

## Quarterly portfolio Summary



<b>Sample Balanced Portfolio</b>		December 31, 2016	
			<b>Target</b>
<b><u>Current Investment Mix:</u></b>	<b>%</b>	<b>\$</b>	<b>%</b>
<b>Fixed Income:</b>	67.66%	\$91,541.05	70.00%
<b>Growth:</b>	23.49%	\$31,783.16	30.00%
<b>Cash/Cash Equivalents*:</b>	8.85%	\$11,973.25	0.00%
<b>Totals:</b>	100.00%	\$135,297.46	100.00%
 <b>Estimated Annual Income:</b>		 \$4,813.52	 <b>Preferred Shares:</b> \$28,539.70
			<b>% of Portfolio:</b> 21.09%
 <b><u>Bond Maturities:</u></b>		 <b>\$</b>	
<b>Cash/Cash Equivalents:</b>		\$11,973	
<b>2017</b>	\$15,000	<b>2020</b>	\$10,000
<b>2018</b>	\$7,000	<b>2021</b>	\$0
<b>2019</b>	\$7,500	<b>2022</b>	\$0
		<b>2023</b>	\$12,000
		<b>2024</b>	\$10,000
 <b><u>Stock Market Sector Weightings:</u></b>			
<b>Oil/Gas:</b>	0.00%		
<b>Financial Services:</b>	6.80%	(BMO, Power Financial, Great-West Lifeco)	
<b>Mining &amp; Metals:</b>	0.00%		
<b>Gold &amp; Precious Metals:</b>	0.00%		
<b>Industrial Products:</b>	0.00%		
<b>Communications:</b>	4.29%	(BCE Inc., Shaw Communications)	
<b>Pipelines:</b>	4.59%	(Transcanada, Enbridge)	
<b>Utilities:</b>	1.86%	(Transalta Renewables)	
<b>Consumer Staples:</b>	2.94%	(George Weston Ltd.)	
<b>Consumer Discretionary:</b>	0.00%		
<b>Real Estate:</b>	0.00%		
<b>Forestry:</b>	0.00%		
<b>Technology:</b>	0.00%		
<b>Mutual Funds:</b>	0.00%		
<b>Exchange Traded Funds:</b>	0.00%		
<b>Inverse ETFs/Short Positions:</b>	<b>-3.02%</b>	<b>(S&amp;P/TSX 60 Index Inverse ETF)</b>	
<b>Effective Market Exposure:</b>	<b>17.44%</b>		

## Sample Balanced Portfolio

December 31, 2016

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield (%)	Est. Annual Income:
\$11,973	<b>Cash Balance</b>		\$1.00	\$11,973.25	\$1.00	\$11,973.25	0.00%	\$0.00
	<b><u>Bonds and GICs</u></b>							
\$7,500	<b>General Electric Capital Canada</b> 4.55% Bond, Matures: 17-Jan-2017	AA(+)	\$100.11	\$7,507.88	\$100.00	\$7,500.00	4.53%	\$341.25
\$7,500	<b>Bank of Nova Scotia</b> 4.10% Bond, Matures: 08-Jun-2017	AA (low)	\$100.16	\$7,511.78	\$101.32	\$7,599.00	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	\$102.78	\$7,194.60	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	\$107.93	\$8,094.75	4.16%	\$311.25
\$10,000	<b>Bell Canada</b> 3.25% Bond, Matures: 17-Jun-2020	BBB (high)	\$97.87	\$9,786.85	\$104.35	\$10,435.00	3.58%	\$325.00
\$12,000	<b>Empire Life Insurance</b> 2.87% Bond, Matures: 31-May-2023	A (low)	\$100.14	\$12,016.80	\$99.30	\$11,916.00	2.87%	\$344.40
\$10,000	<b>Telus Corp.</b> 3.35% Bond, Matures: 01-Apr-2024	BBB (high)	\$97.48	<u>\$9,748.14</u>	\$102.62	<u>\$10,262.00</u>	3.67%	<u>\$335.00</u>
	<b><i>Bond and GIC Totals:</i></b>			<b>\$61,117.54</b>		<b>\$63,001.35</b>	3.59%	<b>\$2,192.11</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	\$25.30	\$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	\$24.33	\$6,082.50	6.28%	\$325.00
265	<b>Canadian Utilities Ltd.</b> 4.50% Preferred (CU.PR.G)	Pfd-2 (high)	\$23.75	\$6,293.75	\$21.28	\$5,639.20	4.74%	\$298.12
240	<b>Westcoast Energy</b> 5.20%%, Preferred (W.PR.M)	Pfd-2 (low)	\$25.00	\$6,000.00	\$25.80	\$6,192.00	5.20%	\$312.00
210	<b>Power Corp.</b> 4.60% Preferred (POW.PR.G)	Pfd-2	\$24.73	<u>\$5,193.30</u>	\$25.30	<u>\$5,313.00</u>	5.66%	<u>\$294.00</u>
<b><i>Preferred Share Totals:</i></b>				<b>\$27,720.55</b>		<b>\$28,539.70</b>	<b>5.55%</b>	<b>\$1,538.87</b>

