



Fly without the
fear of falling.

Mr. and Mrs. Timothy Jones
123 Anywhere Street
Someplace AP XXX XXX

Period Ending June 30/2020
Inception Date February 15/2013

YOUR PORTFOLIO DETAILS

Portfolio Manager	Bob Sewell, CFA, CPA, CMA, CFP	Bellwether Investment Management Inc.	905-337-2227
Relationship Manager	Michael Brown	Bellwether Family Wealth	905-337-2227
Investment Strategy	North American Dividend Growth & Fixed Income		
Investment Policy	Balanced		
Custodian*	* Your assets are held in a fully disclosed, segregated account at a qualified Canadian custodian; a member of IIROC and the CIPF		



Bellwether Investment Management Inc.
Timothy and Mary Jones
Portfolio Summary
As of June 30/2015

Account	Market Value	Investment Strategy	Investment Policy
Timothy and Mary Jones	4,650,178.02	North American Dividend Growth & Fixed Income	Balanced
Timothy Jones RRIF	400,000.00	North American Dividend Growth & Fixed Income	Balanced
Mary Jones TFSA	50,000.00	North American Dividend Growth & Fixed Income	Balanced
	<hr/> 5,100,178.02		

Sample



Bellwether Investment Management Inc.

Timothy and Mary Jones

Portfolio Summary

As of June 30/2015

		Market Value This Quarter	Market Value Last Quarter	Book Value
13.19 %	Cash & Equivalents	607,068.22	535,209.39	583,876.15
14.31 %	Fixed Income	667,027.87	585,168.69	677,229.60
21.12 %	Canadian Equities	985,382.00	1,176,853.75	828,273.03
51.38 %	US Equities	2,390,699.93	2,379,350.74	1,649,818.96
100.00 %	Your Portfolio Total in Canadian Dollars	4,650,178.02	4,676,582.57	3,739,197.74



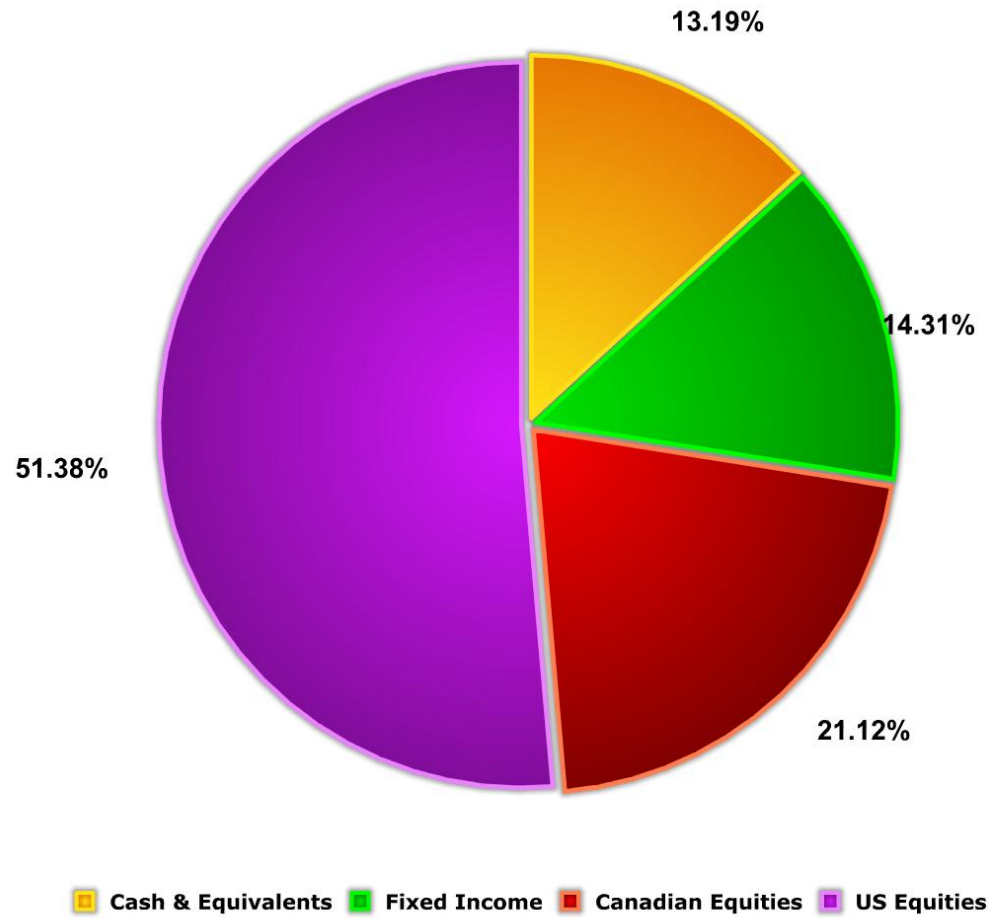
Bellwether Investment Management Inc.

Timothy and Mary Jones

Portfolio Summary

As of June 30/2015

Portfolio Allocation





Bellwether Investment Management Inc.

