

April 1, 2022 to April 30, 2022

Account number: 517R64

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: 1-800-668-1972 French: 1-866-211-3847

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



Your account at a glance

(i) You need to know

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

Ending balance	\$513,736.23	\$616,822.56	\$513,736.23
balance			
Change in your account	-\$103,086.33	-\$50,737.84	-\$177,611.15
Beginning balance	\$616,822.56	\$667,560.40	\$691,347.38
	This period (Apr 1 - Apr 30, 2022)	Last period (Mar 1 - Mar 31, 2022)	Year to date (Jan 1 - Apr 30, 2022)

[▶] 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 par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			273,777.75	273,777.75	0.00	53.29%
Equities						
Canadian common shares	& equivalents					
AYR WELLNESS INC SV RV LV (AYR.A)	1,900 SEG	9.590	33,069.49	18,221.00	-14,848.49	3.55%
COLUMBIA CARE INC (CCHW)	30,000 SEG	2.620	130,426.20	78,600.00	-51,826.20	15.30%
RDX TECHNOLOGIES CORP (RGDEF)	17,500 SEG	0.001∪	26,139.96	22.48	-26,117.48	0.00%





Holdings in your account (continued)

on April 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	of your holdings
Equities (continued)						
Canadian common shares	s & equivalents (cont	inued)				
VERANO HLDGS CORP-A SVS (VRNO)	14,100 SEG	10.150	203,149.46	143,115.00	-60,034.46	27.86%
Total Canadian common equivalents	n shares &		\$392,785.11	\$239,958.48		46.71%
Total equities			\$392,785.11	\$239,958.48		46.71%
Total Portfolio			\$666,562.86	\$513,736.23		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.

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

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

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning c	ash balance				121,704.72
Apr 14	Sell	AYR WELLNESS INC SV RV LV QK-512739	-100	14.000	1,390.01	123,094.73
Apr 14	Sell	GREEN THUMB INDUS INC SVS	-2,600	20.810	0.00	123,094.73
Apr 14	Sell	GREEN THUMB INDUS INC SVS DV-512507	-1,700	20.950	89,711.01	212,805.74
Apr 28	Sell	COLUMBIA CARE INC	-700	3.080	0.00	212,805.74
Apr 28	Sell	COLUMBIA CARE INC	-2,600	3.090	0.00	212,805.74
Apr 28	Sell	COLUMBIA CARE INC XD-520622	-300	3.100	11,110.01	223,915.75

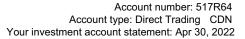


Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Apr 28	Sell	COLUMBIA CARE INC	-300	3.080	0.00	223,915.75
Apr 28	Sell	COLUMBIA CARE INC XD-520622	-200	3.090	1,542.00	225,457.75
Apr 28	Sell	COLUMBIA CARE INC XD-520622	-15,100	3.200	48,320.00	273,777.75
						A070 777 75

Apr 30 Ending cash balance \$273,777.75

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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.

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- (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.

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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 31st 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

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April 1, 2022 to April 30, 2022

Account number: 517R64 Account type: Direct Trading - US Account currency: US dollars

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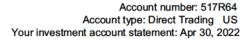
Please see **page 2** for important information about your account.

Ending balance	\$254,358.43	\$285,904.89	\$254,358.43
balance			
Change in your account	-\$31,546.46	-\$26,562.01	-\$87,860.47
Beginning balance	\$285,904.89	\$312,466.90	\$342,218.90
	This period (Apr 1 - Apr 30, 2022)	Last period (Mar 1 - Mar 31, 2022)	Year to date (Jan 1 - Apr 30, 2022)

Holdings in your account

on April 30, 2022

Total Portfolio			\$258,764.31	\$254,358.43		100.00%
Total equities			\$33,465.88	\$29,060.00		11.42%
Total Canadian commor equivalents	n shares &		\$33,465.88	\$29,060.00		11.42%
AYR WELLNESS INC SV RV LV (AYR.A)	4,000 SEG	7.265	33,465.88	29,060.00	-4,405.88	11.42%
Canadian common shares	& equivalents					
Equities						
Cash			225,298.43	225,298.43	0.00	88.58%
Cash						
Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings





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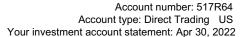
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Activity in your account this period

Apr 30	Ending cas	sh balance				\$225,298.43
Apr 14	Sell	CRESCO LABS INC SVS ER-515069	-1,000	5.533	88,473.54	225,298.43
Apr 14	Sell	CRESCO LABS INC SVS	-15,000	5.530	0.00	136,824.89
	Beginning of	ash balance				136,824.89
Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)