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
<b><u>Common Shares:</u></b>								
<b><u>Financial Sector:</u></b>		<b>6.801%</b>						
34	<b>Bank of Montreal</b>	BMO	\$63.19	\$2,148.46	\$96.57	\$3,283.38	5.44%	\$116.96
81	<b>Power Financial Corp.</b>	PWF	\$29.30	\$2,373.30	\$33.56	\$2,718.36	5.36%	\$127.17
91	<b>Great-West Lifeco Inc.</b>	GWO	\$25.45	\$2,315.95	\$35.17	\$3,200.47	5.44%	\$125.94
				<b>\$6,837.71</b>	<b>\$9,202.21</b>			
<b><u>Communications Sector:</u></b>		<b>4.287%</b>						
54	<b>BCE Inc.</b>	BCE	\$31.36	\$1,693.44	\$58.03	\$3,133.62	8.71%	\$147.42
99	<b>Shaw Communications Inc.</b>	SJR.B	\$19.67	\$1,947.33	\$26.94	\$2,667.06	6.02%	\$117.32
				<b>\$3,640.77</b>	<b>\$5,800.68</b>			
<b><u>Pipeline Sector:</u></b>		<b>4.585%</b>						
53	<b>Transcanada Corp.</b>	TRP	\$37.93	\$2,010.29	\$60.54	\$3,208.62	5.96%	\$119.78
53	<b>Enbridge Inc.</b>	ENB	\$24.93	\$1,321.29	\$56.50	\$2,994.50	8.50%	\$112.36
				<b>\$3,331.58</b>	<b>\$6,203.12</b>			
<b><u>Utilities Sector:</u></b>		<b>1.855%</b>						
175	<b>TransAlta Renewables</b>	RNW	\$14.70	\$2,572.50	\$14.34	\$2,509.50	5.99%	\$153.99

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
	<b><i>Consumer Staples Sector:</i></b>		2.938%					
35	George Weston Ltd.	WN	\$75.59	<u>\$2,645.65</u>	\$113.59	<u>\$3,975.65</u>	2.33%	\$61.60
	<b><i>Common Share Totals:</i></b>			<b>\$19,028.21</b>		<b>\$27,691.16</b>	5.69%	<b>\$1,082.54</b>
	<b><i>Inverse (ETFs):</i></b>		3.024%					
600	Horizons BetaPro Inverse ETF S&P/TSX 60 Index	HIX	\$11.06	<u>\$6,633.00</u>	\$6.82	<u>\$4,092.00</u>	0.00%	<u>\$0.00</u>
	<b><i>ETF Totals:</i></b>			<b>\$6,633.00</b>		<b>\$4,092.00</b>	0.00%	<b>\$0.00</b>
	<b><i>Stock Market Investments:</i></b>			<b>\$25,661.21</b>		<b>\$31,783.16</b>		<b>\$1,082.54</b>
	<b><i>Investment Portfolio Totals:</i></b>			<b>\$126,472.55</b>		<b>\$135,297.46</b>	3.81%	<b>\$4,813.52</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.

**Income Payment Schedule**

December 31, 2016

**Balanced Investment Portfolio**

Investment's Description	January	February	March	April	May	June	July	August	September	October	November	December
<b>General Electric Capital Canada</b>	\$170.63						\$170.63					
4.55% Bond, Matures: 17-Jan-2017												
<b>Bank of Nova Scotia</b>						\$153.75						\$153.75
4.10% Bond, Matures: 08-Jun-2017												
<b>TMX Group Ltd.</b>				\$113.86						\$113.86		
3.253% Bond, Matures: 03-Oct-2018												
<b>Province of Nova Scotia</b>					\$155.63						\$155.63	
4.15% Bond, Matures: 25-Nov-2019												
<b>Bell Canada Inc.</b>						\$162.50						\$162.50
1.25% Bond, Matures: 17-June-2020												
<b>Empire Life Insurance</b>					\$172.20						\$172.20	
2.87% Bond, Matures: 31-May-2023												
<b>Telus Corp</b>												
3.35% Bond Matures: 01-Apr-2024				\$167.50						\$167.50		
<b>Preferred Shares:</b>												
<b>IGM Financial Inc.</b>	\$77.44			\$77.44			\$77.44			\$77.44		
5.90% Non-Cum. (IGM.PR.B)												
<b>George Weston Ltd.</b>	\$81.25			\$81.25			\$81.25			\$81.25		
5.20%, Ser.IV (WN.PR.D)												
<b>Canadian Utilities Ltd.</b>			\$74.53			\$74.53			\$74.53			\$74.53
4.50%, Ser DD (CU.PR.G)												
<b>Power Corp.</b>	\$73.50			\$73.50			\$73.50			\$73.50		
4.60% Non-Cum. (POW.PR.G)												
<b>Westcoast Energy</b>	\$78.00			\$78.00			\$78.00			\$78.00		
5.20%, Ser. 12, (W.PR.M)												
<b>Common Shares:</b>												
Bank of Montreal		\$29.24			\$29.24			\$29.24			\$29.24	
Power Financial Corp.		\$31.79			\$31.79			\$31.79			\$31.79	
Great-West Lifeco Inc.			\$31.49			\$31.49			\$31.49			\$31.49
BCE Inc.	\$36.86			\$36.86			\$36.86			\$36.86		
Shaw Communications Inc.	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78
Transcanada Corp.	\$29.95			\$29.95			\$29.95			\$29.95		
Enbridge Inc.			\$28.09			\$28.09			\$28.09			\$28.09
TransAlta Renewables Inc	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83
George Weston Ltd.	\$15.40			\$15.40			\$15.40			\$15.40		
<b>Total Monthly Income:</b>	<b>\$585.62</b>	<b>\$83.64</b>	<b>\$156.72</b>	<b>\$696.35</b>	<b>\$411.47</b>	<b>\$472.97</b>	<b>\$585.62</b>	<b>\$83.64</b>	<b>\$156.71</b>	<b>\$696.35</b>	<b>\$411.47</b>	<b>\$472.96</b>