Model Portfolio Detail Report

October 14, 2015

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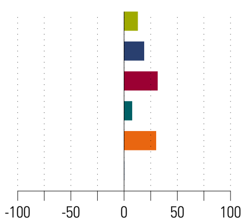
Portfolio Snapshot Paterson Balanced

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
$10,000.03	2.19	$223.72	1.57	Custom

Analysis 09-30-2015

Asset Allocation



	Portfolio Net %	Bmark Net %
Cash	12.75	0.19
Canadian Equity	18.66	19.92
US Equity	31.34	19.85
International Equ	7.37	20.20
Fixed Income	29.89	39.81
Other/Not Classif	**-0.01**	**0.02**
Total	100.00	100.00

Morningstar Equity Style Box %

Value	Blend	Growth	
12	16	31	Large
11	10	12	Mid
2	3	3	Small

0-10 10-25 25-50 >50

Total Stock Holdings
253

% Not Classified
0

Morningstar Fixed Income Style Box %

Ltd	Mod	Ext	
0	0	0	High
0	70	30	Med
0	0	0	Low

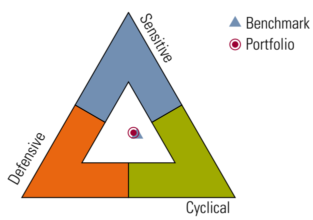
0-10 10-25 25-50 >50

Total Bond Holdings
1,185

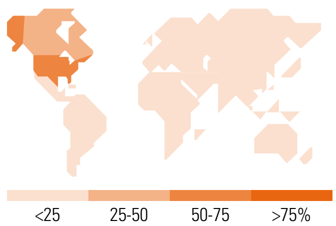
% Not Classified
0

Stock Analysis 09-30-2015

Stock Sectors



World Regions



% of Stocks	Portfolio %	Bmark %
Cyclical	**37.59**	**43.07**
Basic Matls	5.23	6.33
Consumer Cycl	16.73	9.92
Financial Svs	14.10	22.94
Real Estate	1.53	3.88
Sensitive	**37.19**	**34.30**
Commun Svs	2.46	5.24
Energy	5.82	9.96
Industrials	15.64	10.20
Technology	13.27	8.90
Defensive	**25.22**	**22.63**
Consumer Def	10.89	9.00
Healthcare	12.77	10.58
Utilities	1.56	3.05
Not Classified	**0.00**	**0.00**

% of Stocks	Portfolio %	Bmark %
Greater Europe	**10.09**	**22.41**
United Kingdom	3.60	6.72
Europe-Developed	6.49	15.48
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.21
Greater Asia	**2.87**	**11.26**
Japan	0.00	7.51
Australasia	1.50	2.17
Asia-Developed	0.57	1.40
Asia-Emerging	0.80	0.18
Americas	**87.04**	**66.33**
Canada	33.44	33.20
United States	53.60	33.10
Latin America	0.00	0.03
Not Classified	**0.00**	**0.00**

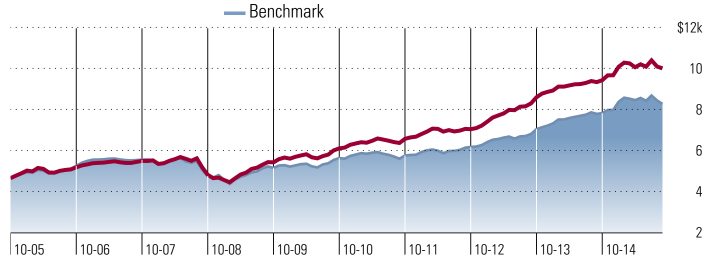
Holdings 09-30-2015

Top 6 holdings out of 6	Holding Value $	% Assets
Dynamic Advantage Bond (CAD)	2,432	24.32
Fidelity Canadian Large Cap Sr B (CAD)	2,431	24.31
Mackenzie Ivy Fgn Eq A (CAD)	2,042	20.42
TD US Blue Chip Equity - A (CAD)	1,101	11.01
Sentry Small/Mid Cap Income (CAD)	1,006	10.06
RBC Global Corporate Bond Sr A (CAD)	987	9.87

Performance 09-30-2015

Investment Activity Graph

Portfolio Initial Mkt Val: $4,646 Final Mkt Val: $10,000
Benchmark



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-0.81	7.20	12.38	10.75	7.72
Benchmark Return	-1.77	6.28	10.48	8.36	5.74
+/- Benchmark Return	0.96	0.92	1.90	2.39	1.98

Calendar Returns	Portfolio %	Benchmark %	+/- Benchmark
YTD	3.49	3.73	-0.24
2014	9.17	10.61	-1.44
2013	22.82	15.15	7.67
2012	8.07	8.13	-0.06
2011	6.34	1.02	5.32
2010	10.98	8.54	2.44
2009	20.96	10.10	10.86
2008	-15.23	-13.23	-2.00
2007	3.69	0.71	2.98
2006	8.81	13.10	-4.29

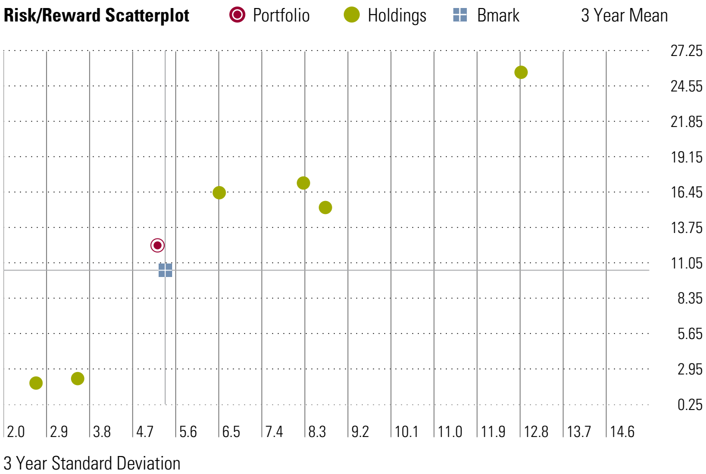
Best/Worst Time Periods	Best %	Worst %
3 Months	10.50 (Mar 2009-May 2009)	-17.19 (Sep 2008-Nov 2008)
1 Year	27.88 (Mar 2009-Feb 2010)	-17.28 (Mar 2008-Feb 2009)
3 Years	15.84 (Mar 2009-Feb 2012)	-3.66 (Mar 2006-Feb 2009)

Portfolio Snapshot Paterson Balanced

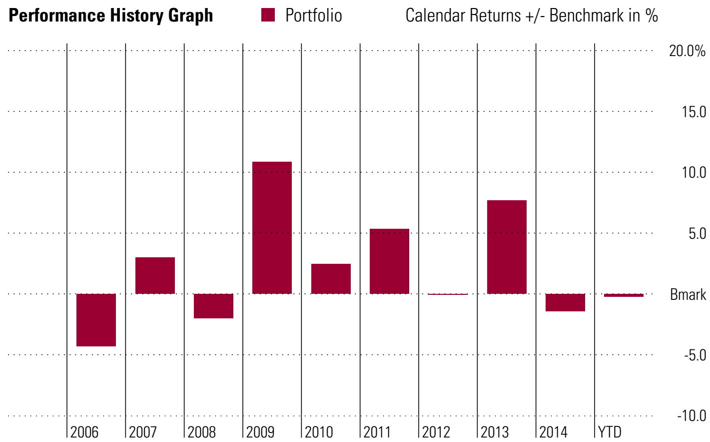
Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
$10,000.03	2.19	$223.72	1.57	Custom

