Classified	0.11

Stock Analysis 06-30-2015

Top 5 Sectors	Portfolio %
Industrials	18.64
Consumer Cycl	18.13
Healthcare	17.28
Technology	14.74
Financial Svs	10.93

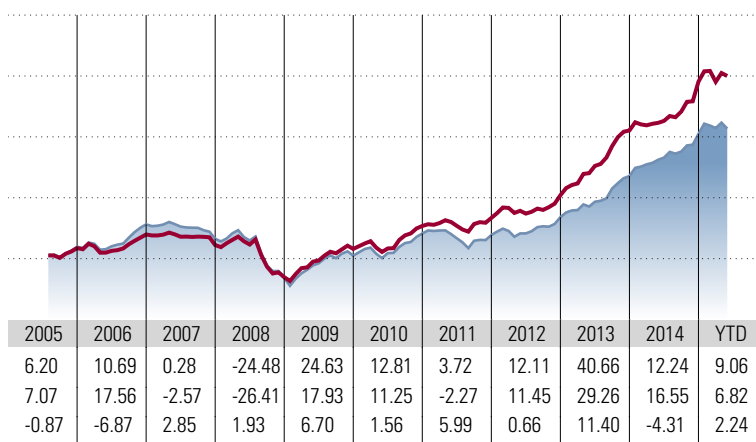
Bond Analysis 06-30-2015

Credit Quality	Portfolio %	Fixed-Income Sectors	Portfolio %
AAA	0.00	Government	0.00
AA	0.00	Municipal	0.00
A	0.00	Corporate	46.42
BBB	0.00	Securitized	0.00
BB	0.00	Cash & Equivalents	53.58
B	100.00	Derivative	0.00
Below B	0.00		
NR	0.00		

World Regions 06-30-2015

Top 5 Countries	Portfolio %	Americas	Greater Europe	Greater Asia
United States	63.68			
Canada	19.98			
Europe-Developed	8.31			
United Kingdom	3.08			
Asia-Emerging	1.71			

Performance 06-30-2015



Investment Activity Graph

Portfolio
Benchmark
Initial Market Value: \$4,156
Final Market Value: \$10,000

Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	-0.96	-2.33
3 Months	-1.63	-1.20
6 Months	9.06	6.82
1 Year	18.18	14.09
3 Years	21.52	19.65
5 Years	18.83	15.53
10 Years	9.62	7.58

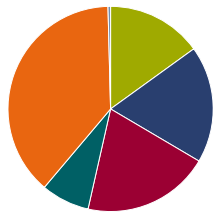
Holdings 06-30-2015

Top 6 holdings out of 6	% Assets	1 Year Ret %	3 Year Ret %	5 Year Ret %	10 Year Ret %	Management Exp Ratio %	Morningstar Rating	Prospectus Risk
TD US Blue Chip Equity - A (CAD)	26.76	29.67	26.09	21.66	7.69	2.56	★★★★	Average
Fidelity Canadian Large Cap Sr B (CAD)	23.63	7.48	16.67	16.84	11.42	2.29	★★★★★	Average
Mackenzie Ivy Fgn Eq A (CAD)	19.85	14.04	15.57	12.91	7.13	2.53	★★★★	Below Average
Fidelity Small Cap America Sr B (CAD)	11.26	35.86	30.81	27.95	10.81	2.35	★★★★★	Average
Sentry Small/Mid Cap Income (CAD)	9.78	6.85	20.12	19.30	—	2.71	★★★★★	Average
CI Black Creek Global Leaders Class A (CAD)	8.73	14.30	23.22	15.82	6.86	2.47	★★★★	Average

Portfolio Summary Paterson Moderate Balanced

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
\$10,000.03	2.08	\$212.89	1.87	Custom

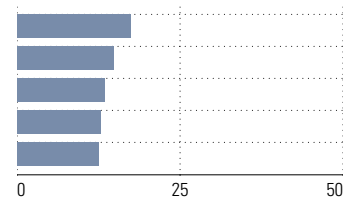
Asset Allocation 06-30-2015



Asset Allocation	Portfolio Net %
Cash	15.04
Canadian Equity	18.43
US Equity	20.05
International Equity	7.64
Fixed Income	38.43
Other/Not Classified	0.41

Stock Analysis 06-30-2015

Top 5 Sectors	Portfolio %
Industrials	17.47
Financial Svs	14.88
Consumer Def	13.45
Consumer Cycl	12.87
Healthcare	12.51

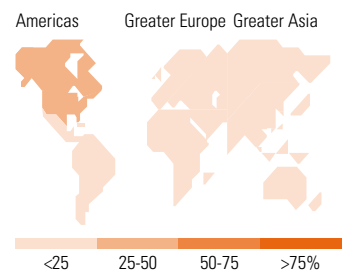


Bond Analysis 06-30-2015

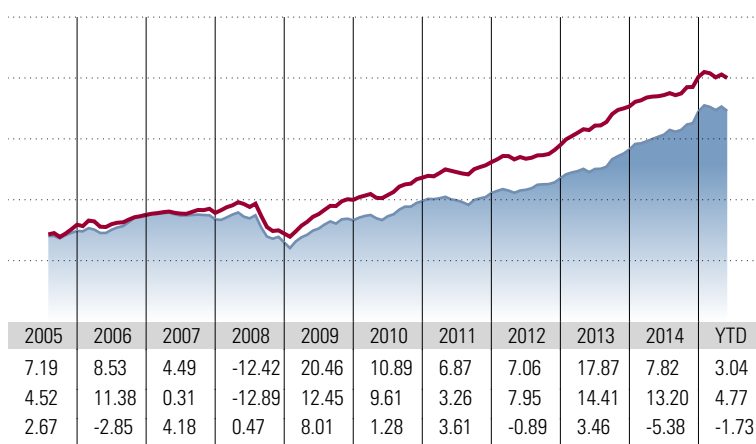
Credit Quality	Portfolio %	Fixed-Income Sectors	Portfolio %
AAA	29.55	Government	21.99
AA	18.45	Municipal	2.21
A	17.00	Corporate	50.34
BBB	21.69	Securitized	0.45
BB	4.84	Cash & Equivalents	24.90
B	2.92	Derivative	0.10
Below B	0.09		
NR	5.46		

