

Quarterly portfolio Summary



Sample Income Portfolio

September 30, 2014

<u>Current Investment Mix:</u>	<u>%</u>	<u>\$</u>	<u>Target</u>
Fixed Income:	93.56%	\$114,027.53	100.00%
Growth:	0.00%	\$0.00	0.00%
Cash/Cash Equivalents:*	6.44%	\$7,851.86	0.00%
Totals:	100.00%	\$121,879.39	100.00%

Estimated Annual Income:	\$4,459.74	Preferred Shares:	\$23,003.60
		% of Portfolio:	18.87%

<u>Bond Maturities:</u>	<u>\$</u>		
Cash/Cash Equivalents:	\$7,852	2018	\$6,000
2014	\$0	2019	\$11,000
2015	\$15,000	2020	\$15,000
2016	\$7,500	2024	\$12,000
2017	\$22,000		

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

Sample Income Portfolio

30-Sep-2014

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$7,852	Cash Balance		\$1.00	\$7,851.86	\$1.00	\$7,851.86	0.00%	\$0.00
	<u>Bonds and GICs</u>							
\$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	\$106.01	\$12,721.44	4.53%	\$546.00
\$10,000	Bank of Nova Scotia 4.10% Bond, Matures: 08-Jun-2017	AA	\$100.16	\$10,015.70	\$105.74	\$10,573.60	4.07%	\$410.00
\$6,000	TMX Group Limited 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$6,045.40	\$103.35	\$6,200.82	3.10%	\$195.18
\$11,000	Province of Nova Scotia 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$10,990.10	\$109.86	\$12,084.16	4.16%	\$456.50
\$15,000	Bell Canada 3.25% Bond, Matures: 17-Jun-2020	A (low)	\$97.87	\$14,680.28	\$101.64	\$15,246.15	3.58%	\$487.50

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$12,000	Telus Corp. 3.35% Bond, Matures: 01-Apr-2024	A (low)	\$97.48	<u>\$11,697.76</u>	\$97.48	<u>\$11,697.76</u>	3.67%	<u>\$402.00</u>
	Bond and GIC Totals:			\$87,941.24		\$91,023.93	3.66%	\$3,220.93
	<u>Preferred Shares:</u>							
220	IGM Financial Inc. 5.90%, Preferred (IGM.PR.B)	Pfd-2 (high)	\$24.10	\$5,302.00	\$25.80	\$5,676.00	6.12%	\$324.50
250	George Weston Ltd. 5.20%, Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$23.96	\$5,990.00	6.28%	\$325.00
210	Power Corp. 4.60%, Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	\$5,193.30	\$26.11	\$5,483.10	5.66%	\$294.00
225	The Toronto-Dominion Bank 5.25%, Preferred (TD.PR.P)	Pfd-2 (high)	\$22.98	<u>\$5,170.50</u>	\$26.02	<u>\$5,854.50</u>	5.71%	<u>\$295.31</u>
	Preferred Share Totals:			\$20,838.30		\$23,003.60	5.94%	\$1,238.81
	Investment Portfolio Totals:			\$116,631.40		\$121,879.39	3.82%	\$4,459.74

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.