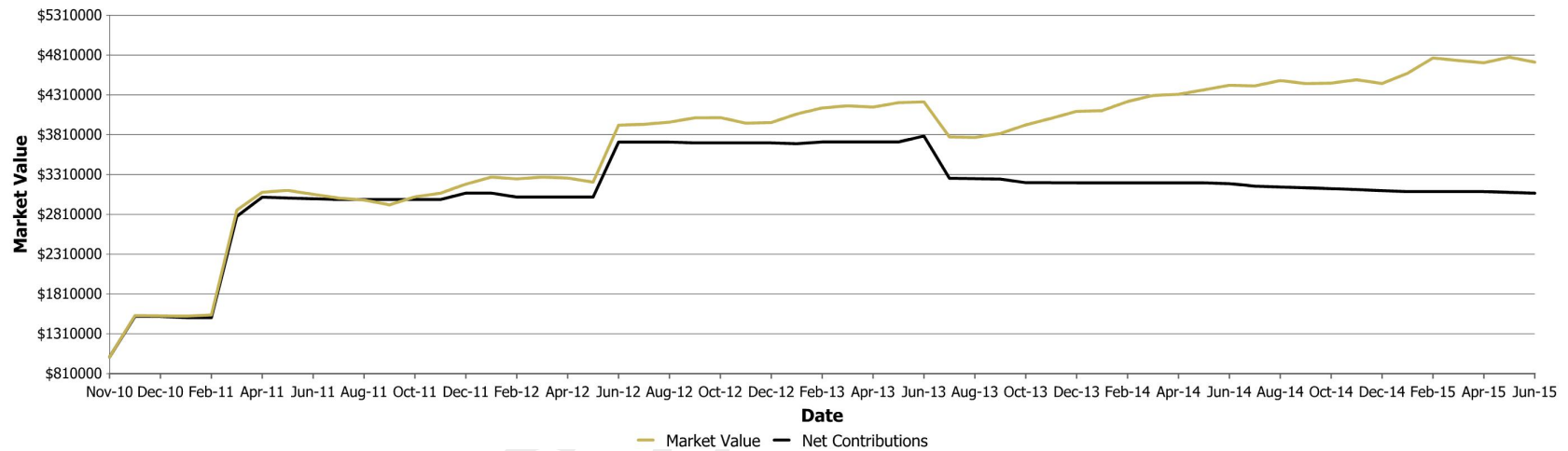
Timothy and Mary Jones

Total Return Analysis

As of June 30/2015

	Quarter	YTD	1 Year ¹	3 Year ¹	5 Year ¹	10 Year ¹	Performance Inception ¹ 11/22/2010
Your Total Portfolio	-0.01 %	6.77 %	9.44 %	12.05 %	-	-	9.59 %
Investment Policy Benchmark ²	-1.51 %	3.53 %	8.95 %	10.90 %	-	-	8.63 %

Market Value and Net Contributions



Market Value 06/30/2015 \$4,721,400

Net Contributions Since 11/22/2010 \$3,076,056

Benchmarks	Quarter	YTD	1 Year	3 Year	5 Year	10 Year	Performance Inception 11/22/2010
TSX TRI	-1.63 %	0.91 %	-1.16 %	11.13 %	-	-	5.64 %
SP500 \$Cdn	-1.37 %	8.85 %	25.51 %	25.50 %	-	-	20.12 %
FTSE Bond	-1.71 %	2.37 %	6.25 %	3.77 %	-	-	4.76 %
FTSE TBill	0.15 %	0.40 %	0.88 %	0.98 %	-	-	0.99 %

¹ Returns over one year are annualized

² Your investment policy benchmark is: 25.0% TSX Total Return Index, 25.0% S&P 500 Total Return Index (\$CDN), 45.0% FTSE TMX Universe Bond Index, 5.0% FTSE TMX 91 Day Treasury Bill Index

Your portfolio asset allocation is dynamic and hence will vary depending on market conditions and our tactical allocation. Please refer to your Investment Policy Statement (IPS) for the asset class range

Returns are Net of Fees and Include Income



Bellwether Investment Management Inc.

Timothy and Mary Jones

Portfolio Valuation

As of June 30/2015

Custodian Number:

