



Harbourfront Wealth Management Inc.  
Royal Centre, Suite 1800-1055 West Georgia Street  
PO Box 11118  
Vancouver, BC V6E 3P3

HARBOURFRONT  
WEALTH MANAGEMENT

## Investment Portfolio Statement

As of August 31, 2022

BLAIR STUART MCREYNOLDS  
61 SOVEREIGN DR  
ST CATHARINES ON L2T 1Z6

### Portfolio Summary

	Last Period: July 31, 2022	This Period: August 31, 2022			
Account Type	Total Cash & Investments (\$)	Cash (\$)	Investments (\$)	Total Cash & Investments (\$)	%
CAD Cash	34,197.29	4,755.93	28,688.80	33,444.73	9.7
CAD RRSP	281,940.94	9,249.72	239,282.43	248,532.15	72.3
CAD LRSP	10,713.37	599.24	8,796.80	9,396.04	2.7
CAD TFSA	53,406.53	15,007.39	37,410.20	52,417.59	15.3
<b>Total</b>	<b>380,258.13</b>	<b>29,612.28</b>	<b>314,178.23</b>	<b>343,790.51</b>	<b>100.0</b>

### Portfolio Asset Allocation

	Market Value (\$)	%
Cash and Equivalents	29,612.28	8.6
Equities and Equity Funds	84,964.38	24.7
Other Assets	229,213.85	66.7
<b>Total</b>	<b>343,790.51</b>	<b>100.0</b>

#### Portfolio Statement Information

Client ID # 3C8MZK

#### Contact Information

##### Your Investment Advisor:

RICHARDSON & ASSOCIATES  
705-797-4950  
Bill Richardson CIM, CFP  
BRichardson@harbourfrontwealth.com  
479 King Street  
Midland, ON L4R 3N4

#### \*Foreign Exchange Rates

Portfolio Summary and Portfolio Asset  
Allocation amounts are stated in  
Canadian dollars, according to the  
month-end conversion rate.

USD 1.00 = CAD 1.309415  
CAD 1.00 = USD 0.763700

#### Inside This Statement

CAD Cash	3
CAD RRSP	4
CAD LRSP	5
CAD TFSA	6

## Additional Information

We have an introducing broker/carrying broker agreement with National Bank Financial Inc. (NBF Inc.), through its National Bank Independent Network (NBIN) division. Under such agreement, NBIN may provide us with custody, trading, clearing and settlement services. As the Introducing Broker, we are responsible for determining and supervising the suitability of trading activity, and the opening and initial approval of accounts.

Please review your Investment Portfolio Statement. Any errors should be reported to our Compliance Department in writing within 30 days. For additional information, please speak to your Investment Advisor.

We are required to disclose to Canada Revenue Agency all transactions involving the disposition of securities, even if no tax forms are produced for such dispositions. Please keep your statement as a reference for tax purposes.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at [www.cipf.ca](http://www.cipf.ca).

Copies of our financial position as of our most recent financial year-end and a list of our directors and senior officers are available upon written request.

Any free credit balances represent funds payable on demand which, although properly recorded on our books, are not segregated and may be used in the conduct of our business. Cash balances in registered accounts are held in trust by the plan trustee Natcan Trust Company, a subsidiary of National Bank of Canada.

### Portfolio Summary

The amounts shown in this section are given in Canadian dollars.

The subsection on *Asset Allocation* indicates how the consolidated financial assets you hold with us are distributed across each of the basic asset classes. Any securities sold short or debit cash positions are excluded from this asset mix calculation.

### Detailed Information per account

The *Cash Flow Summary* subsection presents changes in your cash balance during the period. Amounts are shown in the currency of the account in broader categories for current period and for the calendar year to date.

Interest rates on debit and credit balances are available upon request, please contact your Investment Advisor.

Using borrowed money to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

The *Asset Details* subsection provides a listing of the securities you hold in the account, by asset class.

The "Status" column provides information on how securities in your accounts are held. "SEG" (segregated) indicates fully paid securities which are segregated and held for you in nominee form. "SFK" (safekeeping) indicates fully paid securities, which are segregated and held registered in your name. "OWED" indicates securities you have sold but which have not yet been delivered to us, or securities that were sold short. "UNSG" (unsegregated) indicates securities being held as collateral for your margin loan, and are therefore not segregated.

