

Portfolio Value - As of 20/04/2024

As of 20/04/2024 (in Canadian Dollars)

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Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
Ales CAD BMO Mutual Fund						
BMO European Fund	66.442	29.840		1,334.11	648.52*	1,982.63
TOTAL Ales CAD BMO Mutual Fund				1,334.11	648.52*	1,982.63

Ales CAD Cash Mutual Funds						
Fidelity Canadian Large Cap S...	2,647.283	31.400		39,234.01	43,890.68*	83,124.69
Mawer Canadian Equity Fund	1,766.832	89.130		38,417.72*	119,060.02*	157,477.74
Mawer Global Small Cap Fund...	11,652.750	16.010		49,461.09*	137,099.44*	186,560.53
Mawer International Equity	2,234.711	72.080		45,270.23*	115,807.74*	161,077.97
Mawer Tax Effective Balanced A	3,241.302	43.370		72,596.77*	67,978.50*	140,575.27
TOTAL Ales CAD Cash Mutual Funds				244,979.82*	458,836.37*	703,816.19

Ales CAD Margin						
ALGONQUIN POWER & UTIL...	8,820.000	8.170		125,848.06	-53,788.66	72,059.40
Bank of Montreal	200.000	126.750		26,400.00	-1,050.00	25,350.00
Bank of Nova Scotia	600.000	64.280		41,117.35	-2,549.35	38,568.00
Bell Media	480.000	44.800		24,453.75	-2,949.75	21,504.00
BROOKFIELD ASSET MGMT ...	55.000	52.680		3,767.47	-870.07*	2,897.40
Brookfield Corp Registered Sh...	220.000	53.620		5,769.88	6,026.52	11,796.40
Canadian Imperial Bank of Co...	760.000	65.430		43,585.55	6,141.25	49,726.80
Canadian Natural Resources ...	1,500.000	105.310		69,555.41	88,409.59	157,965.00
Cenovus Energy	500.000	28.690		12,200.00	2,145.00	14,345.00
ELEMENT Fleet Management	2,500.000	21.500		40,320.00	13,430.00	53,750.00
Emera	1,270.000	46.710		67,604.35	-8,282.65	59,321.70
Enbridge	200.000	47.970		8,430.95	1,163.05	9,594.00
Fortis	285.000	52.890		16,390.45	-1,316.80	15,073.65
GOEASY LTD	400.000	173.430		26,201.95	43,170.05	69,372.00
Great West Lifeco	600.000	40.260		19,178.50	4,977.50	24,156.00
IGM Financial	1,200.000	35.000		47,290.00	-5,290.00	42,000.00
Manulife Financial Corporation	1,400.000	31.720		25,175.40	19,232.60	44,408.00
Mullen Group	3,070.000	14.320		41,702.17	2,260.23	43,962.40
NFI Group	400.000	11.110		6,204.00	-1,760.00	4,444.00
Northland Power	3,150.000	20.740		95,664.90	-30,333.90	65,331.00
Parkland Income Fund	1,800.000	42.190		62,631.00	13,311.00	75,942.00
Polaris Infrastructure	2,235.000	11.860		32,717.35	-6,210.25	26,507.10
Royal Bank of Canada	500.000	134.570		48,838.30	18,446.70	67,285.00
SAVARIA CORP	1,200.000	16.700		19,454.00	586.00	20,040.00
Sun Life Financial	500.000	70.300		30,694.00	4,456.00	35,150.00
Suncor	828.000	52.990		31,483.00	12,392.72	43,875.72
Telus	1,000.000	21.870		24,184.00	-2,314.00	21,870.00
Toronto-Dominion Bank	300.000	79.880		26,600.00	-2,636.00	23,964.00
Westshore Terminals Income ...	1,600.000	25.030		33,085.95	6,962.05	40,048.00
Whitecap Resources	1,200.000	10.380		11,850.00	606.00	12,456.00
TOTAL Ales CAD Margin				1,068,397.74	124,364.83*	1,192,762.57

Ales CAD Wealthsimple						
ALGONQUIN POWER & UTIL...	1,120.000	8.170		21,062.14	-11,911.74	9,150.40
Bank of Montreal	293.000	126.750		38,055.61	-917.86	37,137.75
Bank of Nova Scotia	492.000	64.280		38,010.06	-6,384.30	31,625.76
Bell Media	278.000	44.800		17,821.52	-5,367.12	12,454.40
Canadian Natural Resources ...	92.000	105.310		7,439.12	2,249.40	9,688.52