Trade Date Basis

Reporting Currency: Canadian Dollar

Quantity	Security	Cur.	Unit Cost	Book Value	Price	Market Value	Accrued	Total Market Value	Pct	Unrealized Gain/Loss	Annual Income	Yield
Cash & Equivalents												
330,686.15	CAD Canadian Dollar	CAD	1.0000	330,686.15	1.000	330,686.15		330,686.15	7.21			
1,038.48	USD US Dollar	USD	1.0000	1,295.01	1.000	1,295.40		1,295.40	0.07	0.39		
Cash Equivalents												
39,968.9300	NBC200 Alta High Int Sav Sr F N/L	CAD	1.0000	39,968.93	1.000	39,968.93		39,968.93	0.86		739.43	1.85
107,308.3100	NBC201 Alta High Int Sav USD Sr F N/L	USD	1.0000	131,750.86	1.000	133,856.39		133,856.39	2.88	2,105.53	2,208.63	1.65
80,000	MS Morgan Stanley 3.45% 02Nov15	USD	98.0141	80,175.20	100.907	100,697.11	564.24	101,261.35	2.17	20,521.91	3,442.82	0.79
Total Cash Equivalents				<u>251,894.99</u>		<u>274,522.43</u>	<u>564.24</u>	<u>275,086.67</u>	<u>5.91</u>	<u>22,627.44</u>	<u>6,390.88</u>	<u>1.36</u>
Total Cash & Equivalents				583,876.15		606,503.98	564.24	607,068.22	13.19	22,627.83	6,390.88	0.61
Fixed Income												
Corporate Bonds												
50,000	GNWC GNWC Mic 5.68% 15Jun20	CAD	105.0210	52,510.50	112.588	56,294.00	116.71	56,410.71	1.21	3,783.50	2,840.00	2.94
45,000	T 23JUL20 Telus Ser CH 5.05% 23Jul20	CAD	100.4150	45,186.75	113.157	50,920.65	983.71	51,904.36	1.10	5,733.90	2,272.50	2.29
46,000	RCN Rogers Comm 4.7% 29Sep20	CAD	97.9280	45,046.88	111.576	51,324.96	550.87	51,875.83	1.10	6,278.08	2,162.00	2.35
Total Corporate Bonds				<u>142,744.13</u>		<u>158,539.61</u>	<u>1,651.29</u>	<u>160,190.90</u>	<u>3.41</u>	<u>15,795.48</u>	<u>7,274.50</u>	<u>2.54</u>
Preferred Equities												
1,650	BNS.PR.N Bk Nova Sc 5.25% Ser 16 Pfd N	CAD	24.8430	40,991.00	25.860	42,669.00		42,669.00	0.92	1,678.00	2,165.63	5.08
1,100	BBD.PR.C Bombardier 6.25% Sr4 Pfd C	CAD	23.6773	26,045.00	16.350	17,985.00		17,985.00	0.39	-8,060.00	1,718.75	9.56
2,350	ENB.PR.B Enbridge Inc 4% Pfd B	CAD	19.3279	45,420.50	17.600	41,360.00		41,360.00	0.89	-4,060.50	2,005.96	4.85
4,000	FFH.PR.C Fairfax Fin Hlds 5.75% Pfd C	CAD	24.7440	98,976.00	20.570	82,280.00		82,280.00	1.77	-16,696.00	4,578.00	5.56
2,250	SLF.PR.D Sun Life Fin Ser 4 Pfd D	CAD	22.0300	49,567.50	22.450	50,512.50		50,512.50	1.09	945.00	2,503.13	4.96
1,700	WN.PR.A Weston George 5.8% Pfd A	CAD	24.9035	42,336.00	25.210	42,857.00		42,857.00	0.92	521.00	2,465.00	5.75
Total Preferred Equities				<u>303,336.00</u>		<u>277,663.50</u>		<u>277,663.50</u>	<u>5.98</u>	<u>-25,672.50</u>	<u>15,436.47</u>	<u>5.56</u>



Bellwether Investment Management Inc.

Timothy and Mary Jones

Portfolio Valuation

As of June 30/2015

Custodian Number:

Trade Date Basis

Reporting Currency: Canadian Dollar

Quantity	Security	Cur.	Unit Cost	Book Value	Price	Market Value	Accrued	Total Market Value	Pct	Unrealized Gain/Loss	Annual Income	Yield
Fixed Income Mutual Funds												
22,432.7990	PMO509 Pimco Unconst Bond Sr M N/L	CAD	10.3041	231,149.47	10.216	229,173.47		229,173.47	4.93	-1,976.00	3,304.35	1.44
Total Fixed Income Mutual Funds				<u>231,149.47</u>		<u>229,173.47</u>		<u>229,173.47</u>	4.93	-1,976.00	3,304.35	1.44
Total Fixed Income				677,229.60		665,376.58	1,651.29	667,027.87	14.32	-11,853.02	26,015.32	3.42
Equities												
Canadian Equities												
Energy												
2,235	CPG Crescent Point Energy Corp	CAD	38.1721	85,314.65	25.630	57,283.05	514.05	57,797.10	1.23	-28,031.60	89.40	0.16
2,700	GEI Gibson Energy Inc.	CAD	22.6000	61,020.00	22.550	60,885.00	864.00	61,749.00	1.31	-135.00	3,564.00	5.85
500	TRP TC Energy Corp	CAD	36.8800	18,440.00	50.760	25,380.00	260.00	25,640.00	0.55	6,940.00	1,500.00	5.91
1,090	VET Vermilion Energy Inc.	CAD	56.9800	62,108.20	53.950	58,805.50	234.35	59,039.85	1.26	-3,302.70	3,008.40	5.12
				<u>226,882.85</u>		<u>202,353.55</u>	<u>1,872.40</u>	<u>204,225.95</u>	4.35	<u>-24,529.30</u>	<u>8,161.80</u>	4.03
Industrials												
1,510	AFN AG Growth International Inc.	CAD	40.0437	60,466.00	46.830	70,713.30	302.00	71,015.30	1.52	10,247.30	3,624.00	5.12
				<u>60,466.00</u>		<u>70,713.30</u>	<u>302.00</u>	<u>71,015.30</u>	1.52	<u>10,247.30</u>	<u>3,624.00</u>	5.12
Financials												
920	BNS Bank of Nova Scotia	CAD	52.8921	48,660.69	64.470	59,312.40		59,312.40	1.28	10,651.71	3,201.60	5.40
2,060	D.UN Dream Office REIT	CAD	32.3185	66,576.15	24.540	50,552.40	384.52	50,936.92	1.09	-16,023.75	2,059.92	4.07
62,500	LPC.WT15 Lorne Park Wts 15Aug15	CAD	0.0000	-0.01	0.000	0.00		0.00	0.00	0.01		
2,000	SLF Sun Life Financial Inc.	CAD	25.2506	50,501.15	41.700	83,400.00		83,400.00	1.79	32,898.85	4,200.00	5.04
2,560	TD Toronto Dominion Bank	CAD	38.2711	97,974.00	53.040	135,782.40		135,782.40	2.92	37,808.40	7,577.60	5.58
				<u>263,711.98</u>		<u>329,047.20</u>	<u>384.52</u>	<u>329,431.72</u>	7.08	<u>65,335.22</u>	<u>17,039.12</u>	5.17
Information Technology												
150	CSU Constellation Software Inc.	CAD	71.2063	10,680.95	495.860	74,379.00	187.11	74,566.11	1.60	63,698.05	748.44	1.01
150	CSU.RT.A Constellation Software Rights	CAD	0.3250	48.75	0.250	37.50		37.50	0.00	-11.25		
				<u>10,729.70</u>		<u>74,416.50</u>	<u>187.11</u>	<u>74,603.61</u>	1.60	<u>63,686.80</u>	<u>748.44</u>	1.01



Bellwether Investment Management Inc.