Risk Analysis 09-30-2015

Risk/Reward Scatterplot



Performance History Graph



Risk and Return Statistics	1 Yr Portfolio	1 Yr Bmark	3 Yr Portfolio	3 Yr Bmark	5 Yr Portfolio	5 Yr Bmark	10 Yr Portfolio	10 Yr Bmark
Standard Deviation	7.43	7.94	5.22	5.38	4.89	5.17	6.77	6.80
Mean	7.20	6.28	12.38	10.48	10.75	8.36	7.72	5.74
Sharpe Ratio	0.91	0.74	2.23	1.81	2.03	1.47	0.90	0.61
Sortino Ratio	1.68	1.39	5.10	3.74	4.51	2.82	1.30	0.87

MPT Statistics	1 Yr Portfolio	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	1.38	2.67	3.18	2.12
Beta	0.90	0.90	0.86	0.94
R-Squared	93.35	85.38	83.09	87.53
Information Ratio	0.45	0.90	1.08	0.78
Tracking Error	2.05	2.11	2.22	2.52

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 09-30-2015

Market Maturity % of Stocks	Portfolio	Bmark
Developed Markets	99.20	99.79
Emerging Markets	0.80	0.21
Not Available	**0.00**	**0.00**

Valuation Multiples	Portfolio	Bmark
Price/Earnings	19.05	16.33
Price/Book	2.49	1.78
Price/Sales	1.23	1.34
Price/Cash Flow	11.22	8.83

Profitability % of Stocks	Portfolio 2015-09	Bmark 2015-09
Net Margin	10.48	13.37
ROE	16.41	15.97
ROA	5.91	5.44
Debt/Capital	37.57	36.30

Geometric Avg Capitalization ($Mil)	
Portfolio	21,683.80
Benchmark	42,882.16

Credit Quality Breakdown	% of Bonds
AAA	17.80
AA	26.77
A	21.64
BBB	24.12
BB	5.97
B	1.46
Below B	0.06
NR	2.18

Interest Rate Risk	Bonds	% Not Available
Avg Eff Maturity	—	100.00
Avg Eff Duration	—	100.00
Avg Credit Quality	A	0.44
Avg Wtd Coupon	3.95	0.00

Upside & Downside Capture Ratio 09-30-2015

Portfolio	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr
Portfolio Upside	101.21 ↑	106.73 ↑	106.66 ↑	106.85 ↑	— ↑
Portfolio Downside	91.19 ↓	76.49 ↓	65.44 ↓	84.69 ↓	— ↓

Portfolio Snapshot Paterson Balanced

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
$10,000.03	2.19	$223.72	1.57	Custom

Standardized 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.

Total Returns (%) 09-30-2015

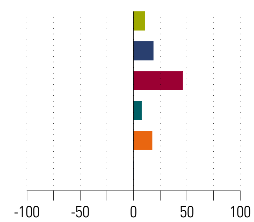
Standardized Returns (%)	1Yr	3Yr	5Yr	10Yr	Since Inception	Inception Date	**Expenses Paid (C $)**	**Avg. Exp. Ratio of Cat. %**	**Gross Exp Ratio %**
Dynamic Advantage Bond (CAD)	1.07	1.87	3.22	3.95	2.60	11-08-2000	**39.05**	**1.23**	**1.58**
Fidelity Canadian Large Cap Sr B (CAD)	4.13	16.40	14.20	9.82	9.61	02-01-1988	**57.23**	**1.95**	**2.30**
Mackenzie Ivy Fgn Eq A (CAD)	17.03	17.14	11.97	7.53	8.11	10-16-1992	**53.01**	**2.02**	**2.53**
RBC Global Corporate Bond Sr A (CAD)	0.86	2.21	3.67	4.49	4.35	08-23-2004	**17.48**	**1.43**	**1.74**
Sentry Small/Mid Cap Income (CAD)	-0.81	15.27	15.23	12.62	12.56	07-28-2005	**28.02**	**2.12**	**2.71**
TD US Blue Chip Equity - A (CAD)	23.36	25.59	19.75	8.07	1.90	11-01-2000	**28.94**	**1.85**	**2.56**
Citi Canadian GBI CAD (CAD)	**5.63**	**2.63**	**3.66**	**4.51**	**8.04**	**12-31-1984**			
MSCI EAFE GR CAD (CAD)	**10.05**	**17.61**	**10.19**	**4.94**	**9.91**	**12-31-1969**			
S&P 500 TR CAD (CAD)	**19.23**	**24.61**	**19.57**	**8.35**	**4.76**	**01-31-2002**			
S&P/TSX Composite TR (CAD)	**-8.38**	**5.71**	**4.46**	**4.83**	**8.97**	**01-31-1956**			

Portfolio Snapshot Paterson Balanced Growth

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
$10,000.00	2.31	$236.61	1.01	Custom

Analysis 09-30-2015

Asset Allocation



	Portfolio Net %	Bmark Net %
Cash	10.66	0.10
Canadian Equity	18.46	24.90
US Equity	46.02	29.75
International Equ	7.56	25.32
Fixed Income	17.37	19.91
Other/Not Classif	**-0.08**	**0.03**
Total	100.00	100.00

Morningstar Equity Style Box %

Value	Blend	Growth	
9	14	29	Large
10	12	14	Mid
3	4	5	Small

Total Stock Holdings 292
% Not Classified 0

0-10 10-25 25-50 >50

Morningstar Fixed Income Style Box %

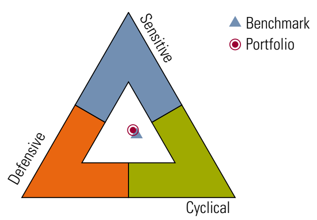
Ltd	Mod	Ext	
0	0	0	High
0	48	51	Med
0	0	0	Low

Total Bond Holdings 1,185
% Not Classified 1

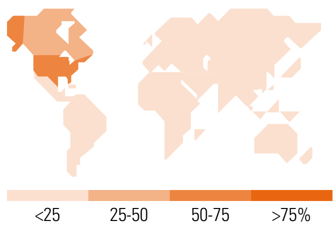
0-10 10-25 25-50 >50

Stock Analysis 09-30-2015

Stock Sectors



World Regions



% of Stocks	Portfolio %	Bmark %
Cyclical	**35.38**	**42.34**
Basic Matls	4.16	6.10
Consumer Cycl	18.03	10.01
Financial Svs	12.01	22.46
Real Estate	1.18	3.77
Sensitive	**40.42**	**34.68**
Commun Svs	2.14	5.18
Energy	4.99	9.77
Industrials	18.67	10.24
Technology	14.62	9.49
Defensive	**24.20**	**22.98**
Consumer Def	8.91	9.05
Healthcare	13.75	10.87
Utilities	1.54	3.06
Not Classified	**0.00**	**0.00**

% of Stocks	Portfolio %	Bmark %
Greater Europe	**7.99**	**21.08**
United Kingdom	2.80	6.31
Europe-Developed	5.19	14.57
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.20
Greater Asia	**2.46**	**10.58**
Japan	0.00	7.04
Australasia	1.16	2.04
Asia-Developed	0.44	1.32
Asia-Emerging	0.86	0.18
Americas	**89.55**	**68.34**
Canada	26.16	31.12
United States	63.39	37.20
Latin America	0.00	0.02
Not Classified	**0.00**	**0.00**

