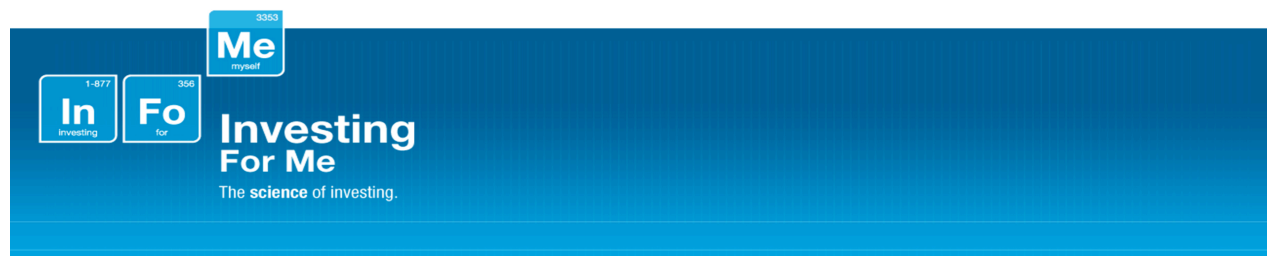


Quarterly portfolio Summary



Sample Balanced Portfolio

March 31, 2016

<u>Current Investment Mix:</u>	<u>%</u>	<u>\$</u>	<u>Target</u>
Fixed Income:	61.09%	\$80,884.97	70.00%
Growth:	22.35%	\$29,586.86	30.00%
Cash/Cash Equivalents*:	<u>16.56%</u>	<u>\$21,927.27</u>	<u>0.00%</u>
Totals:	100.00%	\$132,399.10	100.00%

Estimated Annual Income:	\$4,195.22	Preferred Shares:	\$21,643.95
		% of Portfolio:	16.35%

<u>Bond Maturities:</u>	<u>\$</u>		
Cash/Cash Equivalents:	\$21,927	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:	6.47%	(BMO, Power Financial, Great-West Lifeco)
Mining & Metals:	0.00%	
Gold & Precious Metals:	0.00%	
Industrial Products:	0.00%	
Communications:	4.29%	(BCE Inc., Shaw Communications)
Pipelines:	4.07%	(Transcanada, Enbridge)
Utilities:	0.80%	(Transalta Corp.)
Consumer Staples:	3.07%	(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>-3.64%</u>	(S&P/TSX 60 Index Inverse ETF)
Effective Market Exposure:	15.06%	

Sample Balanced Portfolio

31-Mar-2016

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield (%)	Est. Annual Income:
\$21,927	Cash Balance		\$1.00	\$21,927.27	\$1.00	\$21,927.27	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	\$102.66	\$7,699.50	4.53%	\$341.25
\$7,500	Bank of Nova Scotia 4.10% Bond, Matures: 08-Jun-2017	AA	\$100.16	\$7,511.78	\$103.37	\$7,752.68	4.07%	\$307.50
\$7,000	TMX Group Ltd. 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$7,052.92	\$103.32	\$7,232.12	3.10%	\$227.71
\$7,500	Province of Nova Scotia 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$7,493.18	\$110.06	\$8,254.43	4.16%	\$311.25
\$10,000	Bell Canada 3.25% Bond, Matures: 17-Jun-2020	A (low)	\$97.87	\$9,786.85	\$105.17	\$10,517.40	3.58%	\$325.00
\$10,000	Telus Corp. 3.35% Bond, Matures: 01-Apr-2024	A (low)	\$97.48	<u>\$9,748.14</u>	\$102.85	<u>\$10,284.90</u>	3.67%	<u>\$335.00</u>
	<i>Bond and GIC Totals:</i>			\$56,600.74		\$59,241.02	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	\$25.15	\$5,281.50	6.12%	\$309.75
250	George Weston Ltd 5.20% Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$23.21	\$5,802.50	6.28%	\$325.00
265	Canadian Utilities Ltd. 4.50% Preferred (CU.PR.G)	Pfd-2 (high)	\$23.75	\$6,293.75	\$20.41	\$5,408.65	4.74%	\$298.12
210	Power Corp. 4.60% Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	<u>\$5,193.30</u>	\$24.53	<u>\$5,151.30</u>	5.66%	<u>\$294.00</u>
<i>Preferred Share Totals:</i>				\$21,720.55		\$21,643.95	5.65%	\$1,226.87
<u>Common Shares:</u>								
<i>Financial Sector:</i>		6.468%						
34	Bank of Montreal	BMO	\$63.19	\$2,148.46	\$78.87	\$2,681.58	5.32%	\$114.24
81	Power Financial Corp.	PWF	\$29.30	\$2,373.30	\$32.47	\$2,630.07	5.36%	\$127.17
91	Great-West Lifeco Inc.	GWO	\$25.45	<u>\$2,315.95</u>	\$35.74	<u>\$3,252.34</u>	5.44%	\$125.94
				\$6,837.71		\$8,563.99		

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
	<u>Communications Sector:</u>		4.290%					
54	BCE Inc.	BCE	\$31.36	\$1,693.44	\$59.19	\$3,196.26	8.71%	\$147.42
99	Shaw Communications Inc.	SJR.B	\$19.67	<u>\$1,947.33</u>	\$25.09	<u>\$2,483.91</u>	6.02%	\$117.32
				\$3,640.77		\$5,680.17		
	<u>Pipeline Sector:</u>		4.068%					
53	Transcanada Corp.	TRP	\$37.93	\$2,010.29	\$51.06	\$2,706.18	5.96%	\$119.78
53	Enbridge Inc.	ENB	\$24.93	<u>\$1,321.29</u>	\$50.56	<u>\$2,679.68</u>	8.50%	\$112.36
				\$3,331.58		\$5,385.86		
	<u>Utilities Sector:</u>		0.803%					
176	TransAlta Corp	TA	\$19.67	\$3,461.88	\$6.04	\$1,063.04	0.81%	\$28.16
	<u>Consumer Staples Sector:</u>		3.074%					
35	George Weston Ltd.	WN	\$75.59	<u>\$2,645.65</u>	\$116.28	<u>\$4,069.80</u>	2.25%	\$59.50
	Common Share Totals:			\$19,917.59		\$24,762.86	4.78%	\$951.89

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
	<i>Inverse (ETFs):</i>		3.644%					
600	Horizons BetaPro Inverse ETF S&P/TSX 60 Index	HIX	\$11.06	<u>\$6,633.00</u>	\$8.04	<u>\$4,824.00</u>	0.00%	<u>\$0.00</u>
	<i>ETF Totals:</i>			\$6,633.00		\$4,824.00	0.00%	\$0.00
	<i>Stock Market Investments:</i>			\$26,550.59		\$29,586.86		\$951.89
	<i>Investment Portfolio Totals:</i>			\$126,799.15		\$132,399.10	3.31%	\$4,195.22

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.