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Emera	196.000	46.710		11,564.00	-2,408.84	9,155.16
GOEASY LTD	289.000	173.430		31,364.54	18,756.73	50,121.27
Great West Lifeco	800.000	40.260		27,006.00	5,202.00	32,208.00
Manulife Financial Corporation	1,675.000	31.720		38,353.58	14,777.42	53,131.00
Mullen Group	1,680.000	14.320		20,604.80	3,452.80	24,057.60
Northland Power	438.000	20.740		14,975.22	-5,891.10	9,084.12
Polaris Infrastructure	990.000	11.860		18,190.36	-6,448.96	11,741.40
Royal Bank of Canada	133.000	134.570		16,584.33	1,313.48	17,897.81
Sun Life Financial	114.000	70.300		7,509.18	505.02	8,014.20
Suncor	156.000	52.990		7,467.72	798.72	8,266.44
Telus	1,161.000	21.870		32,797.81	-7,406.74	25,391.07
Toronto-Dominion Bank	231.000	79.880		19,963.02	-1,510.74	18,452.28
Whitecap Resources	2,100.000	10.380		19,357.50	2,440.50	21,798.00
TOTAL Ales CAD Wealthsimple				388,126.51	1,248.67	389,375.18

Ales USD Accenture Stock

Accenture	281.000	316.880		12,644.86	76,398.42*	89,043.28
TOTAL Ales USD Accenture Stock				12,644.86	76,398.42*	89,043.28

Ales USD Margin

ALIBABA GROUP HOLDING ...	214.000	69.070		38,145.25	-23,364.27	14,780.98
Alphabet	402.000	155.720		36,496.11	26,103.33	62,599.44
Amazon	187.000	174.630		22,710.75	9,945.06	32,655.81
Baidu.com	140.000	95.050		18,027.83	-4,720.83	13,307.00
Bank of America	150.000	36.970		3,962.45	1,583.05	5,545.50
Ford Motor Company	1,334.000	12.140		17,184.52	-989.76	16,194.76
General Motors	1,296.000	42.370		55,550.40	-638.88	54,911.52
JP Morgan	40.000	185.800		4,092.45	3,339.55	7,432.00
Mastercard	20.000	455.390		6,541.98	2,565.82	9,107.80
Microsoft	137.000	399.120		33,928.54	20,750.90	54,679.44
PFIZER INC	210.000	26.000		8,079.77	-2,619.77	5,460.00
Taiwan Semiconductors	90.000	127.700		7,980.05	3,512.95	11,493.00
Tencent Holdings	893.000	38.980		40,305.63	-5,496.49	34,809.14
The Cigna Corporation	50.000	352.390		10,195.17	7,424.33	17,619.50
The Walt Disney Corporation	344.000	112.610		40,781.75	-2,043.91	38,737.84
UNITEDHEALTH GROUP INC...	15.000	501.130		4,826.75	2,690.20	7,516.95
WPP PLC ADS	100.000	48.180		4,119.37	698.63	4,818.00
TOTAL Ales USD Margin				352,928.77	38,739.91	391,668.68

EBC CAD Mutual Funds

Mawer Canadian Equity Fund	197.757	89.130		2,775.96*	14,850.12*	17,626.08
Mawer Global Small Cap Fund...	1,831.158	16.010		9,999.20*	19,317.64*	29,316.84
Mawer International Equity	319.587	72.080		300.03*	22,735.80*	23,035.83
Mawer Tax Effective Balanced A	522.566	43.370		5,199.99*	17,463.70*	22,663.69
TOTAL EBC CAD Mutual Funds				18,275.18*	74,367.26*	92,642.44

EBC CAD Qtrade

Bank of Montreal	157.000	126.750		20,689.28	-789.53	19,899.75
Bank of Nova Scotia	1,130.000	64.280		83,103.25	-10,466.85	72,636.40
Canadian Imperial Bank of Co...	800.000	65.430		40,869.80	11,474.20	52,344.00
ELEMENT Fleet Management	2,900.000	21.500		27,398.70	34,951.30	62,350.00
Enbridge	600.000	47.970		27,200.80	1,581.20	28,782.00

