

For the period ending April 30, 2022

Account number: 46H8J9



#### Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463 French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2

## **Summary of your accounts**

| Account type  | This period ending Apr 30, 2022 | This period<br>ending Apr 30, 2022 |
|---|---------------------------------|------------------------------------|
| Non-registered accounts   | Market value USD (\$)           | Market value CDN (\$)              |
|   |                                 |                                    |
| Direct Trading - CDN  |                                 | 70,543.20                          |
| Direct Trading - US   | 136,715.55                      | 175,679.48                         |
| Total non-registered holdings in Canadian dollars                             |                                 | \$246,222.68                       |
| Registered accounts   |                                 |                                    |
| 3   |                                 |                                    |
| Tax-Free Savings Account - CDN  |                                 | 23.747.69                          |
| Tax-Free Savings Account - CDN  Total registered holdings in Canadian dollars |                                 | 23,747.69<br>\$23,747.69           |

All USD balances are converted with the following month end rate (\$1 US = \$1.2850 CDN)





## Your investment account statement

April 1, 2022 to April 30, 2022



Account number: 46H8J9

Account type: Direct Trading - CDN Account currency: Canadian dollars

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## Your account at a glance

(i) You need to know

Please see **page 3** for important information about your account.

|                                | This period<br>(Apr 1 - Apr 30, 2022) | Last period<br>(Mar 1 - Mar 31, 2022) | Year to date<br>(Jan 1 - Apr 30, 2022) |
|--------------------------------|---------------------------------------|---------------------------------------|--|
| Beginning balance              | \$76,598.02                           | \$74,326.32                           | \$59,124.11                            |
| Change in your account balance | -\$6,054.82                           | \$2,271.70                            | \$11,419.09                            |
| Ending balance                 | \$70,543.20                           | \$76,598.02                           | \$70,543.20                            |

<sup>▶</sup> US dollars converted to Canadian dollars at 1.2850 as of Apr 30, 2022

## Holdings in your account

on April 30, 2022

| Description                                 | Quantity or<br>par value (\$) | Price (\$) | Book<br>cost (\$) | Market<br>value (\$) | Unrealized<br>gain<br>or loss (\$) | %<br>of your<br>holdings |
|---|-------------------------------|------------|-------------------|----------------------|------------------------------------|--------------------------|
|   |                               |            |                   |                      |                                    |                          |
| Cash  |                               |            | 1,163.77          | 1,163.77             | 0.00                               | 1.65%                    |
| COMMON SHARES                               |                               |            |                   |                      |                                    |                          |
| AMAZON COM INC (AMZN)                       | 1 SEG                         | 2,485.630∪ | 4,315.38          | 3,194.03             | -1,121.35                          | 4.53%                    |
| APPLE INC (AAPL)                            | 22 SEG                        | 157.650∪   | 3,752.70          | 4,456.76             | 704.06                             | 6.32%                    |
| BMO S&P/TSX CAPP<br>COMP ETF ( <b>ZCN</b> ) | 387 SEG                       | 27.880     | 10,055.97         | 10,789.56            | 733.59                             | 15.29%                   |
| BMO EQL WGT REIT<br>INDX ETF ( <b>ZRE</b> ) | 270 SEG                       | 26.490     | 7,513.99          | 7,152.30             | -361.69                            | 10.14%                   |
| MICROSOFT CORP<br>(MSFT)                    | 7 SEG                         | 277.520∪   | 2,529.20          | 2,496.29             | -32.91                             | 3.54%                    |
| OWL ROCK CAPITAL<br>CORP ( <b>ORCC</b> )    | 110 SEG                       | 14.310u    | 2,051.76          | 2,022.71             | -29.05                             | 2.87%                    |
| PURPOSE BITCOIN<br>ETF C\$HDG (BTCC)        | 441 SEG                       | 7.760      | 5,002.11          | 3,422.16             | -1,579.95                          | 4.85%                    |
|   |                               |            |                   |                      |                                    |                          |



Unroalized



## Holdings in your account (continued)

on April 30, 2022

| Total Portfolio                            |                               |            | \$75,009.94       | \$70,543.20          |              | 100.00%             |
|--|-------------------------------|------------|-------------------|----------------------|--------------|---------------------|
| VANGUARD S&P 500<br>IDX ETF ( <b>VFV</b> ) | 302 SEG                       | 94.100     | 30,280.67         | 28,418.20            | -1,862.47    | 40.28%              |
| TORONTO DOMINION BANK (TD)                 | 29 SEG                        | 92.790     | 2,450.34          | 2,690.91             | 240.57       | 3.81%               |
| TESLA INC (TSLA)                           | 2 SEG                         | 870.760∪   | 1,866.65          | 2,237.85             | 371.20       | 3.17%               |
| SHOPIFY INC CL-A<br>SVS (SHOP)             | 2 SEG                         | 549.530    | 2,883.41          | 1,099.06             | -1,784.35    | 1.56%               |
| ROGERS<br>COMMUNICATION-B<br>NV (RCI.B)    | 20 SEG                        | 69.980     | 1,143.99          | 1,399.60             | 255.61       | 1.98%               |
| (continued) COMMON SHARES (contin          | ued)                          |            |                   |                      |              |                     |
| Description                                | Quantity or<br>par value (\$) | Price (\$) | Book<br>cost (\$) | Market<br>value (\$) | or loss (\$) | of your<br>holdings |
|  |                               |            |                   |                      | Unrealized   | %                   |

- > The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2850
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

#### **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<br>balance (\$) |
|-------|---------------|------------------------------|----------|------------|-------------|----------------------|
|       | Beginning cas | h balance                    |          |            |             | 975.77               |
| Apr 1 | Dividends     | ROGERS COMMUNICATION-B<br>NV | 20       |            | 10.00       | 985.77               |
| Apr 1 | Distribution  | VANGUARD S&P 500 IDX ETF     | 302      |            | 72.43       | 1,058.20             |
| Apr 4 | Distribution  | BMO S&P/TSX CAPP COMP<br>ETF | 387      |            | 81.27       | 1,139.47             |



## Activity in your account this period (continued)

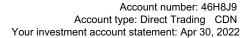
| Date   | Activity      | Description                  | Quantity | Price (\$) | Amount (\$) | Cash<br>balance (\$) |
|--------|---------------|------------------------------|----------|------------|-------------|----------------------|
| Apr 4  | Distribution  | BMO EQL WGT REIT INDX<br>ETF | 270      |            | 24.30       | 1,163.77             |
| Apr 30 | Ending cash b | palance                      |          |            |             | \$1,163.77           |

### **Details of investment income**

| Earnings/Expenses | This period<br>(Apr 1 - Apr 30, 2022) | Year to date<br>(Jan 1 - Apr 30, 2022) |
|-------------------|---------------------------------------|--|
| Dividends         | 188.00                                | 473.45                                 |
| Total             | \$188.00                              | \$473.45                               |

### (i) Important information about your account

If you hold mutual funds with TD Direct Investing, there are regulatory changes being implemented that will impact funds you can buy, sell, and hold. For more information, go to td.com/mutualfundsdiy





#### Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing 3500 Steeles Ave East, Tower 5, Level 3 Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

#### **Limits on Investment Coverage**

Client 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 cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

#### Your account at a glance Additional information

Beginning balance The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

#### Holdings and Activity Additional information

N/D means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is N/D.

