

For the period ending **February 29, 2016**  
Primary account: 805-43491

## Details of your investments continued

### Common shares & related securities

#### Common shares

Account type	Description	Quantity	Average cost	Total cost (US currency)	Market price	Total market value (US currency)
Cash	LOCKHEED MARTIN CORP	45	209.262	9,416.78	215.790	9,710.55
Cash	MASTERCARD INCORPORATED	88	95.693	8,420.98	86.920	7,648.96
Cash	MCDONALDS CORP	64	117.372	7,511.81	117.190	7,500.16
Cash	NASDAQ INC COM	115	61.471	7,069.14	63.290	7,278.35
Cash	NISOURCE INC COM	320	22.049	7,055.65	21.480	6,873.60
Cash	NORTHROP GRUMMAN CORP	36	189.285	6,814.26	192.220	6,919.92
Cash	RAYTHEON CO COM	61	124.283	7,581.25	123.850	7,554.85
Cash	REPUBLIC SERVICES INC	153	45.672	6,987.80	45.700	6,992.10
Cash	REYNOLDS AMERICAN INC	142	48.430	6,877.07	50.430	7,161.06
Cash	SELECT SECTOR SPDR FUND SHS BEN CONSUMER DISCRETIONARY	287	78.902	22,644.82	74.440	21,364.28
Cash	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	178	168.008	29,905.38	164.960	29,362.88
Cash	SPDR S&P 500 ETF TRUST	130	193.946	25,213.00	193.560	25,162.80
Cash	STARBUCKS CORP	117	61.523	7,198.23	58.210	6,810.57
Cash	TYSON FOODS INC-CL A	143	53.851	7,700.68	64.750	9,259.25
Cash	VISA INC CL A COMMON STOCK	97	78.816	7,645.12	72.390	7,021.83
<b>Total - common shares</b>				<b>233,710.02</b>		<b>234,337.74</b>
<b>Total - common shares &amp; related securities</b>				<b>233,710.02</b>		<b>234,337.74</b>

**Total of your investments** **234,893.60** **235,521.32**

## Monthly activity

### Transaction details

#### Cash account 805-43491

Settle date	Activity	Description	Quantity	Price	Income/Expense	Amount (US currency)
Feb 1		Opening cash balance				1,220.71

Monthly activity continued on next page

# Monthly activity continued

## Transaction details

Cash account 805-43491

Settle date	Activity	Description	Quantity	Price	Income/Expense	Amount (US currency)
Feb 1	Dividend	JPMORGAN CHASE & CO CASH DIV ON 109 SHS REC 01/06/16 PAY 01/31/16 NON-RES TAX WITHHELD	109		Income	47.96
Feb 1	Non-res tax withheld	JPMORGAN CHASE & CO CASH DIV ON 109 SHS REC 01/06/16 PAY 01/31/16 NON-RES TAX WITHHELD			Expense	-7.19
Feb 4	Bought	ALTRIA GROUP INC AVG PRICE SHOWN-DETAILS ON REQ 21756689 REF#34460315 #B#	116	61.0741		-7,084.60
Feb 4	Bought	KIMBERLY CLARK CORP AVG PRICE SHOWN-DETAILS ON REQ 21756686 REF#34460144 #B#	55	129.2748		-7,110.11
Feb 4	Dividend	RAYTHEON CO COM CASH DIV ON 61 SHS REC 01/06/16 PAY 02/04/16 NON-RES TAX WITHHELD	61		Income	40.87
Feb 4	Non-res tax withheld	RAYTHEON CO COM CASH DIV ON 61 SHS REC 01/06/16 PAY 02/04/16 NON-RES TAX WITHHELD			Expense	-6.13
Feb 4	Bought	STARBUCKS CORP AVG PRICE SHOWN-DETAILS ON REQ REF#34456360 #B#	117	61.5233		-7,198.23
Feb 4	Sold	SPDR S&P 500 ETF TRUST AVG PRICE SHOWN-DETAILS ON REQ REF#34457443 #S#	-147	193.6041		28,459.27
Feb 5	Bought	NASDAQ INC COM AVG PRICE SHOWN-DETAILS ON REQ REF#34471511 #B#	115	61.4708		-7,069.14
Feb 9	Dividend	MASTERCARD INCORPORATED CASH DIV ON 88 SHS REC 01/08/16 PAY 02/09/16 NON-RES TAX WITHHELD	88		Income	16.72
Feb 9	Non-res tax withheld	MASTERCARD INCORPORATED CASH DIV ON 88 SHS REC 01/08/16 PAY 02/09/16 NON-RES TAX WITHHELD			Expense	-2.50
Feb 11	Bought	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 AVG PRICE SHOWN-DETAILS ON REQ REF#34543776 #B#	42	158.1865		-6,643.83

