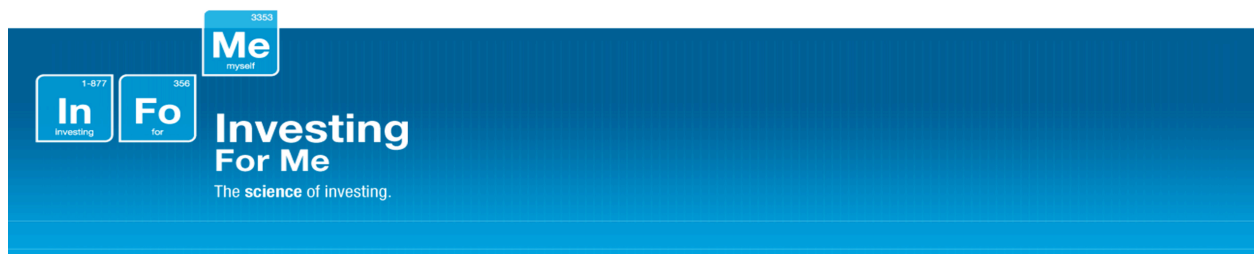


Quarterly portfolio Summary



Sample Income Portfolio		December 31, 2016	
		\$	Target
<u>Current Investment Mix:</u>			
Fixed Income:	82.67%	\$107,966.48	100.00%
Growth:	0.00%	\$0.00	0.00%
Cash/Cash Equivalents*:	17.33%	\$22,633.96	0.00%
Totals:	100.00%	\$130,600.44	100.00%
Estimated Annual Income:	\$4,350.59	Preferred Shares:	\$27,912.30
		% of Portfolio:	21.37%
<u>Bond Maturities:</u>		\$	
Cash/Cash Equivalents:	\$22,634	2020	\$15,000
2017	\$22,000	2021	\$0
2018	\$6,000	2022	\$0
2019	\$11,000	2023	\$12,000
		2024	\$12,000
<u>Stock Market Sector Weightings:</u>			
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%		
Effective Market Exposure:	0.00%		

Sample Income Portfolio

31-Dec-2016

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$22,634	Cash Balance		\$1.00	\$22,633.96	\$1.00	\$22,633.96	0.00%	\$0.00
	<u>Bonds and GICs</u>							
\$12,000	General Electric Capital Canada 4.55% Bond, Matures: 17-Jan-2017	AA(+)	\$100.10	\$12,012.00	\$100.00	\$12,000.00	4.53%	\$546.00
\$10,000	Bank of Nova Scotia 4.10% Bond, Matures: 08-Jun-2017	AA (low)	\$100.16	\$10,015.70	\$101.32	\$10,132.30	4.07%	\$410.00
\$6,000	TMX Group Limited 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$6,045.40	\$102.78	\$6,166.68	3.10%	\$195.18
\$11,000	Province of Nova Scotia 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$10,990.10	\$107.93	\$11,872.63	4.16%	\$456.50
\$15,000	Bell Canada 3.25% Bond, Matures: 17-Jun-2020	BBB (high)	\$97.87	\$14,680.28	\$104.35	\$15,652.65	3.58%	\$487.50
\$12,000	Empire Life Insurance 2.87% Bond, Matures: 31-May-2023	A (low)	\$100.14	\$12,016.92	\$99.30	\$11,916.00	2.87%	\$344.40
\$12,000	Telus Corp. 3.35% Bond, Matures: 01-Apr-2024	BBB (high)	\$97.48	<u>\$11,697.76</u>	\$102.62	<u>\$12,313.92</u>	3.67%	<u>\$402.00</u>
	<i>Bond and GIC Totals:</i>			\$77,458.16		\$80,054.18	3.67%	\$2,841.58

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	\$24.33	\$6,082.50	6.28%	\$325.00
210	Power Corp. 4.60%, Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	\$5,193.30	\$25.30	\$5,313.00	5.66%	\$294.00
210	Westcoast Energy 5.20%%, Preferred (W.PR.M)	Pfd-2 (low)	\$25.00	\$5,250.00	\$25.80	\$5,418.00	5.20%	\$273.00
260	Canadian Utilities Ltd. 4.50%, Preferred (CU.PR.G)	Pfd-2	\$23.75	<u>\$6,175.00</u>	\$21.28	<u>\$5,532.80</u>	4.74%	<u>\$292.50</u>
Preferred Share Totals:				\$27,092.80		\$27,912.30	5.57%	\$1,509.00
Investment Portfolio Totals:				\$127,184.92		\$130,600.44	3.42%	\$4,350.58

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.