Important information about your account





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May 1, 2022 to May 31, 2022

Account number: 517R64

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

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Your account at a glance

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Beginning balance Change in your account	\$513,736.23 -\$4,901.32	\$616,822.56 -\$103,086.33	\$691,347.38 -\$182,512.47
balance			
Ending balance	\$508.834.91	\$513,736,23	\$508.834.91

[▶] US dollars converted to Canadian dollars at 1.2645 as of May 31, 2022

Holdings in your account

on May 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
·	pai value (4)	FIICE (\$)	COST (\$)	value (\$)	01 1000 (4)	Holdings
Cash						
Cash			324,597.79	324,597.79	0.00	63.79%
Equities						
Canadian common shares	& equivalents					
AYR WELLNESS INC SV RV LV (AYR.A)	9,900 SEG	7.950	85,536.98	78,705.00	-6,831.98	15.47%
COLUMBIA CARE INC (CCHW)	21,000 SEG	2.350	91,298.34	49,350.00	-41,948.34	9.70%
RDX TECHNOLOGIES CORP (RGDEF)	17,500 SEG	0.001∪	26,139.96	22.12	-26,117.84	0.00%





Holdings in your account (continued)

on May 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Equities (continued)						
Canadian common shares	& equivalents (cont	inued)				
TRULIEVE CANNABIS CRP SVS (TRUL)	3,000 SEG	18.720	54,309.99	56,160.00	1,850.01	11.04%
Total Canadian common equivalents	shares &		\$257,285.27	\$184,237.12		36.21%
Total equities			\$257,285.27	\$184,237.12		36.21%
Total Portfolio			\$581,883.06	\$508,834.91		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2645
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Activity in your account this period

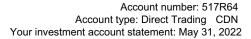
Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning c	ash balance				273,777.75
May 9	Sell	COLUMBIA CARE INC IW-519245	-6,100	2.445	14,904.51	288,682.26
May 9	Sell	COLUMBIA CARE INC	-300	2.430	0.00	288,682.26
May 9	Sell	COLUMBIA CARE INC IW-519245	-1,000	2.440	3,169.00	291,851.26
May 9	Sell	COLUMBIA CARE INC IW-519245	-200	2.430	486.00	292,337.26
May 9	Sell	COLUMBIA CARE INC IW-519245	-1,400	2.430	3,402.00	295,739.26
May 9	Sell	VERANO HLDGS CORP-A SVS	-12,000	9.620	0.00	295,739.26



Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
May 9	Sell	VERANO HLDGS CORP-A SVS RO-521009	-100	9.660	116,396.01	412,135.27
May 9	Sell	VERANO HLDGS CORP-A SVS RO-521009	-2,000	9.620	19,240.00	431,375.27
May 16	Buy	TRULIEVE CANNABIS CRP SVS XD-525712	3,000	18.100	-54,309.99	377,065.28
May 19	Buy	AYR WELLNESS INC SV RV LV XT-525133	500	6.535	-3,277.49	373,787.79
May 19	Buy	AYR WELLNESS INC SV RV LV XT-525133	500	6.540	-3,270.00	370,517.79
May 19	Buy	AYR WELLNESS INC SV RV LV XT-525133	7,000	6.560	-45,920.00	324,597.79
May 31	Ending cas	sh balance				\$324,597.79

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Your account at a glance

1 You need to know

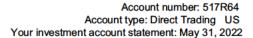
Please see **page 2** for important information about your account.

Ending balance	\$234,681.70	\$254,358.43	\$234,681.70
balance			
Change in your account	-\$19,676.73	-\$31,546.46	-\$107,537.20
Beginning balance	\$254,358.43	\$285,904.89	\$342,218.90
	This period (May 1 - May 31, 2022)	Last period (Apr 1 - Apr 30, 2022)	Year to date (Jan 1 - May 31, 2022)

Holdings in your account

on May 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			209,161.70	209,161.70	0.00	89.13%
Equities						
Canadian common shares	& equivalents					
AYR WELLNESS INC SV RV LV (AYR.A)	4,000 SEG	6.380	33,465.88	25,520.00	-7,945.88	10.87%
Total Canadian common equivalents	shares &		\$33,465.88	\$25,520.00		10.87%
Total equities			\$33,465.88	\$25,520.00		10.87%
Total Portfolio			\$242,627.58	\$234,681.70		100.00%





Definitions

An explanation of terms shown in the tables above

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

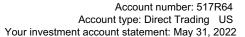
Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

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

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning c	ash balance				225,298.43
May 6	Buy	MICROSTRATEGY INC-A HU-519556	600	368.000	-220,809.99	4,488.44
May 9	Sell	MICROSTRATEGY INC-A	-100	341.140	0.00	4,488.44
May 9	Sell	MICROSTRATEGY INC-A	-100	341.170	0.00	4,488.44
May 9	Sell	MICROSTRATEGY INC-A	-100	341.000	0.00	4,488.44
May 9	Sell	MICROSTRATEGY INC-A	-200	341.131	0.00	4,488.44
May 9	Sell	MICROSTRATEGY INC-A OH-518810	-100	341.270	204,673.26	209,161.70
May 31	Ending cas	h balance				\$209,161.70

Important information about your account





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Holdings and Activity Additional information

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- (a) Market value information has been used to estimate part or all of the book cost of this security position.
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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

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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.