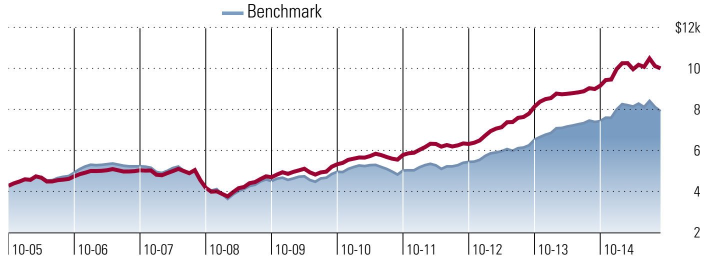
Holdings 09-30-2015

Top 7 holdings out of 7	Holding Value $	% Assets
Fidelity Canadian Large Cap Sr B (CAD)	2,372	23.72
Mackenzie Ivy Fgn Eq A (CAD)	1,992	19.92
TD US Blue Chip Equity - A (CAD)	1,612	16.12
Fidelity Small Cap America Sr B (CAD)	1,130	11.30
Sentry Small/Mid Cap Income (CAD)	981	9.81
RBC Global Corporate Bond Sr A (CAD)	963	9.63
Dynamic Advantage Bond (CAD)	949	9.49

Performance 09-30-2015

Investment Activity Graph

Portfolio Initial Mkt Val: $4,273 Final Mkt Val: $10,000
Benchmark



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-0.72	11.20	16.42	13.96	8.64
Benchmark Return	-2.50	7.04	13.58	10.29	6.14
+/- Benchmark Return	1.78	4.16	2.84	3.67	2.50

Calendar Returns	Portfolio %	Benchmark %	+/- Benchmark
YTD	5.77	4.21	1.56
2014	11.24	12.19	-0.95
2013	31.08	22.14	8.94
2012	10.21	10.17	0.04
2011	6.23	-1.34	7.57
2010	12.29	9.15	3.14
2009	23.17	13.58	9.59
2008	-20.22	-20.25	0.03
2007	2.18	-1.16	3.34
2006	9.60	16.16	-6.56

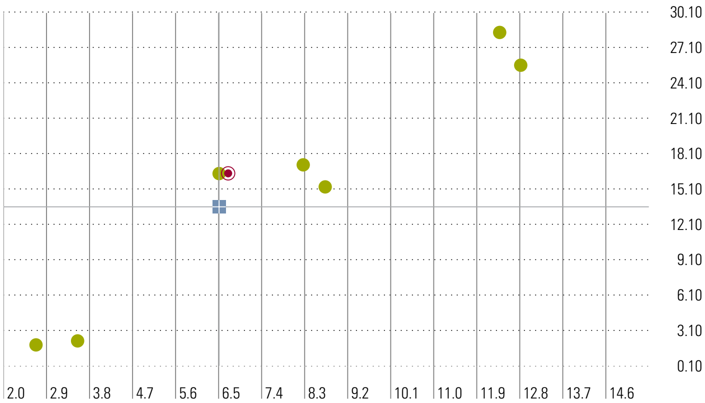
Best/Worst Time Periods	Best %	Worst %
3 Months	12.33 (Mar 2009-May 2009)	-20.90 (Sep 2008-Nov 2008)
1 Year	31.92 (Mar 2009-Feb 2010)	-21.61 (Mar 2008-Feb 2009)
3 Years	19.18 (Aug 2012-Jul 2015)	-6.29 (Mar 2006-Feb 2009)

Portfolio Snapshot Paterson Balanced Growth

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
$10,000.00	2.31	$236.61	1.01	Custom

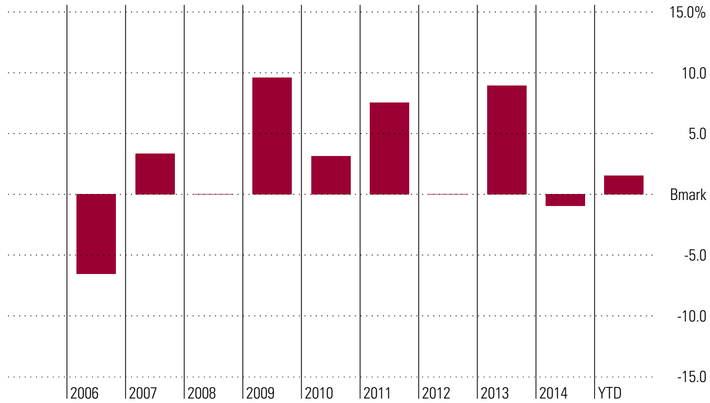
Risk Analysis 09-30-2015

Risk/Reward Scatterplot Portfolio Holdings Bmark 3 Year Mean



3 Year Standard Deviation

Performance History Graph Portfolio Calendar Returns +/- Benchmark in %



Risk and Return Statistics	1 Yr Portfolio	1 Yr Bmark	3 Yr Portfolio	3 Yr Bmark	5 Yr Portfolio	5 Yr Bmark	10 Yr Portfolio	10 Yr Bmark
Standard Deviation	9.55	9.42	6.70	6.51	6.27	6.74	8.43	8.88
Mean	11.20	7.04	16.42	13.58	13.96	10.29	8.64	6.14
Sharpe Ratio	1.14	0.71	2.35	1.98	2.11	1.42	0.85	0.53
Sortino Ratio	2.13	1.28	5.42	4.13	4.73	2.61	1.24	0.74

MPT Statistics	1 Yr Portfolio	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	4.15	3.28	4.80	2.79
Beta	0.95	0.94	0.83	0.90
R-Squared	88.53	82.89	80.54	88.74
Information Ratio	1.21	0.99	1.18	0.81
Tracking Error	3.43	2.88	3.12	3.08

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 09-30-2015

Market Maturity % of Stocks	Portfolio	Bmark
Developed Markets	99.14	99.79
Emerging Markets	0.86	0.21
Not Available	**0.00**	**0.00**

Valuation Multiples	Portfolio	Bmark
Price/Earnings	19.82	16.42
Price/Book	2.69	1.82
Price/Sales	1.13	1.36
Price/Cash Flow	12.06	8.93

Profitability % of Stocks	Portfolio 2015-09	Bmark 2015-09
Net Margin	10.43	13.39
ROE	16.97	16.25
ROA	6.37	5.57
Debt/Capital	38.24	36.48

Geometric Avg Capitalization ($Mil)	
Portfolio	19,378.67
Benchmark	44,968.56

Credit Quality Breakdown	% of Bonds
AAA	12.76
AA	23.59
A	24.49
BBB	26.51
BB	7.55
B	2.52
Below B	0.11
NR	2.47

Interest Rate Risk	Bonds	% Not Available
Avg Eff Maturity	—	100.00
Avg Eff Duration	—	100.00
Avg Credit Quality	BBB	0.75
Avg Wtd Coupon	4.19	0.00

Upside & Downside Capture Ratio 09-30-2015

Portfolio	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr
Portfolio Upside	114.69 ↑	108.05 ↑	104.94 ↑	101.57 ↑	— ↑
Portfolio Downside	85.51 ↓	71.94 ↓	53.31 ↓	77.64 ↓	— ↓

Portfolio Snapshot Paterson Balanced Growth

Portfolio Value	**Avg. Fund MER (%)**	**Est. Annual Fund Expense**	**Portfolio Yield (%)**	**Benchmark**
$10,000.00	2.31	$236.61	1.01	Custom

Standardized 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.

