

TD Direct Investing



Your TFSA statement

July 1, 2023 to September 30, 2023

Account number: [REDACTED]
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

030433
MR. CLIFFORD F LEE



Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-668-1972
French: 1-866-211-3847
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Jul 1 - Sep 30, 2023)	Last period (Apr 1 - Jun 30, 2023)	Year to date (Jan 1 - Sep 30, 2023)
Beginning balance	\$103,363.60	\$99,953.84	\$99,697.25
Change in your account balance	\$3,150.97	\$3,409.76	\$6,817.32
Ending balance	\$106,514.57	\$103,363.60	\$106,514.57

Holdings in your account

on September 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash						
ARC RESOURCES LTD (ARX)	1,000 SEG	21.680	9,814.94	21,680.00	11,865.06	20.35%
CDN WESTERN BANK (CWB)	100 SEG	28.140	2,949.99	2,814.00	-135.99	2.64%
CINEPLEX INC (CGX)	100 SEG	9.470	1,927.65	947.00	-980.65	0.89%
ENBRIDGE INC (ENB)	500 SEG	45.050	22,082.95	22,525.00	442.05	21.15%
ISHS CORE CDN S/T CRP ETF (XSH)	200 SEG	17.730	3,892.73	3,546.00	-346.73	3.33%
MAGELLAN AEROSPACE CP-NEW (MAL)	200 SEG	7.580	2,959.99	1,516.00	-1,443.99	1.42%

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Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



Regulated by
Investment Industry Regulatory
Organization of Canada

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Account number: [REDACTED]
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Sep 30, 2023

Holdings in your account (continued)

on September 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Equities (continued)						
Canadian common shares & equivalents (continued)						
PEMBINA PIPELINE CORP (PPL)	100 SEG	40.840	2,169.99	4,084.00	1,914.01	3.83%
POWER CORP OF CANADA SV (POW)	200 SEG	34.580	4,707.98	6,916.00	2,208.02	6.49%
RIOCAN R/ESTATE INV T/U (REI.UN)	300 SEG	18.070	5,579.51	5,421.00	-158.51	5.09%
RUSSEL METALS INC (RUS)	500 SEG	38.020	13,185.96	19,010.00	5,824.04	17.85%
Total Canadian common shares & equivalents			\$69,271.69	\$88,459.00		83.05%
Foreign equity mutual funds						
TD US MC GW-D /NL (TDB3093C)	100.203 SEG	18.380	1,940.19	1,841.73	-98.46	1.73%
TD US S/C EQ-D /NL (TDB3051C)	102.101 SEG	17.420	2,030.80	1,778.59	-252.21	1.67%
Total foreign equity mutual funds			\$3,970.99	\$3,620.32		3.40%
Total equities			\$73,242.68	\$92,079.32		86.45%
Total Portfolio			\$87,677.93	\$106,514.57		100.00%

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Beginning cash balance						
Jul 10	Distribution	RIOCAN R/ESTATE INV T/U	300	27.00	27.00	13,300.75
Jul 17	Dividends	ARC RESOURCES LTD	1,000	170.00	170.00	13,327.75
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Order-Execution-Only Account.

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TD Direct Investing



Your investment account statement

August 1, 2023 to September 30, 2023

006765
MR. CLIFFORD F LEE



Account number: [REDACTED]
Account type: Direct Trading - CDN
Account currency: Canadian dollars

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Your account at a glance

① You need to know

Please see page 6 for important information about your account.

	This period (Aug 1 - Sep 30, 2023)	Last period (Jul 1 - Jul 31, 2023)	Year to date (Jan 1 - Sep 30, 2023)
Beginning balance	\$697,156.08	\$685,669.23	\$654,568.92
Change in your account balance	-\$27,166.57	\$11,486.83	\$15,420.57
Ending balance	\$669,989.49	\$697,156.06	\$669,989.49

Holdings in your account

on September 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash & cash equivalents						
Cash			102,074.16	102,074.16	0.00	15.24%
Canadian money market mutual funds						
ISA-TDB@4.55% PA /NL (TDB8150C)	10,593.258 SEG	10.000	105,932.58	105,932.58	0.00	15.81%
Total Canadian money market mutual funds			\$105,932.58	\$105,932.58		15.81%
Total cash & cash equivalents			\$208,006.74	\$208,006.74		31.05%
Fixed income						
Canadian preferred shares						
BOMBARDIER CUM RED PF S-2 (BBB.PR.B)	200 SEG	16.390	5,000.00	3,278.00	-1,722.00	0.49%
WESTON GEORGE 5.2%-III PF (WN.PR.C)	100 SEG	18.650	2,500.00	1,865.00	-635.00	0.28%

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Order-Execution-Only Account.

