

Quarterly portfolio Summary



Sample Income Portfolio

December 31, 2013

<u>Current Investment Mix:</u>	<u>%</u>	<u>\$</u>	<u>Target</u>
Fixed Income:	98.42%	\$116,219.97	100.00%
Growth:	0.00%	\$0.00	0.00%
Cash/Cash Equivalents:*	1.58%	\$1,870.47	0.00%
Totals:	100.00%	\$118,090.44	100.00%

Estimated Annual Income: \$4,567.74

<u>Bond Maturities:</u>	<u>\$</u>		
Cash/Cash Equivalents:	\$1,870	2017	\$22,000
2013	\$0	2018	\$6,000
2014	\$15,000	2019	\$11,000
2015	\$15,000	2020	\$15,000
2016	\$7,500		

Preferred Shares: \$22,546.75
% of Portfolio: 19.09%

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

31-Dec-2013

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$1,870	Cash Balance Interest/Dividends Received		\$1.00	\$1,870.47	\$1.00	\$1,870.47	0.00%	\$0.00
<u>Bonds and GICs</u>								
\$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	\$107.24	\$12,869.04	4.53%	\$546.00
\$10,000	Bank of Nova Scotia 4.10% Bond, Matures: 08-Jun-2017	AA	\$100.16	\$10,015.70	\$106.24	\$10,624.30	4.07%	\$410.00
\$6,000	TMX Group Limited 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$6,045.40	\$100.61	\$6,036.30	3.10%	\$195.18
\$11,000	Province of Nova Scotia 4.15% Bond, Matures: 25-Nov-2019	AA (low)	\$99.91	\$10,990.10	\$108.32	\$11,915.53	4.16%	\$456.50
\$15,000	Bell Canada	A	\$97.87	<u>\$14,680.28</u>	\$98.19	<u>\$14,728.05</u>	3.58%	<u>\$487.50</u>

3.25% Bond, Matures: 17-Jun-2020 (low)

Bond and GIC Totals: **\$91,243.48** **\$93,673.22** 3.65% **\$3,328.93**

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	\$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	\$23.35	\$5,837.50	6.28%	\$325.00
210	Power Corp. 4.60%, Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	\$5,193.30	\$24.90	\$5,229.00	5.66%	\$294.00
225	The Toronto-Dominion Bank 5.25%, Preferred (TD.PR.P)	Pfd-1 (low)	\$22.98	<u>\$5,170.50</u>	\$26.09	<u>\$5,870.25</u>	5.71%	<u>\$295.31</u>
Preferred Share Totals:				\$20,838.30		\$22,546.75	5.94%	\$1,238.81
Investment Portfolio Totals:				\$113,952.25		\$118,090.44	4.01%	\$4,567.74

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.