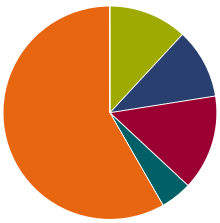
Total Returns (%) 09-30-2015

Standardized Returns (%)	1Yr	3Yr	5Yr	10Yr	Since Inception	Inception Date	**Expenses Paid (C $)**	**Avg. Exp. Ratio of Cat. %**	**Gross Exp Ratio %**
Dynamic Advantage Bond (CAD)	1.07	1.87	3.22	3.95	2.60	11-08-2000	**15.24**	**1.23**	**1.58**
Fidelity Canadian Large Cap Sr B (CAD)	4.13	16.40	14.20	9.82	9.61	02-01-1988	**55.84**	**1.95**	**2.30**
Fidelity Small Cap America Sr B (CAD)	28.17	28.37	25.47	10.56	11.10	04-05-1994	**27.08**	**1.93**	**2.34**
Mackenzie Ivy Fgn Eq A (CAD)	17.03	17.14	11.97	7.53	8.11	10-16-1992	**51.72**	**2.02**	**2.53**
RBC Global Corporate Bond Sr A (CAD)	0.86	2.21	3.67	4.49	4.35	08-23-2004	**17.05**	**1.43**	**1.74**
Sentry Small/Mid Cap Income (CAD)	-0.81	15.27	15.23	12.62	12.56	07-28-2005	**27.34**	**2.12**	**2.71**
TD US Blue Chip Equity - A (CAD)	23.36	25.59	19.75	8.07	1.90	11-01-2000	**42.35**	**1.85**	**2.56**
Citi Canadian GBI CAD (CAD)	**5.63**	**2.63**	**3.66**	**4.51**	**8.04**	**12-31-1984**			
MSCI EAFE GR CAD (CAD)	**10.05**	**17.61**	**10.19**	**4.94**	**9.91**	**12-31-1969**			
S&P 500 TR CAD (CAD)	**19.23**	**24.61**	**19.57**	**8.35**	**4.76**	**01-31-2002**			
S&P/TSX Composite TR (CAD)	**-8.38**	**5.71**	**4.46**	**4.83**	**8.97**	**01-31-1956**			

Portfolio Snapshot Paterson Conservative

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
$10,000.00	1.49	$151.97	1.97	Custom

Analysis 09-30-2015



Asset Allocation

	Portfolio Net %	Bmark Net %
Cash	11.88	0.12
Canadian Equity	10.62	9.96
US Equity	14.46	9.93
International Equity	4.76	10.10
Fixed Income	58.28	24.88
Other/Not Classified	**0.01**	**45.01**

Morningstar Equity Style Box %

	Value	Blend	Growth
Large	14	17	17
Mid	13	14	14
Small	3	4	4

Total Stock Holdings 134

% Not Classified 0

0-10 10-25 25-50 >50

Morningstar Fixed Income Style Box %

	Ltd	Mod	Ext
High	67	0	0
Med	0	16	17
Low	0	0	0

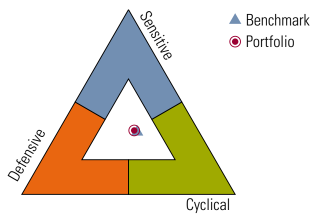
Total Bond Holdings 1,409

% Not Classified 0

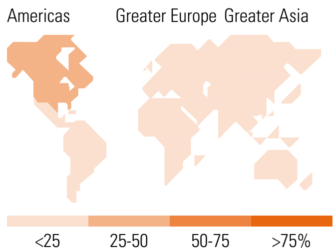
0-10 10-25 25-50 >50

Stock Analysis 09-30-2015

Stock Sectors



World Regions



% of Stocks	Portfolio %	Bmark %
Cyclical	**38.87**	**43.07**
Basic Matls	5.60	6.33
Consumer Cycl	17.33	9.92
Financial Svs	13.57	22.94
Real Estate	2.37	3.88
Sensitive	**36.24**	**34.30**
Commun Svs	1.59	5.24
Energy	6.49	9.96
Industrials	18.80	10.20
Technology	9.36	8.90
Defensive	**24.89**	**22.63**
Consumer Def	12.94	9.00
Healthcare	10.62	10.58
Utilities	1.33	3.05
Not Classified	**0.00**	**0.00**

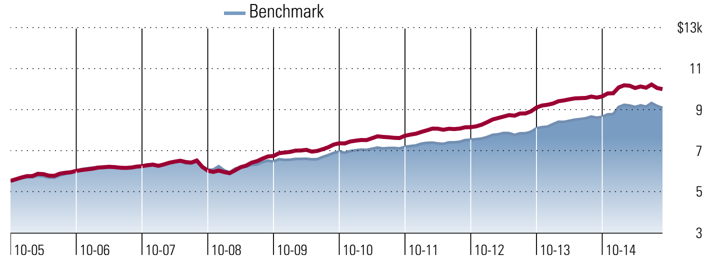
% of Stocks	Portfolio %	Bmark %
Greater Europe	**12.92**	**22.41**
United Kingdom	5.13	6.72
Europe-Developed	7.79	15.48
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.21
Greater Asia	**3.21**	**11.26**
Japan	0.00	7.51
Australasia	2.15	2.17
Asia-Developed	0.82	1.40
Asia-Emerging	0.24	0.18
Americas	**83.87**	**66.33**
Canada	36.24	33.20
United States	47.63	33.10
Latin America	0.00	0.03
Not Classified	**0.00**	**0.00**

Holdings 09-30-2015

Top 6 holdings out of 6	Holding Value $	% Assets
PH&N Short Term Bond & Mortgage Sr D (CAD)	4,478	44.78
Mackenzie Ivy Fgn Eq A (CAD)	1,546	15.46
Sentry Small/Mid Cap Income (CAD)	1,015	10.15
RBC Global Corporate Bond Sr A (CAD)	996	9.96
Dynamic Advantage Bond (CAD)	982	9.82
Fidelity Canadian Large Cap Sr B (CAD)	982	9.82

Performance 09-30-2015

Investment Activity Graph



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-0.69	4.31	7.10	6.50	5.93
Benchmark Return	-0.68	5.54	6.53	5.68	4.97
+/- Benchmark Return	-0.01	-1.23	0.57	0.82	0.96

Calendar Returns	Portfolio %	Benchmark %	+/- Benchmark
YTD	2.06	3.44	-1.38
2014	6.07	7.46	-1.39
2013	11.74	7.64	4.10
2012	5.62	4.63	0.99
2011	5.13	3.96	1.17
2010	7.78	6.53	1.25
2009	14.55	5.00	9.55
2008	-4.58	-1.15	-3.43
2007	3.82	2.80	1.02
2006	6.96	8.43	-1.47

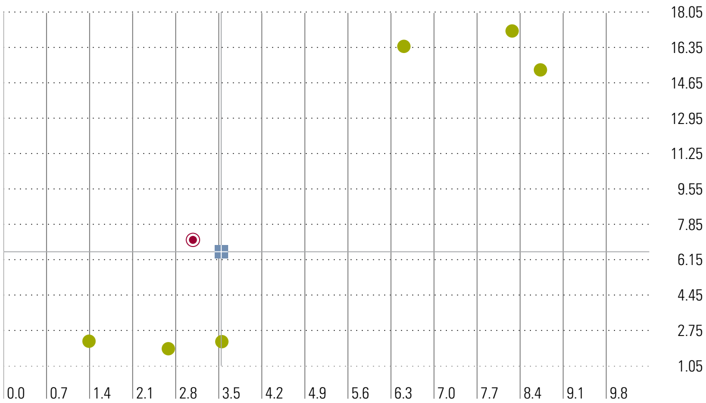
Best/Worst Time Periods	Best %	Worst %
3 Months	6.22 (Mar 2009-May 2009)	-8.55 (Sep 2008-Nov 2008)
1 Year	18.63 (Mar 2009-Feb 2010)	-6.74 (Mar 2008-Feb 2009)
3 Years	10.63 (Mar 2009-Feb 2012)	0.81 (Mar 2006-Feb 2009)

Portfolio Snapshot Paterson Conservative

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
$10,000.00	1.49	$151.97	1.97	Custom

