

Model Portfolio Summary Report

September 11, 2015

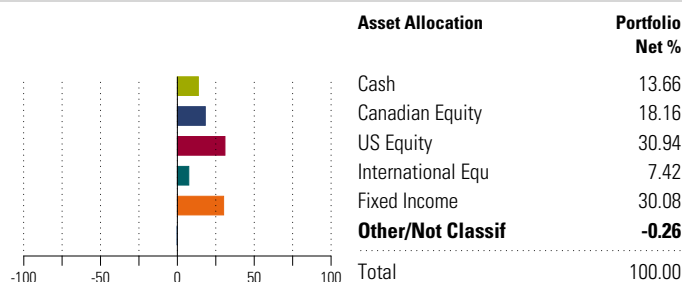
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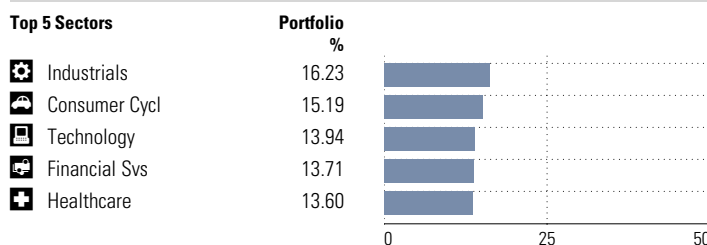
Portfolio Summary Paterson Balanced

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
\$10,000.03	2.19	\$223.98	1.54	Custom

Asset Allocation 08-31-2015



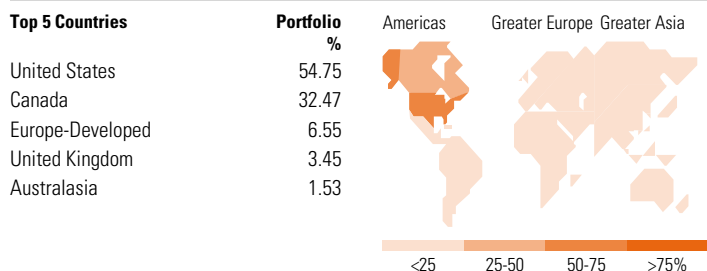
Stock Analysis 08-31-2015



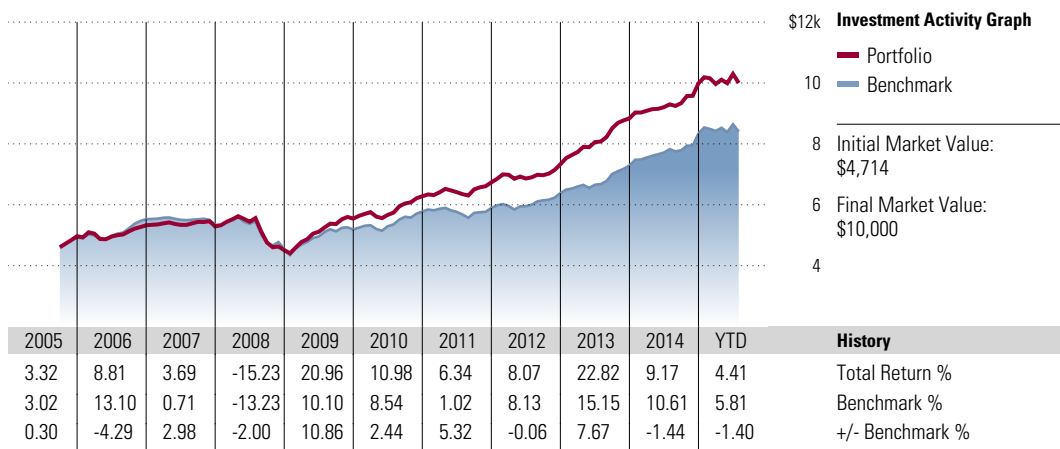
Bond Analysis 08-31-2015

Credit Quality	Portfolio %	Fixed-Income Sectors	Portfolio %
AAA	21.39	Government	27.76
AA	23.24	Municipal	0.04
A	18.35	Corporate	59.17
BBB	25.77	Securitized	0.54
BB	6.79	Cash & Equivalents	12.36
B	1.79	Derivative	0.12
Below B	0.06		
NR	2.61		

