

Your investment account statement

June 1, 2022 to June 30, 2022

Account number: 37Y9B4 Account type: Direct Trading - US Account currency: US dollars

MR ALEX S BRONSTEIN 809-375 KING ST W TORONTO ON M5V 1K1

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

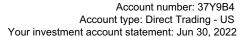
Please see **page 2** for important information about your account.

| | This period (Jun 1 - Jun 30, 2022) | Last period (May 1 - May 31, 2022) | Year to date (Jan 1 - Jun 30, 2022) |
|--------------------------------|---------------------------------------|---------------------------------------|--|
| Beginning balance | \$20,449.19 | \$21,210.99 | \$28,006.43 |
| Change in your account balance | -\$87.70 | -\$761.80 | -\$7,644.94 |
| Ending balance | \$20,361.49 | \$20,449.19 | \$20,361.49 |

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 | | | 18,244.69 | 18,244.69 | 0.00 | 89.60% |
| COMMON SHARES | | | | | | |
| NUTANIX INC CL-A (NTNX) | 60 SEG | 14.630 | 2,007.89 | 877.80 | -1,130.09 | 4.31% |
| PAGERDUTY INC (PD) | 50 SEG | 24.780 | 1,869.03 | 1,239.00 | -630.03 | 6.09% |
| Total Portfolio | | | \$22,121.61 | \$20,361.49 | | 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

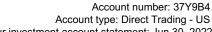
| Date | Activity | Description | Quantity | Price (\$) | Amount (\$) | Cash balance (\$) |
|--------|---------------------|------------------------|----------|------------|-------------|----------------------|
| | Beginning cas | sh balance | | | | 18,244.69 |
| Jun 20 | Expiration | CALL-100 FSLY'22 JN@35 | -3 | | 0.00 | 18,244.69 |
| Jun 30 | Ending cash balance | | | | | \$18,244.69 |

Details of investment income

| Earnings/Expenses | This period (Jun 1 - Jun 30, 2022) | Year to date (Jan 1 - Jun 30, 2022) |
|-------------------|---------------------------------------|--|
| Dividends | 0.00 | 20.10 |
| Total | \$0.00 | \$20.10 |

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**





Your investment account statement: Jun 30, 2022

Disclosures

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
- (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

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

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.

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