June 1, 2022 to June 30, 2022

Account number: 517R64

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: 1-800-668-1972 French: 1-866-211-3847

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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 (Jun 1 - Jun 30, 2022)	Last period (May 1 - May 31, 2022)	Year to date (Jan 1 - Jun 30, 2022)
Beginning balance	\$508,834.91	\$513,736.23	\$691,347.38
Change in your account balance	-\$38,679.57	-\$4,901.32	-\$221,192.04
Ending balance	\$470,155.34	\$508,834.91	\$470,155.34

[▶] 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 cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			363,857.80	363,857.80	0.00	77.39%
Equities						
Canadian common shares	& equivalents					
AYR WELLNESS INC SV RV LV (AYR.A)	9,900 SEG	6.250	85,536.98	61,875.00	-23,661.98	13.16%
RDX TECHNOLOGIES CORP (RGDEF)	17,500 SEG	0.001∪	26,139.96	22.54	-26,117.42	0.00%
					,	





Holdings in your account (continued)

on June 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Equities (continued)		_				
Canadian common shares	& equivalents (cont	inued)				
TRULIEVE CANNABIS CRP SVS (TRUL)	3,000 SEG	14.800	54,309.99	44,400.00	-9,909.99	9.44%
Total Canadian common equivalents	shares &		\$165,986.93	\$106,297.54		22.61%
Total equities			\$165,986.93	\$106,297.54		22.61%
Total Portfolio			\$529,844.73	\$470,155.34		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

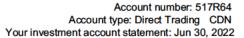
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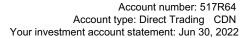
Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning c	ash balance				324,597.79
Jun 16	Sell	COLUMBIA CARE INC YH-528641	-18,200	1.870	34,024.01	358,621.80
Jun 16	Sell	COLUMBIA CARE INC YH-528641	-2,800	1.870	5,236.00	363,857.80
Jun 30	Ending cas	sh balance				\$363,857.80











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June 1, 2022 to June 30, 2022

Account number: 517R64 Account type: Direct Trading - US Account currency: US dollars

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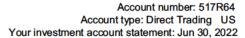
Please see **page 2** for important information about your account.

Ending balance	\$229,001.70	\$234,681.70	\$229,001.70
balance			
Change in your account	-\$5,680.00	-\$19,676.73	-\$113,217.20
Beginning balance	\$234,681.70	\$254,358.43	\$342,218.90
	This period (Jun 1 - Jun 30, 2022)	Last period (May 1 - May 31, 2022)	Year to date (Jan 1 - Jun 30, 2022)

Holdings in your account

on June 30, 2022

Cash 209,161.70 209,161.70 209,161.70 0.00 Equities Canadian common shares & equivalents SV RV LV (AYR.A) 4,000 SEG 4.960 33,465.88 19,840.00 -13,625.88 SV RV LV (AYR.A) \$33,465.88 \$19,840.00	escription	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Equities Canadian common shares & equivalents AYR WELLNESS INC	ash						
Canadian common shares & equivalents AYR WELLNESS INC	ash			209,161.70	209,161.70	0.00	91.34%
AYR WELLNESS INC 4,000 SEG 4.960 33,465.88 19,840.00 -13,625.88 SV RV LV (AYR.A) Total Canadian common shares & \$33,465.88 \$19,840.00 Total equities \$33,465.88 \$19,840.00	quities						
SV RV LV (AYR.A) \$33,465.88 \$19,840.00 Total equities \$33,465.88 \$19,840.00	anadian common shares	& equivalents					
equivalents Total equities \$33,465.88 \$19,840.00		4,000 SEG	4.960	33,465.88	19,840.00	-13,625.88	8.66%
•		shares &		\$33,465.88	\$19,840.00		8.66%
Total Portfolio \$242,627.58 \$229,001.70	otal equities			\$33,465.88	\$19,840.00		8.66%
	otal Portfolio			\$242,627.58	\$229,001.70		100.00%





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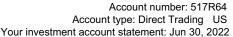
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