World Regions 08-31-2015



Performance 08-31-2015



Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	-2.88	-2.79
3 Months	-1.06	-1.44
6 Months	-1.84	-1.58
1 Year	7.55	7.38
3 Years	13.16	11.88
5 Years	11.73	9.44
10 Years	7.87	6.00

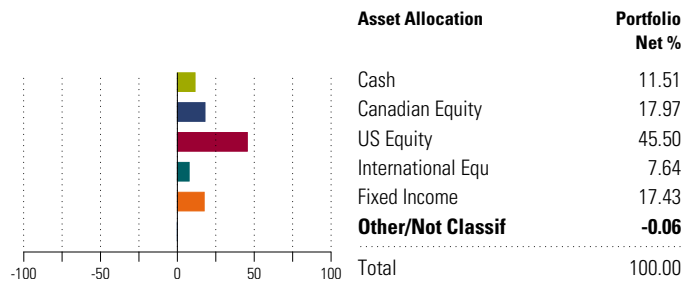
Holdings 08-31-2015

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	0.72	2.15	3.39	4.07	1.58	★★★	Low
Fidelity Canadian Large Cap Sr B (CAD)	24.31	4.48	17.33	15.34	10.31	2.31	★★★★★	Average
Mackenzie Ivy Fgn Eq A (CAD)	20.42	16.76	17.15	12.91	7.36	2.53	★★★★	Below Average
TD US Blue Chip Equity - A (CAD)	11.01	27.49	27.49	22.23	8.13	2.56	★★★★★	Average
Sentry Small/Mid Cap Income (CAD)	10.06	0.09	17.95	17.40	13.14	2.71	★★★★★	Average
RBC Global Corporate Bond Sr A (CAD)	9.87	0.16	2.54	3.78	4.41	1.74	★★★	Low

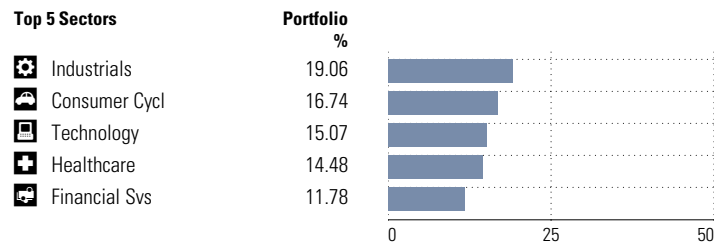
Portfolio Summary Paterson Balanced Growth

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
\$10,000.00	2.31	\$236.98	0.98	Custom

