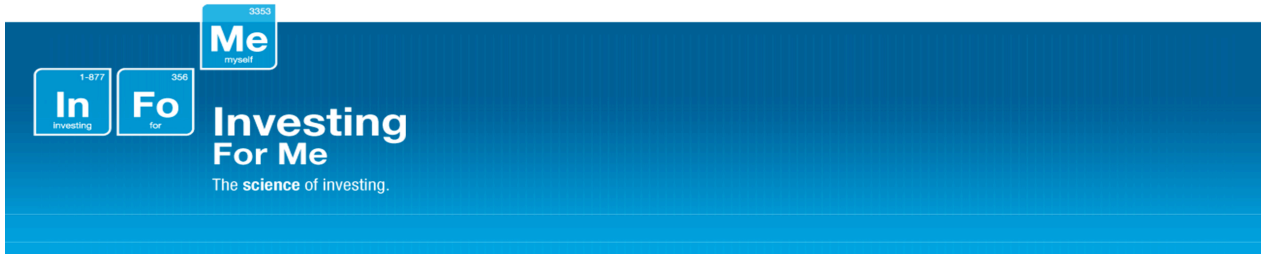


Quarterly portfolio Summary



Sample Income Portfolio

March 31, 2015

			Target
<u>Current Investment Mix:</u>	<u>%</u>	<u>\$</u>	<u>%</u>
Fixed Income:	92.50%	\$116,786.99	100.00%
Growth:	0.00%	\$0.00	0.00%
Cash/Cash Equivalents:*	7.50%	\$9,475.37	0.00%
Totals:	100.00%	\$126,262.36	100.00%

Estimated Annual Income:	\$4,456.93	Preferred Shares:	\$23,838.50
		% of Portfolio:	18.88%

<u>Bond Maturities:</u>	<u>\$</u>		
Cash/Cash Equivalents:	\$9,475	<b>2019</b>	\$11,000
2015	\$15,000	<b>2020</b>	\$15,000
2016	\$7,500	<b>2021</b>	\$0
2017	\$22,000	<b>2024</b>	\$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%
<b>Inverse ETFs/Short Positions:</b>	<b>0.00%</b>
<i>Effective Market Exposure:</i>	<b>0.00%</b>

## Sample Income Portfolio

31-Mar-2015

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$9,475	<b>Cash Balance</b>		\$1.00	\$9,475.37	\$1.00	\$9,475.37	0.00%	\$0.00
	<b><u>Bonds and GICs</u></b>							
\$15,000	<b>HSBC Bank 3.70% GIC</b> Annual Pay, Matures: 21-Jun-2015	AAA	\$100.00	\$15,000.00	\$100.00	\$15,000.00	3.70%	\$555.00
\$7,500	<b>Coastal Comm. CU 2.25% GIC</b> Annual Pay, Matures: 15-Nov-2016	AAA	\$100.00	\$7,500.00	\$100.00	\$7,500.00	2.25%	\$168.75
\$12,000	<b>General Electric Capital Canada</b> 4.55% Bond, Matures: 17-Jan-2017	AA(+)	\$100.10	\$12,012.00	\$105.77	\$12,692.40	4.53%	\$546.00
\$10,000	<b>Bank of Nova Scotia</b> 4.10% Bond, Matures: 08-Jun-2017	AA	\$100.16	\$10,015.70	\$106.01	\$10,600.70	4.07%	\$410.00
\$6,000	<b>TMX Group Limited</b> 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$6,045.40	\$106.00	\$6,360.06	3.10%	\$195.18
\$11,000	<b>Province of Nova Scotia</b> 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$10,990.10	\$113.22	\$12,453.76	4.16%	\$456.50
\$15,000	<b>Bell Canada</b> 3.25% Bond, Matures: 17-Jun-2020	A (low)	\$97.87	\$14,680.28	\$105.78	\$15,867.45	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	<b>Telus Corp.</b> 3.35% Bond, Matures: 01-Apr-2024	A (low)	\$97.48	<u>\$11,697.76</u>	\$103.95	<u>\$12,474.12</u>	3.67%	<u>\$402.00</u>
	<b>Bond and GIC Totals:</b>			<b>\$87,941.24</b>		<b>\$92,948.49</b>	3.66%	<b>\$3,220.93</b>
	<b><u>Preferred Shares:</u></b>							
220	<b>IGM Financial Inc.</b> 5.90%, Preferred (IGM.PR.B)	Pfd-2 (high)	\$24.10	\$5,302.00	\$25.90	\$5,698.00	6.12%	\$324.50
250	<b>George Weston Ltd.</b> 5.20%, Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$25.31	\$6,327.50	6.28%	\$325.00
210	<b>Power Corp.</b> 4.60%, Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	\$5,193.30	\$26.60	\$5,586.00	5.66%	\$294.00
260	<b>Canadian Utilities Ltd.</b> 4.50%, Preferred (CU.PR.G)	Pfd-2 (high)	\$23.75	<u>\$6,175.00</u>	\$23.95	<u>\$6,227.00</u>	4.74%	<u>\$292.50</u>
	<b>Preferred Share Totals:</b>			<b>\$21,842.80</b>		<b>\$23,838.50</b>	5.66%	<b>\$1,236.00</b>
	<b>Investment Portfolio Totals:</b>			<b>\$119,259.41</b>		<b>\$126,262.36</b>	3.74%	<b>\$4,456.93</b>

**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.