

Symbol	Quantity	Total Value	As of December 12, 2015
AAPL	70	7909	
BA	25	3602	
BMO (TSX)	70	5405	
BP	100	3077	
BRK B	34	4423	
COP	100	4795	
CVX	100	8633	
GLD	50	5160	
HXS (TSX)	200	10119	
INTC	210	7182	
JNJ	78	7917	
KMB	50	5960	
KO	108	4560	
LMT	30	6499	
MCD	40	4625	
MDT	70	5366	
MMM	40	6176	
NLY	100	921	
NPK	30	2480	
PFE	115	3682	
PFF	120	4615	
PG	50	3884	
SAN	479	2385	
SLV	125	1670	
TEF	210	2415	
VDY (TSX)	300	8061	
VEE (TSX)	60	5214	
XOM	50	3721	
XHY (TSX)	300	5501	
		145957	