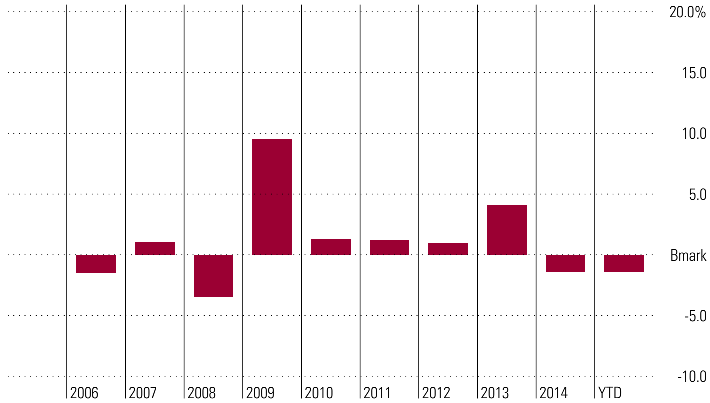
Risk Analysis 09-30-2015

Risk/Reward Scatterplot Portfolio Holdings Bmark 3 Year Mean



3 Year Standard Deviation

Performance History Graph Portfolio Calendar Returns +/- Benchmark in %



Risk and Return Statistics	1 Yr Portfolio	1 Yr Bmark	3 Yr Portfolio	3 Yr Bmark	5 Yr Portfolio	5 Yr Bmark	10 Yr Portfolio	10 Yr Bmark
Standard Deviation	4.44	5.28	3.08	3.54	2.73	3.03	3.66	3.75
Mean	4.31	5.54	7.10	6.53	6.50	5.68	5.93	4.97
Sharpe Ratio	0.83	0.94	2.05	1.62	2.07	1.60	1.13	0.87
Sortino Ratio	1.56	2.11	4.53	3.70	4.79	3.58	1.73	1.34

MPT Statistics	1 Yr Portfolio	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	-0.36	1.62	1.65	1.30
Beta	0.82	0.80	0.81	0.88
R-Squared	95.26	84.80	80.51	79.64
Information Ratio	-0.90	0.41	0.61	0.55
Tracking Error	1.38	1.38	1.34	1.77

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 09-30-2015

Market Maturity		
% of Stocks	Portfolio	Bmark
Developed Markets	99.76	99.79
Emerging Markets	0.24	0.21
Not Available	**0.00**	**0.00**

Valuation Multiples	Portfolio	Bmark
Price/Earnings	18.61	16.33
Price/Book	2.38	1.78
Price/Sales	1.15	1.34
Price/Cash Flow	10.93	8.83

Profitability	Portfolio	Bmark
% of Stocks	2015-09	2015-09
Net Margin	9.82	13.37
ROE	16.16	15.97
ROA	5.54	5.44
Debt/Capital	39.15	36.30

Geometric Avg Capitalization ($Mil)	
Portfolio	14,432.39
Benchmark	42,882.16

Credit Quality Breakdown	% of Bonds
AAA	24.94
AA	28.95
A	13.85
BBB	17.03
BB	2.44
B	0.81
Below B	0.03
NR	11.94

Interest Rate Risk	Bonds	% Not Available
Avg Eff Maturity	—	100.00
Avg Eff Duration	—	100.00
Avg Credit Quality	A	0.24
Avg Wtd Coupon	3.23	0.00

Upside & Downside Capture Ratio 09-30-2015

Portfolio	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr
Portfolio Upside	85.06 ↑	96.35 ↑	99.94 ↑	103.34 ↑	— ↑
Portfolio Downside	93.73 ↓	60.00 ↓	57.02 ↓	76.76 ↓	— ↓

Portfolio Snapshot Paterson Conservative

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
$10,000.00	1.49	$151.97	1.97	Custom

Standardized 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.

Total Returns (%) 09-30-2015

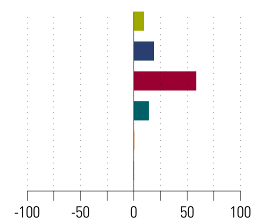
Standardized Returns (%)	1Yr	3Yr	5Yr	10Yr	Since Inception	Inception Date	Expenses Paid (C $)	Avg. Exp. Ratio of Cat. %	Gross Exp Ratio %
Dynamic Advantage Bond (CAD)	1.07	1.87	3.22	3.95	2.60	11-08-2000	**15.77**	**1.23**	**1.58**
Fidelity Canadian Large Cap Sr B (CAD)	4.13	16.40	14.20	9.82	9.61	02-01-1988	**23.11**	**1.95**	**2.30**
Mackenzie Ivy Fgn Eq A (CAD)	17.03	17.14	11.97	7.53	8.11	10-16-1992	**40.13**	**2.02**	**2.53**
PH&N Short Term Bond & Mortgage Sr D (CAD)	2.64	2.23	2.36	3.45	4.81	12-31-1993	**27.03**	**1.12**	**0.60**
RBC Global Corporate Bond Sr A (CAD)	0.86	2.21	3.67	4.49	4.35	08-23-2004	**17.64**	**1.43**	**1.74**
Sentry Small/Mid Cap Income (CAD)	-0.81	15.27	15.23	12.62	12.56	07-28-2005	**28.29**	**2.12**	**2.71**
Citi Canadian GBI 3-5 Yr CAD (CAD)	**4.63**	**2.67**	**2.93**	**4.00**	**7.20**	**12-31-1984**			
Citi Canadian GBI CAD (CAD)	**5.63**	**2.63**	**3.66**	**4.51**	**8.04**	**12-31-1984**			
MSCI EAFE GR CAD (CAD)	**10.05**	**17.61**	**10.19**	**4.94**	**9.91**	**12-31-1969**			
S&P 500 TR CAD (CAD)	**19.23**	**24.61**	**19.57**	**8.35**	**4.76**	**01-31-2002**			
S&P/TSX Composite TR (CAD)	**-8.38**	**5.71**	**4.46**	**4.83**	**8.97**	**01-31-1956**			

Portfolio Snapshot Paterson Growth

Portfolio Value	**Avg. Fund MER (%)**	**Est. Annual Fund Expense**	**Portfolio Yield (%)**	**Benchmark**
$10,000.00	2.47	$253.76	0.40	Custom

Analysis 09-30-2015

Asset Allocation



	Portfolio Net %	Bmark Net %
Cash	9.28	0.00
Canadian Equity	18.65	34.85
US Equity	58.24	34.73
International Equ	13.89	30.38
Fixed Income	0.14	0.00
Other/Not Classif	**-0.19**	**0.03**
Total	100.00	100.00

Morningstar Equity Style Box %

	Value	Blend	Growth
Large	8	14	34
Mid	8	11	13
Small	3	5	4

0-10 10-25 25-50 >50

Total Stock Holdings
316

% Not Classified
0

Morningstar Fixed Income Style Box %

	Ltd	Mod	Ext
High	0	0	0
Med	0	0	0
Low	0	0	0

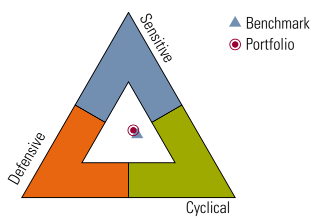
0-10 10-25 25-50 >50

Total Bond Holdings
1

% Not Classified
100

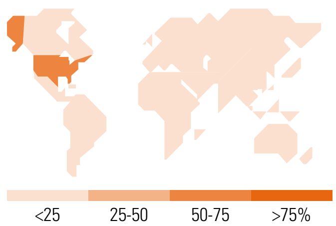
Stock Analysis 09-30-2015

Stock Sectors



World Regions

Americas Greater Europe Greater Asia



% of Stocks	Portfolio %	Bmark %
Cyclical	**35.90**	**42.95**
Basic Matls	4.65	6.29
Consumer Cycl	19.35	9.79
Financial Svs	10.97	23.00
Real Estate	0.93	3.87
Sensitive	**40.17**	**34.66**
Commun Svs	2.06	5.24
Energy	4.46	10.21
Industrials	18.55	10.14
Technology	15.10	9.07
Defensive	**23.93**	**22.39**
Consumer Def	7.57	8.85
Healthcare	15.14	10.52
Utilities	1.22	3.02
Not Classified	**0.00**	**0.00**