- (a) Market value information has been used to estimate part or all of the book cost of this security position.
- (b) There is no active market for this security. The price has been estimated.
- (c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL No Load, D Deferred Sales Charge, LL Low Load and FRAC Fractional Shares. Abbreviations related to restricted voting privileges are NVS Non Voting Shares, RS Restricted Shares, SVS Subordinate Voting Shares and RVS Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue

The elected annual payout is calculated based on the Dec 31<sup>st</sup> market value of the previous year and is effective Jan 1<sup>st</sup> of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

#### **Corporate Information**

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited (TMX) and The Toronto Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.



## Your investment account statement

April 1, 2022 to April 30, 2022



Account number: 46H8J9
Account type: Direct Trading - US
Account currency: US dollars

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1 You need to know

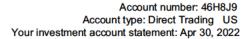
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|                                | This period<br>(Apr 1 - Apr 30, 2022) | Last period<br>(Mar 1 - Mar 31, 2022) | Year to date<br>(Jan 1 - Apr 30, 2022) |
|--------------------------------|---------------------------------------|---------------------------------------|--|
| Beginning balance              | \$144,555.80                          | \$144,973.32                          | \$152,442.52                           |
| Change in your account balance | -\$7,840.25                           | -\$417.52                             | -\$15,726.97                           |
| Ending balance                 | \$136,715.55                          | \$144,555.80                          | \$136,715.55                           |

## Holdings in your account

on April 30, 2022

| Description                                  | Quantity or<br>par value (\$) | Price (\$) | Book<br>cost (\$) | Market<br>value (\$) | Unrealized<br>gain<br>or loss (\$) | %<br>of your<br>holdings |
|--|-------------------------------|------------|-------------------|----------------------|------------------------------------|--------------------------|
| Cash   |                               |            | 2,052.14          | 2,052.14             | 0.00                               | 1.50%                    |
| COMMON SHARES                                |                               |            |                   |                      |                                    |                          |
| FIDELITY TOTAL BOND<br>ETF ( <b>FBND</b> )   | 1,400 SEG                     | 47.900     | 74,412.99         | 67,060.00            | -7,352.99                          | 49.05%                   |
| ISHARES IBOXX \$ HI<br>YLD BD ( <b>HYG</b> ) | 287 SEG                       | 78.530     | 24,995.92         | 22,538.11            | -2,457.81                          | 16.49%                   |
| VANGUARD 500 INDX<br>ETF-NEW ( <b>VOO</b> )  | 119 SEG                       | 378.700    | 49,754.31         | 45,065.30            | -4,689.01                          | 32.96%                   |
| Total Portfolio                              |                               |            | \$151,215.36      | \$136,715.55         |                                    | 100.00%                  |





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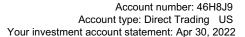
| Date   | Activity        | Description                | Quantity | Price (\$) | Amount (\$) | Cash<br>balance (\$) |
|--------|-----------------|----------------------------|----------|------------|-------------|----------------------|
|        | Beginning cash  | balance                    |          |            |             | 1,855.34             |
| Apr 1  | Withholding tax | FIDELITY TOTAL BOND ETF    | 1,400    |            | -20.37      | 1,834.97             |
| Apr 1  | Dividends       | FIDELITY TOTAL BOND ETF    | 1,400    |            | 135.80      | 1,970.77             |
| Apr 7  | Withholding tax | ISHARES IBOXX \$ HI YLD BD | 287      |            | -14.36      | 1,956.41             |
| Apr 7  | Dividends       | ISHARES IBOXX \$ HI YLD BD | 287      |            | 95.73       | 2,052.14             |
| Apr 30 | Ending cash ba  | alance                     |          |            |             | \$2,052.14           |

### **Details of investment income**

| Dividends         | 231.53<br><b>\$231.53</b>             | 895.68<br><b>\$895.68</b>              |
|-------------------|---------------------------------------|--|
| Earnings/Expenses | This period<br>(Apr 1 - Apr 30, 2022) | Year to date<br>(Jan 1 - Apr 30, 2022) |

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## Your TFSA statement

April 1, 2022 to April 30, 2022

Account number: 46H8J9-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

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|--------------------------------|---------------------------------------|---------------------------------------|--|
| Beginning balance              | \$25,617.29                           | \$20,085.80                           | \$14,406.66                            |
| Change in your account balance | -\$1,869.60                           | \$5,531.49                            | \$9,341.03                             |
| Ending balance                 | \$23,747.69                           | \$25,617.29                           | \$23,747.69                            |

<sup>▶</sup> US dollars converted to Canadian dollars at 1.2850 as of Apr 30, 2022

## Holdings in your account

on April 30, 2022

| Quantity or<br>par value (\$) | Price (\$)                          | Book<br>cost (\$)                                       | Market<br>value (\$)   | Unrealized<br>gain<br>or loss (\$)   | %<br>of your<br>holdings  |
|-------------------------------|-------------------------------------|---|--|--|---|
|                               |                                     |   |  |  |   |
|                               |                                     | 99.96   | 99.96  | 0.00   | 0.42%   |
|                               |                                     |   |  |  |   |
| 610 SEG                       | 6.330                               | 4,005.49  | 3,861.30   | -144.19  | 16.26%  |
| 56 SEG                        | 94.100                              | 5,875.43  | 5,269.60   | -605.83  | 22.19%  |
|                               |                                     | \$9,980.88  | \$9,230.86   |  | 38.87%  |
|                               |                                     |   |  |  |   |
|                               |                                     |   |  |  |   |
| 7 SEG                         | 97.090∪                             | 1,940.62  | 873.32   | -1,067.30  | 3.68%   |
| <b>45</b> SEG                 | 34.700∪                             | 1,303.02  | 2,006.52   | 703.50   | 8.45%   |
|                               | par value (\$) 610 SEG 56 SEG 7 SEG | par value (\$) Price (\$)  610 SEG 6.330  56 SEG 94.100 | par value (\$) Price (\$) cost (\$)  99.96  610 SEG 6.330 4,005.49  56 SEG 94.100 5,875.43  \$9,980.88  7 SEG 97.0900 1,940.62 | par value (\$)         Price (\$)         cost (\$)         value (\$)           99.96         99.96           610 SEG         6.330         4,005.49         3,861.30           56 SEG         94.100         5,875.43         5,269.60           \$9,980.88         \$9,230.86           7 SEG         97.090u         1,940.62         873.32 | Quantity or par value (\$)         Price (\$)         Book cost (\$)         Market value (\$)         gain or loss (\$)           99.96         99.96         0.00           610 SEG         6.330         4,005.49         3,861.30         -144.19           56 SEG         94.100         5,875.43         5,269.60         -605.83           \$9,980.88         \$9,230.86           7 SEG         97.0900         1,940.62         873.32         -1,067.30 |





