

Cash Position

Holding Account	Canadian Dollars	US Dollars	Total (CAD)	Current Yield	% Of Cash
Interactive Brokers	C\$3,581	\$3,870	C\$8,805		29.95%
Canadian dollars	C\$3,581		C\$3,581		12.18%
US dollars		\$3,870	C\$5,224		17.77%
Scotia iTrade RSP	C\$2,103	\$112	C\$2,253		7.66%
BNS Investment Savings Account (CAD)	C\$0		C\$0	4.40%	0.00%
Canadian dollars	C\$2,103		C\$2,103		7.15%
US dollars		\$112	C\$151		0.51%
TD Direct Investing	C\$0	\$20	C\$28		0.09%
Canadian dollars	C\$0		C\$0		0.00%
US dollars		\$20	C\$28		0.09%
TD Direct Investing RSP	C\$151	\$7,573	C\$10,373		35.28%
Canadian dollars	C\$151		C\$151		0.51%
TD Investment Savings Account (CAD)	C\$0		C\$0	3.80%	0.00%
US dollars		\$7,573	C\$10,223		34.77%
TD Direct Investing RSP LIRA	C\$7,324		C\$7,324		24.91%
Canadian dollars	C\$7,324		C\$7,324		24.91%
TD Investment Savings Account (CAD)	C\$0		C\$0	3.80%	0.00%
TD Direct Investing TFSA	C\$139		C\$139		0.47%
Canadian dollars	C\$139		C\$139		0.47%
TD Investment Savings Account (CAD)	C\$0		C\$0	3.80%	0.00%
TD Easy Trade Non Reg	C\$7	\$279	C\$384		1.30%
Canadian dollars	C\$7		C\$7		0.02%
US dollars		\$279	C\$377		1.28%
TD Easy Trade RSP		\$72	C\$97		0.33%
Total	C\$13,304	\$11,926	C\$29,403		100.00%