Fill in this information to identify the case:			
Debtor	Lordstown Motors Corp.		
United States Ba	ankruptcy Court for the:	District of Delaware (State)	
Case number	23-10831		

#### Official Form 410

Proof of Claim 04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

**Filers must leave out or redact** information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents**; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

P	art 1: Identify the Claim			
1.	Who is the current creditor?	Alina Aciobanitei  Name of the current creditor (the person or entity to be paid for this claim)  Other names the creditor used with the debtor		
2.	Has this claim been acquired from someone else?	No Yes. From whom?		
3.	Where should notices and	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)	
	payments to the creditor be sent?	Alina Aciobanitei 795 Brentwood Drive		
	Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Port Elgin, Ontario N0H2C4, Canada		
		Contact phone <u>5193898900</u>	Contact phone	
		Contact email btalina@yahoo.com	Contact email	
		Uniform claim identifier for electronic payments in chapter 13 (if you use one):		
4.	Does this claim amend one already filed?	<ul><li>✓ No</li><li>✓ Yes. Claim number on court claims registry (if known)</li></ul>	Filed on	
5.	Do you know if anyone else has filed a proof of claim for this claim?	No Yes. Who made the earlier filing?		

Official Form 410 Proof of Claim

6. Do you have any number 🗹 No				out the Claim as of the Date the Case Was Filed
				<b>☑</b> No

6.	Do you have any number you use to identify the debtor?	✓ No  Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor:
	debtor:	Tes. Last 4 digits of the debtor's account of any number you use to identify the debtor.
7.	How much is the claim?	\$ 18172.85 Does this amount include interest or other charges?   ✓ No
		Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
8.	What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
		Limit disclosing information that is entitled to privacy, such as health care information.
		See summary page
9.	Is all or part of the claim secured?	No
10.	Is this claim based on a lease?	No  Yes. Amount necessary to cure any default as of the date of the petition.  \$
11.	Is this claim subject to a right of setoff?	✓ No  Yes. Identify the property:

Official Form 410 Proof of Claim

12. Is all or part of the claim	<b>№</b> No		
entitled to priority under 11 U.S.C. § 507(a)?	Yes. Chec	ek all that apply:	Amount entitled to priority
A claim may be partly priority and partly	Dome 11 U.	estic support obligations (including alimony and child support) under S.C. § 507(a)(1)(A) or (a)(1)(B).	\$
nonpriority. For example, in some categories, the law limits the amount		\$3,350* of deposits toward purchase, lease, or rental of property vices for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$
entitled to priority.	days	es, salaries, or commissions (up to \$15,150*) earned within 180 before the bankruptcy petition is filed or the debtor's business ends, lever is earlier. 11 U.S.C. § 507(a)(4).	\$
	☐ Taxes	s or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$
	Contr	ibutions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$
	Other	. Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$
	* Amounts	are subject to adjustment on 4/01/25 and every 3 years after that for cases begun	on or after the date of adjustment.
13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?	days befo	ate the amount of your claim arising from the value of any goods rece re the date of commencement of the above case, in which the goods ry course of such Debtor's business. Attach documentation supportin	have been sold to the Debtor in
	Ψ		
Part 3: Sign Below			
The person completing this proof of claim must sign and date it. FRBP 9011(b).  If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.  A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both.  18 U.S.C. §§ 152, 157, and 3571.	I am the trus I am a guara I understand that a the amount of the I have examined to I declare under per Executed on date  /s/ALina Aci Signature	ditor's attorney or authorized agent.  tee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.  Intor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.  Interpolation and authorized signature on this <i>Proof of Claim</i> serves as an acknowledge claim, the creditor gave the debtor credit for any payments received to the information in this <i>Proof of Claim</i> and have reasonable belief that the enalty of perjury that the foregoing is true and correct.    09/26/2023	ward the debt. e information is true and correct.
	Address	Identify the corporate servicer as the company if the authorized agent is a servicer.	
	Contact phone	Email	



