



**Investing
For Me**
The science of investing.

Sample Income Portfolio

March 28, 2013

			Target
<u><i>Current Investment Mix:</i></u>	<u>%</u>	<u>\$</u>	<u>%</u>
Fixed Income:	96.76%	\$112,246.41	100.00%
Growth:	0.00%	\$0.00	0.00%
Cash/Cash Equivalents:*	3.24%	\$3,759.38	0.00%
Totals:	100.00%	\$116,005.79	100.00%

Estimated Annual Income: \$4,321.06

<u><i>Bond Maturities:</i></u>	<u>\$</u>		
Cash/Cash Equivalents:	\$3,759	2017	\$22,000
2013	\$15,000	2018	\$0
2014	\$15,000	2019	\$11,000
2015	\$15,000	2020	\$0
2016	\$7,500	Preferred Shares:	\$23,526.35
		% of Portfolio:	20.28%

Stock Market Sector Weightings:

Oil/Gas:	0.00%
Financial Services:	0.00%
Mining & Metals:	0.00%
Gold & Precious Metals:	0.00%
Industrial Products:	0.00%
Communications:	0.00%
Pipelines:	0.00%
Utilities:	0.00%
Consumer Staples:	0.00%
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>0.00%</u>
Effective Market Exposure:	0.00%

Sample Income Portfolio

28-Mar-2013

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$3,759	Cash Balance Interest/Dividends Received		\$1.00	\$3,759.38	\$1.00	\$3,759.38	0.00%	\$0.00
<u>Bonds and GICs</u>								
\$15,000	Bank of Nova Scotia 3.05% GIC Annual Pay, Matures: 21-Jun-2013	AAA	\$100.00	\$15,000.00	\$100.00	\$15,000.00	3.05%	\$457.50
\$15,000	ING Bank of Canada 3.40% GIC Annual Pay, Matures: 21-Jun-2014	AAA	\$100.00	\$15,000.00	\$100.00	\$15,000.00	3.40%	\$510.00
\$15,000	HSBC Bank 3.70% GIC Annual Pay, Matures: 21-Jun-2015	AAA	\$100.00	\$15,000.00	\$100.00	\$15,000.00	3.70%	\$555.00
\$7,500	Coastal Comm. CU 2.25% GIC Annual Pay, Matures: 15-Nov-2016	AAA	\$100.00	\$7,500.00	\$100.00	\$7,500.00	2.25%	\$168.75
\$12,000	General Electric Capital Canada 4.55%, Bond, Matures: 17-Jan-2017	AA(+)	\$100.10	\$12,012.00	\$108.98	\$13,077.96	4.53%	\$546.00
\$10,000	Bank of Nova Scotia 4.10%, Bond, Matures: 08-Jun-2017	AA	\$100.16	\$10,015.70	\$108.29	\$10,828.70	4.07%	\$410.00
\$11,000	Province of Nova Scotia 4.15%, Bond, Matures: 25-Nov-2019	AA (low)	\$99.91	<u>\$10,990.10</u>	\$111.94	<u>\$12,313.40</u>	4.16%	<u>\$456.50</u>
Bond and GIC Totals:				\$85,517.80		\$88,720.06	3.63%	\$3,103.75

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
<u>Preferred Shares:</u>								
220	IGM Financial Inc. 5.90%, Preferred (IGM.PR.B)	Pfd-2 (high)	\$24.10	\$5,302.00	\$26.93	\$5,924.60	6.12%	\$324.50
250	George Weston Ltd. 5.20%, Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$26.04	\$6,510.00	6.28%	\$325.00
200	Fortis Inc. 5.45%, Preferred (FTS.PR.C)	Pfd-2	\$25.95	\$5,189.95	\$25.32	\$5,064.00	5.25%	\$272.50
225	The Toronto-Dominion Bank 5.25%, Preferred (TD.PR.P)	Pfd-1 (low)	\$22.98	<u>\$5,170.50</u>	\$26.79	<u>\$6,027.75</u>	5.71%	<u>\$295.31</u>
<i>Preferred Share Totals:</i>				\$20,834.95		\$23,526.35	5.84%	\$1,217.31
<i>Investment Portfolio Totals:</i>				\$110,112.13		\$116,005.79	3.92%	\$4,321.06

Bond pricing = Bid Price as at the close of the last trading day in the period. Bond data provided by Bondview.

Stock market data = Last trading price for the last trading day in the period. Stock market data provided by QuoteMedia.