

Quarterly portfolio Summary



Sample Balanced Portfolio

June 30, 2016

<u>Current Investment Mix:</u>	<u>%</u>	<u>\$</u>	<u>Target</u>
Fixed Income:	60.69%	\$81,797.15	70.00%
Growth:	22.08%	\$29,755.13	30.00%
Cash/Cash Equivalents*:	<u>17.23%</u>	<u>\$23,226.40</u>	<u>0.00%</u>
Totals:	100.00%	\$134,778.68	100.00%

Estimated Annual Income:	\$4,200.04	Preferred Shares:	\$22,452.40
		% of Portfolio:	16.66%

<u>Bond Maturities:</u>	<u>\$</u>		
Cash/Cash Equivalents:	\$23,226		
		2019	\$7,500
2016	\$7,500	2020	\$10,000
2017	\$15,000	2021	\$0
2018	\$7,000	2024	\$10,000

Stock Market Sector Weightings:

Oil/Gas:	0.00%	
Financial Services:	6.15%	(BMO, Power Financial, Great-West Lifeco)
Mining & Metals:	0.00%	
Gold & Precious Metals:	0.00%	
Industrial Products:	0.00%	
Communications:	4.27%	(BCE Inc., Shaw Communications)
Pipelines:	4.45%	(Transcanada, Enbridge)
Utilities:	0.88%	(Transalta Corp.)
Consumer Staples:	2.90%	(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%	
Inverse ETFs/Short Positions:	<u>-3.42%</u>	(S&P/TSX 60 Index Inverse ETF)
Effective Market Exposure:	15.23%	

Sample Balanced Portfolio

30-Jun-2016

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield (%)	Est. Annual Income:
\$23,226	Cash Balance		\$1.00	\$23,226.40	\$1.00	\$23,226.40	0.00%	\$0.00
	<u>Bonds and GICs</u>							
\$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	\$101.84	\$7,638.08	4.53%	\$341.25
\$7,500	Bank of Nova Scotia 4.10% Bond, Matures: 08-Jun-2017	AA	\$100.16	\$7,511.78	\$102.77	\$7,707.38	4.07%	\$307.50
\$7,000	TMX Group Ltd. 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$7,052.92	\$103.54	\$7,247.80	3.10%	\$227.71
\$7,500	Province of Nova Scotia 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$7,493.18	\$110.10	\$8,257.50	4.16%	\$311.25
\$10,000	Bell Canada 3.25% Bond, Matures: 17-Jun-2020	A (low)	\$97.87	\$9,786.85	\$105.10	\$10,510.10	3.58%	\$325.00
\$10,000	Telus Corp. 3.35% Bond, Matures: 01-Apr-2024	A (low)	\$97.48	<u>\$9,748.14</u>	\$104.84	<u>\$10,483.60</u>	3.67%	<u>\$335.00</u>
	<i>Bond and GIC Totals:</i>			\$56,600.74		\$59,344.45	3.56%	\$2,016.46

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	\$25.37	\$5,327.70	6.12%	\$309.75
250	George Weston Ltd 5.20% Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$24.28	\$6,070.00	6.28%	\$325.00
265	Canadian Utilities Ltd. 4.50% Preferred (CU.PR.G)	Pfd-2 (high)	\$23.75	\$6,293.75	\$21.24	\$5,628.60	4.74%	\$298.12
210	Power Corp. 4.60% Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	<u>\$5,193.30</u>	\$25.84	<u>\$5,426.40</u>	5.66%	<u>\$294.00</u>
<i>Preferred Share Totals:</i>				\$21,720.55		\$22,452.70	5.65%	\$1,226.87
<u>Common Shares:</u>								
<u>Financial Sector:</u>		6.150%						
34	Bank of Montreal	BMO	\$63.19	\$2,148.46	\$81.95	\$2,786.30	5.44%	\$116.96
81	Power Financial Corp.	PWF	\$29.30	\$2,373.30	\$29.65	\$2,401.65	5.36%	\$127.17
91	Great-West Lifeco Inc.	GWO	\$25.45	<u>\$2,315.95</u>	\$34.08	<u>\$3,101.28</u>	5.44%	\$125.94
				\$6,837.71		\$8,289.23		

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
	<u>Communications Sector:</u>		4.271%					
54	BCE Inc.	BCE	\$31.36	\$1,693.44	\$61.14	\$3,301.56	8.71%	\$147.42
99	Shaw Communications Inc.	SJR.B	\$19.67	<u>\$1,947.33</u>	\$24.80	<u>\$2,455.20</u>	6.02%	\$117.32
				\$3,640.77		\$5,756.76		
	<u>Pipeline Sector:</u>		4.451%					
53	Transcanada Corp.	TRP	\$37.93	\$2,010.29	\$58.46	\$3,098.38	5.96%	\$119.78
53	Enbridge Inc.	ENB	\$24.93	<u>\$1,321.29</u>	\$54.73	<u>\$2,900.69</u>	8.50%	\$112.36
				\$3,331.58		\$5,999.07		
	<u>Utilities Sector:</u>		0.878%					
176	TransAlta Corp	TA	\$19.67	\$3,461.88	\$6.72	\$1,182.72	0.81%	\$28.16
	<u>Consumer Staples Sector:</u>		2.904%					
35	George Weston Ltd.	WN	\$75.59	<u>\$2,645.65</u>	\$111.81	<u>\$3,913.35</u>	2.33%	\$61.60
	Common Share Totals:			\$19,917.59		\$25,141.13	4.80%	\$956.71

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
	<i>Inverse (ETFs):</i>		3.423%					
600	Horizons BetaPro Inverse ETF S&P/TSX 60 Index	HIX	\$11.06	<u>\$6,633.00</u>	\$7.69	<u>\$4,614.00</u>	0.00%	<u>\$0.00</u>
	<i>ETF Totals:</i>			\$6,633.00		\$4,614.00	0.00%	\$0.00
	<i>Stock Market Investments:</i>			\$26,550.59		\$29,755.13		\$956.71
	<i>Investment Portfolio Totals:</i>			\$128,098.28		\$134,778.68	3.28%	\$4,200.04

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.