Asset Allocation 08-31-2015



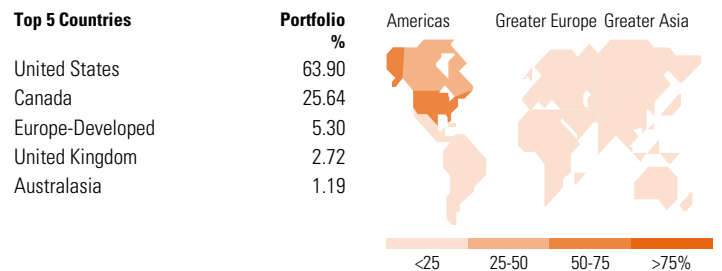
Stock Analysis 08-31-2015



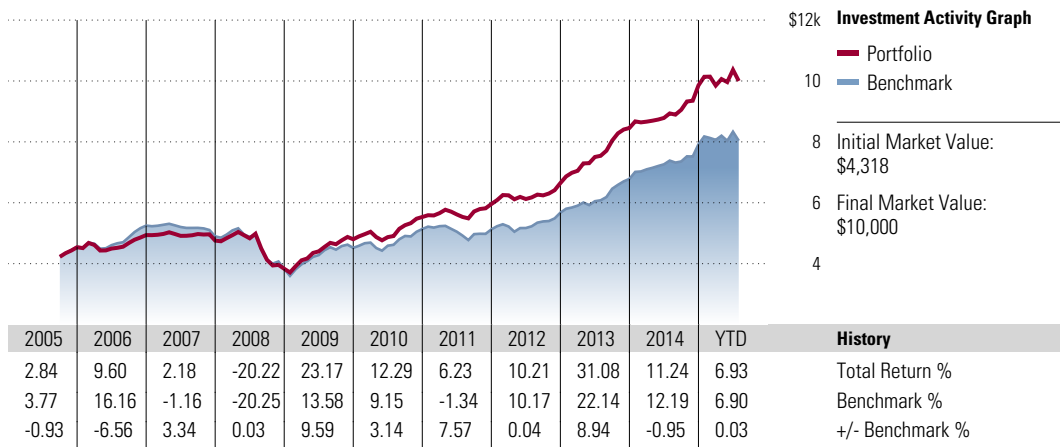
Bond Analysis 08-31-2015

Credit Quality	Portfolio %	Fixed-Income Sectors	Portfolio %
AAA	14.66	Government	21.11
AA	21.44	Municipal	0.06
A	22.14	Corporate	68.74
BBB	27.60	Securitized	0.55
BB	8.20	Cash & Equivalents	9.33
B	2.92	Derivative	0.21
Below B	0.11		
NR	2.93		

World Regions 08-31-2015



Performance 08-31-2015



Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	-3.53	-3.57
3 Months	-0.63	-2.01
6 Months	-1.36	-1.72
1 Year	11.93	8.84
3 Years	17.42	15.42
5 Years	15.30	11.71
10 Years	8.78	6.49

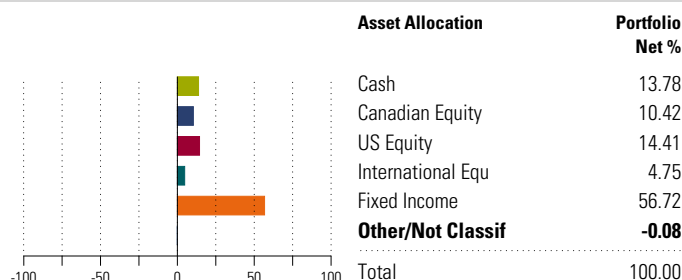
Holdings 08-31-2015

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	4.48	17.33	15.34	10.31	2.31	★★★★★	Average
Mackenzie Ivy Fgn Eq A (CAD)	19.92	16.76	17.15	12.91	7.36	2.53	★★★★	Below Average
TD US Blue Chip Equity - A (CAD)	16.12	27.49	27.49	22.23	8.13	2.56	★★★★★	Average
Fidelity Small Cap America Sr B (CAD)	11.30	29.33	30.02	27.89	10.50	2.35	★★★★★	Average
Sentry Small/Mid Cap Income (CAD)	9.81	0.09	17.95	17.40	13.14	2.71	★★★★★	Average
RBC Global Corporate Bond Sr A (CAD)	9.63	0.16	2.54	3.78	4.41	1.74	★★★	Low
Dynamic Advantage Bond (CAD)	9.49	0.72	2.15	3.39	4.07	1.58	★★★	Low

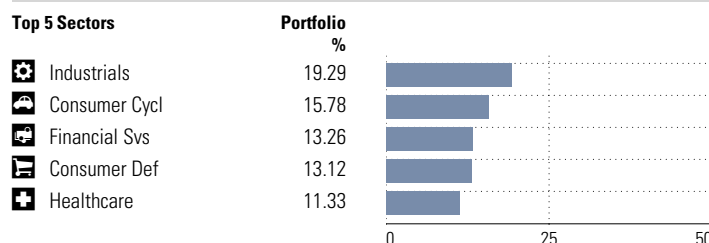
Portfolio Summary Paterson Conservative

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
\$10,000.00	1.49	\$152.07	1.93	Custom