Official Form 410 Proof of Claim

## KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877) 709-4757 | International 424-236-7235

Debtor:			
23-10831 - Lordstown Motors Corp.			
District:			
District of Delaware			
Creditor:	Has Supporting Doc	umentation:	
Alina Aciobanitei	Yes, please m	nail physical supporting documentation	
795 Brentwood Drive	Related Document S	tatement:	
Port Elgin, Ontario, N0H2C4	Has Related Claim:		
Canada	No	No	
Phone:	Related Claim Filed	Ву:	
5193898900			
Phone 2:	Filing Party:		
5199986540	Creditor		
Fax:			
Email:			
btalina@yahoo.com			
Other Names Used with Debtor:	Amends Claim:		
Other Names Osed with Deptor.	No		
	Acquired Claim:		
	No		
Basis of Claim:	Last 4 Digits:	Uniform Claim Identifier:	
Purchased 194 common shares in my savings account -	No	Omiorni Cianni identiner.	
RIDEQ . They should have been for my little girl.	NO		
Total Amount of Claim:	Includes Interest or	Charges:	
18172.85	No		
Has Priority Claim:	Priority Under:		
No			
Has Secured Claim:	Nature of Secured A	mount:	
No	Value of Property:		
Amount of 503(b)(9):	Annual Interest Rate	:	
No .	Arrearage Amount:		
Based on Lease:	•		
No	Basis for Perfection		
Subject to Right of Setoff:	Amount Unsecured:		
No			
Submitted By:			
Alina Aciobanitei on 26-Sep-2023 11:07:25 a.m. Eastern T	ime		
Title:			
Self			
Company:			

# Additional Supporting Documents Received on 10/13/2023

RECEIVED

OCT 1 3 2023

KURTZMAN CARSON CONSULTANTS



Fill in this information to identify the case:			
Debtor	Lordstown Motors Corp.		
United States Ba	ankruptcy Court for the:	District of Delaware (State)	
Case number	23-10831	· · ·	

#### Official Form 410

#### **Proof of Claim**

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

1.	Who is the current	Alina Aciobanitei
	creditor?	Name of the current creditor (the person or entity to be paid for this claim)
		Other names the creditor used with the debtor
2.	Has this claim been acquired from	☑ No
	someone else?	Yes. From whom?
3.	Where should	Where should notices to the creditor be sent?  Where should payments to the creditor be sent?
1	notices and payments to the	different) Alina Aciobanitei
	creditor be sent?	795 Brentwood Drive
		Port Elgin, Ontario N0H2C4, Canada
	Federal Rule of Bankruptcy Procedure	
	(EBBR) <del>2002</del> (9)	
I	EULIVEU	
	- 4 0 0000	Contact phone 5193898900 Contact phone
DC	T 1 3 2023	Contact email btalina@yahoo.com Contact email
an	CARSON CONSULTANTS	Uniform claim identifier for electronic payments in chapter 13 (if you use one):
4.	Does this claim	☑ No
	amend one already filed?	
	Tiled?	Yes. Claim number on court claims registry (if known) Filed on
5.	Do you know if	☑ No
	anyone else has filed a proof of claim for	Yes. Who made the earlier filing?

R	Give information Ab	out the Claim as of the Date the Case was Filed
6.	Do you have any number you use to identify the debtor?	No  Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor:
7.	How much is the claim?	\$ 18172.85 Does this amount include interest or other charges?  No  Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
8.	What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  Limit disclosing information that is entitled to privacy, such as health care information.  See summary page
9.	Is all or part of the claim secured?	No
10	is this claim based on a lease?	✓ No  Yes. Amount necessary to cure any default as of the date of the petition.  \$
11.	Is this claim subject to a right of setoff?	✓ No  Yes. Identify the property:

12. Is all or part of the claim entitled to priority under	<b>☑</b> No			
11 U.S.C. § 507(a)?	Yes. Chec	k all that apply:	Amount entitled to priority	
A claim may be partly priority and partly nonpriority. For example,		estic support obligations (including alimony and child support) under S.C. § 507(a)(1)(A) or (a)(1)(B).	\$	
in some categories, the law limits the amount	Up to or se	\$3,350* of deposits toward purchase, lease, or rental of property vices for personal, family, or household use. 11 U.S.C. § 507(a)(7	"). · · \$	
entitled to priority.	— days	es, salaries, or commissions (up to \$15,150*) earned within 180 before the bankruptcy petition is filed or the debtor's business enciever is earlier. 11 U.S.C. § 507(a)(4).	ds, \$	
	Taxe:	s or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$	
	Conti	ibutions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$	
	Othe	Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$	
	* Amounts	are subject to adjustment on 4/01/25 and every 3 years after that for cases be	gun on or after the date of adjustment.	
13. Is all or part of the claim	☑ No			
pursuant to 11 U.S.C. § 503(b)(9)?	Yes. Indic	ate the amount of your claim arising from the value of any goods re the date of commencement of the above case, in which the go ry course of such Debtor's business. Attach documentation suppo	ods have been sold to the Debtor in	
	\$	· · · · · · · · · · · · · · · · · · ·		
Part 3: Sign Below				
The person completing	Check the approp	riate box:		
this proof of claim must sign and date it.	☑ I am the cred	ditor.		
FRBP 9011(b).	I am the cred	litor's attorney or authorized agent.		
If you file this claim electronically, FRBP	_	tee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.		
5005(a)(2) authorizes courts to establish local rules specifying what a signature	I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.			
is. A person who files a	I understand that an authorized signature on this <i>Proof of Claim</i> serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.			
fraudulent claim could be fined up to \$500,000,	I have examined	he information in this <i>Proof of Claim</i> and have reasonable belief tha	at the information is true and correct.	
imprisoned for up to 5	I declare under pe	enalty of perjury that the foregoing is true and correct.		
years, or both. 18 U.S.C. §§ 152, 157, and 3571.	Executed on date	09/26/2023 MM / DD / YYYY		
	<u>/s/Alina Aci</u> Signature	obanitei		
	-	f the person who is completing and signing this claim:		
	Name	Alina Aciobanitei	•	
	Hamb		ast name	
	Title	Self		
	Company	Line di Control di Con		
		Identify the corporate servicer as the company if the authorized agent is a sen	vicer.	
	Address			
	Contact phone	Email		