Timothy and Mary Jones

Portfolio Valuation

As of June 30/2015

Custodian Number:

Trade Date Basis

Reporting Currency: Canadian Dollar

Quantity	Security	Cur.	Unit Cost	Book Value	Price	Market Value	Accrued	Total Market Value	Pct	Unrealized Gain/Loss	Annual Income	Yield
Telecommunication Services												
1,030 T	Telus Corporation	CAD	23.3104	24,009.70	43.030	44,320.90	432.60	44,753.50	0.95	20,311.20	2,317.50	5.23
				24,009.70		44,320.90	432.60	44,753.50	0.95	20,311.20	2,317.50	5.23
Utilities												
2,000 BEP.UN	Brookfield Renewable Energy	CAD	29.4590	58,918.07	37.140	74,280.00		74,280.00	1.60	15,361.93	5,139.29	6.92
				58,918.07		74,280.00		74,280.00	1.60	15,361.93	5,139.29	6.92
Canadian Equity Pooled Funds												
10,185.5103 TWC310	BIM Cdn Performance Fund-O	CAD	11.2344	114,428.17	10.689	108,879.03		108,879.03	2.34	-5,549.14	2,671.53	2.45
6,710.4538 TWC210	BIM Cdn Stock Fund-O	CAD	10.3013	69,126.56	11.652	78,192.89		78,192.89	1.68	9,066.33	3,446.85	4.41
				183,554.73		187,071.92		187,071.92	4.02	3,517.19	6,118.38	3.26
Total Canadian Equities				828,273.03		982,203.37	3,178.63	985,382.00	21.12	153,930.34	43,148.53	4.39
US Equities												
Energy												
1,000 MPC-US	Marathon Petroleum Corp.	USD	50.1356	62,318.53	52.310	65,251.49		65,251.49	1.40	2,932.96	2,644.49	4.05
700 RDS.A-US	Royal Dutch Shell CI A ADR	USD	70.7857	49,510.37	57.010	49,779.99		49,779.99	1.07	269.62	3,283.16	6.60
				111,828.90		115,031.48		115,031.48	2.47	3,202.58	5,927.65	5.15
Materials												
950 EMN-US	Eastman Chemical Co.	USD	56.0854	52,070.09	81.820	96,959.15	474.01	97,433.16	2.09	44,889.06	2,938.87	3.03
				52,070.09		96,959.15	474.01	97,433.16	2.09	44,889.06	2,938.87	3.03
Industrials												
4,400 FLY-US	FLY Leasing Ltd.	USD	14.8349	82,114.14	15.700	86,170.39		86,170.39	1.85	4,056.25		
1,000 MIC-US	Macquarie Infrastructure LLC	USD	71.4605	90,883.46	82.630	103,072.66		103,072.66	2.22	12,189.20	4,989.60	4.84
1,100 NLSN-US-ONE	Neilsen Holding NV	USD	47.2300	56,706.70	44.770	61,430.71		61,430.71	1.32	4,724.01	1,536.80	2.50
1,000 R-US	Ryder System Inc.	USD	59.7849	61,548.57	87.370	108,985.34		108,985.34	2.34	47,436.77	2,694.38	2.47
600 UNP-US	Union Pacific Corp.	USD	83.5463	53,338.95	95.370	71,378.72		71,378.72	1.53	18,039.77	2,634.51	3.69
				344,591.82		431,037.82		431,037.82	9.26	86,446.00	11,855.29	2.75



Bellwether Investment Management Inc.

Timothy and Mary Jones

Portfolio Valuation

As of June 30/2015

Custodian Number:

Trade Date Basis

Reporting Currency: Canadian Dollar

Quantity	Security	Cur.	Unit Cost	Book Value	Price	Market Value	Accrued	Total Market Value	Pct	Unrealized Gain/Loss	Annual Income	Yield
Consumer Discretionary												
1,215	CMCSA-US Comcast Corp	USD	52.7682	71,659.50	60.140	91,147.64	378.90	91,526.54	1.96	19,488.14	1,273.10	1.40
520	HD-US Home Depot Inc.	USD	112.4181	71,610.32	111.130	72,084.25		72,084.25	1.55	473.93	3,528.65	4.90
780	LVS-US Las Vegas Sands Corp.	USD	78.4064	68,067.77	52.570	51,149.14		51,149.14	1.10	-16,918.63	2,996.75	5.86
2,200	SBUX-US Starbucks Corp.	USD	24.4119	52,895.75	53.615	147,134.57		147,134.57	3.16	94,238.82	3,951.76	2.69
				264,233.34		361,515.60	378.90	361,894.50	7.77	97,282.26	11,750.26	3.25
Consumer Staples												
580	BUD-US Anheuser-Busch	USD	84.7288	48,513.23	120.670	87,303.78		87,303.78	1.88	38,790.55	806.84	0.92
760	CVS-US CVS Caremark Corporation	USD	101.9929	95,955.32	104.880	99,428.76		99,428.76	2.14	3,473.44	1,896.05	1.91
				144,468.55		186,732.54		186,732.54	4.02	42,263.99	2,702.89	1.44
Health Care												
535	AMGN-US Amgen Inc.	USD	114.0467	64,816.49	153.520	102,452.95		102,452.95	2.20	37,636.46	3,870.68	3.78
815	CAH-US Cardinal Health Inc.	USD	66.9207	57,829.13	83.650	85,041.18	393.44	85,434.62	1.83	27,212.05	1,956.40	2.30
740	GILD-US Gilead Sciences Inc.	USD	98.3338	91,162.50	117.080	108,073.74		108,073.74	2.32	16,911.24	2,326.15	2.15
				213,808.12		295,567.87	393.44	295,961.31	6.35	81,759.75	8,153.23	2.75
Financials												
200	BLK-US Blackrock Inc.	USD	177.3683	34,713.08	345.980	86,315.09		86,315.09	1.86	51,602.01	3,293.14	3.82
2,650	IVZ-US Invesco Ltd.	USD	35.0339	99,857.02	37.490	123,927.32		123,927.32	2.67	24,070.30	4,098.96	3.31
350	JPM-US JP Morgan Chase & Co.	USD	61.3971	24,411.50	67.760	29,583.34		29,583.34	0.64	5,171.84	1,397.09	4.72
840	PRU-US Prudential Financial Inc.	USD	60.5966	49,989.98	87.520	91,704.86		91,704.86	1.97	41,714.88	4,191.26	4.57
				208,971.58		331,530.61		331,530.61	7.14	122,559.03	12,980.45	3.91
Information Technology												
350	AAPL-US Apple Inc.	USD	88.3486	30,755.02	125.425	54,759.30		54,759.30	1.18	24,004.28	1,274.84	2.33
				30,755.02		54,759.30		54,759.30	1.18	24,004.28	1,274.84	2.33



Bellwether Investment Management Inc.
Timothy and Mary Jones
Account History and Cash Flow Summary
As of June 30/2015

Account History	Current Quarter	Year to Date
Market Value of Securities at Beginning of Period	4,669,137.19	4,401,210.41
Accrued Interest & Dividends at Beginning of Period	7,617.13	8,765.87
Total Value of Portfolio at Beginning of Period	4,676,754.32	4,409,976.28
Contributions (Based on Book Value)	0.00	0.00
Withdrawals (Based on Book Value)	(24,500.00)	(41,932.00)
Fees	(14,196.00)	(27,874.06)
Advisory Fees	0.00	0.00
Realized Gain/Loss *	246,891.02	313,352.67
Income from Interest & Dividends Received *	26,433.60	57,510.05
Unrealized Gain/Loss	(260,201.19)	(59,226.18)
Book Value Adjustments	(831.99)	(1,457.01)
Market Value of Securities at End of Period	4,643,709.26	4,643,709.26
Accrued Interest & Dividends at End of Period	6,640.51	6,640.51
Total Value of Portfolio at End of Period	4,650,349.77	4,650,349.77

Cash Flow Summary	Current Quarter	Since Inception 02/15/2013
Contributions (Based on Market Value)	0.00	4,045,347.78
Withdrawals (Based on Market Value)	(24,500.00)	(1,023,153.74)
Accumulated Net Contributions	(24,500.00)	3,022,194.04

* Includes fund distributions



Bellwether Investment Management Inc.

Portfolio Activity

From April 1/2015 To June 30/2015

Security	Account	Trade Date	Settle Date	Activity	Quantity	Price	Cur.	Accrued Int.	Comm.	Fees	Tax	Rate	Total
(T) Telus Corporation													
1863138	JONESTMJT	04/01/2015	04/01/2015	Cash dividend	1,030.00	0.4000	CAD					1.000	412.00
					<u>1,030.00</u>								
(EMN-US) Eastman Chemical Co.													
1863139	JONESTMJT	04/01/2015	04/01/2015	Cash dividend	950.00	0.4000	USD					1.000	380.00
1863140	JONESTMJT	04/01/2015	04/01/2015	Non Residence	950.00	0.0600	USD					1.000	57.00
					<u>1,900.00</u>								
(CSU) Constellation Software Inc.													
1863141	JONESTMJT	04/06/2015	04/06/2015	Cash dividend	500.00	1.2771	CAD					1.000	638.55
					<u>500.00</u>								
(CAD) Canadian Dollar													
1863143	JONESTMJT	04/08/2015	04/08/2015	Management Fee	163.61	1.0000	CAD				21.27	1.000	184.88
1863145	JONESTMJT	04/08/2015	04/08/2015	Management Fee	3,394.15	1.0000	CAD				441.24	1.000	3,835.39
1863144	JONESTMJT	04/08/2015	04/08/2015	Management Fee	31.20	1.0000	CAD				4.06	1.000	35.26
1863142	JONESTMJT	04/08/2015	04/08/2015	Management Fee	16.75	1.0000	CAD				2.18	1.000	18.93
					<u>3,605.71</u>								
(SBUX-US) Starbucks Corp.													
1863146	JONESTMJT	04/09/2015	04/09/2015	Split	1,100.00	0.0000	USD					1.000	
					<u>1,100.00</u>								
(LO-US) Lorillard Inc.													
1863147	JONESTMJT	04/10/2015	04/15/2015	Sell	1,845.00	70.8000	USD		55.35			1.000	130,570.65
					<u>1,845.00</u>								
(CSU) Constellation Software Inc.													
1863148	JONESTMJT	04/14/2015	04/17/2015	Sell	200.00	484.0800	CAD		25.00			1.000	96,791.00
					<u>200.00</u>								
(BUD-US) Anheuser-Busch													
1863149	JONESTMJT	04/14/2015	04/17/2015	Sell	400.00	125.0700	USD		25.00		0.93	1.000	50,002.07
					<u>400.00</u>								

(PMO509) Pimco Unconst Bond Sr M N/L



Bellwether Investment Management Inc.