The "Book Cost" column means (i) In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or (ii) In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions.

We do not guarantee the accuracy of the book costs and market values since they may have been acquired from an external source. You accept responsibility for the accuracy of these values and their use for tax reporting purposes. Where no book cost or market value is available, N/A is displayed on your statement.

The *Activity Details* subsection presents, in chronological order, all transactions made during the period.

All dates of transactions are settlement dates.

Purchases and/or dispositions of securities resulting from transactions settled after month-end will be reflected in the following month's Portfolio Statement.

### Footnotes

Following footnotes may be shown in the *Asset Details* section.

- (1) **Non determinable price:** This indicates that the current market value for a particular security was not available at the time the statement was produced. For valuation purposes, a price of zero is applied. In the future, should the market value become available, it will be used, replacing this indicator.
- (2) **Book cost at market value:** this indicates that information on the book value for a particular security is not available or incomplete and the current market value was used to estimate all or part of the book value.
- (3) **Deferred sales charge:** This indicates that the security was purchased on a deferred sales charge (DSC) basis. Depending on the number of years it is held, charges may be applied by the issuer when the security is sold.
- (4) **Accrued interest:** This indicates, whenever possible, that market values for fixed-income securities include accrued interest.
- (5) **Estimated value:** This indicates, in the case of securities not listed on an exchange or traded infrequently, the value given is an estimate which does not necessarily reflect the actual market value.

### Abbreviations

The following is a list of the main abbreviations that may appear on your statement to identify share classes.

#### Share classes

NVS	Non-voting shares
RS	Restricted shares
RTS	Rights
RVS	Restricted voting shares
SVS	Subordinate voting shares
WTS	Warrants

## CAD Cash Account | 3C8MZX-A



### Cash Flow Summary

Opening Cash Balance on August 1, 2022	\$ 4,784.49			
	Activities For This Period			Year-to-Date
	Deductions (\$)	Additions (\$)	Net Amount (\$)	(\$)
Investments Bought, Sold or Redeemed	0.00	0.00	0.00	0.00
Withdrawals or Deposits	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Dividends	0.00	0.00	0.00	0.00
Distributions	0.00	0.00	0.00	4,856.24
Management, Advisory and Custody Fees	(25.27)	0.00	(25.27)	(264.16)
Other	(3.29)	0.00	(3.29)	(34.36)
<b>Total</b>	<b>(28.56)</b>	<b>0.00</b>	<b>(28.56)</b>	<b>4,557.72</b>
Closing Cash Balance on August 31, 2022	4,755.93			



### Asset Details

	Symbol	Status	Quantity	Average Unit Cost (\$)	Book Cost (\$)	Market Price (\$)	Market Value (\$)	% of Portfolio
<b>Cash and Equivalents</b>								
CASH BALANCE					4,755.93		4,755.93	1.4
<b>Total Cash and Equivalents</b>					<b>4,755.93</b>		<b>4,755.93</b>	<b>1.4</b>
<b>Equities and Equity Funds</b>								
WILLOUGHBY INVESTMENT POOL - SERIES F	NBN1033	SEG	2,778.173	13.696	38,049.86	10.327	28,688.80	8.3
<b>Total Equities and Equity Funds</b>					<b>38,049.86</b>		<b>28,688.80</b>	<b>8.3</b>
<b>Total Account Value - CAD Cash</b>					<b>42,805.79</b>		<b>33,444.73</b>	<b>9.7</b>



### Activity Details

Settlement Date	Activity	Description	Quantity	Price (\$)	Net Amount (\$)	Balance (\$)
		Opening Balance				4,784.49
<b>Management, Advisory and Custody Fees</b>						
22/07/31	Fee	MAP MGT FEE JUL 2022			(25.27)	4,759.22
<b>Other</b>						
22/07/31	HST	HST			(3.29)	4,755.93

## CAD Registered Retirement Savings Plan (RRSP) | 3C8MZK-S

### About Your Registered Account

Designated Beneficiary(ies)	First 60 Days of Year (\$)	Remainder of Year (\$)	Year-to-Date (\$)
TERESA SCHOONINGS	Contributions 0.00	0.00	0.00