## Holdings in your account (continued)

on April 30, 2022

| Description                                  | Quantity or par value (\$) | Price (\$)      | Book<br>cost (\$) | Market value (\$) | Unrealized<br>gain<br>or loss (\$) | %<br>of your<br>holdings |
|--|----------------------------|-----------------|-------------------|-------------------|------------------------------------|--------------------------|
| FOREIGN (continued)                          |                            |                 |                   |                   |                                    |                          |
| COMMON SHARES (continued                     | I)                         |                 |                   |                   |                                    |                          |
| DISNEY WALT<br>COMPANY (DIS)                 | 9 SEG                      | 111.630u        | 2,043.28          | 1,291.00          | -752.28                            | 5.44%                    |
| ISHARES S&P N/AM<br>SFTW IND ( <b>IGV</b> )  | 6 SEG                      | 299.950∪        | 2,603.32          | 2,312.61          | -290.71                            | 9.74%                    |
| MICROSOFT CORP<br>(MSFT)                     | 8 SEG                      | 277.520u        | 3,094.65          | 2,852.90          | -241.75                            | 12.01%                   |
| PELOTON<br>INTERACTIVE INC-A<br>(PTON)       | 11 SEG                     | 17.560∪         | 1,487.04          | 248.21            | -1,238.83                          | 1.05%                    |
| SPROTT FD URANIUM MNR ETF (URNM)             | 29 SEG                     | <b>73.150</b> u | 2,826.35          | 2,725.93          | -100.42                            | 11.48%                   |
| WISDOMTREE CLOUD<br>COMP ETF ( <b>WCLD</b> ) | 50 SEG                     | 34.340∪         | 2,595.51          | 2,206.34          | -389.17                            | 9.29%                    |
| TOTAL FOREIGN                                |                            |                 | \$17,893.79       | \$14,516.83       |                                    | 61.13%                   |
| Total Portfolio                              |                            |                 | \$27,874.67       | \$23,747.69       |                                    | 100.00%                  |

- > The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2850
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

#### **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.

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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<br>balance (\$) |
|-------|---------------|--------------------------|----------|------------|-------------|----------------------|
|       | Beginning cas |                          |          |            |             | 86.53                |
| Apr 1 | Distribution  | VANGUARD S&P 500 IDX ETF | 56       |            | 13.43       | 99.96                |



## Activity in your account this period (continued)

| Date   | Activity               | Description                  | Quantity | Price (\$) | Amount (\$) | Cash<br>balance (\$) |
|--------|------------------------|------------------------------|----------|------------|-------------|----------------------|
| Apr 26 | Disposition            | EXCH TRD NTH SHORE GLB<br>U* | -29      |            | 2,826.35    | 2,926.31             |
| Apr 26 | Acquisition            | SPROTT FD URANIUM MNR<br>ETF | 29       |            | -2,826.35   | 99.96                |
| Apr 30 | 80 Ending cash balance |                              |          | \$99.96    |             |                      |

### **Details of investment income**

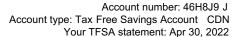
| Earnings/Expenses | This period (Apr 1 - Apr 30, 2022) | Year to date<br>(Jan 1 - Apr 30, 2022) |
|-------------------|------------------------------------|--|
| Dividends         | 13.43                              | 19.71                                  |
| Total             | \$13.43                            | \$19.71                                |

# Your TFSA contribution and withdrawal information

| Contributions      |             |
|--------------------|-------------|
| Year to date       | \$11,000.00 |
| <u>Withdrawals</u> |             |
| Year to date       | \$0.00      |

### (i) Important information about your account

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TD Direct Investing 3500 Steeles Ave East, Tower 5, Level 3 Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

#### **Limits on Investment Coverage**

Client 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 cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

#### Your account at a glance Additional information

Beginning balance The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

#### Holdings and Activity Additional information

N/D means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is N/D.

- (a) Market value information has been used to estimate part or all of the book cost of this security position.
- (b) There is no active market for this security. The price has been estimated.
- (c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL No Load, D Deferred Sales Charge, LL Low Load and FRAC Fractional Shares. Abbreviations related to restricted voting privileges are NVS Non Voting Shares, RS Restricted Shares, SVS Subordinate Voting Shares and RVS Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue

The elected annual payout is calculated based on the Dec 31<sup>st</sup> market value of the previous year and is effective Jan 1<sup>st</sup> of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha numerical characters of each account number are the same.

#### **Corporate Information**

## 'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

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If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited (TMX) and The Toronto Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.



For the period ending May 31, 2022

Account number: 46H8J9



#### Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463 French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2

## **Summary of your accounts**

| Account type                                      | This period<br>ending May 31, 2022<br>Market value USD (\$) | This period<br>ending May 31, 2022<br>Market value CDN (\$) |
|---|---|---|
| Non-registered accounts                           |   |   |
| Direct Trading - CDN                              |   | 68,243.29   |
| Direct Trading - US                               | 137,133.59  | 173,336.86  |
| Total non-registered holdings in Canadian dollars |   | \$241,580.15  |
| Registered accounts                               |   |   |
| Tax-Free Savings Account - CDN                    |   | 22,571.40   |
|   |   |   |
| Total registered holdings in Canadian dollars     |   | \$22,571.40   |

All USD balances are converted with the following month end rate (\$1 US = \$1.2640 CDN)





## Your investment account statement

May 1, 2022 to May 31, 2022



Account number: 46H8J9

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 3** for important information about your account.

|                                | This period<br>(May 1 - May 31, 2022) | Last period<br>(Apr 1 - Apr 30, 2022) | Year to date<br>(Jan 1 - May 31, 2022) |
|--------------------------------|---------------------------------------|---------------------------------------|--|
| Beginning balance              | \$70,543.20                           | \$76,598.02                           | \$59,124.11                            |
| Change in your account balance | -\$2,299.91                           | -\$6,054.82                           | \$9,119.18                             |
| Ending balance                 | \$68,243.29                           | \$70,543.20                           | \$68,243.29                            |