Portfolio Activity

From April 1/2015 To June 30/2015

Security	Account	Trade Date	Settle Date	Activity	Quantity	Price	Cur.	Accrued Int.	Comm.	Fees	Tax	Rate	Total
(GEI) Gibson Energy Inc.													
1863161	JONESTMJT	04/17/2015	04/17/2015	Cash dividend	2,700.00	0.3200	CAD					1.000	864.00
					<u>2,700.00</u>								
(CMCSA-US) Comcast Corp													
1863163	JONESTMJT	04/22/2015	04/22/2015	Cash dividend	1,215.00	0.2500	USD					1.000	303.75
1863162	JONESTMJT	04/22/2015	04/22/2015	Non Residence	1,215.00	0.0374	USD					1.000	45.56
					<u>2,430.00</u>								
(HD-US) Home Depot Inc.													
1863164	JONESTMJT	04/22/2015	04/27/2015	Buy	520.00	112.3700	USD		25.00			1.000	58,457.40
					<u>520.00</u>								
(CSU) Constellation Software Inc.													
1863165	JONESTMJT	04/24/2015	04/29/2015	Sell	150.00	494.2000	CAD		25.00			1.000	74,105.00
					<u>150.00</u>								
(BNS) Bank of Nova Scotia													
1863166	JONESTMJT	04/28/2015	04/28/2015	Cash dividend	920.00	0.6800	CAD					1.000	625.60
					<u>920.00</u>								
(BNS.PR.N) Bk Nova Sc 5.25% Ser 16 Pfd N													
1863167	JONESTMJT	04/28/2015	04/28/2015	Cash dividend	1,650.00	0.3281	CAD					1.000	541.41
					<u>1,650.00</u>								
(TD) Toronto Dominion Bank													
1863168	JONESTMJT	04/30/2015	04/30/2015	Cash dividend	2,560.00	0.5100	CAD					1.000	1,305.60
					<u>2,560.00</u>								
(TRP) TC Energy Corp													
1863169	JONESTMJT	04/30/2015	04/30/2015	Cash dividend	500.00	0.5200	CAD					1.000	260.00
					<u>500.00</u>								
(JPM-US) JP Morgan Chase & Co.													
1863171	JONESTMJT	04/30/2015	04/30/2015	Non Residence	350.00	0.0600	USD					1.000	21.00
1863170	JONESTMJT	04/30/2015	04/30/2015	Cash dividend	350.00	0.4000	USD					1.000	140.00



Bellwether Investment Management Inc.

Portfolio Activity

From April 1/2015 To June 30/2015

Security	Account	Trade Date	Settle Date	Activity	Quantity	Price	Cur.	Accrued Int.	Comm.	Fees	Tax	Rate	Total
(CAD) Canadian Dollar													
1863183	JONESTMJT	05/06/2015	05/06/2015	Transfer Out	4,500.00	1.0000	CAD					1.000	4,500.00
					<u>4,500.00</u>								
(NBC201) Alta High Int Sav USD Sr F N/L													
1863184	JONESTMJT	05/07/2015	05/08/2015	Buy	54,050.00	1.0000	USD					1.000	54,050.00
					<u>54,050.00</u>								
(CAD) Canadian Dollar													
1863186	JONESTMJT	05/07/2015	05/07/2015	Management Fee	3,378.55	1.0000	CAD			439.21		1.000	3,817.76
1863187	JONESTMJT	05/07/2015	05/07/2015	Management Fee	161.43	1.0000	CAD			20.99		1.000	182.42
1863185	JONESTMJT	05/07/2015	05/07/2015	Management Fee	30.59	1.0000	CAD			3.98		1.000	34.57
1863188	JONESTMJT	05/07/2015	05/07/2015	Management Fee	16.93	1.0000	CAD			2.20		1.000	19.13
					<u>3,587.50</u>								
(NBC200) Alta High Int Sav Sr F N/L													
1863189	JONESTMJT	05/11/2015	05/12/2015	Sell	9,800.00	1.0000	CAD					1.000	9,800.00
					<u>9,800.00</u>								
(AFN) AG Growth International Inc.													
1863190	JONESTMJT	05/13/2015	05/13/2015	Cash dividend	1,510.00	0.2000	CAD					1.000	302.00
					<u>1,510.00</u>								
(AAPL-US) Apple Inc.													
1863192	JONESTMJT	05/14/2015	05/14/2015	Cash dividend	350.00	0.5200	USD					1.000	182.00
1863191	JONESTMJT	05/14/2015	05/14/2015	Non Residence	350.00	0.0780	USD					1.000	27.30
					<u>700.00</u>								
(CPG) Crescent Point Energy Corp													
1863193	JONESTMJT	05/15/2015	05/15/2015	Cash dividend	2,235.00	0.2300	CAD					1.000	514.05
					<u>2,235.00</u>								
(BTE) Baytex Energy Corp.													
1863194	JONESTMJT	05/15/2015	05/15/2015	Cash dividend	1,250.00	0.1000	CAD					1.000	125.00
					<u>1,250.00</u>								
(VET) Vermilion Energy Inc.													



Bellwether Investment Management Inc.