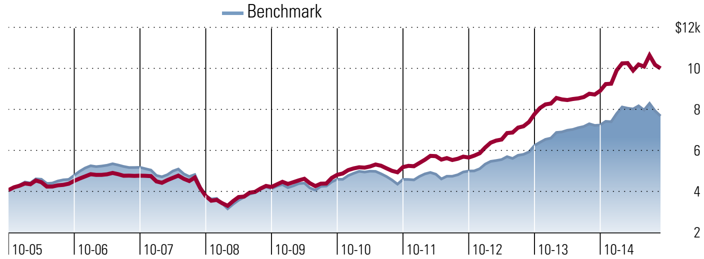
% of Stocks	Portfolio %	Bmark %
Greater Europe	**11.59**	**20.23**
United Kingdom	3.41	6.06
Europe-Developed	7.94	13.98
Europe-Emerging	0.00	0.00
Africa/Middle East	0.24	0.19
Greater Asia	**3.36**	**10.16**
Japan	0.76	6.76
Australasia	0.91	1.96
Asia-Developed	0.62	1.27
Asia-Emerging	1.07	0.17
Americas	**85.05**	**69.63**
Canada	20.87	34.86
United States	63.66	34.74
Latin America	0.52	0.03
Not Classified	**0.00**	**0.00**

Holdings 09-30-2015

Top 6 holdings out of 6	Holding Value $	% Assets
TD US Blue Chip Equity - A (CAD)	2,676	26.76
Fidelity Canadian Large Cap Sr B (CAD)	2,363	23.63
Mackenzie Ivy Fgn Eq A (CAD)	1,985	19.85
Fidelity Small Cap America Sr B (CAD)	1,126	11.26
Sentry Small/Mid Cap Income (CAD)	978	9.78
CI Black Creek Global Leaders Class A (CAD)	873	8.73

Performance 09-30-2015

Investment Activity Graph — Portfolio — Benchmark Initial Mkt Val: $4,064 Final Mkt Val: $10,000



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-0.88	14.64	20.65	16.51	9.22
Benchmark Return	-3.66	6.39	15.79	11.46	6.31
+/- Benchmark Return	2.78	8.25	4.86	5.05	2.91

Calendar Returns	Portfolio %	Benchmark %	+/- Benchmark
YTD	8.10	3.81	4.29
2014	12.24	13.15	-0.91
2013	40.66	28.06	12.60
2012	12.11	11.88	0.23
2011	3.72	-4.35	8.07
2010	12.81	10.10	2.71
2009	24.63	18.41	6.22
2008	-24.48	-27.40	2.92
2007	0.28	-2.00	2.28
2006	10.69	19.35	-8.66

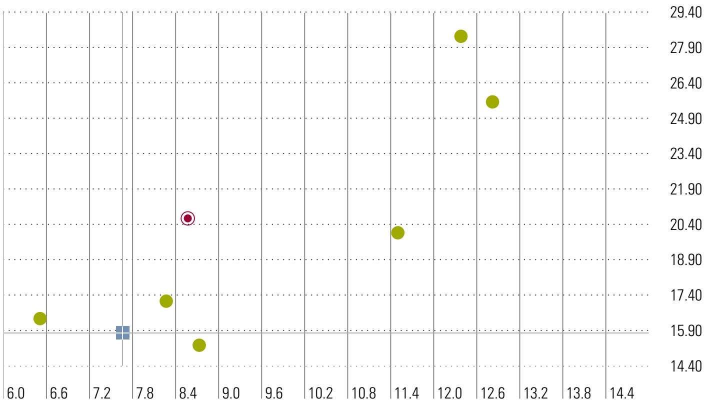
Best/Worst Time Periods	Best %	Worst %
3 Months	13.64 (Mar 2009-May 2009)	-24.13 (Sep 2008-Nov 2008)
1 Year	40.66 (Jan 2013-Dec 2013)	-25.50 (Dec 2007-Nov 2008)
3 Years	24.35 (Aug 2012-Jul 2015)	-8.81 (Mar 2006-Feb 2009)

Portfolio Snapshot Paterson Growth

Portfolio Value	**Avg. Fund MER (%)**	**Est. Annual Fund Expense**	**Portfolio Yield (%)**	**Benchmark**
$10,000.00	2.47	$253.76	0.40	Custom

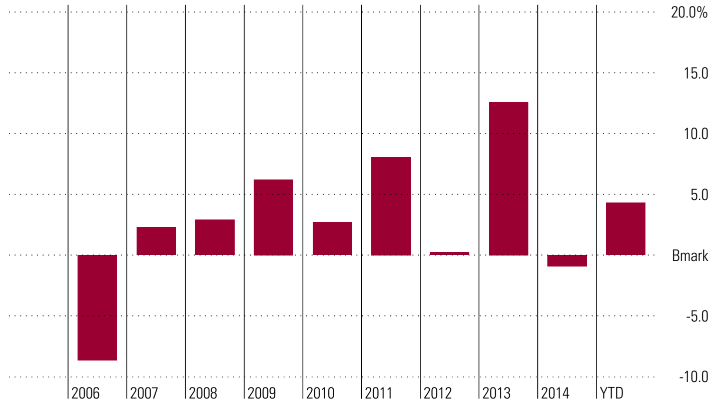
Risk Analysis 09-30-2015

Risk/Reward Scatterplot Portfolio Holdings Bmark 3 Year Mean



3 Year Standard Deviation

Performance History Graph Portfolio Calendar Returns +/- Benchmark in %



Risk and Return Statistics	1 Yr Portfolio	1 Yr Bmark	3 Yr Portfolio	3 Yr Bmark	5 Yr Portfolio	5 Yr Bmark	10 Yr Portfolio	10 Yr Bmark
Standard Deviation	12.11	10.67	8.57	7.66	8.15	8.43	10.39	11.16
Mean	14.64	6.39	20.65	15.79	16.51	11.46	9.22	6.31
Sharpe Ratio	1.21	0.58	2.35	1.98	1.95	1.29	0.76	0.46
Sortino Ratio	2.33	0.97	5.58	4.03	4.33	2.23	1.13	0.63

MPT Statistics	1 Yr Portfolio	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	7.42	4.42	6.02	3.28
Beta	1.04	0.99	0.85	0.87
R-Squared	84.45	77.76	77.41	87.45
Information Ratio	1.56	1.15	1.18	0.72
Tracking Error	5.29	4.21	4.27	4.05

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 09-30-2015

Market Maturity % of Stocks	Portfolio	Bmark
Developed Markets	98.41	99.80
Emerging Markets	1.59	0.20
Not Available	**0.00**	**0.00**

Valuation Multiples	Portfolio	Bmark
Price/Earnings	20.31	16.39
Price/Book	2.73	1.80
Price/Sales	1.18	1.37
Price/Cash Flow	12.19	8.86

Profitability % of Stocks	Portfolio 2015-09	Bmark 2015-09
Net Margin	10.58	13.35
ROE	16.90	15.97
ROA	6.49	5.42
Debt/Capital	37.36	36.35

Geometric Avg Capitalization ($Mil)	
Portfolio	21,557.19
Benchmark	42,960.12

Credit Quality Breakdown	% of Bonds
AAA	0.00
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	71.23
Below B	0.00
NR	28.77

Interest Rate Risk	Bonds	% Not Available
Avg Eff Maturity	—	100.00
Avg Eff Duration	—	100.00
Avg Credit Quality	—	100.00
Avg Wtd Coupon	11.00	0.00

Upside & Downside Capture Ratio 09-30-2015

Portfolio	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr
Portfolio Upside	135.23 ↑	114.61 ↑	104.39 ↑	97.78 ↑	— ↑
Portfolio Downside	88.95 ↓	72.95 ↓	49.12 ↓	74.91 ↓	— ↓

Portfolio Snapshot Paterson Growth

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
$10,000.00	2.47	$253.76	0.40	Custom

Standardized 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.