<sup>▶</sup> US dollars converted to Canadian dollars at 1.2640 as of May 31, 2022

## Holdings in your account

on May 31, 2022

| Description                                   | Quantity or<br>par value (\$) | Price (\$) | Book<br>cost (\$) | Market<br>value (\$) | Unrealized<br>gain<br>or loss (\$) | %<br>of your<br>holdings |
|---|-------------------------------|------------|-------------------|----------------------|------------------------------------|--------------------------|
|   |                               |            |                   |                      |                                    |                          |
| Cash  |                               |            | 1,256.74          | 1,256.74             | 0.00                               | 1.84%                    |
| COMMON SHARES                                 |                               |            |                   |                      |                                    |                          |
| AMAZON COM INC<br>(AMZN)                      | 1 SEG                         | 2,404.190∪ | 4,315.38          | 3,040.09             | -1,275.29                          | 4.45%                    |
| APPLE INC ( <b>AAPL</b> )                     | 22 SEG                        | 148.840u   | 3,752.70          | 4,140.57             | 387.87                             | 6.07%                    |
| BMO S&P/TSX CAPP<br>COMP ETF ( <b>ZCN</b> )   | 387 SEG                       | 27.900     | 10,055.97         | 10,797.30            | 741.33                             | 15.82%                   |
| BMO EQL WGT REIT<br>INDX ETF ( <b>ZRE</b> )   | 270 SEG                       | 25.470     | 7,513.99          | 6,876.90             | -637.09                            | 10.08%                   |
| MICROSOFT CORP<br>(MSFT)                      | 7 SEG                         | 271.870∪   | 2,529.20          | 2,406.45             | -122.75                            | 3.53%                    |
| OWL ROCK CAPITAL<br>CORP ( <b>ORCC</b> )      | 110 SEG                       | 13.560u    | 2,051.76          | 1,886.12             | -165.64                            | 2.76%                    |
| PURPOSE BITCOIN<br>ETF C\$HDG ( <b>BTCC</b> ) | 441 SEG                       | 6.350      | 5,002.11          | 2,800.35             | -2,201.76                          | 4.10%                    |
| ***************************************       |                               |            |                   |                      |                                    |                          |





## Holdings in your account (continued)

on May 31, 2022

| VANGUARD S&P 500<br>IDX ETF (VFV)       | 302 SEG                    | 92.950           | 30,280.67         | 28,070.90            | -2,209.77                          | 41.13%              |
|---|----------------------------|------------------|-------------------|----------------------|------------------------------------|---------------------|
| TORONTO DOMINION BANK (TD)              | 29 SEG                     | 96.660           | 2,450.34          | 2,803.14             | 352.80                             | 4.11%               |
| TESLA INC (TSLA)                        | 2 SEG                      | <b>758.260</b> ∪ | 1,866.65          | 1,917.63             | 50.98                              | 2.81%               |
| SHOPIFY INC CL-A<br>SVS ( <b>SHOP</b> ) | 2 SEG                      | 474.850          | 2,883.41          | 949.70               | -1,933.71                          | 1.39%               |
| ROGERS<br>COMMUNICATION-B<br>NV (RCI.B) | <b>20</b> SEG              | 64.870           | 1,143.99          | 1,297.40             | 153.41                             | 1.90%               |
| (continued) COMMON SHARES (contin       | nued)                      |                  |                   |                      |                                    |                     |
| Description                             | Quantity or par value (\$) | Price (\$)       | Book<br>cost (\$) | Market<br>value (\$) | Unrealized<br>gain<br>or loss (\$) | of your<br>holdings |

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2640
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#### **Definitions**

#### An explanation of terms shown in the tables above

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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<br>balance (\$) |
|--------|-----------------|------------------------------|----------|------------|-------------|----------------------|
|        | Beginning cash  | balance                      |          |            |             | 1,163.77             |
| Apr 30 | Dividends       | TORONTO DOMINION BANK        | 29       |            | 25.81       | 1,189.58             |
| May 3  | Distribution    | BMO EQL WGT REIT INDX<br>ETF | 270      |            | 24.30       | 1,213.88             |
| May 12 | Withholding tax | APPLE INC                    | 22       |            | -0.97       | 1,212.91             |
| May 12 | Dividends       | APPLE INC                    | 22       |            | 6.49        | 1,219.40             |
| May 13 | Withholding tax | OWL ROCK CAPITAL CORP        | 110      |            | -6.60       | 1,212.80             |



## Activity in your account this period (continued)

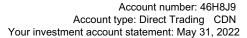
| May 31 | Ending cash ba | lance                 |          |            |             | \$1,256.74           |
|--------|----------------|-----------------------|----------|------------|-------------|----------------------|
| May 13 | Dividends      | OWL ROCK CAPITAL CORP | 110      |            | 43.94       | 1,256.74             |
| Date   | Activity       | Description           | Quantity | Price (\$) | Amount (\$) | Cash<br>balance (\$) |

### **Details of investment income**

| Earnings/Expenses | This period<br>(May 1 - May 31, 2022) | Year to date<br>(Jan 1 - May 31, 2022) |
|-------------------|---------------------------------------|--|
| Dividends         | 100.54                                | 573.99                                 |
| Total             | \$100.54                              | \$573.99                               |

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No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.



## Your investment account statement

May 1, 2022 to May 31, 2022

l love eliment



Account number: 46H8J9
Account type: Direct Trading - US
Account currency: US dollars

#### Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

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## Your account at a glance

1 You need to know

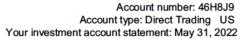
Please see **page 2** for important information about your account.

| Ending balance         | \$137,133.59                          | \$136,715.55                          | \$137,133.59                           |
|------------------------|---------------------------------------|---------------------------------------|--|
| balance                |                                       |                                       |  |
| Change in your account | \$418.04                              | -\$7,840.25                           | -\$15,308.93                           |
| Beginning balance      | \$136,715.55                          | \$144,555.80                          | \$152,442.52                           |
|                        | This period<br>(May 1 - May 31, 2022) | Last period<br>(Apr 1 - Apr 30, 2022) | Year to date<br>(Jan 1 - May 31, 2022) |

