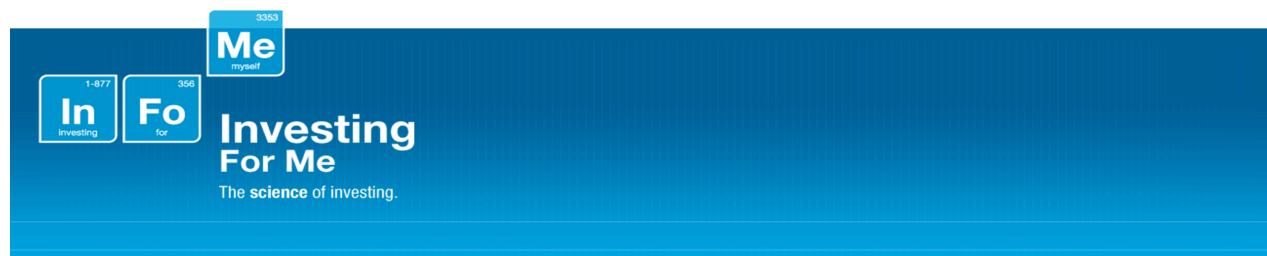


## Quarterly portfolio Summary



### Sample Balanced Portfolio

December 31, 2015

<u>Current Investment Mix:</u>	<u>%</u>	<u>\$</u>	<u>Target</u>
Fixed Income:	62.14%	\$80,965.02	70.00%
Growth:	21.60%	\$28,138.73	30.00%
Cash/Cash Equivalents*:	<u>16.26%</u>	<u>\$21,191.46</u>	<u>0.00%</u>
Totals:	100.00%	\$130,295.21	100.00%

Estimated Annual Income:	\$4,263.46	<b>Preferred Shares:</b>	\$21,877.50
		<b>% of Portfolio:</b>	16.79%

<u>Bond Maturities:</u>	<u>\$</u>		
Cash/Cash Equivalents:	\$21,191	<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		

### Stock Market Sector Weightings:

Oil/Gas:	0.00%	
Financial Services:	6.43%	(BMO, Power Financial, Great-West Lifeco)
Mining & Metals:	0.00%	
Gold & Precious Metals:	0.00%	
Industrial Products:	0.00%	
Communications:	4.02%	(BCE Inc., Shaw Communications)
Pipelines:	3.71%	(Transcanada, Enbridge)
Utilities:	0.66%	(Transalta Corp.)
Consumer Staples:	2.87%	(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><u>-3.90%</u></b>	<b>(S&amp;P/TSX 60 Index <i>Inverse</i> ETF)</b>
<b>Effective Market Exposure:</b>	<b>13.80%</b>	

## Sample Balanced Portfolio

31-Dec-2015

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield (%)	Est. Annual Income:
\$21,191	<b>Cash Balance</b>		\$1.00	\$21,191.46	\$1.00	\$21,191.46	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	\$103.53	\$7,764.98	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	\$104.03	\$7,802.33	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	\$103.91	\$7,273.49	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	\$110.70	\$8,302.43	4.16%	\$311.25
\$10,000	<b>Bell Canada</b> 3.25% Bond, Matures: 17-Jun-2020	A (low)	\$97.87	\$9,786.85	\$104.11	\$10,411.40	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>	\$100.33	<u>\$10,032.90</u>	3.67%	<u>\$335.00</u>
	<b><i>Bond and GIC Totals:</i></b>			<b>\$56,600.74</b>		<b>\$59,087.52</b>	3.56%	<b>\$2,016.46</b>

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield (%)	Est. Annual Income:
<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	\$25.30	\$5,313.00	6.12%	\$309.75
250	<b>George Weston Ltd</b> 5.20% Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$23.53	\$5,882.50	6.28%	\$325.00
265	<b>Canadian Utilities Ltd.</b> 4.50% Preferred (CU.PR.G)	Pfd-2 (high)	\$23.75	\$6,293.75	\$20.72	\$5,490.80	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>	\$24.72	<u>\$5,191.20</u>	5.66%	<u>\$294.00</u>
<b><i>Preferred Share Totals:</i></b>				<b>\$21,720.55</b>		<b>\$21,877.50</b>	5.65%	<b>\$1,226.87</b>
<b><u>Common Shares:</u></b>								
<b><u>Financial Sector:</u></b>		<b>6.427%</b>						
34	<b>Bank of Montreal</b>	BMO	\$63.19	\$2,148.46	\$78.08	\$2,654.72	5.32%	\$114.24
81	<b>Power Financial Corp.</b>	PWF	\$29.30	\$2,373.30	\$31.81	\$2,576.61	5.09%	\$120.69
91	<b>Great-West Lifeco Inc.</b>	GWO	\$25.45	<u>\$2,315.95</u>	\$34.53	<u>\$3,142.23</u>	5.12%	\$118.66
				<b>\$6,837.71</b>		<b>\$8,373.56</b>		

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
	<u>Communications Sector:</u>		4.024%					
54	BCE Inc.	BCE	\$31.36	\$1,693.44	\$53.46	\$2,886.84	8.29%	\$140.40
99	Shaw Communications Inc.	SJR.B	\$19.67	<u>\$1,947.33</u>	\$23.80	<u>\$2,356.20</u>	6.02%	\$117.32
				<b>\$3,640.77</b>		<b>\$5,243.04</b>		
	<u>Pipeline Sector:</u>		3.709%					
53	Transcanada Corp.	TRP	\$37.93	\$2,010.29	\$45.19	\$2,395.07	5.48%	\$110.24
53	Enbridge Inc.	ENB	\$24.93	<u>\$1,321.29</u>	\$46.00	<u>\$2,438.00</u>	8.50%	\$112.36
				<b>\$3,331.58</b>		<b>\$4,833.07</b>		
	<u>Utilities Sector:</u>		0.663%					
176	TransAlta Corp	TA	\$19.67	\$3,461.88	\$4.91	\$864.16	3.66%	\$126.72
	<u>Consumer Staples Sector:</u>		2.873%					
35	George Weston Ltd.	WN	\$75.59	<u>\$2,645.65</u>	\$106.94	<u>\$3,742.90</u>	2.25%	\$59.50
	<b>Common Share Totals:</b>			<b>\$19,917.59</b>		<b>\$23,056.73</b>	5.12%	<b>\$1,020.13</b>

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
	<i>Inverse (ETFs):</i>		3.900%					
600	Horizons BetaPro Inverse ETF S&P/TSX 60 Index	HIX	\$11.06	<u>\$6,633.00</u>	\$8.47	<u>\$5,082.00</u>	0.00%	<u>\$0.00</u>
	<i>ETF Totals:</i>			<b>\$6,633.00</b>		<b>\$5,082.00</b>	0.00%	<b>\$0.00</b>
	<i>Stock Market Investments:</i>			<b>\$26,550.59</b>		<b>\$28,138.73</b>		<b>\$1,020.13</b>
	<i>Investment Portfolio Totals:</i>			<b>\$126,063.34</b>		<b>\$130,295.21</b>	3.38%	<b>\$4,263.46</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.