



TRADING SUMMARY - 2016

TD Direct Investing
77 Bloor Street West
P.O. Box 5999, Station F
Toronto, Ontario
M4Y 2T1
800-668-1972

S.I.N.

YOUR CANADIAN ACCOUNT 37-8B80-A

DATE	BUY	SELL	SECURITY DESCRIPTION	PRICE	COST	PROCEEDS	COMMISSION
JUL 21		100	BALLARD POWER SYSTEMS	2.240		224.00	
JUL 22	1100		BALLARD POWER SYSTEMS	2.065	2,281.49		9.99
JUL 22	7400		BALLARD POWER SYSTEMS	2.080	31,952.00		
JUL 22	8000		BALLARD POWER SYSTEMS	2.070			
JUL 22	500		BALLARD POWER SYSTEMS	2.070	1,035.00		
JUL 22	3000		BALLARD POWER SYSTEMS	2.080	6,240.00		
JUL 22	10000		BALLARD POWER SYSTEMS	2.150	21,509.99		9.99
JUL 22	10000		BALLARD POWER SYSTEMS	2.140	21,409.99		9.99
JUL 25	20000		BALLARD POWER SYSTEMS	2.180	52,506.99		9.99
JUL 25	4100		BALLARD POWER SYSTEMS	2.170			
JUL 25	4500		BALLARD POWER SYSTEMS	2.180	9,810.00		
JUL 25	1400		BALLARD POWER SYSTEMS	2.180	3,052.00		
JUL 25	5000		BALLARD POWER SYSTEMS	2.190	15,339.99		9.99
JUL 25	1500		BALLARD POWER SYSTEMS	2.200	3,300.00		
JUL 25	15300		BALLARD POWER SYSTEMS	2.250	42,274.99		9.99
JUL 25	3500		BALLARD POWER SYSTEMS	2.240			
JUL 25	300		BALLARD POWER SYSTEMS	2.240	672.00		
JUL 25	900		BALLARD POWER SYSTEMS	2.250	2,025.00		
JUL 25	11400		BALLARD POWER SYSTEMS	2.250	25,659.99		9.99
JUL 25	13700		BALLARD POWER SYSTEMS	2.250	30,825.00		
JUL 25	400		BALLARD POWER SYSTEMS	2.250	900.00		
JUL 25	2000		BALLARD POWER SYSTEMS	2.250	4,500.00		
AUG 23		1900	BALLARD POWER SYSTEMS	2.920		75,669.01	9.99
AUG 23		24100	BALLARD POWER SYSTEMS	2.910			
OCT 18	5300		BALLARD POWER SYSTEMS	2.890	139,374.99		9.99
OCT 18	35100		BALLARD POWER SYSTEMS	2.880			
OCT 18	8000		BALLARD POWER SYSTEMS	2.870			
OCT 18	1600		BALLARD POWER SYSTEMS	2.890	4,624.00		
TOTAL	346000	96000			728,023.38	233,101.03	149.85
SEP 09	1900		BOMBARDIER INC CL-A MV	2.220	4,227.99		9.99
SEP 09	300		BOMBARDIER INC CL-A MV	2.220	666.00		
SEP 09	2700		BOMBARDIER INC CL-A MV	2.230	6,021.00		
SEP 09	5100		BOMBARDIER INC CL-A MV	2.230	11,373.00		
SEP 09	25200		BOMBARDIER INC CL-A MV	2.230	56,205.99		9.99
SEP 09	1700		BOMBARDIER INC CL-A MV	2.230	3,791.00		
SEP 09	4000		BOMBARDIER INC CL-A MV	2.230	8,920.00		
SEP 09	800		BOMBARDIER INC CL-A MV	2.240	11,381.00		
SEP 09	4300		BOMBARDIER INC CL-A MV	2.230			
SEP 09	4000		BOMBARDIER INC CL-A MV	2.230	8,920.00		
DEC 22	6300		BOMBARDIER INC CL-A MV	2.360	14,877.99		9.99
DEC 22	2500		BOMBARDIER INC CL-A MV	2.360	5,900.00		
DEC 22	3200		BOMBARDIER INC CL-A MV	2.360	7,552.00		
DEC 22	6500		BOMBARDIER INC CL-A MV	2.390	21,247.99		9.99
DEC 22	1500		BOMBARDIER INC CL-A MV	2.380			
DEC 22	900		BOMBARDIER INC CL-A MV	2.370			
DEC 22	100		BOMBARDIER INC CL-A MV	2.390	24,039.00		
DEC 22	10000		BOMBARDIER INC CL-A MV	2.380			
DEC 22	1000		BOMBARDIER INC CL-A MV	2.380	2,380.00		