Asset Allocation 08-31-2015



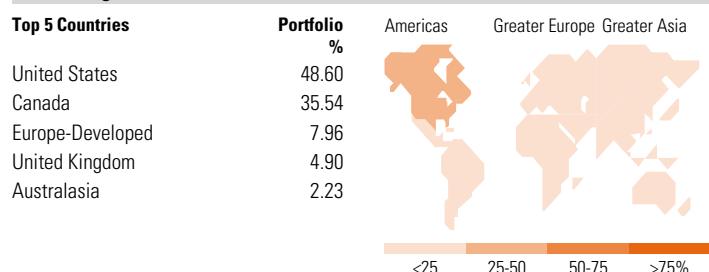
Stock Analysis 08-31-2015



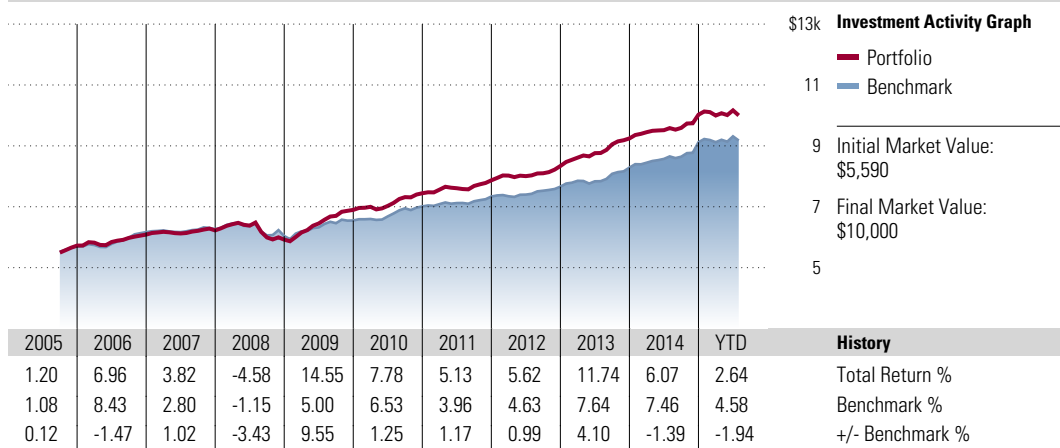
Bond Analysis 08-31-2015

Credit Quality	Portfolio %	Fixed-Income Sectors	Portfolio %
AAA	29.55	Government	27.55
AA	26.30	Municipal	4.86
A	12.73	Corporate	54.13
BBB	15.87	Securitized	4.12
BB	2.52	Cash & Equivalents	9.27
B	0.90	Derivative	0.06
Below B	0.03		
NR	12.10		

World Regions 08-31-2015



Performance 08-31-2015



Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	-1.64	-1.49
3 Months	-0.72	-0.27
6 Months	-1.28	-0.55
1 Year	4.34	6.02
3 Years	7.58	7.30
5 Years	7.01	6.24
10 Years	5.99	5.07

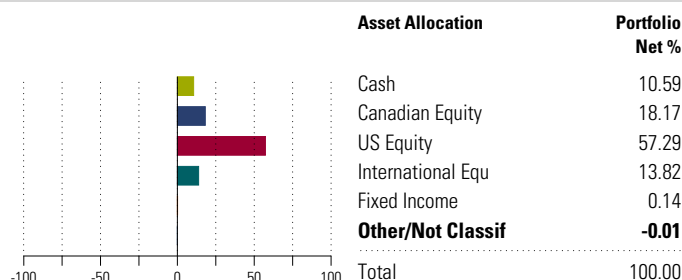
Holdings 08-31-2015

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	2.75	2.41	2.43	3.42	0.60	★★★★	Low
Mackenzie Ivy Fgn Eq A (CAD)	15.46	16.76	17.15	12.91	7.36	2.53	★★★★	Below Average
Sentry Small/Mid Cap Income (CAD)	10.15	0.09	17.95	17.40	13.14	2.71	★★★★★	Average
RBC Global Corporate Bond Sr A (CAD)	9.96	0.16	2.54	3.78	4.41	1.74	★★★	Low
Dynamic Advantage Bond (CAD)	9.82	0.72	2.15	3.39	4.07	1.58	★★★	Low
Fidelity Canadian Large Cap Sr B (CAD)	9.82	4.48	17.33	15.34	10.31	2.31	★★★★★	Average

