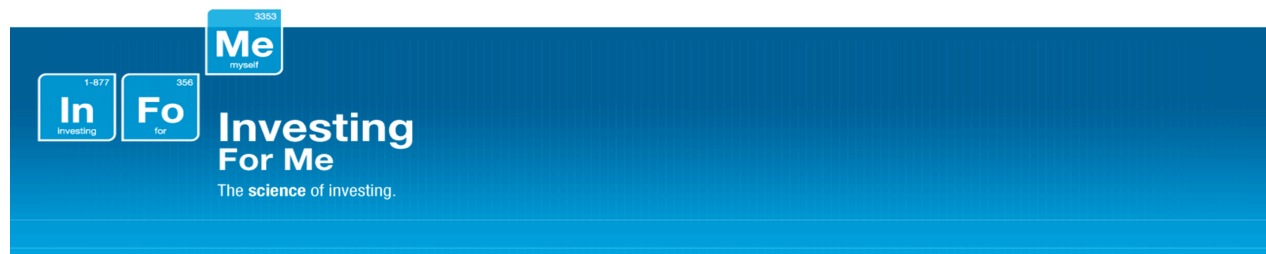


Quarterly portfolio Summary



Sample Income Portfolio

September 30, 2016

<u>Current Investment Mix:</u>	<u>%</u>	<u>\$</u>	<u>Target</u>
Fixed Income:	89.72%	\$117,323.69	100.00%
Growth:	0.00%	\$0.00	0.00%
Cash/Cash Equivalents*:	10.28%	\$13,440.16	0.00%
Totals:	100.00%	\$130,763.85	100.00%

Estimated Annual Income:	\$4,519.33	Preferred Shares:	\$28,663.50
		% of Portfolio:	21.92%

<u>Bond Maturities:</u>	<u>\$</u>		
Cash/Cash Equivalents:	\$13,440	2019	\$11,000
2016	\$7,500	2020	\$15,000
2017	\$22,000	2021	\$0
2018	\$6,000	2023	\$12,000
		2024	\$12,000

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>	<i>0.00%</i>

Sample Income Portfolio

30-Sep-2016

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$13,440	Cash Balance		\$1.00	\$13,440.16	\$1.00	\$13,440.16	0.00%	\$0.00
	<u>Bonds and GICs</u>							
\$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	\$101.51	\$12,181.20	4.53%	\$546.00
\$10,000	Bank of Nova Scotia 4.10% Bond, Matures: 08-Jun-2017	AA (low)	\$100.16	\$10,015.70	\$102.08	\$10,208.20	4.07%	\$410.00
\$6,000	TMX Group Limited 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$6,045.40	\$103.45	\$6,206.70	3.10%	\$195.18
\$11,000	Province of Nova Scotia 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$10,990.10	\$109.10	\$12,001.00	4.16%	\$456.50
\$15,000	Bell Canada 3.25% Bond, Matures: 17-Jun-2020	BBB (high)	\$97.87	\$14,680.28	\$105.48	\$15,821.85	3.58%	\$487.50
\$12,000	Empire Life Insurance 2.87% Bond, Matures: 31-May-2023	A (low)	\$100.91	\$12,108.76	\$100.14	\$12,016.92	2.84%	\$344.40

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	BBB (high)	\$97.48	<u>\$11,697.76</u>	\$106.04	<u>\$12,724.32</u>	3.67%	<u>\$402.00</u>
	Bond and GIC Totals:			\$85,049.99		\$88,660.19	3.54%	\$3,010.33
	<u>Preferred Shares:</u>							
220	IGM Financial Inc. 5.90%, Preferred (IGM.PR.B)	Pfd-2 (high)	\$24.10	\$5,302.00	\$25.50	\$5,610.00	6.12%	\$324.50
250	George Weston Ltd. 5.20%, Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$25.19	\$6,297.50	6.28%	\$325.00
210	Power Corp. 4.60%, Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	\$5,193.30	\$25.64	\$5,384.40	5.66%	\$294.00
210	Westcoast Energy 5.20%%, Preferred (W.PR.M)	Pfd-2 (low)	\$25.00	\$5,250.00	\$25.86	\$5,430.60	5.20%	\$273.00
260	Canadian Utilities Ltd. 4.50%, Preferred (CU.PR.G)	Pfd-2	\$23.75	<u>\$6,175.00</u>	\$22.85	<u>\$5,941.00</u>	4.74%	<u>\$292.50</u>
	Preferred Share Totals:			\$27,092.80		\$28,663.50	5.57%	\$1,509.00
	Investment Portfolio Totals:			\$125,582.95		\$130,763.85	3.60%	\$4,519.33

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.