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GOEASY LTD	918.000	173.430		73,810.80	85,397.94	159,208.74
Great West Lifeco	770.000	40.260		25,771.15	5,229.05	31,000.20
IGM Financial	300.000	35.000		10,356.95	143.05	10,500.00
Intact Financial Corp	100.000	221.950		6,021.00	16,174.00	22,195.00
iShares CDN S&P/TSX 60 Ind...	1,800.000	33.140		32,177.70	27,474.30	59,652.00
iShares TSX Canadian Divide...	200.000	30.980		4,306.43	1,889.57	6,196.00
Manulife Financial Corporation	4,340.000	31.720		96,433.90	41,230.90	137,664.80
Mullen Group	940.000	14.320		12,179.95	1,280.85	13,460.80
NFI Group	600.000	11.110		18,220.85	-11,554.85	6,666.00
Northland Power	700.000	20.740		19,840.40	-5,322.40	14,518.00
Parkland Income Fund	200.000	42.190		2,580.00	5,858.00	8,438.00
Pembina Pipeline Corp	1,000.000	47.980		31,658.59	16,321.41	47,980.00
Polaris Infrastructure	2,775.000	11.860		46,067.05	-13,155.55	32,911.50
Power Corporation of Canada	1,785.000	36.840		53,022.80	12,736.60	65,759.40
Royal Bank of Canada	400.000	134.570		36,686.80	17,141.20	53,828.00
SAVARIA CORP	1,800.000	16.700		18,480.80	11,579.20	30,060.00
Sun Life Financial	1,000.000	70.300		37,800.37	32,499.63	70,300.00
Sun Residential Real Estate T...	168,000.000	0.050		15,540.69	-7,140.69	8,400.00
Suncor	600.000	52.990		24,699.72	7,094.28	31,794.00
Telus	1,500.000	21.870		38,627.30	-5,822.30	32,805.00
Topicus	50.000	116.800		4,179.45	1,660.55	5,840.00
Toronto-Dominion Bank	841.000	79.880		75,924.04	-8,744.96	67,179.08
Vanguard FTSE Emerging Ma...	400.000	33.800		11,376.54	2,143.46	13,520.00
Westshore Terminals Income ...	1,000.000	25.030		15,341.42	9,688.58	25,030.00
TOTAL EBC CAD Qtrade				910,366.53	280,552.14*	1,190,918.67

EBC USD Qtrade

ALIBABA GROUP HOLDING ...	159.000	69.070		24,236.70	-13,254.57	10,982.13
Baidu.com	50.000	95.050		8,494.42	-3,741.92	4,752.50
BAYERISCHE MOTOREN WE...	360.000	37.500		11,209.10	2,290.90	13,500.00
General Motors	228.000	42.370		10,687.85	-1,027.49	9,660.36
Microsoft	50.000	399.120		12,924.90	7,031.10	19,956.00
Nokia	1,600.000	3.520		7,685.25	-2,053.25	5,632.00
The Cigna Corporation	50.000	352.390		8,580.64	9,038.86	17,619.50
TOTAL EBC USD Qtrade				83,818.86	-1,716.37	82,102.49

Private Equity

Centurion REIT (corp)	1,924.941	23.160	*	25,030.90*	19,550.73*	44,581.63
Centurion REIT (personal)	857.633	23.160	*	10,000.00	9,862.78	19,862.78
Clear Sky Capital Income Port...	1,423.370	11.111	*	15,815.22	0.00	15,815.22
Energy Crossing III (non Pinna...	5,000.000	1.000	*	5,000.00	0.00	5,000.00
Equicapita	20,000.000	1.125	*	20,000.00	2,496.00	22,496.00
Equicapita Income Trust	10,000.000	0.001	*	10.00	0.00	10.00
Nationwide Car Wash V	444.444	100.000	*	40,000.00	4,444.44	44,444.44
Nationwide Self Storage I	190.909	163.750	*	20,000.00	11,261.37	31,261.37
Nationwide Self Storage II	111.110	161.230	*	9,999.90	7,914.37	17,914.27
Nationwide Self Storage IV	222.222	105.000	*	19,999.98	3,333.33	23,333.31
Storewest	200.000	100.000	*	20,000.00	0.00	20,000.00
Weslease (5% note)	10,000.000	1.000	*	10,000.00	0.00	10,000.00
TOTAL Private Equity				195,856.00*	58,863.02*	254,719.02

RRSP

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Capital Group Global Equity F...	1,787.336	52.670		35,041.43*	59,097.56*	94,138.99
MANULIFE GLOBAL EQUITY ...	2,698.348	49.250		88,005.19*	44,888.45*	132,893.64
Mawer Balanced A	1,102.047	34.340		28,833.25*	9,011.04*	37,844.29
Mawer EAFE Large Cap A	1,830.177	13.070		21,878.68	2,041.73*	23,920.41
Mawer Emerging Markets Equi...	1,621.291	12.500		22,267.03	-2,000.89*	20,266.14
Mawer Global Balanced A	2,742.644	19.870		40,715.36*	13,780.98*	54,496.34
Mawer US Equity A	550.148	89.180		20,636.01*	28,426.19*	49,062.20
TOTAL RRSP				257,376.95*	155,245.06*	412,622.01
TFSA						
iShares Core MSCI EAFE IMI	1,712.000	36.150		50,090.78*	11,798.02*	61,888.80
iShares Core S&P 500	451.000	84.830		19,484.17*	18,774.16*	38,258.33
iShares Core S&P/TSX Cappe...	943.000	34.770		23,674.22*	9,113.89*	32,788.11
Vanguard FTSE Emerging Ma...	1,328.000	33.800		43,133.20	1,753.20	44,886.40
TOTAL TFSA				136,382.37*	41,439.27*	177,821.64
TOTAL Investments				3,670,487.70*	1,333,987.11*	5,004,474.81

*Placeholder Entries for missing data are used in these calculations. Show me.