Portfolio Activity

From April 1/2015 To June 30/2015

Security	Account	Trade Date	Settle Date	Activity	Quantity	Price	Cur.	Accrued Int.	Comm.	Fees	Tax	Rate	Total
(NBC201) Alta High Int Sav USD Sr F N/L													
1863209	JONESTMJT	05/25/2015	05/26/2015	Buy	3,200.00	1.0000	USD					1.000	3,200.00
					<u>3,200.00</u>								
(MPC-US) Marathon Petroleum Corp.													
1863210	JONESTMJT	05/26/2015	05/29/2015	Buy	500.00	100.2211	USD		25.00			1.000	50,135.58
					<u>500.00</u>								
(NBC201) Alta High Int Sav USD Sr F N/L													
1863211	JONESTMJT	05/27/2015	05/28/2015	Sell	50,111.00	1.0000	USD					1.000	50,111.00
					<u>50,111.00</u>								
(NBC200) Alta High Int Sav Sr F N/L													
1863212	JONESTMJT	05/29/2015	05/29/2015	Dividend	85.12	1.0000	CAD					1.000	85.12
					<u>85.12</u>								
(NBC201) Alta High Int Sav USD Sr F N/L													
1863213	JONESTMJT	05/29/2015	05/29/2015	Dividend	31.69	1.0000	CAD					0.802	39.50
					<u>31.69</u>								
(ENB.PR.B) Enbridge Inc 4% Pfd B													
1863214	JONESTMJT	06/01/2015	06/01/2015	Cash dividend	2,350.00	0.2500	CAD					1.000	587.50
					<u>2,350.00</u>								
(NBC200) Alta High Int Sav Sr F N/L													
1863215	JONESTMJT	06/01/2015	06/02/2015	Sell	39,400.00	1.0000	CAD					1.000	39,400.00
1863216	JONESTMJT	06/03/2015	06/04/2015	Sell	8,700.00	1.0000	CAD					1.000	8,700.00
					<u>48,100.00</u>								
(CAD) Canadian Dollar													
1863218	JONESTMJT	06/03/2015	06/03/2015	Withdrawal	10,000.00	1.0000	CAD					1.000	10,000.00
1863217	JONESTMJT	06/03/2015	06/03/2015	FX Sell	62,405.00	1.0000	USD					1.248	50,000.00
					<u>72,405.00</u>								
(IVZ-US) Invesco Ltd.													
1863219	JONESTMJT	06/05/2015	06/05/2015	Cash dividend	2,650.00	0.2700	USD					1.000	715.50



Bellwether Investment Management Inc.

Portfolio Activity

From April 1/2015 To June 30/2015

Security	Account	Trade Date	Settle Date	Activity	Quantity	Price	Cur.	Accrued Int.	Comm.	Fees	Tax	Rate	Total
					2,650.00								
(AMGN-US) Amgen Inc.													
1863220	JONESTMJT	06/05/2015	06/05/2015	Cash dividend	535.00	0.7900	USD					1.000	422.65
1863221	JONESTMJT	06/05/2015	06/05/2015	Non Residence	535.00	0.1185	USD					1.000	63.40
					1,070.00								
(CAD) Canadian Dollar													
1863224	JONESTMJT	06/05/2015	06/05/2015	Management Fee	16.35	1.0000	CAD				2.13	1.000	18.48
1863222	JONESTMJT	06/05/2015	06/05/2015	Management Fee	3,304.98	1.0000	CAD			429.65		1.000	3,734.63
1863223	JONESTMJT	06/05/2015	06/05/2015	Management Fee	165.08	1.0000	CAD			21.46		1.000	186.54
1863225	JONESTMJT	06/05/2015	06/05/2015	Management Fee	33.57	1.0000	CAD			4.36		1.000	37.93
					3,519.98								
(MPC-US) Marathon Petroleum Corp.													
1863226	JONESTMJT	06/11/2015	06/11/2015	Split	500.00	0.0000	USD					1.000	
					500.00								
(AFN) AG Growth International Inc.													
1863227	JONESTMJT	06/12/2015	06/12/2015	Cash dividend	1,510.00	0.2000	CAD					1.000	302.00
					1,510.00								
(CPG) Crescent Point Energy Corp													
1863228	JONESTMJT	06/15/2015	06/15/2015	Cash dividend	2,235.00	0.2300	CAD					1.000	514.05
					2,235.00								
(GNWC 15JUN20) GNWC Mic 5.68% 15Jun20													
1863229	JONESTMJT	06/15/2015	06/15/2015	Interest Income	50,000.00	0.0284	CAD					1.000	1,420.00
					50,000.00								
(WN.PR.A) Weston George 5.8% Pfd A													
1863230	JONESTMJT	06/15/2015	06/15/2015	Cash dividend	1,700.00	0.3625	CAD					1.000	616.25
					1,700.00								
(VET) Vermilion Energy Inc.													
1863231	JONESTMJT	06/15/2015	06/15/2015	Cash dividend	1,090.00	0.2150	CAD					1.000	234.35
					1,090.00								



Bellwether Investment Management Inc.