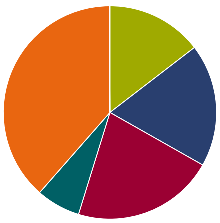
Total Returns (%) 09-30-2015

Standardized Returns (%)	1Yr	3Yr	5Yr	10Yr	Since Inception	Inception Date	**Expenses Paid (C $)**	**Avg. Exp. Ratio of Cat. %**	**Gross Exp Ratio %**
CI Black Creek Global Leaders Class A (CAD)	12.72	20.04	11.99	6.39	5.46	02-01-2005	**22.11**	**2.02**	**2.47**
Fidelity Canadian Large Cap Sr B (CAD)	4.13	16.40	14.20	9.82	9.61	02-01-1988	**55.62**	**1.95**	**2.30**
Fidelity Small Cap America Sr B (CAD)	28.17	28.37	25.47	10.56	11.10	04-05-1994	**26.97**	**1.93**	**2.34**
Mackenzie Ivy Fgn Eq A (CAD)	17.03	17.14	11.97	7.53	8.11	10-16-1992	**51.52**	**2.02**	**2.53**
Sentry Small/Mid Cap Income (CAD)	-0.81	15.27	15.23	12.62	12.56	07-28-2005	**27.23**	**2.12**	**2.71**
TD US Blue Chip Equity - A (CAD)	23.36	25.59	19.75	8.07	1.90	11-01-2000	**70.31**	**1.85**	**2.56**
MSCI EAFE GR CAD (CAD)	**10.05**	**17.61**	**10.19**	**4.94**	**9.91**	**12-31-1969**			
S&P 500 TR CAD (CAD)	**19.23**	**24.61**	**19.57**	**8.35**	**4.76**	**01-31-2002**			
S&P/TSX Composite TR (CAD)	**-8.38**	**5.71**	**4.46**	**4.83**	**8.97**	**01-31-1956**			

Portfolio Snapshot Paterson Moderate Balanced

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
$10,000.03	2.08	$213.14	1.95	Custom

Analysis 09-30-2015



Asset Allocation	Portfolio Net %	Bmark Net %
Cash	14.57	0.23
Canadian Equity	18.63	14.94
US Equity	21.57	19.82
International Equity	6.70	15.22
Fixed Income	38.44	49.77
Other/Not Classified	**0.09**	**0.02**

Morningstar Equity Style Box %

	Value	Blend	Growth
Large	15	17	18
Mid	14	12	14
Small	3	3	4

0-10 10-25 25-50 >50

Total Stock Holdings
134

% Not Classified
0

Morningstar Fixed Income Style Box %

	Ltd	Mod	Ext
High	0	0	0
Med	0	77	23
Low	0	0	0

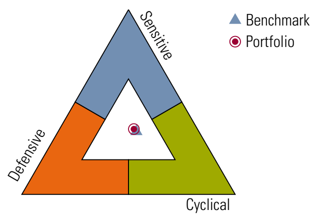
0-10 10-25 25-50 >50

Total Bond Holdings
1,185

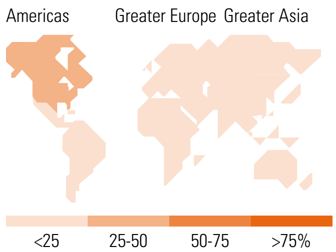
% Not Classified
0

Stock Analysis 09-30-2015

Stock Sectors



World Regions



% of Stocks	Portfolio %	Bmark %
Cyclical	**37.62**	**41.92**
Basic Matls	6.12	5.96
Consumer Cycl	14.44	10.06
Financial Svs	15.16	22.19
Real Estate	1.90	3.71
Sensitive	**37.95**	**34.89**
Commun Svs	2.29	5.14
Energy	7.08	9.65
Industrials	16.80	10.26
Technology	11.78	9.84
Defensive	**24.43**	**23.19**
Consumer Def	13.06	9.09
Healthcare	9.43	11.04
Utilities	1.94	3.06
Not Classified	**0.00**	**0.00**

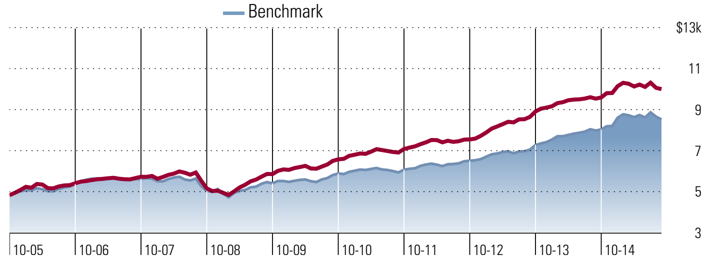
% of Stocks	Portfolio %	Bmark %
Greater Europe	**11.93**	**20.28**
United Kingdom	4.43	6.07
Europe-Developed	7.50	14.02
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.19
Greater Asia	**2.78**	**10.17**
Japan	0.00	6.76
Australasia	1.86	1.96
Asia-Developed	0.71	1.27
Asia-Emerging	0.21	0.18
Americas	**85.29**	**69.55**
Canada	41.07	29.88
United States	44.22	39.65
Latin America	0.00	0.02
Not Classified	**0.00**	**0.00**

Holdings 09-30-2015

Top 5 holdings out of 5	Holding Value $	% Assets
Dynamic Advantage Bond (CAD)	3,450	34.50
Fidelity Canadian Large Cap Sr B (CAD)	2,463	24.63
Mackenzie Ivy Fgn Eq A (CAD)	2,069	20.69
Sentry Small/Mid Cap Income (CAD)	1,019	10.19
RBC Global Corporate Bond Sr A (CAD)	1,000	10.00

Performance 09-30-2015

Investment Activity Graph Portfolio Benchmark Initial Mkt Val: $4,831 Final Mkt Val: $10,000



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-1.07	4.85	9.88	8.99	7.26
Benchmark Return	-1.09	6.79	9.55	7.97	5.68
+/- Benchmark Return	0.02	-1.94	0.33	1.02	1.58

Calendar Returns	Portfolio %	Benchmark %	+/- Benchmark
YTD	1.94	3.89	-1.95
2014	7.82	10.61	-2.79
2013	17.87	12.63	5.24
2012	7.06	7.21	-0.15
2011	6.87	2.90	3.97
2010	10.89	8.16	2.73
2009	20.46	7.60	12.86
2008	-12.42	-8.98	-3.44
2007	4.49	0.98	3.51
2006	8.53	11.28	-2.75