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DATE	BUY	SELL	SECURITY DESCRIPTION	PRICE	COST	PROCEEDS	COMMISSION
DEC 22	8600		BOMBARDIER INC CL-A MV	2.390	66,422.99		9.99
DEC 22	15500		BOMBARDIER INC CL-A MV	2.350			
DEC 22	3700		BOMBARDIER INC CL-A MV	2.360			
DEC 22	300		BOMBARDIER INC CL-A MV	2.340			
DEC 22	4000		BOMBARDIER INC CL-A MV	2.390	18,960.00		
DEC 22	4000		BOMBARDIER INC CL-A MV	2.350			
DEC 22	2000		BOMBARDIER INC CL-A MV	2.390	9,245.00		
DEC 22	1900		BOMBARDIER INC CL-A MV	2.350			
DEC 22	600		BOMBARDIER INC CL-A MV	2.380	15,528.00		
DEC 22	6000		BOMBARDIER INC CL-A MV	2.350			
DEC 22	200		BOMBARDIER INC CL-A MV	2.390	7,998.00		
DEC 22	3200		BOMBARDIER INC CL-A MV	2.350			
TOTAL	132000				305,656.95		49.95
MAY 18	1200		PERFORMANCE SPORTS GROUP	4.430	18,143.99		9.99
MAY 18	2900		PERFORMANCE SPORTS GROUP	4.420			
MAY 18	300		PERFORMANCE SPORTS GROUP	4.430	1,329.00		
MAY 18	5600		PERFORMANCE SPORTS GROUP	4.440	24,864.00		
MAY 18	200		PERFORMANCE SPORTS GROUP	4.520	89,294.99		9.99
MAY 18	1100		PERFORMANCE SPORTS GROUP	4.500			
MAY 18	18300		PERFORMANCE SPORTS GROUP	4.510			
MAY 18	200		PERFORMANCE SPORTS GROUP	4.490			
MAY 18	100		PERFORMANCE SPORTS GROUP	4.490	449.00		
MAY 18	100		PERFORMANCE SPORTS GROUP	4.500	450.00		
JUL 25		4300	PERFORMANCE SPORTS GROUP	4.030		88,702.01	9.99
JUL 25		5700	PERFORMANCE SPORTS GROUP	4.020			
JUL 25		6900	PERFORMANCE SPORTS GROUP	4.010			
JUL 25		5200	PERFORMANCE SPORTS GROUP	4.000			
JUL 25		300	PERFORMANCE SPORTS GROUP	4.030		10,431.00	
JUL 25		600	PERFORMANCE SPORTS GROUP	4.020			
JUL 25		1000	PERFORMANCE SPORTS GROUP	4.010			
JUL 25		700	PERFORMANCE SPORTS GROUP	4.000			
JUL 25		100	PERFORMANCE SPORTS GROUP	4.030		1,606.00	
JUL 25		100	PERFORMANCE SPORTS GROUP	4.020			
JUL 25		100	PERFORMANCE SPORTS GROUP	4.010			
JUL 25		100	PERFORMANCE SPORTS GROUP	4.000			
JUL 25		3000	PERFORMANCE SPORTS GROUP	4.020		12,060.00	
JUL 25		1300	PERFORMANCE SPORTS GROUP	4.020		7,231.00	
JUL 25		500	PERFORMANCE SPORTS GROUP	4.010			
JUL 25		100	PERFORMANCE SPORTS GROUP	4.010		401.00	
AUG 18	1100		PERFORMANCE SPORTS GROUP	1.680	15,837.99		9.99
AUG 18	1200		PERFORMANCE SPORTS GROUP	1.650			
AUG 18	1100		PERFORMANCE SPORTS GROUP	1.660			
AUG 18	6000		PERFORMANCE SPORTS GROUP	1.640			
AUG 18	200		PERFORMANCE SPORTS GROUP	1.670			
AUG 18	700		PERFORMANCE SPORTS GROUP	1.640	1,148.00		
AUG 18	2000		PERFORMANCE SPORTS GROUP	1.660	3,815.00		
AUG 18	300		PERFORMANCE SPORTS GROUP	1.650			
AUG 18	300		PERFORMANCE SPORTS GROUP	1.660	498.00		