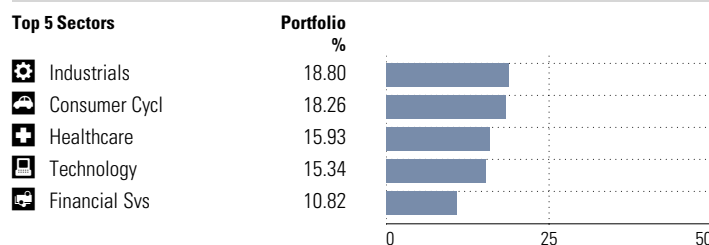
Portfolio Summary Paterson Growth

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
\$10,000.00	2.48	\$254.13	0.37	Custom

Asset Allocation 08-31-2015



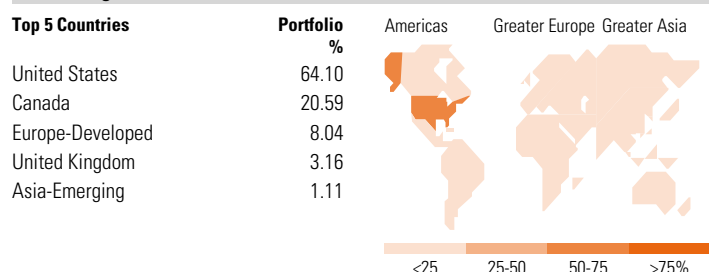
Stock Analysis 08-31-2015



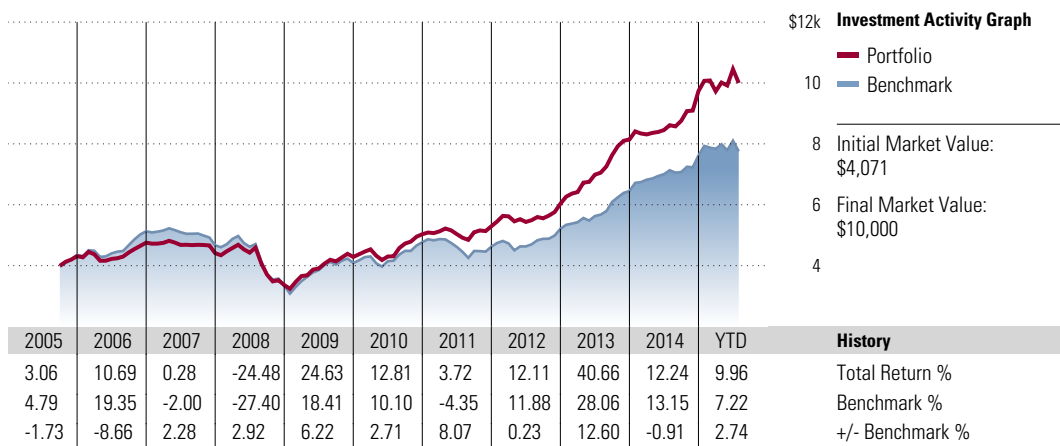
Bond Analysis 08-31-2015

Credit Quality	Portfolio %	Fixed-Income Sectors	Portfolio %
AAA	0.00	Government	0.00
AA	0.00	Municipal	0.00
A	0.00	Corporate	61.13
BBB	0.00	Securitized	0.00
BB	0.00	Cash & Equivalents	38.87
B	71.23	Derivative	0.00
Below B	0.00		
NR	28.77		

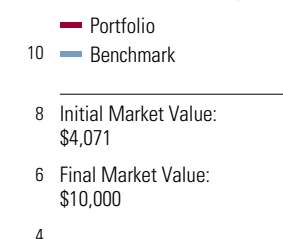
World Regions 08-31-2015



Performance 08-31-2015



Investment Activity Graph



Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	-4.33	-4.35
3 Months	-0.14	-2.96
6 Months	-0.69	-2.29
1 Year	16.10	8.67
3 Years	22.08	18.13
5 Years	18.34	13.24
10 Years	9.38	6.79