### Cash Flow Summary

Opening Cash Balance on August 1, 2022	\$ 8,465.83			
	Activities For This Period			Year-to-Date
	Deductions (\$)	Additions (\$)	Net Amount (\$)	(\$)
Investments Bought, Sold or Redeemed	0.00	0.00	0.00	0.00
Withdrawals or Deposits	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Dividends	0.00	0.00	0.00	0.00
Distributions	0.00	983.19	983.19	5,511.29
Administrative Fees	0.00	0.00	0.00	(125.00)
Management, Advisory and Custody Fees	(176.37)	0.00	(176.37)	(1,621.89)
Other	(22.93)	0.00	(22.93)	(227.10)
<b>Total</b>	<b>(199.30)</b>	<b>983.19</b>	<b>783.89</b>	<b>3,537.30</b>
Closing Cash Balance on August 31, 2022	9,249.72			

### Asset Details

	Symbol	Status	Quantity	Average Unit Cost (\$)	Book Cost (\$)	Market Price (\$)	Market Value (\$)	% of Portfolio
<b>Cash and Equivalents</b>								
CASH BALANCE					9,249.72		9,249.72	2.7
<b>Total Cash and Equivalents</b>					<b>9,249.72</b>		<b>9,249.72</b>	<b>2.7</b>
<b>Equities and Equity Funds</b>								
WILLOUGHBY INVESTMENT POOL - SERIES F	NBN1033	SEG	1,826.890	12.543	22,914.86	10.327	18,865.38	5.5
<b>Total Equities and Equity Funds</b>					<b>22,914.86</b>		<b>18,865.38</b>	<b>5.5</b>
<b>Other Assets</b>								
LAURIER PRIVATE EQUITY POOL CLASS F	NBN1431	SEG	8,810.723	11.690	103,000.00	11.978	105,532.20	30.7
ROCKRIDGE PRIVATE DEBT POOL SERIES BFI-F	NBN1251B	SEG	4,792.815	10.544	50,534.48	3.574	17,127.60	5.0
ROCKRIDGE PRIVATE DEBT POOL SERIES F	NBN1251	SEG	9,085.331	10.365	94,170.37	10.760	97,757.25	28.4
<b>Total Other Assets</b>					<b>247,704.85</b>		<b>220,417.05</b>	<b>64.1</b>
<b>Total Account Value - CAD RRSP</b>					<b>279,869.43</b>		<b>248,532.15</b>	<b>72.3</b>

## Activity Details

Settlement Date	Activity	Description	Quantity	Price (\$)	Net Amount (\$)	Balance (\$)
		Opening Balance				8,465.83
<b>Distributions</b>						
22/06/30	Distribution	ROCKRIDGE PRIVATE DEBT POOL SERIES F			983.19	9,449.02
<b>Management, Advisory and Custody Fees</b>						
22/07/31	Fee	MAP MGT FEE JUL 2022			(176.37)	9,272.65
<b>Other</b>						
22/07/31	HST	HST			(22.93)	9,249.72

## CAD Locked-in Retirement Savings Plan (LRSP) | 3C8MZK-N

### About Your Registered Account

Designated Beneficiary(ies)	First 60 Days of Year (\$)	Remainder of Year (\$)	Year-to-Date (\$)
TERESA SCHOONINGS	Contributions 0.00	0.00	0.00

## Cash Flow Summary

Opening Cash Balance on August 1, 2022	\$ 525.21			
	Activities For This Period			Year-to-Date
	Deductions (\$)	Additions (\$)	Net Amount (\$)	(\$)
Investments Bought, Sold or Redeemed	0.00	0.00	0.00	0.00
Withdrawals or Deposits	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Dividends	0.00	0.00	0.00	0.00
Distributions	0.00	81.52	81.52	324.00
Administrative Fees	0.00	0.00	0.00	(125.00)
Management, Advisory and Custody Fees	(6.63)	0.00	(6.63)	(60.68)
Other	(0.86)	0.00	(0.86)	(24.13)
<b>Total</b>	<b>(7.49)</b>	<b>81.52</b>	<b>74.03</b>	<b>114.19</b>
Closing Cash Balance on August 31, 2022	599.24			