TD Waterhouse Canada Inc.
Member - Canadian Investor Protection Fund



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Investment Industry Regulatory
Organization of Canada

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Account number: [REDACTED]
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Your investment account statement: Sep 30, 2023

Holdings in your account (continued)

on September 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Fixed income (continued)						
Canadian preferred shares (continued)						
POWER FINCL-N/CM 1ST PF-D (PWF.PR.E)	200 SEG	19.700	5,000.00	3,940.00	-1,060.00	0.59%
Total Canadian preferred shares			\$12,500.00	\$9,083.00		1.36%
Canadian fixed income mutual funds						
TD RL RET BND-D /NL (TDB3083C)	843.876 SEG	7.800	7,605.30	6,582.23	-1,023.07	0.98%
Total Canadian fixed income mutual funds			\$7,605.30	\$6,582.23		0.98%
Total fixed income			\$20,105.30	\$15,665.23		2.34%
Equities						
Canadian common shares & equivalents						
AGNICO EAGLE MINES LTD (AEM)	14 SEG	61.720	1,054.58	864.08	-190.50	0.13%
BMO AGGREGATE BD INDX ETF (ZAG)	500 SEG	12.870	7,585.44	6,435.00	-1,150.44	0.96%
BORALEX INC CL-A (BLX)	200 SEG	29.180	2,749.99	5,836.00	3,086.01	0.87%
BROOKFIELD AST MGMT-A LVS (BAM)	381 SEG	45.260	467.50	17,244.06	16,776.56	2.57%
BROOKFIELD INFRA-A SUB VT (BIPC)	6 SEG	48.020	222.75	288.12	65.37	0.04%
BROOKFIELD CORP CL-A LVS (BN)	1,518 SEG	42.470	2,946.10	64,469.46	61,523.36	9.62%
CENOVUS ENERGY INC (CVE)	400 SEG	28.280	11,114.97	11,312.00	197.03	1.69%
FORTIS INC (FTS)	200 SEG	51.590	4,974.98	10,318.00	5,343.02	1.54%
HORIZONS ACTV C/B-E ETF (HAB)	200 SEG	9.320	2,158.21	1,864.00	-294.21	0.28%
INNERGEX RENEWABLE ENERGY (INE)	300 SEG	10.170	2,934.99	3,051.00	116.01	0.46%
ISHARES CORE BALANCED ETF (XBAL)	200 SEG	24.940	4,871.25	4,988.00	116.75	0.74%
KEYERA CORP (KEY)	408 SEG	31.890	10,241.55	13,011.12	2,769.57	1.94%
ISHARES S&P/TSX FINL ETF (XFN)	100 SEG	43.180	2,018.88	4,318.00	2,299.12	0.64%
ISHARES CDN SEL DIV ETF (XDV)	100 SEG	25.760	1,778.75	2,576.00	797.25	0.38%
ISHS CORE CDN CORP BD ETF (XCB)	300 SEG	18.420	6,331.89	5,526.00	-805.89	0.82%
MAGNA INTL INC (MG)	100 SEG	72.790	4,934.99	7,279.00	2,344.01	1.09%
OSIKO GOLD ROYALTIES LTD (OR)	330 SEG	15.950	4,295.49	5,263.50	968.01	0.79%

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Order-Execution-Only Account.

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Account number: [REDACTED]
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Holdings in your account (continued)

on September 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Equities (continued)						
Canadian common shares & equivalents (continued)						
PAN AMERICAN SILVER CORP (PAAS)	60 SEG	19.660	1,143.51	1,179.60	36.09	0.18%
PEMBINA PIPELINE CORP (PPL)	212 SEG	40.840	7,156.40	8,658.08	1,501.68	1.29%
ROGERS COMMUNICATION-B NV (RCI.B)	100 SEG	52.150	5,648.99	5,215.00	-433.99	0.78%
TC ENERGY CORP (TRP)	200 SEG	46.710	10,814.98	9,342.00	-1,472.98	1.39%
TELUS CORP (T)	106 SEG	22.180	3,147.23	2,351.08	-796.15	0.35%
TRANSALTA CORP (TA)	433 SEG	11.830	5,407.99	5,122.39	-285.60	0.76%
TRICON RESIDENTIAL INC (TCN)	700 SEG	10.040	4,789.98	7,028.00	2,238.02	1.05%
Total Canadian common shares & equivalents			\$108,791.39	\$203,539.49		30.38%
Canadian equity mutual funds						
TD DIV INCM-D /NL (TDB3087C)	2,189,519 SEG	12.970	16,621.31	28,398.06	11,776.75	4.24%
TD M/I-D /NL (TDB3085C)	4,198,479 SEG	11.710	33,469.82	49,164.18	15,694.36	7.34%
TD DIV GW-D /NL (TDB3088C)	3,903,665 SEG	14.850	18,884.23	57,969.42	39,085.19	8.65%
Total Canadian equity mutual funds			\$68,975.36	\$135,531.66		20.23%
Foreign common shares & equivalents						
BROOKFIELD REIN-A EXC LVS (BNRE)	10 SEG	42.450	576.83	424.50	-152.33	0.06%
BROOKFIELD INFRA PTNR LPU (BIP.UN)	60 SEG	39.860	-10.06	2,391.60	2,401.66	0.36%
Total foreign common shares & equivalents			\$566.77	\$2,816.10		0.42%
Foreign equity mutual funds						
TD NSDQ INDX-E /NL (TDB908C)	1,478,365 SEG	36.020	16,971.99	53,250.70	36,278.71	7.95%
TD US MC GW-D /NL (TDB3093C)	1,786,211 SEG	18.380	13,415.85	32,830.55	19,414.70	4.90%
TD US S/C EQ-D /NL (TDB3051C)	1,053,331 SEG	17.420	7,252.25	18,349.02	11,096.77	2.74%
Total foreign equity mutual funds			\$37,640.09	\$104,430.27		15.59%
Total equities			\$215,973.61	\$446,317.52		66.62%
Total Portfolio			\$444,085.65	\$669,989.49		100.00%

Order-Execution-Only Account.

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