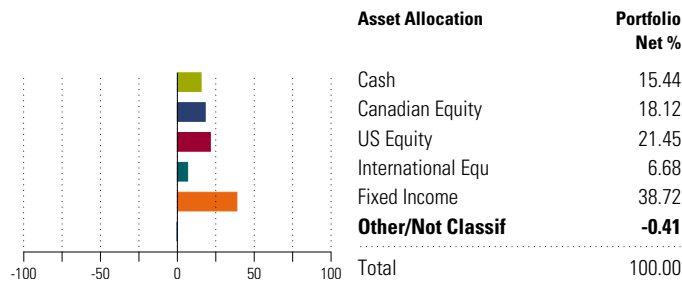
Holdings 08-31-2015

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	27.49	27.49	22.23	8.13	2.56	★★★★★	Average
Fidelity Canadian Large Cap Sr B (CAD)	23.63	4.48	17.33	15.34	10.31	2.31	★★★★★	Average
Mackenzie Ivy Fgn Eq A (CAD)	19.85	16.76	17.15	12.91	7.36	2.53	★★★★	Below Average
Fidelity Small Cap America Sr B (CAD)	11.26	29.33	30.02	27.89	10.50	2.35	★★★★★	Average
Sentry Small/Mid Cap Income (CAD)	9.78	0.09	17.95	17.40	13.14	2.71	★★★★★	Average
CI Black Creek Global Leaders Class A (CAD)	8.73	14.96	23.16	14.71	6.70	2.47	★★★★	Average

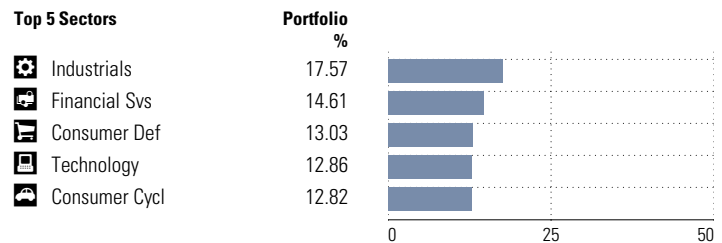
Portfolio Summary Paterson Moderate Balanced

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
\$10,000.03	2.09	\$213.40	1.92	Custom

