

Quarterly portfolio Summary



Sample Income Portfolio

December 31, 2015

<u>Current Investment Mix:</u>	<u>%</u>	<u>\$</u>	<u>Target</u>
Fixed Income:	77.64%	\$98,421.85	100.00%
Growth:	0.00%	\$0.00	0.00%
Cash/Cash Equivalents*:	<u>22.36%</u>	<u>\$28,350.32</u>	<u>0.00%</u>
Totals:	100.00%	\$126,772.17	100.00%

Estimated Annual Income:	\$3,901.93	Preferred Shares:	\$22,026.90
		% of Portfolio:	17.38%

<u>Bond Maturities:</u>	<u>\$</u>		
Cash/Cash Equivalents:	\$28,350	2019	\$11,000
2015	\$0	2020	\$15,000
2016	\$7,500	2021	\$0
2017	\$22,000	2024	\$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%
Inverse ETFs/Short Positions:	<u>0.00%</u>
<i>Effective Market Exposure:</i>	<i>0.00%</i>

Sample Income Portfolio

31-Dec-2015

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$28,350	Cash Balance		\$1.00	\$28,350.32	\$1.00	\$28,350.32	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	\$103.53	\$12,423.96	4.53%	\$546.00
\$10,000	Bank of Nova Scotia 4.10% Bond, Matures: 08-Jun-2017	AA	\$100.16	\$10,015.70	\$104.03	\$10,403.10	4.07%	\$410.00
\$6,000	TMX Group Limited 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$6,045.40	\$103.91	\$6,234.42	3.10%	\$195.18
\$11,000	Province of Nova Scotia 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$10,990.10	\$110.70	\$12,176.89	4.16%	\$456.50
\$15,000	Bell Canada 3.25% Bond, Matures: 17-Jun-2020	A (low)	\$97.87	\$14,680.28	\$104.11	\$15,617.10	3.58%	\$487.50
\$12,000	Telus Corp. 3.35% Bond, Matures: 01-Apr-2024	A (low)	\$97.48	<u>\$11,697.76</u>	\$100.33	<u>\$12,039.48</u>	3.67%	<u>\$402.00</u>
	<i>Bond and GIC Totals:</i>			\$72,941.24		\$76,394.95	3.65%	\$2,665.93

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	\$25.30	\$5,566.00	6.12%	\$324.50
250	George Weston Ltd. 5.20%, Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$23.53	\$5,882.50	6.28%	\$325.00
210	Power Corp. 4.60%, Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	\$5,193.30	\$24.72	\$5,191.20	5.66%	\$294.00
260	Canadian Utilities Ltd. 4.50%, Preferred (CU.PR.G)	Pfd-2 (high)	\$23.75	<u>\$6,175.00</u>	\$20.72	<u>\$5,387.20</u>	4.74%	<u>\$292.50</u>
<i>Preferred Share Totals:</i>				\$21,842.80		\$22,026.90	5.66%	\$1,236.00
<i>Investment Portfolio Totals:</i>				\$123,134.36		\$126,772.17	3.17%	\$3,901.93

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.