RAYMOND JAMES®

Your COD Account Statement

For the period ending May 31, 2026

Account number 0J2-93CC-0

JC CLARK LTD
ROYAL BANK PLAZA, NORTH TOWER
200 BAY ST SUITE 510 PO BOX 124
TORONTO ON M5J 2J3

Your advisory team
Your Advisor
David Quezada

Scotia Plaza
40 King St W, Suite 5400
P.O. Box 415
Toronto ON,M5H 3Y2

Summary of your account

Change in the value of your account ($)

Value of your investments on April 30, 2026		0.00
Plus	Net deposits and withdrawals	214,240.00
Plus	Net income and expenses	0.00
Minus	Change due to market activity (Net capital gains and losses)	-214,240.00
Value of your investments on May 31, 2026		**$0.00**

How your assets are allocated

Asset type	Percentage of account	Market value ($)
Total portfolio	**100%**	**$0.00**

Your Investment profile is not being displayed. Please contact your Financial Advisor.

Please Note
While your Advisor has documented your investment objectives and your risk tolerance information, your most current information may not be displayed on this statement. If this is the case, please contact your Advisor.

Currency:
On May 31, 2026 US $1 = C $1.3820

Questions:
If you have questions about your statement, please contact your Advisor.

Summary of your account (continued)

Trust Distributions
Mutual Fund and Trust Unit distributions can be a combination of capital gains, interest, dividends and return of capital. The exact composition is not known until early in the year following distribution when we report it on your tax receipts.

Deposits and withdrawals

	This statement period ($)	Year-to-date ($)
Deposits		
Deposits	0.00	0.00
Transfers in	0.00	-1,326,708.00
Total deposits	**$0.00**	**-$1,326,708.00**
Withdrawals		
Withdrawals	0.00	0.00
Transfers out	214,240.00	486,985.00
Total withdrawals	**$214,240.00**	**$486,985.00**
Net deposits and withdrawals	**$214,240.00**	**-$839,723.00**

Mutual Fund Distributions
Mutual fund distributions include either cash distributions or the value of reinvested mutual fund distributions. Where reinvested mutual fund dividends are recorded on the last day of the statement period the book value of your fund positions is not updated until the following month.

Income and expenses

	This statement period ($)	Year-to-date ($)
Income		
Canadian dividends earned	0.00	0.00
Foreign dividends earned	0.00	0.00
Interest earned	0.00	0.00
Trust unit distributions	0.00	0.00
Mutual fund distributions	0.00	0.00
Other income	0.00	0.00
Total income	**$0.00**	**$0.00**
Expenses		
Interest paid	0.00	0.00
Taxes paid or withheld	0.00	0.00
Fees	0.00	0.00
Other expenses	0.00	0.00
Total expenses	**$0.00**	**$0.00**
Net income and expenses	**$0.00**	**$0.00**

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Activity in your account

Date	Type of activity	Description	Quantity or face value	Price ($)	Amount ($)	Balance ($)
Apr 30, 2026	**Opening cash balance**					**0.00**
May 19, 2026	Delivered	POLLARD BANKNOTE LTD	-13,000		214,240.00	214,240.00
May 19, 2026	Buy	POLLARD BANKNOTE LTD	13,000	16.450	-214,240.00	0.00
May 31, 2026	**Closing cash balance**					**$0.00**

Please contact your Advisor if you have any questions about the price or value of a security shown on this statement

Cost Status:

- **ND** (Not Determinable) the book cost of this security position cannot be determined
- **MVCR** (Market Value Cost Reset) the market value information on Oct. 29, 2015 has been used to estimate part or all of the book cost of this security position
- **MVIL** (Market Value in Lieu) the market value information has been used to estimate part or all of the book cost of this security position

Price Status:

- **ND** (Not Determinable) the market value is not determinable because the security does not trade on a recognized market, therefore, the current value may be significantly different than the value shown
- **EST** (Estimated) the security has no active market, therefore, Raymond James Ltd. has estimated its market value

A security with any of the following notations in its name may be subject to a deferred sales charge upon redemption: DSC, LL, LL1, LL2, LL3, LL4, LSC, LSC2.
Three digit acronyms in the Description field, indicate additional details on the Transaction Type.
Eg: Third party Cheque, International Wire etc.
If you have questions please contact your advisor.