Asset Allocation 08-31-2015



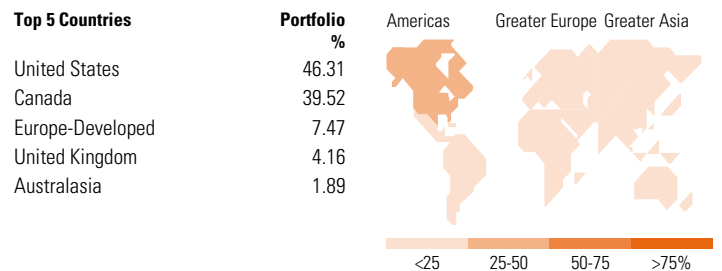
Stock Analysis 08-31-2015



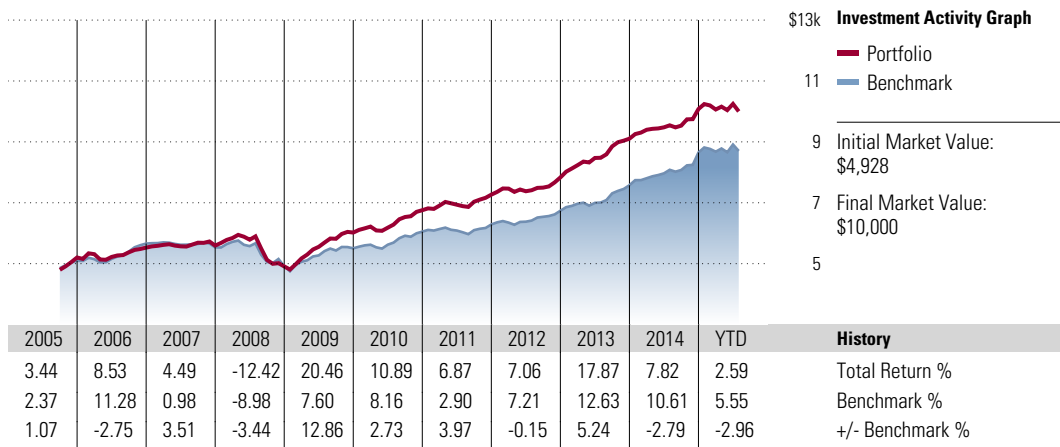
Bond Analysis 08-31-2015

Credit Quality	Portfolio %	Fixed-Income Sectors	Portfolio %
AAA	23.50	Government	29.85
AA	23.80	Municipal	0.03
A	17.16	Corporate	56.17
BBB	25.19	Securitized	0.54
BB	6.35	Cash & Equivalents	13.31
B	1.44	Derivative	0.10
Below B	0.05		
NR	2.51		

World Regions 08-31-2015



Performance 08-31-2015



Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	-2.41	-2.36
3 Months	-1.55	-0.91
6 Months	-2.36	-1.29
1 Year	4.78	7.66
3 Years	10.49	10.70
5 Years	9.74	8.86
10 Years	7.43	5.86

Holdings 08-31-2015

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	0.72	2.15	3.39	4.07	1.58	★★★	Low
Fidelity Canadian Large Cap Sr B (CAD)	24.63	4.48	17.33	15.34	10.31	2.31	★★★★★	Average
Mackenzie Ivy Fgn Eq A (CAD)	20.69	16.76	17.15	12.91	7.36	2.53	★★★★	Below Average
Sentry Small/Mid Cap Income (CAD)	10.19	0.09	17.95	17.40	13.14	2.71	★★★★★	Average
RBC Global Corporate Bond Sr A (CAD)	10.00	0.16	2.54	3.78	4.41	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 08-31-2015									
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)	14.96	23.16	14.71	6.70	5.97	02-01-2005	NA	NA	2.47
Dynamic Advantage Bond (CAD)	0.72	2.15	3.39	4.07	2.62	11-08-2000	NA	NA	1.58
Fidelity Canadian Large Cap Sr B (CAD)	4.48	17.33	15.34	10.31	9.68	02-01-1988	NA	NA	2.31
Fidelity Small Cap America Sr B (CAD)	29.33	30.02	27.89	10.50	11.20	04-05-1994	NA	NA	2.35
Mackenzie Ivy Fgn Eq A (CAD)	16.76	17.15	12.91	7.36	8.12	10-16-1992	NA	NA	2.53
PH&N Short Term Bond & Mortgage Sr D (CAD)	2.75	2.41	2.43	3.42	4.84	12-31-1993	NA	NA	0.60
RBC Global Corporate Bond Sr A (CAD)	0.16	2.54	3.78	4.41	4.41	08-23-2004	NA	NA	1.74
Sentry Small/Mid Cap Income (CAD)	0.09	17.95	17.40	13.14	13.15	07-28-2005	NA	NA	2.71
TD US Blue Chip Equity - A (CAD)	27.48	27.49	22.23	8.13	2.08	11-01-2000	NA	NA	2.56
Citi Canadian GBI 3-5 Yr CAD (CAD)	4.56	2.86	2.98	3.96	7.22	12-31-1984			
Citi Canadian GBI CAD (CAD)	4.94	2.77	3.72	4.43	8.06	12-31-1984			
MSCI EAFE GR CAD (CAD)	13.98	20.41	12.39	5.62	10.04	12-31-1969			
S&P 500 TR CAD (CAD)	23.24	26.29	21.12	8.37	4.92	01-31-2002			
S&P/TSX Composite TR (CAD)	-8.68	8.25	6.09	5.57	9.05	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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