



**Investing
For Me**
The science of investing.

Sample Balanced Portfolio

March 30, 2013

<i>Current Investment Mix:</i>	%	\$	Target %
Fixed Income:	65.16%	\$78,081.75	70.00%
Growth:	28.16%	\$33,747.52	30.00%
Cash/Cash Equivalents*:	6.68%	\$8,000.67	0.00%
Totals:	100.00%	\$119,829.94	100.00%

Estimated Annual Income: \$4,288.59

<i>Bond Maturities:</i>	\$		
Cash/Cash Equivalents:	\$8,001	2017	\$15,000
2013	\$7,500	2018	\$0
2014	\$7,500	2019	\$7,500
2015	\$7,500	2020	\$0
2016	\$7,500	Preferred Shares:	\$23,391.00
		% of Portfolio:	19.52%

Stock Market Sector Weightings:

Oil/Gas:	0.000%	
Financial Services:	6.901%	(BMO, Power Financial, Great-West Lifeco)
Mining & Metals:	0.000%	
Gold & Precious Metals:	0.000%	
Industrial Products:	0.000%	
Communications:	6.201%	(BCE Inc., Shaw Communications)
Pipelines:	5.637%	(Transcanada, Enbridge)
Utilities:	2.181%	(Transalta Corp.)
Consumer Staples:	2.206%	(George Weston Ltd.)
Consumer Discretionary:	0.000%	
Real Estate:	0.000%	
Forestry:	0.000%	
Technology:	0.000%	
Mutual Funds:	0.000%	
Exchange Traded Funds:	0.000%	
Inverse ETFs/Short Positions:	-5.037%	(S&P/TSX 60 Index Inverse ETF)
Effective Market Exposure:	18.09%	

Sample Balanced Portfolio

28-Mar-2013

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield (%)	Est. Annual Income:
\$8,001	Cash Balance Interest/Dividends Received		\$1.00	\$8,000.67	\$1.00	\$8,000.67	0.00%	\$0.00
<u>Bonds and GICs</u>								
\$7,500	Bank of Nova Scotia 3.05% GIC Annual Pay, Matures: 21-Jun-2013	AAA	\$100.00	\$7,500.00	\$100.00	\$7,500.00	3.05%	\$228.75
\$7,500	ING Bank of Canada 3.40% GIC Annual Pay, Matures: 21-Jun-2014	AAA	\$100.00	\$7,500.00	\$100.00	\$7,500.00	3.40%	\$255.00
\$7,500	HSBC Bank 3.70% GIC Annual Pay, Matures: 21-Jun-2015	AAA	\$100.00	\$7,500.00	\$100.00	\$7,500.00	3.70%	\$277.50
\$7,500	Coastal Community CU 2.25% GIC Annual Pay, Matures: 14-Nov-2016	AAA	\$100.00	\$7,500.00	\$100.00	\$7,500.00	2.25%	\$168.75
\$7,500	General Electric Capital Canada 4.55%, Bond, Matures: 17-Jan-2017	AA(+)	\$100.11	\$7,507.88	\$108.98	\$8,173.73	4.53%	\$341.25
\$7,500	Bank of Nova Scotia 4.10%, Bond, Matures: 08-Jun-2017	AA	\$100.16	\$7,511.78	\$108.29	\$8,121.53	4.07%	\$307.50
\$7,500	Province of Nova Scotia 4.15%, Bond, Matures: 25-Nov-2019	AA (low)	\$99.91	<u>\$7,493.18</u>	\$111.94	<u>\$8,395.50</u>	4.16%	<u>\$311.25</u>
<i>Bond and GIC Totals:</i>				\$52,512.83		\$54,690.75	3.60%	\$1,890.00

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
<u>Preferred Shares:</u>								
210	IGM Financial Inc. 5.90%, Preferred (IGM.PR.B)	Pfd-2 (high)	\$24.10	\$5,061.00	\$26.93	\$5,655.30	6.12%	\$309.75
250	George Weston Ltd 5.20%, Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$26.04	\$6,510.00	6.28%	\$325.00
230	The Toronto-Dominion Bank 5.25%, Preferred (TD.PR.P)	Pfd-1 (low)	\$22.98	\$5,285.40	\$26.79	\$6,161.70	5.71%	\$301.88
200	Fortis Inc. 5.45%, Preferred (FTS.PR.C)	Pfd-2 (low)	\$25.95	<u>\$5,189.95</u>	\$25.32	<u>\$5,064.00</u>	5.25%	<u>\$272.50</u>
<i>Preferred Share Totals:</i>				\$20,708.85		\$23,391.00	5.84%	\$1,209.13
<u>Common Shares:</u>								
<i>Financial Sector:</i>		6.901%						
42	Bank of Montreal	BMO	\$63.19	\$2,653.98	\$63.94	\$2,685.48	4.56%	\$120.96
91	Power Financial Corp.	PWF	\$29.30	\$2,666.30	\$29.94	\$2,724.54	4.78%	\$127.40
105	Great-West Lifeco Inc.	GWO	\$25.45	<u>\$2,672.25</u>	\$27.23	<u>\$2,859.15</u>	4.83%	\$129.15
				\$7,992.53		\$8,269.17		

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
	<u>Communications Sector:</u>		6.201%					
85	BCE Inc.	BCE	\$31.36	\$2,665.60	\$47.46	\$4,034.10	7.43%	\$198.05
135	Shaw Communications Inc.	SJR.B	\$19.67	\$2,655.45	\$25.16	\$3,396.60	5.19%	\$137.70
				\$5,321.05		\$7,430.70		
	<u>Pipeline Sector:</u>		5.637%					
71	Transcanada Corp.	TRP	\$37.93	\$2,693.03	\$48.50	\$3,443.50	4.85%	\$130.64
70	Enbridge Inc.	ENB	\$24.93	\$1,745.10	\$47.30	\$3,311.00	5.05%	\$88.20
				\$4,438.13		\$6,754.50		
	<u>Utilities Sector:</u>		2.181%					
176	TransAlta Corp	TA	\$19.67	\$3,461.88	\$14.85	\$2,613.60	5.90%	\$204.16
	<u>Consumer Staples Sector:</u>		2.206%					
35	George Weston Ltd.	WN	\$75.59	\$2,645.65	\$75.53	\$2,643.55	2.01%	\$53.20
	Common Share Totals:			\$23,859.24		\$27,711.52	4.99%	\$1,189.46

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
	<i>Inverse (ETFs):</i>		5.037%					
600	Horizons BetaPro Inverse ETF S&P/TSX 60 Index	HIX	\$11.06	\$6,633.00	\$10.06	\$6,036.00	0.00%	\$0.00
	<i>ETF Totals:</i>			\$6,633.00		\$6,036.00	0.00%	\$0.00
	<i>Stock Market Investments:</i>			\$30,492.24		\$33,747.52		\$1,189.46
	<i>Investment Portfolio Totals:</i>			\$111,714.59		\$119,829.94	3.84%	\$4,288.59

Bond pricing = The 'Bid' price as at the close of the last trading day in the period. Data provided by Bondview.

Stock market data = closing trade on the last trading day in the period. Data provided by QuoteMedia.