## Holdings in your account

on May 31, 2022

| Description                                  | Quantity or par value (\$) | Price (\$) | Book<br>cost (\$) | Market<br>value (\$) | Unrealized<br>gain<br>or loss (\$) | %<br>of your<br>holdings |
|--|----------------------------|------------|-------------------|----------------------|------------------------------------|--------------------------|
| Cash   |                            |            | 2,243.17          | 2,243.17             | 0.00                               | 1.64%                    |
| COMMON SHARES                                |                            |            |                   |                      |                                    |                          |
| FIDELITY TOTAL BOND<br>ETF ( <b>FBND</b> )   | 1,400 SEG                  | 47.780     | 74,412.99         | 66,892.00            | -7,520.99                          | 48.78%                   |
| ISHARES IBOXX \$ HI<br>YLD BD ( <b>HYG</b> ) | 287 SEG                    | 79.500     | 24,995.92         | 22,816.50            | -2,179.42                          | 16.64%                   |
| VANGUARD 500 INDX<br>ETF-NEW ( <b>VOO</b> )  | 119 SEG                    | 379.680    | 49,754.31         | 45,181.92            | -4,572.39                          | 32.95%                   |
| Total Portfolio                              |                            |            | \$151,406.39      | \$137,133.59         |                                    | 100.00%                  |





#### **Definitions**

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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

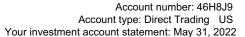
| Date   | Activity            | Description                | Quantity | Price (\$) | Amount (\$) | Cash<br>balance (\$) |
|--------|---------------------|----------------------------|----------|------------|-------------|----------------------|
|        | Beginning cash l    | palance                    |          |            |             | 2,052.14             |
| May 2  | Withholding tax     | FIDELITY TOTAL BOND ETF    | 1,400    |            | -20.58      | 2,031.56             |
| May 2  | Dividends           | FIDELITY TOTAL BOND ETF    | 1,400    |            | 137.20      | 2,168.76             |
| May 6  | Withholding tax     | ISHARES IBOXX \$ HI YLD BD | 287      |            | -13.13      | 2,155.63             |
| May 6  | Dividends           | ISHARES IBOXX \$ HI YLD BD | 287      |            | 87.54       | 2,243.17             |
| May 31 | Ending cash balance |                            |          |            |             | \$2,243.17           |

### **Details of investment income**

| Total             | \$224.74                              | \$1,120.42                             |
|-------------------|---------------------------------------|--|
| Dividends         | 224.74                                | 1,120.42                               |
| Earnings/Expenses | This period<br>(May 1 - May 31, 2022) | Year to date<br>(Jan 1 - May 31, 2022) |

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#### Important Information

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TD Direct Investing 3500 Steeles Ave East, Tower 5, Level 3 Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

#### Limits on Investment Coverage

Client 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 cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

#### Your account at a glance Additional information

Beginning balance The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

#### Holdings and Activity Additional information

N/D means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is N/D.

- (a) Market value information has been used to estimate part or all of the book cost of this security position.
- (b) There is no active market for this security. The price has been estimated.
- (c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL No Load, D Deferred Sales Charge, LL Low Load and FRAC Fractional Shares. Abbreviations related to restricted voting privileges are NVS Non Voting Shares, RS Restricted Shares, SVS Subordinate Voting Shares and RVS Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue

The elected annual payout is calculated based on the Dec 31 st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

#### **Corporate Information**

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited (TMX) and The Toronto Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.





## Your TFSA statement

May 1, 2022 to May 31, 2022

Account number: 46H8J9-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

#### Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463 French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2

## Your account at a glance

(i) You need to know

Please see **page 3** for important information about your account.

|                                | This period<br>(May 1 - May 31, 2022) | Last period<br>(Apr 1 - Apr 30, 2022) | Year to date<br>(Jan 1 - May 31, 2022) |
|--------------------------------|---------------------------------------|---------------------------------------|--|
| Beginning balance              | \$23,747.69                           | \$25,617.29                           | \$14,406.66                            |
| Change in your account balance | -\$1,176.29                           | -\$1,869.60                           | \$8,164.74                             |
| Ending balance                 | \$22,571.40                           | \$23,747.69                           | \$22,571.40                            |

<sup>▶</sup> US dollars converted to Canadian dollars at 1.2640 as of May 31, 2022

## Holdings in your account

on May 31, 2022

| Quantity or par value (\$) | Price (\$)                    | Book<br>cost (\$)  | Market<br>value (\$)   | Unrealized<br>gain<br>or loss (\$)   | %<br>of your<br>holdings   |
|----------------------------|-------------------------------|--|--|--|--|
|                            |                               |  |  |  |  |
|                            |                               | 99.96  | 99.96  | 0.00   | 0.44%  |
|                            |                               |  |  |  |  |
| 610 SEG                    | 6.000                         | 4,005.49   | 3,660.00   | -345.49  | 16.22%   |
| 56 SEG                     | 92.950                        | 5,875.43   | 5,205.20   | -670.23  | 23.06%   |
|                            |                               | \$9,980.88   | \$8,965.16   |  | 39.72%   |
|                            |                               |  |  |  |  |
|                            |                               |  |  |  |  |
| 7 SEG                      | 96.050∪                       | 1,940.62   | 850.18   | -1,090.44  | 3.77%  |
| <b>45</b> SEG              | 35.110∪                       | 1,303.02   | 1,997.84   | 694.82   | 8.85%  |
|                            | par value (\$) 610 SEG 56 SEG | par value (\$) Price (\$)  610 SEG 6.000  56 SEG 92.950  7 SEG 96.0500 | par value (\$) Price (\$) cost (\$)  99.96  610 SEG 6.000 4,005.49  56 SEG 92.950 5,875.43  \$9,980.88  7 SEG 96.050U 1,940.62 | par value (\$)         Price (\$)         cost (\$)         value (\$)           99.96         99.96         99.96           610 SEG         6.000         4,005.49         3,660.00           56 SEG         92.950         5,875.43         5,205.20           \$9,980.88         \$8,965.16           7 SEG         96.050u         1,940.62         850.18 | Quantity or par value (\$)         Book cost (\$)         Market value (\$)         gain or loss (\$)           99.96         99.96         0.00           610 SEG         6.000         4,005.49         3,660.00         -345.49           56 SEG         92.950         5,875.43         5,205.20         -670.23           \$9,980.88         \$8,965.16 |