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DATE	BUY	SELL	SECURITY DESCRIPTION	PRICE	COST	PROCEEDS	COMMISSION
AUG 18	1100		PERFORMANCE SPORTS GROUP	1.680	11,808.00		
AUG 18	6000		PERFORMANCE SPORTS GROUP	1.660			
AUG 18	1800		PERFORMANCE SPORTS GROUP	1.670	9,613.99		9.99
AUG 18	800		PERFORMANCE SPORTS GROUP	1.640			
AUG 18	2000		PERFORMANCE SPORTS GROUP	1.650			
AUG 18	1000		PERFORMANCE SPORTS GROUP	1.660			
AUG 18	200		PERFORMANCE SPORTS GROUP	1.630			
AUG 18	100		PERFORMANCE SPORTS GROUP	1.650	328.00		
AUG 18	100		PERFORMANCE SPORTS GROUP	1.630			
AUG 18	200		PERFORMANCE SPORTS GROUP	1.650	493.00		
AUG 18	100		PERFORMANCE SPORTS GROUP	1.630			
AUG 18	100		PERFORMANCE SPORTS GROUP	1.650	165.00		
AUG 18	100		PERFORMANCE SPORTS GROUP	1.650	165.00		
AUG 18	1000		PERFORMANCE SPORTS GROUP	1.670	1,835.00		
AUG 18	100		PERFORMANCE SPORTS GROUP	1.650			
AUG 18	42400		PERFORMANCE SPORTS GROUP	1.680	71,232.00		
AUG 18	8600		PERFORMANCE SPORTS GROUP	1.730	26,859.99		9.99
AUG 18	1700		PERFORMANCE SPORTS GROUP	1.700			
AUG 18	2800		PERFORMANCE SPORTS GROUP	1.710			
AUG 18	2300		PERFORMANCE SPORTS GROUP	1.720			
AUG 18	200		PERFORMANCE SPORTS GROUP	1.690			
AUG 18	200		PERFORMANCE SPORTS GROUP	1.690	338.00		
AUG 18	1000		PERFORMANCE SPORTS GROUP	1.740	4,658.00		
AUG 18	1400		PERFORMANCE SPORTS GROUP	1.720			
AUG 18	300		PERFORMANCE SPORTS GROUP	1.700			
AUG 18	600		PERFORMANCE SPORTS GROUP	1.720	1,032.00		
AUG 18	1400		PERFORMANCE SPORTS GROUP	1.750	3,661.00		
AUG 18	700		PERFORMANCE SPORTS GROUP	1.730			
AUG 18	73500		PERFORMANCE SPORTS GROUP	1.750	137,847.00		
AUG 18	5300		PERFORMANCE SPORTS GROUP	1.740			
AUG 18	4100		PERFORMANCE SPORTS GROUP	1.760	18,684.99		9.99
AUG 18	3600		PERFORMANCE SPORTS GROUP	1.730			
AUG 18	1000		PERFORMANCE SPORTS GROUP	1.740			
AUG 18	1700		PERFORMANCE SPORTS GROUP	1.750			
AUG 18	300		PERFORMANCE SPORTS GROUP	1.720			
AUG 18	100		PERFORMANCE SPORTS GROUP	1.790	5,595.00		
AUG 18	200		PERFORMANCE SPORTS GROUP	1.770			
AUG 18	900		PERFORMANCE SPORTS GROUP	1.780			
AUG 18	2000		PERFORMANCE SPORTS GROUP	1.730			
AUG 18	3800		PERFORMANCE SPORTS GROUP	1.790	12,176.00		
AUG 18	1100		PERFORMANCE SPORTS GROUP	1.740			
AUG 18	2000		PERFORMANCE SPORTS GROUP	1.730			
AUG 18	13900		PERFORMANCE SPORTS GROUP	1.820	126,861.00		
AUG 18	1200		PERFORMANCE SPORTS GROUP	1.780			
AUG 18	2000		PERFORMANCE SPORTS GROUP	1.790			
AUG 18	50200		PERFORMANCE SPORTS GROUP	1.800			
AUG 18	3100		PERFORMANCE SPORTS GROUP	1.770			
AUG 18	300		PERFORMANCE SPORTS GROUP	1.790	1,068.00		
AUG 18	300		PERFORMANCE SPORTS GROUP	1.770			
AUG 18	2000		PERFORMANCE SPORTS GROUP	1.790	4,288.00		