## Asset Details

	Symbol	Status	Quantity	Average Unit Cost (\$)	Book Cost (\$)	Market Price (\$)	Market Value (\$)	% of Portfolio
<b>Cash and Equivalents</b>								
CASH BALANCE					599.24		599.24	0.2

## Asset Details ( CAD LRSP | 3C8MZK-N Cont'd )

	Symbol	Status	Quantity	Average Unit Cost (\$)	Book Cost (\$)	Market Price (\$)	Market Value (\$)	% of Portfolio
Total Cash and Equivalents					599.24		599.24	0.2
Other Assets								
ROCKRIDGE PRIVATE DEBT POOL SERIES BFI-F	NBN1251B	SEG	193.393	10.544	2,039.10	3.574	691.11	0.2
ROCKRIDGE PRIVATE DEBT POOL SERIES F	NBN1251	SEG	753.324	10.322	7,775.59	10.760	8,105.69	2.3
Total Other Assets					9,814.69		8,796.80	2.5
Total Account Value - CAD LRSP					10,413.93		9,396.04	2.7

## Activity Details

Settlement Date	Activity	Description	Quantity	Price (\$)	Net Amount (\$)	Balance (\$)
		Opening Balance				525.21
Distributions						
22/06/30	Distribution	ROCKRIDGE PRIVATE DEBT POOL SERIES F			81.52	606.73
Management, Advisory and Custody Fees						
22/07/31	Fee	MAP MGT FEE JUL 2022			(6.63)	600.10
Other						
22/07/31	HST	HST			(0.86)	599.24

## CAD Tax-Free Savings Account (TFSA) | 3C8MZK-W

### About Your Registered Account

Designated Beneficiary(ies)	Year-to-Date (\$)
SUCCR:TERESA SCHOONINGS	Contributions 9,000.00

## Cash Flow Summary

Opening Cash Balance on August 1, 2022		\$ 15,052.24		
	Activities For This Period		Year-to-Date	
	Deductions (\$)	Additions (\$)	Net Amount (\$)	(\$)
Investments Bought, Sold or Redeemed	0.00	0.00	0.00	0.00
Withdrawals or Deposits	0.00	0.00	0.00	9,000.00
Interest	0.00	0.00	0.00	0.00
Dividends	0.00	0.00	0.00	0.00
Distributions	0.00	0.00	0.00	6,332.52
Administrative Fees	0.00	0.00	0.00	(50.00)
Management, Advisory and Custody Fees	(39.69)	0.00	(39.69)	(383.38)
Other	(5.16)	0.00	(5.16)	(56.34)
<b>Total</b>	<b>(44.85)</b>	<b>0.00</b>	<b>(44.85)</b>	<b>14,842.80</b>
Closing Cash Balance on August 31, 2022		15,007.39		

## Asset Details

	Symbol	Status	Quantity	Average Unit Cost (\$)	Book Cost (\$)	Market Price (\$)	Market Value (\$)	% of Portfolio
<b>Cash and Equivalents</b>								
CASH BALANCE					15,007.39		15,007.39	4.4
<b>Total Cash and Equivalents</b>					<b>15,007.39</b>		<b>15,007.39</b>	<b>4.4</b>
<b>Equities and Equity Funds</b>								
WILLOUGHBY INVESTMENT POOL - SERIES F	NBN1033	SEG	3,622.738	13.664	49,500.00	10.327	37,410.20	10.9
<b>Total Equities and Equity Funds</b>					<b>49,500.00</b>		<b>37,410.20</b>	<b>10.9</b>
<b>Total Account Value - CAD TFSA</b>					<b>64,507.39</b>		<b>52,417.59</b>	<b>15.3</b>

## Activity Details

Settlement Date	Activity	Description	Quantity	Price (\$)	Net Amount (\$)	Balance (\$)
		Opening Balance				15,052.24
<b>Management, Advisory and Custody Fees</b>						
22/07/31	Fee	MAP MGT FEE JUL 2022			(39.69)	15,012.55
<b>Other</b>						
22/07/31	HST	HST			(5.16)	15,007.39