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DAVID MCHAINA
53 HILLSIDE AVE
CAMBRIDGE ON N1R 5S3

For the purposes of this Consolidated Account Summary, one or more accounts have been included in your statement.

Account Information

This statement is for

the period

May 1 to

May 31, 2023

Your last statement was for

the period

April 1 to

April 28, 2023

U.S. Exchange Rate

on May 31, 2023

U.S. \$1.00 = CAN \$1.35750

CAN \$1.00 = U.S. \$0.73665

For Your CIBC Wood Gundy

Contracts, see the back pages

of your statement.

www.cibcwoodgundy.com

ACCOUNT SUMMARY
in Canadian dollars

Value on	Value on
Apr 28, 2023	May 31, 2023
(\$)	(\$)
11,651.95	8,172.03
11,651.95	8,172.03

Non-Registered Account(s)

INV 461-00893 (MCHAINA DAVID & G)

Total value in Canadian dollars

Registered Account(s)

RRSP 561-44103 (MCHAINA GRACE)

RRSP 561-44105 (MCHAINA DAVID)

LIRA 561-66176 (MCHAINA DAVID)

RRIF 563-39305 (MCHAINA DAVID)

TFSA 692-47933 (MCHAINA DAVID)

Total value in Canadian dollars

895,237.66

877,902.66

Total portfolio value in Canadian dollars

906,889.61

886,074.69

ASSET SUMMARY
in Canadian dollars

Value on	Value on	% of total
Apr 28, 2023	May 31, 2023	value on
(\$)	(\$)	May 31, 2023
91,100.63	87,926.07	9.9
681,736.46	664,880.79	75.0
134,052.52	133,267.83	15.1
906,889.61	886,074.69	100.0

Total investments

Mutual funds/segregated funds

Equities

Fixed income

Cash and cash equivalents

Other

