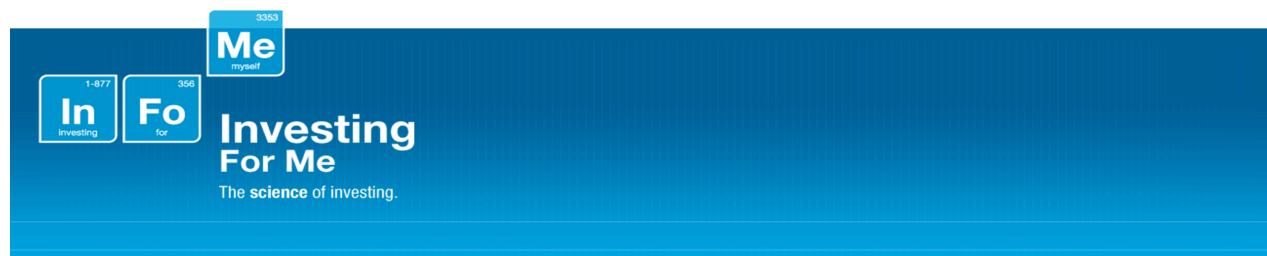


Quarterly portfolio Summary



Sample Balanced Portfolio

September 30, 2015

<u>Current Investment Mix:</u>	<u>%</u>	<u>\$</u>	<u>Target</u>
Fixed Income:	62.83%	\$80,881.13	70.00%
Growth:	21.86%	\$28,142.58	30.00%
Cash/Cash Equivalents*:	15.31%	\$19,711.86	0.00%
Totals:	100.00%	\$128,735.57	100.00%

Estimated Annual Income:	\$4,246.96	Preferred Shares:	\$21,435.55
		% of Portfolio:	16.65%

<u>Bond Maturities:</u>	<u>\$</u>		
Cash/Cash Equivalents:	\$19,712	2019	\$7,500
2015	\$0	2020	\$10,000
2016	\$7,500	2021	\$0
2017	\$15,000	2024	\$10,000
2018	\$7,000		

Stock Market Sector Weightings:

Oil/Gas:	0.00%	
Financial Services:	6.11%	(BMO, Power Financial, Great-West Lifeco)
Mining & Metals:	0.00%	
Gold & Precious Metals:	0.00%	
Industrial Products:	0.00%	
Communications:	4.28%	(BCE Inc., Shaw Communications)
Pipelines:	3.78%	(Transcanada, Enbridge)
Utilities:	0.85%	(Transalta Corp.)
Consumer Staples:	2.94%	(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>-3.92%</u>	(S&P/TSX 60 Index Inverse ETF)
Effective Market Exposure:	14.03%	

Sample Balanced Portfolio

30-Sep-2015

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield (%)	Est. Annual Income:
\$19,712	Cash Balance		\$1.00	\$19,711.86	\$1.00	\$19,711.86	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	\$104.15	\$7,810.88	4.53%	\$341.25
\$7,500	Bank of Nova Scotia 4.10% Bond, Matures: 08-Jun-2017	AA	\$100.16	\$7,511.78	\$104.46	\$7,834.58	4.07%	\$307.50
\$7,000	TMX Group Ltd. 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$7,052.92	\$104.08	\$7,285.88	3.10%	\$227.71
\$7,500	Province of Nova Scotia 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$7,493.18	\$112.67	\$8,450.55	4.16%	\$311.25
\$10,000	Bell Canada 3.25% Bond, Matures: 17-Jun-2020	A (low)	\$97.87	\$9,786.85	\$103.58	\$10,357.70	3.58%	\$325.00
\$10,000	Telus Corp. 3.35% Bond, Matures: 01-Apr-2024	A (low)	\$97.48	<u>\$9,748.14</u>	\$102.06	<u>\$10,206.00</u>	3.67%	<u>\$335.00</u>
	<i>Bond and GIC Totals:</i>			\$56,600.74		\$59,445.58	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	\$25.40	\$5,334.00	6.12%	\$309.75
250	George Weston Ltd 5.20% Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$22.78	\$5,695.00	6.28%	\$325.00
265	Canadian Utilities Ltd. 4.50% Preferred (CU.PR.G)	Pfd-2 (high)	\$23.75	\$6,293.75	\$19.95	\$5,286.75	4.74%	\$298.12
210	Power Corp. 4.60% Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	<u>\$5,193.30</u>	\$24.38	<u>\$5,119.80</u>	5.66%	<u>\$294.00</u>
<i>Preferred Share Totals:</i>				\$21,720.55		\$21,435.55	5.65%	\$1,226.87
<u>Common Shares:</u>								
<i>Financial Sector:</i>		<i>6.107%</i>						
34	Bank of Montreal	BMO	\$63.19	\$2,148.46	\$72.78	\$2,474.52	5.19%	\$111.52
81	Power Financial Corp.	PWF	\$29.30	\$2,373.30	\$30.60	\$2,478.60	5.09%	\$120.69
91	Great-West Lifeco Inc.	GWO	\$25.45	<u>\$2,315.95</u>	\$31.97	<u>\$2,909.27</u>	5.12%	\$118.66
				\$6,837.71		\$7,862.39		

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
	<u>Communications Sector:</u>		4.278%					
54	BCE Inc.	BCE	\$31.36	\$1,693.44	\$54.62	\$2,949.48	8.29%	\$140.40
99	Shaw Communications Inc.	SJR.B	\$19.67	<u>\$1,947.33</u>	\$25.84	<u>\$2,558.16</u>	6.02%	\$117.32
				\$3,640.77		\$5,507.64		
	<u>Pipeline Sector:</u>		3.777%					
53	Transcanada Corp.	TRP	\$37.93	\$2,010.29	\$42.20	\$2,236.60	5.48%	\$110.24
53	Enbridge Inc.	ENB	\$24.93	<u>\$1,321.29</u>	\$49.55	<u>\$2,626.15</u>	7.46%	\$98.58
				\$3,331.58		\$4,862.75		
	<u>Utilities Sector:</u>		0.848%					
176	TransAlta Corp	TA	\$19.67	\$3,461.88	\$6.20	\$1,091.20	3.66%	\$126.72
	<u>Consumer Staples Sector:</u>		2.935%					
35	George Weston Ltd.	WN	\$75.59	<u>\$2,645.65</u>	\$107.96	<u>\$3,778.60</u>	2.25%	\$59.50
	<u>Common Share Totals:</u>			\$19,917.59		\$23,102.58	5.04%	\$1,003.63

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
	<i>Inverse (ETFs):</i>		3.915%					
600	Horizons BetaPro Inverse ETF S&P/TSX 60 Index	HIX	\$11.06	<u>\$6,633.00</u>	\$8.40	<u>\$5,040.00</u>	0.00%	<u>\$0.00</u>
	<i>ETF Totals:</i>			\$6,633.00		\$5,040.00	0.00%	\$0.00
	<i>Stock Market Investments:</i>			\$26,550.59		\$28,142.58		\$1,003.63
	<i>Investment Portfolio Totals:</i>			\$124,583.74		\$128,735.57	3.41%	\$4,246.96

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.