Debtor:		
23-10831 - Lordstown Motors Corp.		
District:		
District of Delaware		
Creditor:	Has Supporting Doc	cumentation:
Alina Aciobanitei	Yes, please r	nail physical supporting documentation
795 Brentwood Drive	Related Document Statement:	
Part Flair Ortain NO 1904	Has Related Claim:	
Port Elgin, Ontario, N0H2C4	No	
Canada Phone:	Related Claim Filed	By:
5193898900		
Phone 2:	Filing Party:	
5199986540	Creditor	
5199960340 Fax:		
Email:		
btalina@yahoo.com	1 1 1 1	
Other Names Used with Debtor:	Amends Claim:	
	No	
	Acquired Claim:	
Parts of Olston	No	T 2
Basis of Claim:	Last 4 Digits:	Uniform Claim Identifier:
Purchased 194 common shares in my savings account - RIDEQ . They should have been for my little girl.	No	
Total Amount of Claim:	includes interest or	Charges:
18172.85	No	
Has Priority Claim:	Priority Under:	
No	<del></del>	
Has Secured Claim:	Nature of Secured A	Amount:
No	Value of Property:	
Amount of 503(b)(9):	Annual Interest Rate	e:
No		
Based on Lease:	Arrearage Amount:	
No	Basis for Perfection	:
Subject to Right of Setoff:	Amount Unsecured	:
No No	·	
Submitted By:		
Alina Aciobanitei on 26-Sep-2023 11:07:25 a.m. Eastern T	ime	
Title:		
Self		
Company:		

,



Order Execution Only TFSA Statement (CDN\$)

AUG. 31 2023

Page 1 of 3

Your Account Number:

267-47558-1-0

Trustee:

Royal Trust Company

Date of Last Statement:

JUNE 30, 2023

ALINA ACIOBANITEI 795 BRENTWOOD DRIVE PORT ELGIN ON NOH 2C4

#### **RBC** Direct Investing Inc.

**Local Calls:** 

416-977-1255

**Toll Free Calls:** 

1-800-769-2560

**Postal Address:** 

200 Bay Street

P.O. Box 75 Toronto, ON

M5J 2Z5

Asset	Sum	mary

	MARKET VALUE AT AUG. 31	%
Cash	\$1,747.61	1.95 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$22,820.00	25.42 %
Mutual Funds	\$0.00	0.00 %
Foreign Securities	\$65,216.68	72.63 %
Other	\$0.00	0.00 %
Total on AUG. 31	\$89,784.29	100.00 %
Total on JUNE 30	\$98,768.29	

#### **Income Summary**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$114.59	\$114.59
Interest	\$0.00	\$0.00
<b>Total Income</b>	\$114.59	\$114.59

#### **Cash Balance**

ACCOUNT	OPENING BALANCE	CLOSING BALANCE
TYPE	AT JULY 31	AT AUG. 31
Cash	\$1,650.21	\$1,747.61

### **TFSA Plan Summary**

	CONTRIBUTION	WITHDRAWAL	
Year to Date	\$0.00	\$0.00	
Plan to Date	<b>\$75,471.52</b>	\$30,000.00	



- CONTINUED ON NEXT PAGE - 0053497 -DIC07



# Order Execution Only AUG. 31 TFSA Statement (CDN\$) 2023

Your Account Number:

