

## Quarterly portfolio Summary



### Sample Income Portfolio

June 30, 2015

<u>Current Investment Mix:</u>	<u>%</u>	<u>\$</u>	<u>Target</u>
Fixed Income:	79.21%	\$100,235.67	100.00%
Growth:	0.00%	\$0.00	0.00%
Cash/Cash Equivalents:*	20.79%	\$26,314.96	0.00%
Totals:	100.00%	\$126,550.63	100.00%

Estimated Annual Income:	\$3,901.93	<b>Preferred Shares:</b>	\$22,729.00
		<b>% of Portfolio:</b>	17.96%

<u>Bond Maturities:</u>	<u>\$</u>		
Cash/Cash Equivalents:	\$26,315	<b>2019</b>	\$11,000
2015	\$0	<b>2020</b>	\$15,000
2016	\$7,500	<b>2021</b>	\$0
2017	\$22,000	<b>2024</b>	\$12,000
2018	\$6,000		

### 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%
<b>Inverse ETFs/Short Positions:</b>	<b>0.00%</b>
<i>Effective Market Exposure:</i>	<b>0.00%</b>

## Sample Income Portfolio

30-Jun-2015

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$26,315	<b>Cash Balance</b>		\$1.00	\$26,314.96	\$1.00	\$26,314.96	0.00%	\$0.00
	<b><u>Bonds and GICs</u></b>							
\$7,500	<b>Coastal Comm. CU 2.25% GIC</b> Annual Pay, Matures: 15-Nov-2016	AAA	\$100.00	\$7,500.00	\$100.00	\$7,500.00	2.25%	\$168.75
\$12,000	<b>General Electric Capital Canada</b> 4.55% Bond, Matures: 17-Jan-2017	AA(+)	\$100.10	\$12,012.00	\$105.00	\$12,600.36	4.53%	\$546.00
\$10,000	<b>Bank of Nova Scotia</b> 4.10% Bond, Matures: 08-Jun-2017	AA	\$100.16	\$10,015.70	\$105.37	\$10,537.10	4.07%	\$410.00
\$6,000	<b>TMX Group Limited</b> 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$6,045.40	\$105.53	\$6,331.68	3.10%	\$195.18
\$11,000	<b>Province of Nova Scotia</b> 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$10,990.10	\$113.33	\$12,466.08	4.16%	\$456.50
\$15,000	<b>Bell Canada</b> 3.25% Bond, Matures: 17-Jun-2020	A (low)	\$97.87	\$14,680.28	\$104.34	\$15,651.45	3.58%	\$487.50
\$12,000	<b>Telus Corp.</b> 3.35% Bond, Matures: 01-Apr-2024	A (low)	\$97.48	<u>\$11,697.76</u>	\$103.50	<u>\$12,420.00</u>	3.67%	<u>\$402.00</u>
	<b><i>Bond and GIC Totals:</i></b>			<b>\$72,941.24</b>		<b>\$77,506.67</b>	3.65%	<b>\$2,665.93</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>								
220	<b>IGM Financial Inc.</b> 5.90%, Preferred (IGM.PR.B)	Pfd-2 (high)	\$24.10	\$5,302.00	\$25.55	\$5,621.00	6.12%	\$324.50
250	<b>George Weston Ltd.</b> 5.20%, Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$23.85	\$5,962.50	6.28%	\$325.00
210	<b>Power Corp.</b> 4.60%, Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	\$5,193.30	\$25.65	\$5,386.50	5.66%	\$294.00
260	<b>Canadian Utilities Ltd.</b> 4.50%, Preferred (CU.PR.G)	Pfd-2 (high)	\$23.75	\$6,175.00	\$22.15	\$5,759.00	4.74%	\$292.50
<b><i>Preferred Share Totals:</i></b>				<b>\$21,842.80</b>		<b>\$22,729.00</b>	5.66%	<b>\$1,236.00</b>
<b><i>Investment Portfolio Totals:</i></b>				<b>\$121,099.00</b>		<b>\$126,550.63</b>	3.22%	<b>\$3,901.93</b>

**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.