Monthly activity continued on next page

For the period ending **February 29, 2016**  
Primary account: 805-43491Monthly activity continued

## Transaction details

## Cash account 805-43491

Settle date	Activity	Description	Quantity	Price	Income/ Expense	Amount (US currency)
Feb 11	Sold	SNAP-ON INC AVG PRICE SHOWN-DETAILS ON REQ REF#34545842 #S#	-49	134.2291		6,577.10
Feb 12	Dividend	CLOROX CO CASH DIV ON 51 SHS REC 01/27/16 PAY 02/12/16 NON-RES TAX WITHHELD	51		Income	39.27
Feb 12	Non-res tax withheld	CLOROX CO CASH DIV ON 51 SHS REC 01/27/16 PAY 02/12/16 NON-RES TAX WITHHELD			Expense	-5.89
Feb 12	Sold	EQUIFAX INC AVG PRICE SHOWN-DETAILS ON REQ 21910577 REF#34562799 #S#	-51	93.3286		4,759.67
Feb 12	Bought	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 AVG PRICE SHOWN-DETAILS ON REQ REF#34560230 #B#	30	160.2584		-4,807.75
Feb 16	Disbursement <i>Purchase</i>	HORMEL FOODS CORP STK SPLIT ON 106 SHS REC 01/26/16 PAY 02/09/16	106			0.00
Feb 16	Dividend	HORMEL FOODS CORP CASH DIV ON 106 SHS REC 01/19/16 PAY 02/16/16 NON-RES TAX WITHHELD	106		Income	30.74
Feb 16	Non-res tax withheld	HORMEL FOODS CORP CASH DIV ON 106 SHS REC 01/19/16 PAY 02/16/16 NON-RES TAX WITHHELD			Expense	-4.61
Feb 16	Dividend	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 CASH DIV ON 276 SHS REC 01/20/16 PAY 02/16/16 NON-RES TAX WITHHELD	276		Income	23.70
Feb 16	Non-res tax withheld	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 CASH DIV ON 276 SHS REC 01/20/16 PAY 02/16/16 NON-RES TAX WITHHELD			Expense	-3.55

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# Monthly activity

continued

## Transaction details

### Cash account 805-43491

Settle date	Activity	Description	Quantity	Price	Income/Expense	Amount (US currency)
Feb 19	Bought	ACCENTURE PLC IRELAND SHS CL A AVG PRICE SHOWN-DETAILS ON REQ REF#34660860 #B#	71	96.8912		-6,879.28
Feb 19	Bought	REYNOLDS AMERICAN INC AVG PRICE SHOWN-DETAILS ON REQ REF#34670377 #B#	142	48.4301		-6,877.07
Feb 19	Sold	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 AVG PRICE SHOWN-DETAILS ON REQ REF#34661633 #S#	-85	161.9918		13,768.99
Feb 19	Dividend	STARBUCKS CORP CASH DIV ON 117 SHS REC 02/04/16 PAY 02/19/16 NON-RES TAX WITHHELD	117		Income	23.40
Feb 19	Non-res tax withheld	STARBUCKS CORP CASH DIV ON 117 SHS REC 02/04/16 PAY 02/19/16 NON-RES TAX WITHHELD			Expense	-3.51
Feb 24	Dividend	CONSTELLATION BRANDS INC CL A CASH DIV ON 61 SHS REC 02/09/16 PAY 02/24/16 NON-RES TAX WITHHELD	61		Income	18.91
Feb 24	Non-res tax withheld	CONSTELLATION BRANDS INC CL A CASH DIV ON 61 SHS REC 02/09/16 PAY 02/24/16 NON-RES TAX WITHHELD			Expense	-2.83
Feb 24	Bought	NISOURCE INC COM REF#34727482 #B#	320	22.0489		-7,055.65
Feb 24	Bought	REPUBLIC SERVICES INC 22082747 REF#34730187 #B#	153	45.6719		-6,987.80
Feb 24	Sold	SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 AVG PRICE SHOWN-DETAILS ON REQ REF#34725590 #S#	-85	163.3909		13,887.92
Feb 26	Dividend	COSTCO WHOLESALE CORP-NEW CASH DIV ON 53 SHS REC 02/12/16 PAY 02/26/16 NON-RES TAX WITHHELD	53		Income	21.20
Feb 26	Non-res tax withheld	COSTCO WHOLESALE CORP-NEW CASH DIV ON 53 SHS REC 02/12/16 PAY 02/26/16 NON-RES TAX WITHHELD			Expense	-3.18
Feb 29		Closing cash balance				1,183.58

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