



5700 Yonge Street, Unit G1 - Ground Floor, Toronto, ON M2M 4K2
Phone: 416.227.9876 Web: questrade.com

TRADE CONFIRMATION REPORT

Account #: 26694923 **Dealer:** Questrade, Inc. **Type:** margin
Client: Douglas Beeson
Order execution only account

Summary

| Stocks and Options | Canadian securities | U.S. securities |
|---------------------|---------------------|-------------------|
| Purchase | (10,614.00) | (4,802.33) |
| Sales | 22,809.50 | 0.00 |
| Total gross | 12,195.50 | (4,802.33) |
| Commission | (25.94) | (4.95) |
| Sec fees | 0.00 | 0.00 |
| Interest amount | 0.00 | 0.00 |
| Total fees | (25.94) | (4.95) |
| Total amount | 12,169.56 | (4,807.28) |





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Canadian stocks and options - Account 2669492320

| Trade Date | Settlement date | Trade # | Action | Quantity | Symbol | T B | EX | Price (CAD) | Gross amount (CAD) | Comm (CAD) | SEC fees (CAD) | Interest amount (CAD) | Net amount (CAD) |
|--------------------|--|---------|--------|----------|--------|-----|-----|-------------|--------------------|----------------|----------------|-----------------------|------------------|
| 30-06-23 | 05-07-23 | 870C97 | Sell | 50 | .ZSP | A | CXD | 64.27 | 3,213.50 | (5.12) | 0.00 | 0.00 | 3,208.38 |
| Description | BMO S&P 500 INDEX ETF, UNIT | | | | | | | | | | | | |
| 30-06-23 | 05-07-23 | 870C97 | Sell | 90 | .XFH | A | TR | 28.13 | 2,531.70 | (5.27) | 0.00 | 0.00 | 2,526.43 |
| Description | ISHARES CORE MSCI EAFE IMI, INDEX ETF CAD HEDGED | | | | | | | | | | | | |
| 30-06-23 | 05-07-23 | 870C97 | Sell | 200 | .XFH | A | AL | 28.13 | 5,626.00 | (0.70) | 0.00 | 0.00 | 5,625.30 |
| Description | ISHARES CORE MSCI EAFE IMI, INDEX ETF CAD HEDGED | | | | | | | | | | | | |
| 14-07-23 | 18-07-23 | 98A29D | Buy | 200 | .CGO | A | T | 53.07 | (10,614.00) | (4.95) | 0.00 | 0.00 | (10,618.95) |
| Description | COGECO INC, SUBORDINATE VOTING SHARES | | | | | | | | | | | | |
| 14-12-23 | 18-12-23 | 5910C8 | Sell | 200 | .CGO | A | T | 54.49 | 10,898.00 | (4.95) | 0.00 | 0.00 | 10,893.05 |
| Description | COGECO INC, SUBORDINATE VOTING SHARES | | | | | | | | | | | | |
| 14-12-23 | 18-12-23 | 5910C8 | Sell | 30 | .NBLY | A | T | 18.01 | 540.30 | (4.95) | 0.00 | 0.00 | 535.35 |
| Description | NEIGHBOURLY PHARMACY INC, COM | | | | | | | | | | | | |
| Totals | | | | | | | | | 12,195.50 | (25.94) | 0.00 | 0.00 | 12,169.56 |

U.S. stocks and options - Account 2669492320



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| | | | | | |
|------------------------------|----------------|----------------|-----------------|--------------|--------|
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| Client: | Douglas Beeson | | | | |
| Order execution only account | | | | | |

| Trade Date | Settlement date | Trade # | Action | Quantity | Symbol | T B | EX | Price (USD) | Gross amount (USD) | Comm (USD) | SEC fees (USD) | Interest amount (USD) | Net amount (USD) |
|------------|-----------------|---------|--------|----------|--------|-----|----|-------------|--------------------|------------|----------------|-----------------------|------------------|
| 07-07-23 | 11-07-23 | 8FD65E | Buy | 250 | FSK | A | NY | 19.209 | (4,802.33) | (4.95) | 0.00 | 0.00 | (4,807.28) |
| Totals | | | | | | | | | (4,802.33) | (4.95) | 0.00 | 0.00 | (4,807.28) |