Unroalized



## Holdings in your account (continued)

on May 31, 2022

| Description                                 | Quantity or par value (\$) | Price (\$) | Book<br>cost (\$) | Market<br>value (\$) | Unrealized<br>gain<br>or loss (\$) | %<br>of your<br>holdings |
|---|----------------------------|------------|-------------------|----------------------|------------------------------------|--------------------------|
| FOREIGN (continued)                         |                            |            |                   |                      |                                    |                          |
| COMMON SHARES (continue                     | d)                         |            |                   |                      |                                    |                          |
| DISNEY WALT<br>COMPANY ( <b>DIS</b> )       | 9 SEG                      | 110.440u   | 2,043.28          | 1,256.86             | -786.42                            | 5.57%                    |
| ISHARES S&P N/AM<br>SFTW IND ( <b>IGV</b> ) | 6 SEG                      | 285.870∪   | 2,603.32          | 2,168.89             | -434.43                            | 9.61%                    |
| MICROSOFT CORP<br>(MSFT)                    | 8 SEG                      | 271.870u   | 3,094.65          | 2,750.23             | -344.42                            | 12.18%                   |
| PELOTON<br>INTERACTIVE INC-A<br>(PTON)      | 11 SEG                     | 13.960∪    | 1,487.04          | 194.17               | -1,292.87                          | 0.86%                    |
| SPROTT FD URANIUM<br>MNR ETF (URNM)         | <b>29</b> SEG              | 67.490∪    | 2,826.35          | 2,474.89             | -351.46                            | 10.96%                   |
| WISDOMTREE CLOUD<br>COMP ETF (WCLD)         | 50 SEG                     | 30.260∪    | 2,595.51          | 1,913.18             | -682.33                            | 8.48%                    |
| TOTAL FOREIGN                               |                            |            | \$17,893.79       | \$13,606.24          |                                    | 60.28%                   |
| Total Portfolio                             |                            |            | \$27,874.67       | \$22,571.40          |                                    | 100.00%                  |

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2640
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

#### **Definitions**

#### An explanation of terms shown in the tables above

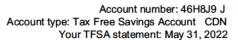
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Market value is the price of the security or fund multiplied by the quantity held. Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting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

### **Details of investment income**

| Earnings/Expenses | This period<br>(May 1 - May 31, 2022) | Year to date<br>(Jan 1 - May 31, 2022) |
|-------------------|---------------------------------------|--|
| Dividends         | 0.00                                  | 19.71                                  |
| Total             | \$0.00                                | \$19.71                                |





# Your TFSA contribution and withdrawal information

Contributions

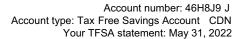
Year to date \$11,000.00

**Withdrawals** 

Year to date \$0.00

(i) Important information about your account

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In any currency conversion conducted by us, we or a related party may earn revenue

The elected annual payout is calculated based on the Dec 31<sup>st</sup> market value of the previous year and is effective Jan 1<sup>st</sup> of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha numerical characters of each account number are the same.

#### **Corporate Information**

## 'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

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No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service



For the period ending June 30, 2022

Account number: 46H8J9



#### Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463 French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2

## **Summary of your accounts**

| Account type                                      | This period<br>ending Jun 30, 2022<br>Market value USD (\$) | This period<br>ending Jun 30, 2022<br>Market value CDN (\$) |
|---|---|---|
| Non-registered accounts                           |   |   |
| Direct Trading - CDN                              |   | 62,615.87   |
| Direct Trading - US                               | 129,992.17  | 167,429.91  |
| Total non-registered holdings in Canadian dollars |   | \$230,045.78  |
| Registered accounts                               |   |   |
| Tax-Free Savings Account - CDN                    |   | 20,694.87   |
| Total registered holdings in Canadian dollars     |   | \$20,694.87   |
| Summary of account holdings in Canadian dollars   |   |   |

All USD balances are converted with the following month end rate ( $$1\ US = $1.2880\ CDN$ )





## Your investment account statement

June 1, 2022 to June 30, 2022



Account number: 46H8J9

Account type: Direct Trading - CDN Account currency: Canadian dollars

#### Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463 French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2

## Your account at a glance

(i) You need to know

Please see **page 3** for important information about your account.

|                                | This period<br>(Jun 1 - Jun 30, 2022) | Last period<br>(May 1 - May 31, 2022) | Year to date<br>(Jan 1 - Jun 30, 2022) |
|--------------------------------|---------------------------------------|---------------------------------------|--|
| Beginning balance              | \$68,243.29                           | \$70,543.20                           | \$59,124.11                            |
| Change in your account balance | -\$5,627.42                           | -\$2,299.91                           | \$3,491.76                             |
| Ending balance                 | \$62,615.87                           | \$68,243.29                           | \$62,615.87                            |

<sup>▶</sup> US dollars converted to Canadian dollars at 1.2880 as of Jun 30, 2022

## Holdings in your account

on June 30, 2022

| Description                                   | Quantity or par value (\$) | Price (\$) | Book<br>cost (\$) | Market<br>value (\$) | Unrealized<br>gain<br>or loss (\$) | %<br>of your<br>holdings |
|---|----------------------------|------------|-------------------|----------------------|------------------------------------|--------------------------|
|   |                            |            |                   |                      |                                    |                          |
| Cash  |                            |            | 1,285.61          | 1,285.61             | 0.00                               | 2.05%                    |
| COMMON SHARES                                 |                            |            |                   |                      |                                    |                          |
| AMAZON COM INC<br>(AMZN)                      | 20 SEG                     | 106.210u   | 4,315.38          | 2,735.96             | -1,579.42                          | 4.37%                    |
| APPLE INC (AAPL)                              | 22 SEG                     | 136.720∪   | 3,752.70          | 3,874.09             | 121.39                             | 6.19%                    |
| BMO S&P/TSX CAPP<br>COMP ETF ( <b>ZCN</b> )   | 387 SEG                    | 25.290     | 10,055.97         | 9,787.23             | -268.74                            | 15.63%                   |
| BMO EQL WGT REIT<br>INDX ETF ( <b>ZRE</b> )   | 270 SEG                    | 22.730     | 7,513.99          | 6,137.10             | -1,376.89                          | 9.80%                    |
| MICROSOFT CORP<br>(MSFT)                      | 7 SEG                      | 256.830u   | 2,529.20          | 2,315.57             | -213.63                            | 3.70%                    |
| OWL ROCK CAPITAL<br>CORP ( <b>ORCC</b> )      | 110 SEG                    | 12.330u    | 2,051.76          | 1,746.91             | -304.85                            | 2.79%                    |
| PURPOSE BITCOIN<br>ETF C\$HDG ( <b>BTCC</b> ) | 441 SEG                    | 3.750      | 5,002.11          | 1,653.75             | -3,348.36                          | 2.64%                    |
|   |                            |            |                   |                      |                                    |                          |