World Regions 06-30-2015

Top 5 Countries	Portfolio %
United States	45.75
Canada	38.80
Europe-Developed	8.47
United Kingdom	4.25
Australasia	1.88



Performance 06-30-2015



Investment Activity Graph

— Portfolio
 — Benchmark

Initial Market Value: \$4,814
 Final Market Value: \$10,000

Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	-1.12	-1.57
3 Months	-1.51	-1.46
6 Months	3.04	4.77
1 Year	6.37	10.51
3 Years	10.54	12.26
5 Years	10.56	10.83
10 Years	7.86	6.61

History

2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	YTD
7.19	8.53	4.49	-12.42	20.46	10.89	6.87	7.06	17.87	7.82	3.04
4.52	11.38	0.31	-12.89	12.45	9.61	3.26	7.95	14.41	13.20	4.77
2.67	-2.85	4.18	0.47	8.01	1.28	3.61	-0.89	3.46	-5.38	-1.73

Total Return %
 Benchmark %
 +/- Benchmark %

Holdings 06-30-2015

Top 5 holdings out of 5	% Assets	1 Year Ret %	3 Year Ret %	5 Year Ret %	10 Year Ret %	Management Exp Ratio %	Morningstar Rating	Prospectus Risk
Dynamic Advantage Bond (CAD)	34.50	2.24	2.72	3.99	4.41	1.58	★★★★	Low
Fidelity Canadian Large Cap Sr B (CAD)	24.63	7.48	16.67	16.84	11.42	2.29	★★★★★	Average
Mackenzie Ivy Fgn Eq A (CAD)	20.69	14.04	15.57	12.91	7.13	2.53	★★★★	Below Average
Sentry Small/Mid Cap Income (CAD)	10.19	6.85	20.12	19.30	—	2.71	★★★★★	Average
RBC Global Corporate Bond Sr A (CAD)	10.00	1.44	3.41	4.53	4.48	1.74	★★★★	Low

Total and Tax Adjusted Returns

An annualized rate of return is a cumulative return for a longer period (13+ months), expressed as an equivalent annual compounded rate. Compounded

rates of return include the effects of interest-on-interest.

Annualized returns 06-30-2015

Standardized Returns (%)	1Yr	3Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	Gross Exp Ratio %
CI Black Creek Global Leaders Class A (CAD)	14.30	23.22	15.82	6.86	6.08	02-01-2005	NA	NA	2.47
Dynamic Advantage Bond (CAD)	2.24	2.72	3.99	4.41	2.72	11-08-2000	NA	NA	1.58
Fidelity Canadian Large Cap Sr B (CAD)	7.48	16.67	16.84	11.42	9.77	02-01-1988	NA	NA	2.29
Fidelity Small Cap America Sr B (CAD)	35.86	30.81	27.95	10.81	11.32	04-05-1994	NA	NA	2.35
Mackenzie Ivy Fgn Eq A (CAD)	14.04	15.57	12.91	7.13	8.08	10-16-1992	NA	NA	2.53
PH&N Short Term Bond & Mortgage Sr D (CAD)	2.98	2.48	2.70	3.43	4.87	12-31-1993	NA	NA	0.60
RBC Global Corporate Bond Sr A (CAD)	1.44	3.41	4.53	4.48	4.49	08-23-2004	NA	NA	1.74
Sentry Small/Mid Cap Income (CAD)	6.85	20.12	19.30	—	13.82	07-28-2005	NA	NA	2.71
TD US Blue Chip Equity - A (CAD)	29.67	26.09	21.66	7.69	1.87	11-01-2000	NA	NA	2.56
BofAML Canada Broad Market 1-3 Yr TR CAD (CAD)	2.31	1.96	2.17	3.19	4.13	01-31-1997			
BofAML Canada Broad Market TR CAD (CAD)	6.44	3.83	5.19	5.06	7.14	06-30-1992			
MSCI World GR CAD (CAD)	19.52	22.93	17.45	7.17	9.98	12-31-1969			
S&P 500 TR CAD (CAD)	25.91	25.51	21.19	8.10	4.81	01-31-2002			
S&P/TSX Composite TR (CAD)	-1.16	11.12	8.28	6.86	9.16	01-31-1956			

Portfolio Summary Report

Disclosure Statement

General

This report summarizes the composition characteristics of a portfolio of securities. It considers broad asset allocation, regional exposures, and sector exposure to provide a variety of ways for considering the level of diversification within a portfolio, its potential riskiness, and its possible behaviour in the future.

Average Fund MER is a weighted average calculation based on reported management expense ratios of the underlying retail, F-class, segregated, and exchange traded fund investments in the portfolio. All other non-applicable security types, as well as, funds for which management expense ratio data is not available, are excluded from the weighted calculation. Estimated Annual Fund Expense is the sum of all available calculated expenses paid for individual fund investments in the portfolio.

The Portfolio X-Ray report is supplemental sales literature and must be preceded or accompanied by the fund's/policy's current prospectus or equivalent. Please read these carefully before investing. In all cases, this disclosure statement should accompany the Portfolio Summary report.

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