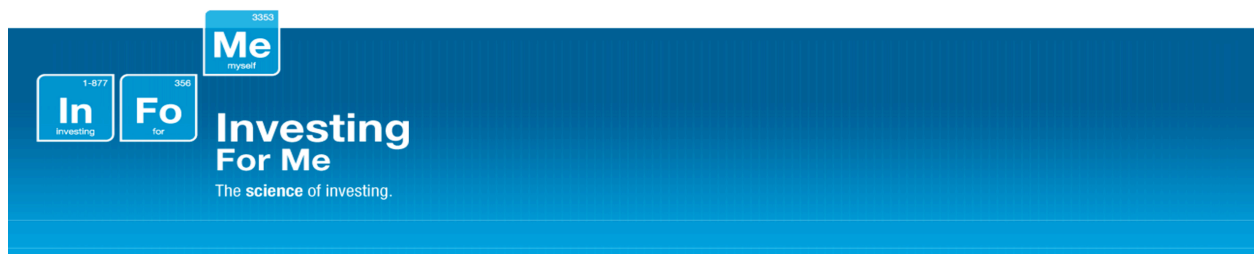


## Quarterly portfolio Summary



### Sample Balanced Portfolio

June 30, 2015

	<u>%</u>	<u>\$</u>	<u>Target</u>
<b><u>Current Investment Mix:</u></b>			
Fixed Income:	62.77%	\$82,533.16	70.00%
Growth:	22.79%	\$29,961.15	30.00%
Cash/Cash Equivalents*:	14.44%	\$18,983.61	0.00%
Totals:	100.00%	\$131,477.92	100.00%
Estimated Annual Income:	\$4,246.96	Preferred Shares:	\$22,584.25
		% of Portfolio:	17.18%
<b><u>Bond Maturities:</u></b>			
Cash/Cash Equivalents:	\$18,984	<b>2019</b>	\$7,500
2015	\$0	<b>2020</b>	\$10,000
2016	\$7,500	<b>2021</b>	\$0
2017	\$15,000	<b>2024</b>	\$10,000
2018	\$7,000		
<b><u>Stock Market Sector Weightings:</u></b>			
Oil/Gas:	0.00%		
Financial Services:	6.64%	(BMO, Power Financial, Great-West Lifeco)	
Mining & Metals:	0.00%		
Gold & Precious Metals:	0.00%		
Industrial Products:	0.00%		
Communications:	4.23%	(BCE Inc., Shaw Communications)	
Pipelines:	4.40%	(Transcanada, Enbridge)	
Utilities:	1.30%	(Transalta Corp.)	
Consumer Staples:	2.61%	(George Weston Ltd.)	
Consumer Discretionary:	0.00%		
Real Estate:	0.00%		
Forestry:	0.00%		
Technology:	0.00%		
Mutual Funds:	0.00%		
Exchange Traded Funds:	0.00%		
<b>Inverse ETFs/Short Positions:</b>	<b>-3.61%</b>	<b>(S&amp;P/TSX 60 Index Inverse ETF)</b>	
<b>Effective Market Exposure:</b>	<b>15.56%</b>		

## Sample Balanced Portfolio

30-Jun-2015

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield (%)	Est. Annual Income:
\$18,984	<b>Cash Balance</b>		\$1.00	\$18,983.61	\$1.00	\$18,983.61	0.00%	\$0.00
	<b><u>Bonds and GICs</u></b>							
\$7,500	<b>Coastal Community CU 2.25% GIC</b> Annual Pay, Matures: 14-Nov-2016	AAA	\$100.00	\$7,500.00	\$100.00	\$7,500.00	2.25%	\$168.75
\$7,500	<b>General Electric Capital Canada</b> 4.55% Bond, Matures: 17-Jan-2017	AA(+)	\$100.11	\$7,507.88	\$105.00	\$7,875.23	4.53%	\$341.25
\$7,500	<b>Bank of Nova Scotia</b> 4.10% Bond, Matures: 08-Jun-2017	AA	\$100.16	\$7,511.78	\$105.37	\$7,902.83	4.07%	\$307.50
\$7,000	<b>TMX Group Ltd.</b> 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$7,052.92	\$105.53	\$7,386.96	3.10%	\$227.71
\$7,500	<b>Province of Nova Scotia</b> 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$7,493.18	\$113.33	\$8,499.60	4.16%	\$311.25
\$10,000	<b>Bell Canada</b> 3.25% Bond, Matures: 17-Jun-2020	A (low)	\$97.87	\$9,786.85	\$104.34	\$10,434.30	3.58%	\$325.00
\$10,000	<b>Telus Corp.</b> 3.35% Bond, Matures: 01-Apr-2024	A (low)	\$97.48	<u>\$9,748.14</u>	\$103.50	<u>\$10,350.00</u>	3.67%	<u>\$335.00</u>
	<b><i>Bond and GIC Totals:</i></b>			<b>\$56,600.74</b>		<b>\$59,948.91</b>	<b>3.56%</b>	<b>\$2,016.46</b>