## Holdings in your account (continued)

on June 30, 2022

| Description                                | Quantity or par value (\$) | Price (\$) | Book<br>cost (\$) | Market value (\$) | Unrealized<br>gain<br>or loss (\$) | %<br>of your<br>holdings |
|--|----------------------------|------------|-------------------|-------------------|------------------------------------|--------------------------|
| (continued)                                |                            |            |                   |                   |                                    |                          |
| COMMON SHARES (contin                      | ued)                       |            |                   |                   |                                    |                          |
| ROGERS<br>COMMUNICATION-B<br>NV (RCI.B)    | 20 SEG                     | 61.680     | 1,143.99          | 1,233.60          | 89.61                              | 1.97%                    |
| SHOPIFY INC CL-A<br>SVS (SHOP)             | 2 SEG                      | 402.200    | 2,883.41          | 804.40            | -2,079.01                          | 1.28%                    |
| TESLA INC (TSLA)                           | 2 SEG                      | 673.420u   | 1,866.65          | 1,734.72          | -131.93                            | 2.77%                    |
| TORONTO DOMINION<br>BANK (TD)              | <b>29</b> SEG              | 84.410     | 2,450.34          | 2,447.89          | -2.45                              | 3.91%                    |
| VANGUARD S&P 500<br>IDX ETF (VFV)          | 302 SEG                    | 86.540     | 30,280.67         | 26,135.08         | -4,145.59                          | 41.74%                   |
| SHOPIFY INC CL-A<br>SVS TEMP<br>(SHOPTEMP) | 18                         | 40.220(b)  | 0.00              | 723.96(b)         | 723.96                             | 1.16%                    |
| Total Portfolio                            |                            |            | \$75,131.78       | \$62,615.87       |                                    | 100.00%                  |

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2880
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

### **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.

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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<br>balance (\$) |
|-------|------------------------|------------------------------|----------|------------|-------------|----------------------|
|       | Beginning cash balance |                              |          |            |             | 1,256.74             |
| Jun 3 | Distribution           | BMO EQL WGT REIT INDX<br>ETF | 270      |            | 24.30       | 1,281.04             |
| Jun 8 | Stock Split            | AMAZON COM INC               | 19       |            | 0.00        | 1,281.04             |
| Jun 9 | Withholding tax        | MICROSOFT CORP               | 7        |            | -0.81       | 1,280.23             |

(continued on next page)

Order-Execution-Only Account.



## Activity in your account this period (continued)

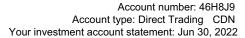
| Date   | Activity            | Description               | Quantity | Price (\$) | Amount (\$) | Cash<br>balance (\$) |
|--------|---------------------|---------------------------|----------|------------|-------------|----------------------|
| Jun 9  | Dividends           | MICROSOFT CORP            | 7        |            | 5.38        | 1,285.61             |
| Jun 29 | Stock Split         | SHOPIFY INC CL-A SVS TEMP | 18       |            | 0.00        | 1,285.61             |
| Jun 30 | Ending cash balance |                           |          | \$1,285.61 |             |                      |

## **Details of investment income**

| Earnings/Expenses | This period<br>(Jun 1 - Jun 30, 2022) | Year to date<br>(Jan 1 - Jun 30, 2022) |
|-------------------|---------------------------------------|--|
| Dividends         | 29.68                                 | 603.67                                 |
| Total             | \$29.68                               | \$603.67                               |

### (i) Important information about your account

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N/D means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is N/D.

- (a) Market value information has been used to estimate part or all of the book cost of this security position.
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In any currency conversion conducted by us, we or a related party may earn revenue

The elected annual payout is calculated based on the Dec 31<sup>st</sup> market value of the previous year and is effective Jan 1<sup>st</sup> of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

#### **Corporate Information**

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No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.



## Your investment account statement

June 1, 2022 to June 30, 2022



Account number: 46H8J9 Account type: Direct Trading - US Account currency: US dollars

#### Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463 French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2

## Your account at a glance

1 You need to know

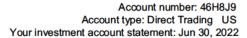
Please see **page 2** for important information about your account.

| Ending balance         | \$129,992.17                          | \$137,133.59                          | \$129,992.17                           |
|------------------------|---------------------------------------|---------------------------------------|--|
| balance                |                                       |                                       |  |
| Change in your account | -\$7,141.42                           | \$418.04                              | -\$22,450.35                           |
| Beginning balance      | \$137,133.59                          | \$136,715.55                          | \$152,442.52                           |
|                        | This period<br>(Jun 1 - Jun 30, 2022) | Last period<br>(May 1 - May 31, 2022) | Year to date<br>(Jan 1 - Jun 30, 2022) |

## Holdings in your account

on June 30, 2022

| Description                                  | Quantity or<br>par value (\$) | Price (\$) | Book<br>cost (\$) | Market<br>value (\$) | Unrealized<br>gain<br>or loss (\$) | %<br>of your<br>holdings |
|--|-------------------------------|------------|-------------------|----------------------|------------------------------------|--------------------------|
| Cash   |                               |            | 2,445.38          | 2,445.38             | 0.00                               | 1.88%                    |
| COMMON SHARES                                |                               |            |                   |                      |                                    |                          |
| FIDELITY TOTAL BOND<br>ETF ( <b>FBND</b> )   | 1,400 SEG                     | 46.530     | 74,412.99         | 65,142.00            | -9,270.99                          | 50.11%                   |
| ISHARES IBOXX \$ HI<br>YLD BD ( <b>HYG</b> ) | 287 SEG                       | 73.610     | 24,995.92         | 21,126.07            | -3,869.85                          | 16.25%                   |
| VANGUARD 500 INDX<br>ETF-NEW ( <b>VOO</b> )  | 119 SEG                       | 346.880    | 49,754.31         | 41,278.72            | -8,475.59                          | 31.75%                   |
| Total Portfolio                              |                               |            | \$151,608.60      | \$129,992.17         |                                    | 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

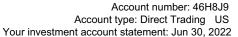
| Date   | Activity            | Description                | Quantity | Price (\$) | Amount (\$) | Cash<br>balance (\$) |
|--------|---------------------|----------------------------|----------|------------|-------------|----------------------|
|        | Beginning cash l    | balance                    |          |            |             | 2,243.17             |
| Jun 1  | Withholding tax     | FIDELITY TOTAL BOND ETF    | 1,400    |            | -22.47      | 2,220.70             |
| Jun 1  | Dividends           | FIDELITY TOTAL BOND ETF    | 1,400    |            | 149.80      | 2,370.50             |
| Jun 7  | Withholding tax     | ISHARES IBOXX \$ HI YLD BD | 287      |            | -13.21      | 2,357.29             |
| Jun 7  | Dividends           | ISHARES IBOXX \$ HI YLD BD | 287      |            | 88.09       | 2,445.38             |
| Jun 30 | Ending cash balance |                            |          |            |             | \$2,445.38           |

### **Details of investment income**

| Earnings/Expenses | This period<br>(Jun 1 - Jun 30, 2022) | Year to date<br>(Jan 1 - Jun 30, 2022) |
|-------------------|---------------------------------------|--|
| Dividends         | 237.89                                | 1,358.31                               |
| Total             | \$237.89                              | \$1,358.31                             |

#### Important information about your account

If you hold mutual funds with TD Direct Investing, there are regulatory changes being implemented that will impact funds you can buy, sell, and hold. For more information, go to td.com/mutualfundsdiy





#### Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing 3500 Steeles Ave East, Tower 5, Level 3 Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

#### Limits on Investment Coverage

Client 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 cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

#### Your account at a glance Additional information

Beginning balance The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

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No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.