Portfolio Activity

From April 1/2015 To June 30/2015

Security	Account	Trade Date	Settle Date	Activity	Quantity	Price	Cur.	Accrued Int.	Comm.	Fees	Tax	Rate	Total
(D.UN) Dream Office REIT													
1863233	JONESTMJT	06/15/2015	06/15/2015	Cash dividend	2,060.00	0.1866	CAD					1.000	384.52
1863232	JONESTMJT	06/15/2015	06/15/2015	Book Value	0.00	0.0000	CAD					1.000	
					<u>2,060.00</u>								
(PRU-US) Prudential Financial Inc.													
1863234	JONESTMJT	06/18/2015	06/18/2015	Cash dividend	840.00	0.5800	USD					1.000	487.20
1863235	JONESTMJT	06/18/2015	06/18/2015	Non Residence	840.00	0.0870	USD					1.000	73.08
					<u>1,680.00</u>								
(NLSN-US-OLD) Neilsen Holding NV													
1863237	JONESTMJT	06/18/2015	06/18/2015	Non Residence	1,100.00	0.0420	USD					1.000	46.20
1863236	JONESTMJT	06/18/2015	06/18/2015	Cash dividend	1,100.00	0.2800	USD					1.000	308.00
					<u>2,200.00</u>								
(HD-US) Home Depot Inc.													
1863239	JONESTMJT	06/18/2015	06/18/2015	Non Residence	520.00	0.0885	USD					1.000	46.02
1863238	JONESTMJT	06/18/2015	06/18/2015	Cash dividend	520.00	0.5900	USD					1.000	306.80
					<u>1,040.00</u>								
(R-US) Ryder System Inc.													
1863240	JONESTMJT	06/19/2015	06/19/2015	Non Residence	1,000.00	0.0555	USD					1.000	55.50
1863241	JONESTMJT	06/19/2015	06/19/2015	Cash dividend	1,000.00	0.3700	USD					1.000	370.00
					<u>2,000.00</u>								
(RDS.A-US) Royal Dutch Shell CI A ADR													
1863242	JONESTMJT	06/22/2015	06/22/2015	Non Residence	700.00	0.1410	USD					1.000	98.70
1863243	JONESTMJT	06/22/2015	06/22/2015	Cash dividend	700.00	0.9400	USD					1.000	658.00
					<u>1,400.00</u>								
(BLK-US) Blackrock Inc.													
1863244	JONESTMJT	06/23/2015	06/23/2015	Cash dividend	200.00	2.1800	USD			65.40		1.000	370.60
					<u>200.00</u>								
(GILD-US) Gilead Sciences Inc.													
1863245	JONESTMJT	06/29/2015	06/29/2015	Non Residence	740.00	0.0645	USD					1.000	47.73



Bellwether Investment Management Inc.

Portfolio Activity

From April 1/2015 To June 30/2015

Security	Account	Trade Date	Settle Date	Activity	Quantity	Price	Cur.	Accrued Int.	Comm.	Fees	Tax	Rate	Total
1863246	JONESTMJT	06/29/2015	06/29/2015	Cash dividend	740.00	0.4300	USD					1.000	318.20
					<u>1,480.00</u>								
(SLF) Sun Life Financial Inc.													
1863247	JONESTMJT	06/30/2015	06/30/2015	Cash dividend	2,000.00	0.3800	CAD					1.000	760.00
					<u>2,000.00</u>								
(UNP-US) Union Pacific Corp.													
1863248	JONESTMJT	06/30/2015	06/30/2015	Cash dividend	600.00	0.5500	USD					1.000	330.00
1863249	JONESTMJT	06/30/2015	06/30/2015	Non Residence	600.00	0.0825	USD					1.000	49.50
					<u>1,200.00</u>								
(SLF.PR.D) Sun Life Fin Ser 4 Pfd D													
1863250	JONESTMJT	06/30/2015	06/30/2015	Cash dividend	2,250.00	0.2781	CAD					1.000	625.78
					<u>2,250.00</u>								
(BEP.UN) Brookfield Renewable Energy													
1863252	JONESTMJT	06/30/2015	06/30/2015	Cash dividend	2,000.00	0.5166	CAD					1.000	1,033.35
1863251	JONESTMJT	06/30/2015	06/30/2015	Book Value	0.00	0.0000	CAD					1.000	
					<u>2,000.00</u>								
(FFH.PR.C) Fairfax Fin Hlds 5.75% Pfd C													
1863253	JONESTMJT	06/30/2015	06/30/2015	Cash dividend	4,000.00	0.2861	CAD					1.000	1,144.50
					<u>4,000.00</u>								
(NBC200) Alta High Int Sav Sr F N/L													
1863254	JONESTMJT	06/30/2015	06/30/2015	Dividend	43.56	1.0000	CAD					1.000	43.56
					<u>43.56</u>								
(LVS-US) Las Vegas Sands Corp.													
1863255	JONESTMJT	06/30/2015	06/30/2015	Non Residence	780.00	0.0975	USD					1.000	76.05
1863256	JONESTMJT	06/30/2015	06/30/2015	Cash dividend	780.00	0.6500	USD					1.000	507.00
					<u>1,560.00</u>								
(NBC201) Alta High Int Sav USD Sr F N/L													
1863257	JONESTMJT	06/30/2015	06/30/2015	Dividend	20.66	1.0000	CAD					0.801	25.77
1863258	JONESTMJT	06/30/2015	06/30/2015	Buy	53,200.00	1.0000	USD					1.000	53,200.00



Bellwether Investment Management Inc.

Portfolio Activity

From April 1/2015 To June 30/2015

Security	Account	Trade Date	Settle Date	Activity	Quantity	Price	Cur.	Accrued Int.	Comm.	Fees	Tax	Rate	Total
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53,220.66

(PMO509) Pimco Unconst Bond Sr M N/L

1863259	JONESTMJT	06/30/2015	06/30/2015	Dividend	89.24	10.2160	CAD					1.000	911.64
					89.24								

Total Number of Trades: 122

Total Units Sold: 115,991.00

Total Units Bought: 197,948.45

Total Number of Units Traded: 313,939.45

Total Settlement of Sells: 541,253.40 CAD

Total Settlement of Buys: 541,794.41 CAD

Net Settlement: -541.01

Sample