267-47558-1-0

2 of 3

Asse	t Reviev	<b>v</b>	( Exchange rate SECURITY	1USD = 1.35145 QUANTITY/	CAD as of	AUG. 3	31, 2023 ) BOOK	MARKET
			SYMBOL	SEGREGATED	PRICE		COST	VALUE
Comr	mon Shar	es						
AIR CAN	NADA VAR VTG SHS	<b>;</b>	AC	1,000 1,000	22.820		15,116.45	\$22,820.00
Total V	alue of Com	mon Shares					15,116.45	\$22,820.00
Forei	gn Securi	ties						
	'AL CORP MON PAIRED ST	госк	CCL	720 720	21.375		10,502.92	\$15,390.00
DELTA A	AIR LINES INC	DEL	DAL	860 860	57.938		29,877.24	\$49,826.68
Total V	alue of Fore	ign Securities					40,380.16	\$65,216.68
Total V	alue of All S	ecurities				•	55,496.61	\$88,036.68
Acco	ount Acti	vity					<del></del>	
DATÉ	ACTIVITY	DESCRIPTION		QUANT		PRICE \RATE	DEBIT	CREDIT
AUG. 08	3 DIVIDEND	DELTA AIR LINES COM CASH DIV ON REC 07/17/23 PA	860 SHS AY 08/07/23	3)		0.10	17.19 NRT	\$1,650.21 114.59
		NON-RES TAX W	7ITHHELD e (AUG. 31, 2023)	)				\$1,747.61



#### **Order Execution Only** TFSA Statement (CDN\$)

AUG. 31

Your Account Number:

267-47558-1-0

3 of 3

- FOOTNOTES \* Indicates fully paid for securities registered in your name and held by us on your behalf.
  - # Part or all of the Book Cost for this security was obtained from a source other than RBC Direct Investing. As such, RBC Direct Investing is not responsible for the completeness or accuracy of the information provided.
  - 1 Includes accrued interest.
  - <sup>2</sup> Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact us to update the statement records.
  - 3 The Book Cost of this security is temporarily unavailable due to a pending corporate event. Please contact us for additional information.
  - The Book Cost of this security cannot be determined. Please contact us for additional information.
  - \*\*\* Converted U.S. dollar contributions or withdrawals are included in your plan summary.
  - 4 This security may be subject to a deferred sales charge at the time that it is sold.
  - <sup>n</sup> There is no active market for this security so its market value has been estimated
- We may facilitate trades in securities of related issuers and connected issuers of the firm in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact us.

- and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact us.

  Please be advised that if you have set-up an Automatic Investment Plan ("AIP") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts when you subsequently purchase securities of the applicable Fund under your AIP. You may at any time request to receive, at no cost to you, the most recently filed Fund Facts by sending us a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates below. The most recently filed Fund Facts may also be found by visiting either www.sedar.com or the website of the applicable Mutual Fund Manager.

  Market price and Book Cost represent currently available prices. Some securities in your portfolio may not be priced because data was unavailable. Market prices and Book Costs shown are obtained from sources we believe are reliable but we do not guarantee their accuracy.

  In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.

  Unless otherwise advised, the Book Cost means: 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 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. Where a book cost is not available on a security position; market value will be used to calculate the book cost.
- used to calculate the book cost.
  Fully paid securities are segregated on the records of our custodian and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the normal course of our business.
- A copy of our most recent summary of financial position, a list of directors and senior officers and certain additional information about us including information about commissions, fees and administrative proceedings that may relate to the firm or our staff are available for your personal inspection at our office, or a copy
- will be mailed to you upon written request.

  Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request
- Income derived from mutual funds will be included on a T5 or T3 that will be issued by each mutual fund management company. As such, this income is
- Intollie derived from inductal funds will be included of a 15 of 15 that will be issued by each mutual fund management company. As such, this income is not reported in the "Income Summary" of your account statement.

   With the exception of registered plans, Canadian income Tax regulations require RBC Direct investing Inc. to disclose to Canada Revenue Agency on a yearly basis transactions involving the sale, redemption or maturity of securities. Such transactions must be reported on your Annual Income Tax return. This statement should be retained with your Income Tax records as evidence of disposition.

   We or our affiliate act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our or our affiliates' spread-based revenues for performing this function.
- Spread means the difference between the rate we or our affiliates obtain and the rate you receive.