## Your TFSA statement

June 1, 2022 to June 30, 2022

Account number: 46H8J9-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

#### Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463 French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2

## Your account at a glance

(i) You need to know

Please see page 3 for important information about your account.

|                                | This period<br>(Jun 1 - Jun 30, 2022) | Last period<br>(May 1 - May 31, 2022) | Year to date<br>(Jan 1 - Jun 30, 2022) |
|--------------------------------|---------------------------------------|---------------------------------------|--|
| Beginning balance              | \$22,571.40                           | \$23,747.69                           | \$14,406.66                            |
| Change in your account balance | -\$1,876.53                           | -\$1,176.29                           | \$6,288.21                             |
| Ending balance                 | \$20,694.87                           | \$22,571.40                           | \$20,694.87                            |

<sup>▶</sup> US dollars converted to Canadian dollars at 1.2880 as of Jun 30, 2022

## Holdings in your account

on June 30, 2022

| Quantity or<br>par value (\$) | Price (\$)                    | Book<br>cost (\$)   | Market<br>value (\$)  | Unrealized<br>gain<br>or loss (\$)   | %<br>of your<br>holdings  |
|-------------------------------|-------------------------------|---|---|--|---|
|                               |                               |   |   |  |   |
|                               |                               | 2,146.94  | 2,146.94  | 0.00   | 10.37%  |
|                               |                               |   |   |  |   |
| 610 SEG                       | 4.620                         | 4,005.49  | 2,818.20  | -1,187.29  | 13.62%  |
| <b>56</b> SEG                 | 86.540                        | 5,875.43  | 4,846.24  | -1,029.19  | 23.42%  |
|                               |                               | \$12,027.86   | \$9,811.38  |  | 47.41%  |
|                               |                               |   |   |  |   |
|                               |                               |   |   |  |   |
| 7 SEG                         | 113.680u                      | 1,940.62  | 1,024.93  | -915.69  | 4.95%   |
| 9 SEG                         | 94.400∪                       | 2,043.28  | 1,094.28  | -949.00  | 5.29%   |
|                               | par valué (\$) 610 SEG 56 SEG | par value (\$) Price (\$)  610 SEG 4.620  56 SEG 86.540  7 SEG 113.680U | par value (\$) Price (\$) cost (\$)  2,146.94  610 SEG 4.620 4,005.49  56 SEG 86.540 5,875.43  \$12,027.86  7 SEG 113.680u 1,940.62 | par value (\$) Price (\$) cost (\$) value (\$)  2,146.94  610 SEG 4.620 4,005.49 2,818.20  56 SEG 86.540 5,875.43 4,846.24  \$12,027.86 \$9,811.38  7 SEG 113.680U 1,940.62 1,024.93 | Quantity or par value (\$)         Price (\$)         Book cost (\$)         Market value (\$)         gain or loss (\$)           2,146.94         2,146.94         0.00           610 SEG         4.620         4,005.49         2,818.20         -1,187.29           56 SEG         86.540         5,875.43         4,846.24         -1,029.19           \$12,027.86         \$9,811.38           7 SEG         113.680u         1,940.62         1,024.93         -915.69 |



Unroalized



## Holdings in your account (continued)

on June 30, 2022

| COMP ETF (WCLD)  TOTAL FOREIGN                          | 00 020                        | 20.0000            | \$16,590.77       | \$10,883.49          | -700.00              | 52.59%              |
|---|-------------------------------|--------------------|-------------------|----------------------|----------------------|---------------------|
| SPROTT FD URANIUM<br>MNR ETF (URNM)<br>WISDOMTREE CLOUD | 29 SEG<br>50 SEG              | 56.200u<br>28.030u | 2,826.35          | 2,099.18             | -727.17<br>-790.38   | 10.14%              |
| PELOTON<br>INTERACTIVE INC-A<br>(PTON)                  | 11 SEG                        | 9.180u             | 1,487.04          | 130.06               | -1,356.98            | 0.63%               |
| MICROSOFT CORP<br>(MSFT)                                | 8 SEG                         | 256.830u           | 3,094.65          | 2,646.37             | -448.28              | 12.79%              |
| ISHARES S&P N/AM<br>SFTW IND ( <b>IGV</b> )             | 6 SEG                         | 269.610u           | 2,603.32          | 2,083.54             | -519.78              | 10.07%              |
| FOREIGN (continued) COMMON SHARES (continue             | ed)                           |                    |                   |                      |                      |                     |
| Description   | Quantity or<br>par value (\$) | Price (\$)         | Book<br>cost (\$) | Market<br>value (\$) | gain<br>or loss (\$) | of your<br>holdings |

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2880
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

#### **Definitions**

#### An explanation of terms shown in the tables above

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### Activity in your account this period

| Date   | Activity        | Description                  | Quantity | Price (\$) | Amount (\$) | Cash<br>balance (\$) |
|--------|-----------------|------------------------------|----------|------------|-------------|----------------------|
|        | Beginning cash  | balance                      |          |            |             | 99.96                |
| Jun 9  | Withholding tax | MICROSOFT CORP               | 8        |            | -0.92       | 99.04                |
| Jun 9  | Dividends       | MICROSOFT CORP               | 8        |            | 6.14        | 105.18               |
| Jun 15 | Withholding tax | ISHARES S&P N/AM SFTW<br>IND | 6        |            | -0.03       | 105.15               |



## Activity in your account this period (continued)

| Jun 30 | Ending cash balance |                              |             |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$2,146.94           |
|--------|---------------------|------------------------------|-------------|------------|---|----------------------|
| Jun 27 | Disposition         | DATTO HOLDING CORP *         | <b>-</b> 45 |            | 2,041.61                                | 2,146.94             |
| Jun 15 | Dividends           | ISHARES S&P N/AM SFTW<br>IND | 6           |            | 0.18                                    | 105.33               |
| Date   | Activity            | Description                  | Quantity    | Price (\$) | Amount (\$)                             | Cash<br>balance (\$) |

### **Details of investment income**

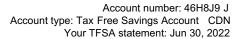
| Earnings/Expenses | This period<br>(Jun 1 - Jun 30, 2022) | Year to date<br>(Jan 1 - Jun 30, 2022) |
|-------------------|---------------------------------------|--|
| Dividends         | 6.32                                  | 26.03                                  |
| Total             | \$6.32                                | \$26.03                                |

# Your TFSA contribution and withdrawal information

| Contributions |             |
|---------------|-------------|
| Year to date  | \$11,000.00 |
| Withdrawals   |             |
| Year to date  | \$0.00      |

### (i) Important information about your account

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Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha numerical characters of each account number are the same.

#### Corporate Information

## 'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

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