<b>Quantity</b>	<b>Investment's Description</b>	<b>Credit Rating</b>	<b>Average Cost:</b>	<b>Book Value:</b>	<b>Current Price:</b>	<b>Market Value:</b>	<b>Annual Yield (%):</b>	<b>Est. Annual Income:</b>
<b><u>Preferred Shares:</u></b>								
210	<b>IGM Financial Inc.</b> 5.90% Preferred (IGM.PR.B)	Pfd-2 (high)	\$24.10	\$5,061.00	\$25.55	\$5,365.50	6.12%	\$309.75
250	<b>George Weston Ltd</b> 5.20% Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$23.85	\$5,962.50	6.28%	\$325.00
265	<b>Canadian Utilities Ltd.</b> 4.50% Preferred (CU.PR.G)	Pfd-2 (high)	\$23.75	\$6,293.75	\$22.15	\$5,869.75	4.74%	\$298.12
210	<b>Power Corp.</b> 4.60% Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	<u>\$5,193.30</u>	\$25.65	<u>\$5,386.50</u>	5.66%	<u>\$294.00</u>
<b><i>Preferred Share Totals:</i></b>				<b>\$21,720.55</b>		<b>\$22,584.25</b>	5.65%	<b>\$1,226.87</b>
<b><u>Common Shares:</u></b>								
<b><u>Financial Sector:</u></b>		6.640%						
34	<b>Bank of Montreal</b>	BMO	\$63.19	\$2,148.46	\$74.01	\$2,516.34	5.19%	\$111.52
81	<b>Power Financial Corp.</b>	PWF	\$29.30	\$2,373.30	\$35.87	\$2,905.47	5.09%	\$120.69
91	<b>Great-West Lifeco Inc.</b>	GWO	\$25.45	<u>\$2,315.95</u>	\$36.36	<u>\$3,308.76</u>	5.12%	\$118.66
				<b>\$6,837.71</b>		<b>\$8,730.57</b>		

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
	<b><u>Communications Sector:</u></b>						4.227%	
54	BCE Inc.	BCE	\$31.36	\$1,693.44	\$53.06	\$2,865.24	8.29%	\$140.40
99	Shaw Communications Inc.	SJR.B	\$19.67	\$1,947.33	\$27.20	\$2,692.80	6.02%	\$117.32
				<b>\$3,640.77</b>		<b>\$5,558.04</b>		
	<b><u>Pipeline Sector:</u></b>						4.401%	
53	Transcanada Corp.	TRP	\$37.93	\$2,010.29	\$50.76	\$2,690.28	5.48%	\$110.24
53	Enbridge Inc.	ENB	\$24.93	\$1,321.29	\$58.41	\$3,095.73	7.46%	\$98.58
				<b>\$3,331.58</b>		<b>\$5,786.01</b>		
	<b><u>Utilities Sector:</u></b>						1.296%	
176	TransAlta Corp	TA	\$19.67	\$3,461.88	\$9.68	\$1,703.68	3.66%	\$126.72
	<b><u>Consumer Staples Sector:</u></b>						2.612%	
35	George Weston Ltd.	WN	\$75.59	\$2,645.65	\$98.11	\$3,433.85	2.25%	\$59.50
	<b>Common Share Totals:</b>			<b>\$19,917.59</b>		<b>\$25,212.15</b>	5.04%	<b>\$1,003.63</b>

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
	<i>Inverse (ETFs):</i>		3.612%					
600	Horizons BetaPro Inverse ETF S&P/TSX 60 Index	HIX	\$11.06	<u>\$6,633.00</u>	\$7.92	<u>\$4,749.00</u>	0.00%	<u>\$0.00</u>
	<i>ETF Totals:</i>			<b>\$6,633.00</b>		<b>\$4,749.00</b>	0.00%	<b>\$0.00</b>
	<i>Stock Market Investments:</i>			<b>\$26,550.59</b>		<b>\$29,961.15</b>		<b>\$1,003.63</b>
	<i>Investment Portfolio Totals:</i>			<b>\$123,855.49</b>		<b>\$131,477.92</b>	3.43%	<b>\$4,246.96</b>

**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.