Description FS KKR CAPITAL CORP, COMMON STOCK



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Explanation of codes

TB - Transaction Basis

- A As agents, we have bought or sold for your account.
- T As agents, we have bought or sold through you.
- N As agents, we have bought from you or sold to you.
- P As principals, we have bought from you or sold to you.

EX - Exchange

- | | | | |
|-------|--|----|--|
| AL | Alpha / Alpha ATS | MF | Mutual funds - Other Canadian Market |
| AY | NYSE American | NI | New Issue |
| BDP | Bourse du Pacifique | NY | NYSE / NYSE over-the-counter |
| BSE | Boston Stock Exchange | OM | Omega / Omega ATS |
| CB/NQ | US over-the-counter / CBOE / Nasdaq | OT | Other US OTC |
| CH | CHI-X / CHI-X ATS | PR | Pure Trading / Pure Trading USF |
| CQ | CNQ | SF | Seg-funds - Other Canadian Market |
| CU | Other Canadian Markets | SL | TMX Select |
| CX2 | CX2 Canada ATS | SX | Goldman Sachs ATS |
| CXD | Nasdaq CXD | T | TSX |
| DE | DirectEdge | TR | TRIACT / TRIACT OTC |
| FOTC | Foreign over-the-counter | UU | Manual Trade |
| FX | Foreign Exchange | V | TSX Venture Exchange / TSX Venture OTC |
| ICX | Instinet Cross Ltd. ATS | X | Converted Trade |
| ME | Montreal EX / Montreal OTC / Options and Options Assigned & Exercise | | |

Please indicate your account number on all documents and instructions sent to us. All cheques etc. should be sent to the office servicing your account. We suggest the retention of this contract for income tax purposes.

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

- This transaction, if it has been made on a stock exchange, is subject to the bylaws, rules, regulations and customs of such stock exchange and of any clearing house involved; in the case of an exchange transaction, the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request.
- All securities and property (hereinafter called "securities") held or carried by us for you or on your account, shall, so long as any indebtedness of yours to us shall from time to time exist, be held as collateral securities for such indebtedness and we shall have the right, without notice to you, to use such securities in making deliveries or substitutions, to loan such securities and raise money on them and to pledge and re-pledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others. The whole in such manner and on such terms and conditions and for such amount whether or less than amount due by you, and for such purposes as we may deem advisable;
- If we deem necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may belong, the whole publicly or privately and without demand for margin or tender to you and without notice;
- This transaction is subject to the by-laws and customs of the securities industry;
- Delivery of securities purchased is subject to availability in deliverable form. Notwithstanding the foregoing, payment is due on settlement date;



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Payment of account balances is subject to delivery of securities from intermediaries. Notwithstanding the foregoing, payment is due on settlement date.

- The client agrees that notices made available online in myQuestrade or sent to his/her designated email address shall be deemed received;
- If payment in full is not received on settlement date, interest will be charged on the unpaid balance until such balance is paid;
- When acting as agent, we will furnish the name of the other broker or brokers involved in the transaction on request.
- Your trade may have been executed by another dealer for liquidity purposes and as such, the dealer may have received a commission. In any case, you have received the best execution possible at the time of your trade

Restricted share terms:

- SUB-VTG: subordinate voting shares
- REST-VTG: restricted voting shares
- NON-VTG: non-voting shares

Member CIPF

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request. Our Statement of Financial Condition as of our most recent financial year and a list of our directors and senior officers is available upon request. Our clients in British Columbia are entitled to certain additional information about us, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or our staff.

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