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DATE	BUY	SELL	SECURITY DESCRIPTION	PRICE	COST	PROCEEDS	COMMISSION
AUG 31		1400	PERFORMANCE SPORTS GROUP	2.670			
AUG 31		300	PERFORMANCE SPORTS GROUP	2.710		19,350.00	
AUG 31		1500	PERFORMANCE SPORTS GROUP	2.700			
AUG 31		3300	PERFORMANCE SPORTS GROUP	2.690			
AUG 31		1200	PERFORMANCE SPORTS GROUP	2.680			
AUG 31		900	PERFORMANCE SPORTS GROUP	2.660			
AUG 31		4900	PERFORMANCE SPORTS GROUP	2.700		17,235.00	
AUG 31		500	PERFORMANCE SPORTS GROUP	2.690			
AUG 31		1000	PERFORMANCE SPORTS GROUP	2.660			
AUG 31		700	PERFORMANCE SPORTS GROUP	2.690		2,419.00	
AUG 31		200	PERFORMANCE SPORTS GROUP	2.680			
AUG 31		5100	PERFORMANCE SPORTS GROUP	2.700		14,038.00	
AUG 31		100	PERFORMANCE SPORTS GROUP	2.680			
AUG 31		4600	PERFORMANCE SPORTS GROUP	2.660		49,336.00	
AUG 31		14000	PERFORMANCE SPORTS GROUP	2.650			
AUG 31		400	PERFORMANCE SPORTS GROUP	2.650		1,060.00	
AUG 31		300	PERFORMANCE SPORTS GROUP	2.650		795.00	
AUG 31		900	PERFORMANCE SPORTS GROUP	3.130		25,162.01	9.99
AUG 31		1100	PERFORMANCE SPORTS GROUP	3.120			
AUG 31		2900	PERFORMANCE SPORTS GROUP	3.110			
AUG 31		1600	PERFORMANCE SPORTS GROUP	3.100			
AUG 31		1600	PERFORMANCE SPORTS GROUP	3.090			
AUG 31		1400	PERFORMANCE SPORTS GROUP	3.130		4,998.00	
AUG 31		200	PERFORMANCE SPORTS GROUP	3.080			
AUG 31		100	PERFORMANCE SPORTS GROUP	3.120		1,534.00	
AUG 31		200	PERFORMANCE SPORTS GROUP	3.060			
AUG 31		200	PERFORMANCE SPORTS GROUP	3.050			
AUG 31		400	PERFORMANCE SPORTS GROUP	3.110		4,624.00	
AUG 31		300	PERFORMANCE SPORTS GROUP	3.100			
AUG 31		400	PERFORMANCE SPORTS GROUP	3.070			
AUG 31		300	PERFORMANCE SPORTS GROUP	3.060			
AUG 31		100	PERFORMANCE SPORTS GROUP	3.040			
AUG 31		500	PERFORMANCE SPORTS GROUP	3.080		139,060.00	
AUG 31		500	PERFORMANCE SPORTS GROUP	3.060			
AUG 31		41700	PERFORMANCE SPORTS GROUP	3.050			
AUG 31		1800	PERFORMANCE SPORTS GROUP	3.040			
AUG 31		1100	PERFORMANCE SPORTS GROUP	3.030			
AUG 31		500	PERFORMANCE SPORTS GROUP	3.010		128,105.00	
AUG 31		42200	PERFORMANCE SPORTS GROUP	3.000			
TOTAL	549000	549000			1205,741.88	1643,015.58	199.80