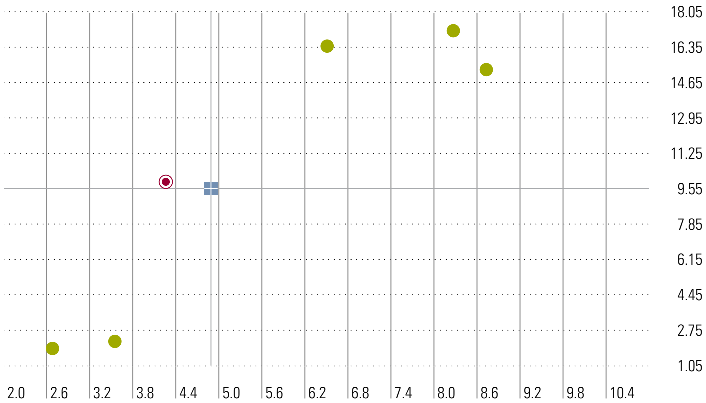
Best/Worst Time Periods	Best %	Worst %
3 Months	10.20 (Mar 2009-May 2009)	-15.27 (Sep 2008-Nov 2008)
1 Year	27.07 (Mar 2009-Feb 2010)	-15.34 (Mar 2008-Feb 2009)
3 Years	15.23 (Mar 2009-Feb 2012)	-2.31 (Mar 2006-Feb 2009)

Portfolio Snapshot Paterson Moderate Balanced

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
$10,000.03	2.08	$213.14	1.95	Custom

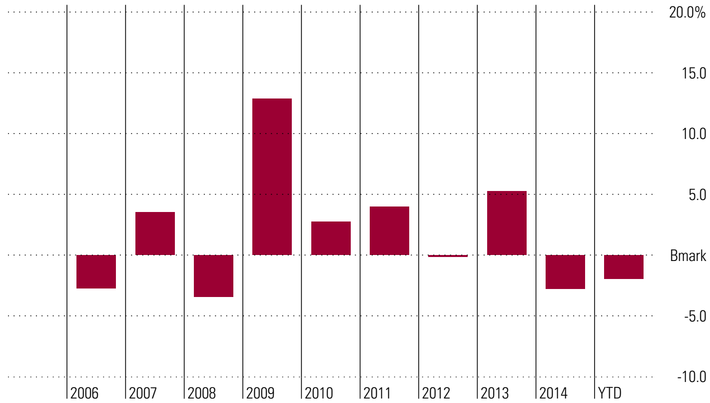
Risk Analysis 09-30-2015

Risk/Reward Scatterplot Portfolio Holdings Bmark 3 Year Mean



3 Year Standard Deviation

Performance History Graph Portfolio Calendar Returns +/- Benchmark in %



Risk and Return Statistics	1 Yr Portfolio	1 Yr Bmark	3 Yr Portfolio	3 Yr Bmark	5 Yr Portfolio	5 Yr Bmark	10 Yr Portfolio	10 Yr Bmark
Standard Deviation	5.88	7.34	4.26	4.89	3.98	4.42	5.96	5.76
Mean	4.85	6.79	9.88	9.55	8.99	7.97	7.26	5.68
Sharpe Ratio	0.73	0.86	2.14	1.80	2.05	1.62	0.94	0.70
Sortino Ratio	1.29	1.74	4.72	3.88	4.53	3.40	1.36	1.02

MPT Statistics	1 Yr Portfolio	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	-0.58	1.99	2.23	1.79
Beta	0.78	0.79	0.81	0.93
R-Squared	94.56	83.40	81.27	79.69
Information Ratio	-0.89	0.16	0.53	0.57
Tracking Error	2.18	1.98	1.92	2.79

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown. The performance data reflects monthly portfolio rebalancing.

Fundamental Analysis 09-30-2015

Market Maturity % of Stocks	Portfolio	Bmark
Developed Markets	99.79	99.79
Emerging Markets	0.21	0.21
Not Available	**0.00**	**0.00**

Valuation Multiples	Portfolio	Bmark
Price/Earnings	18.08	16.48
Price/Book	2.24	1.84
Price/Sales	1.13	1.37
Price/Cash Flow	10.41	8.99

Profitability % of Stocks	Portfolio 2015-09	Bmark 2015-09
Net Margin	9.66	13.40
ROE	15.55	16.41
ROA	5.21	5.65
Debt/Capital	38.03	36.59

Geometric Avg Capitalization ($Mil)	
Portfolio	15,481.44
Benchmark	46,268.76

Credit Quality Breakdown	% of Bonds
AAA	19.33
AA	27.73
A	20.77
BBB	23.39
BB	5.50
B	1.14
Below B	0.05
NR	2.09

Interest Rate Risk	Bonds	% Not Available
Avg Eff Maturity	—	100.00
Avg Eff Duration	—	100.00
Avg Credit Quality	A	0.34
Avg Wtd Coupon	3.88	0.00

Upside & Downside Capture Ratio 09-30-2015

Portfolio	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr
Portfolio Upside	79.05 ↑	96.67 ↑	99.97 ↑	106.49 ↑	— ↑
Portfolio Downside	86.02 ↓	77.07 ↓	69.58 ↓	84.91 ↓	— ↓

Portfolio Snapshot Paterson Moderate Balanced

Portfolio Value	**Avg. Fund MER (%)**	**Est. Annual Fund Expense**	**Portfolio Yield (%)**	**Benchmark**
$10,000.03	2.08	$213.14	1.95	Custom

Standardized 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.

Total Returns (%) 09-30-2015

Standardized Returns (%)	1Yr	3Yr	5Yr	10Yr	Since Inception	Inception Date	**Expenses Paid (C $)**	**Avg. Exp. Ratio of Cat. %**	**Gross Exp Ratio %**
Dynamic Advantage Bond (CAD)	1.07	1.87	3.22	3.95	2.60	11-08-2000	**55.38**	**1.23**	**1.58**
Fidelity Canadian Large Cap Sr B (CAD)	4.13	16.40	14.20	9.82	9.61	02-01-1988	**57.97**	**1.95**	**2.30**
Mackenzie Ivy Fgn Eq A (CAD)	17.03	17.14	11.97	7.53	8.11	10-16-1992	**53.70**	**2.02**	**2.53**
RBC Global Corporate Bond Sr A (CAD)	0.86	2.21	3.67	4.49	4.35	08-23-2004	**17.71**	**1.43**	**1.74**
Sentry Small/Mid Cap Income (CAD)	-0.81	15.27	15.23	12.62	12.56	07-28-2005	**28.39**	**2.12**	**2.71**
Citi Canadian GBI CAD (CAD)	**5.63**	**2.63**	**3.66**	**4.51**	**8.04**	**12-31-1984**			
MSCI EAFE GR CAD (CAD)	**10.05**	**17.61**	**10.19**	**4.94**	**9.91**	**12-31-1969**			
S&P 500 TR CAD (CAD)	**19.23**	**24.61**	**19.57**	**8.35**	**4.76**	**01-31-2002**			
S&P/TSX Composite TR (CAD)	**-8.38**	**5.71**	**4.46**	**4.83**	**8.97**	**01-31-1956**			

Portfolio Snapshot Report Disclosure Statement

General

Investment portfolios illustrated in this report have the user input the portfolio holdings, initial investment amount, start and end dates and amount for all subsequent investments into and withdrawals from each holding, as well as tax rates, loads, and other factors that would have affected portfolio performance.

The portfolios are theoretical and are for illustrative purposes only, and are not reflective of an investor's actual experience. The performance data given represents past performance and should not be considered indicative of future results. 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. Principal value and investment return of stocks and mutual funds will fluctuate, and an investor's shares/units when redeemed will be worth more or less than the original investment. Stocks, mutual funds, and variable annuity/life products are not CDIC-insured, may lose value, and are not guaranteed by a bank or other financial institution. Portfolio statistics change over time.

When used as supplemental sales literature, the Portfolio Snapshot report must be preceded or accompanied by the fund/policy's current prospectus or equivalent. In all cases, this disclosure statement should accompany the Portfolio Snapshot report.

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