JC Clark

JC Clark Ltd.
200 Bay Street, Suite 510, PO Box 124
Toronto, Ontario M5J 2J3

Investment Portfolio Statement

As of May 31, 2026

RAYMOND JAMES LTD
SCOTIA PLAZA PO BOX 415
40 KING ST W SUITE 5300
TORONTO ON M5H 3Y2

Portfolio Summary

	Last Period: April 30, 2026	This Period: May 31, 2026			
Account Type	Total Cash & Investments ($)	Cash ($)	Investments ($)	Total Cash & Investments ($)	%
CAD COD	0.00	0.00	0.00	0.00	0.0
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.0**

CAD Cash on Delivery Account (COD) | 4FK23B-C

Cash Flow Summary

Opening Cash Balance on May 1, 2026 **$ 0.00**

	Activities For This Period			Year-to-Date
	Deductions ($)	Additions ($)	Net Amount ($)	($)
Investments Bought, Sold or Redeemed	(214,240.00)	214,240.00	0.00	0.00
Withdrawals or Deposits	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Dividends	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total	**(214,240.00)**	**214,240.00**	**0.00**	**0.00**
Closing Cash Balance on May 31, 2026			**0.00**	

Statement Information

Client ID # 4FK23B

Contact Information

Your Investment Advisor:
HOUSE ACCOUNT
416-361-6144
FAX: 416-361-0128

*Foreign Exchange Rates

Portfolio Summary and Portfolio Asset Allocation amounts are stated in Canadian dollars, according to the month-end conversion rate.

USD 1.00 = CAD 1.378930
CAD 1.00 = USD 0.725200

Inside This Statement

Additional Information

JC Clark Ltd. (Introducing Broker) has engaged National Bank Financial Inc. (NBF Inc.) through its National Bank Independent Network (NBIN) division to act as our Carrying Broker and is our agent for trading, clearing and settlement of transactions with you. As our agent, NBIN will issue and receive cheques and deliver and receive securities on our behalf with respect to all transactions directed through the Carrying Broker with you.

JC Clark Ltd., as the Introducing Broker, will be solely responsible for determining or supervising the suitability of all trading activity, including the nature of securities purchased, the portfolio structure of the accounts and the opening and initial approval of accounts.

Please let your Portfolio Manager know if your investment objectives or your financial situation has changed. This will help us to ensure we are on track to meet your investment objectives.

As the Introducing Broker, we are responsible for determining and supervising the suitability of trading activity, and the opening and initial approval of accounts.

Please review your Investment Portfolio Statement . Any errors should be reported to our Compliance Department in writing within 30 days. For additional information, please speak to your Investment Advisor.

We are required to disclose to Canada Revenue Agency all transactions involving the disposition of securities, even if no tax forms are produced for such dispositions. Please keep your statement as a reference for tax purposes.

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 or at www.cipf.ca.

Copies of our financial position as of our most recent financial year-end and a list of our directors and senior officers are available upon written request.

Any free credit balances represent funds payable on demand which, although properly recorded on our books, are not segregated and may be used in the conduct of NBIN's business. Cash balances in registered accounts are held in trust by the plan trustee Natcan Trust Company, a subsidiary of National Bank of Canada.

Portfolio Summary
The amounts shown in this section are given in Canadian dollars.

The subsection on *Asset Allocation* indicates how the consolidated financial assets you hold with us are distributed across each of the basic asset classes. Any securities sold short or debit cash positions are excluded from this asset mix calculation.

Detailed Information per account
The *Cash Flow Summary* subsection presents changes in your cash balance during the period. Amounts are shown in the currency of the account in broader categories for current period and for the calendar year to date.

Interest rates on debit and credit balances are available upon request, please contact your Investment Advisor.

Using borrowed money to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

The *Asset Details* subsection provides a listing of the securities you hold in the account, by asset class.

The "Status" column provides information on how securities in your accounts are held. "SEG" (segregated) indicates fully paid securities which are segregated and held for you in nominee form. "SFK" (safekeeping) indicates fully paid securities, which are segregated and held registered in your name. "OWED" indicates securities you have sold but which have not yet been delivered to us, or securities that were sold short. "UNSG" (unsegregated) indicates securities being held as collateral for your margin loan, and are therefore not segregated.

The "Book Cost" column means (i) In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions , returns of capital and corporate actions; or (ii) In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions.

We do not guarantee the accuracy of the book costs and market values since they may have been acquired from an external source. You accept responsibility for the accuracy of these values and their use for tax reporting purposes. Where no book cost or market value is available, N/A is displayed on your statement.

The *Activity Details* subsection presents, in chronological order, all transactions made during the period.

All dates of transactions are settlement dates.

Purchases and/or dispositions of securities resulting from transactions settled after month-end will be reflected in the following month's Portfolio Statement.

Footnotes
Following footnotes may be shown in the *Asset Details* section.

(1) Non determinable price: This indicates that the current market value for a particular security was not available at the time the statement was produced. For valuation purposes, a price of zero is applied. In the future, should the market value become available, it will be used, replacing this indicator.

(2) Book cost at market value: this indicates that information on the book value for a particular security is not available or incomplete and the current market value was used to estimate all or part of the book value.

(3) Deferred sales charge: This indicates that the security was purchased on a deferred sales charge (DSC) basis. Depending on the number of years it is held, charges may be applied by the issuer when the security is sold.

(4) Accrued interest: This indicates, whenever possible, that market values for fixed-income securities include accrued interest.

(5) Estimated value: This indicates, in the case of securities not listed on an exchange or traded infrequently, the value given is an estimate which does not necessarily reflect the actual market value.

Abbreviations
The following is a list of the main abbreviations that may appear on your statement to identify share classes.

Share classes

NVS	Non-voting shares
RS	Restricted shares
RTS	Rights
RVS	Restricted voting shares
SVS	Subordinate voting shares
WTS	Warrants

CAD Cash on Delivery Account (COD) | 4FK23B-C

Activity Details

Settlement Date	Activity	Description	Quantity	Price ($)	Net Amount ($)	Balance ($)
		Opening Balance				**0.00**
Investments Bought, Sold or Redeemed						
26/05/19	Sold	POLLARD BANKNOTE LTD	(13,000)	16.45	214,240.00	214,240.00
26/05/19	Transfer In	POLLARD BANKNOTE LTD	13,000		(214,240.00)	0.00