How Held Securities shown as Segregated or Client Name may not be used in the course of our business, including as collateral for money you may owe us.

NVS non–voting shares | **RVS** restricted voting share | **/N** non–certificated
SVS subordinate voting shares | **RS** restricted shares

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Important information about your account

Statement accuracy
While we strive to ensure the accuracy of all client statements, we encourage you to review your statement completely and notify us of any discrepancies or concerns. Statements are sent in the months when transactions occur, otherwise statements are sent to you quarterly. Upon request, you have the option to receive statements monthly whether or not there has been any transaction. We will assume this statement is correct unless you tell us within 30 business days of the statement date by contacting your Portfolio Manager or writing to us at:

Senior Vice President - Private Client Group Administration
Email: ClientStatements@raymondjames.ca
Raymond James Ltd.
2100 – 925 West Georgia Street
Vancouver, BC V6C 3L2

Information about Raymond James Ltd.
All clients of Raymond James Ltd. are entitled to receive information about our company, our Consolidated Financial Position as of our most recent financial year end, a list of our Directors and Senior Officers and commissions and fees that we charge. We are a wholly-owned subsidiary of Raymond James Financial Inc. a public company listed on the New York Stock Exchange and as such our parent company is a related party.

Tax Information
We are required to provide information to the Canada Revenue Agency about security transactions made by our clients. You must report the income or capital gains from these transactions on your annual income tax return. Please keep all your statements we send you for your records.

Borrowing to purchase securities
Borrowing money to buy securities is more risky than using cash you already have. If you borrow money to purchase securities, you have to repay the loan and pay the interest on it, as required by the terms of the loan, even if the value of the securities purchased declines.

CIPF protection
Customers' accounts are protected by the CIPF's Investment Dealer Fund in accordance with its Coverage Policy. A brochure describing the scope and nature of coverage, as well as the limitations and exclusions of coverage, is available upon request or at www.cipf.ca.

Trustee for registered accounts
The trustee for all registered accounts, such as RRSPs, RRIFs, RESPs and TFSAs, is Canadian Western Trust Company.

Free credit balances
A free credit balance in this statement represents funds due to you which are payable upon demand. With the exception of registered account balances, this closing credit balance is not segregated and may be used in the ordinary course of our business.

GST/HST registration number: 103589396

Cost, reinvested dividends and market value
We use the term 'cost' in this statement to mean the book value of a security. The cost of any security is calculated as the total of all purchases, including any commissions or fees, less the cost of any sales. Some securities distribute income that is automatically reinvested in the same security. For those securities, cost will also include the total value of all reinvested income distributions. The cost of a security may also be adjusted by any return of capital distributions or corporate reorganizations.

Market values and costs are obtained from sources we believe to be reliable. We do not guarantee their accuracy, however, and market values and costs shown on this statement should not be used for tax reporting.

We may not have shown a cost for some securities because data was not available. Therefore, cost estimates may not be accurate and should not be relied upon for tax reporting purposes.

For securities not purchased at Raymond James Ltd. costs shown on this statement may be based on the market values on the dates your holdings were received in your Raymond James account.

Some costs may have been adjusted by your Advisor based on information provided by you or obtained on your behalf. You are responsible for ensuring the accuracy of information coming from another firm, Raymond James Ltd. is not responsible for errors in cost.

Detailed descriptions of the various 'cost status' codes are located on the holdings page(s) of your statement.

Conversion rates on transactions
We perform foreign currency transactions based on a direct or indirect request from you. An indirect request is where you have requested a trade in securities denominated in a currency other than the currency of your account. The foreign currency conversion rate that appears on your trade confirmation and account statement includes a spread–based revenue ("spread") for performing this function. The foreign currency conversion rate and our spread will depend on market fluctuations as well as the amount, date and type of foreign currency transaction. Foreign currency conversions take place at such rates as are available to our retail customers for currency conversions of a similar amount, date and type. In performing foreign currency transactions, we may act as agent or principal. We may, at our discretion, reject a foreign currency transaction request. We convert foreign currencies into Canadian dollars and U.S. dollar on the day we carry out your transaction. We may use a different day for mutual fund transactions, transactions that you and we agree on and other transactions we deem necessary.

Insurance products and tax preparation services
Transactions in insurance products, including segregated funds, and tax preparation services are provided by Raymond James Financial Planning Ltd. (GST/HST Registration Number 13353 0196)