  RBC Direct Investing Inc. may obtain trade execution and certain other services for client accounts from RBC Dominion Securities Inc.
- Please note that the following security description abbreviations may appear on your statement: NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL2, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.
- RBC Direct Investing Inc. and Royal Bank of Canada are separate corporate entities which are affiliated. RBC Direct Investing Inc. is a wholly owned subsidiary of Royal Bank of Canada and is a member of the Investment Industry Regulatory Organization of Canada and the Canadian Investor Protection Fund. Royal Bank of Canada and certain of its issuers are related to RBC Direct Investing Inc. RBC Direct Investing Inc. does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions. RBC Direct Investing is a business name used by RBC Direct Investing Inc. (a) / TM Trademark(s) of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada. Used under licence. (a) Royal Bank of Canada 2016. All rights reserved.

Please note that RBC Direct Investing Inc.'s trade execution, trade settlement and custody of securities are handled by RBC Dominion Securities Inc., an affiliated

If you have a service request or a question about the details of your statement, please contact RBC Direct Investing at 1-800-769-2560 or write to us at:

200 Bay Street P.O. Box 75 Toronto, ON

M5J 2Z5

GST/HST # R122780893 QST # R122780893

www.rbcdirectinvesting.com

Please check this Account Statement without delay and advise us of any error or omission within 30 days of the statement date.

0053498 -DIC07



Order Execution Only TFSA Statement (U.S.\$)

AUG. 31 2023

Page 1 of 3

Your Account Number:

267-47558-1-0

Trustee:

Royal Trust Company

Date of Last Statement:

JUNE 30, 2023

ALINA ACIOBANITEI 795 BRENTWOOD DRIVE PORT ELGIN ON NOH 2C4

#### **RBC Direct Investing Inc.**

**Local Calls:** 416-977-1255

**Toll Free Calls:** 1-800-769-2560

Postal Address: 200 Bay Street P.O. Box 75 Toronto, ON M5J 2Z5

#### **Asset Summary**

MARKET VALUE			
AT AUG. 31	%		
\$415.71	34.88	%	
\$0.00	0.00	%	
\$0.00	0.00	%	
\$776.00	65.12	%	
\$0.00	0.00	%	
\$0.00	0.00	%	
\$0.00	0.00	%	
\$1,191.71	100.00	%	
\$828.93			
	\$415.71 \$0.00 \$0.00 \$776.00 \$0.00 \$0.00 \$0.00 \$1,191.71	\$415.71 34.88 \$0.00 0.00 \$0.00 0.00 \$776.00 65.12 \$0.00 0.00 \$0.00 0.00 \$0.00 0.00 \$1,191.71 100.00	

#### **Income Summary**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
<b>Total Income</b>	\$0.00	\$0.00

#### Cash Balance

ACCOUNT	OPENING BALANCE	CLOSING BALANCE
TYPE	AT JULY 31	AT AUG. 31
Cash	\$415.71	\$415.71





## Order Execution Only TFSA Statement (U.S.\$)

AUG. 31 2023

Your Account Number:

267-47558-1-0

2 of 3

Asset Review					
	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Common Shares				n villa de la companya del companya del companya de la companya de	
LORDSTOWN MTRS CORP	RIDEQ	19 <del>4</del> 194	4.000	18,172.85	\$776.00
<b>Total Value of Common Shares</b>		-, -		18,172.85	\$776.00
Total Value of All Securities				18,172.85	\$776.00



#### **Order Execution Only** TFSA Statement (U.S.\$)

AUG. 31

Your Account Number:

267-47558-1-0

3 of 3

- FOOTNOTES \* Indicates fully paid for securities registered in your name and held by us on your behalf.
  - # Part or all of the Book Cost for this security was obtained from a source other than RBC Direct Investing. As such, RBC Direct Investing is not responsible for the completeness or accuracy of the information provided.
  - 1 Includes accrued interest.
  - 2 Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact us to update the statement records.
  - 3 The Book Cost of this security is temporarily unavailable due to a pending corporate event. Please contact us for additional information.
  - x- The Book Cost of this security cannot be determined. Please contact us for additional information.
  - \*\*\* Converted U.S. dollar contributions or withdrawals are included in your plan summary.
  - 4 This security may be subject to a deferred sales charge at the time that it is sold.
  - n- There is no active market for this security so its market value has been estimated.

- We may facilitate trades in securities of related issuers and connected issuers of the firm in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact us.

- Please be advised that if you have set-up an Automatic Investment Plan ("AIP") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts when you subsequently purchase securities of the applicable Fund under your AIP. You may at any time request to receive, at no cost to you, the most recently filed Fund Facts by sending us a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates below. The most recently filed Fund Facts may also be found by visiting either www.sedar.com or the website of the applicable Mutual Fund Manager.

- Market price and Book Cost represent currently available prices. Some securities in your portfolio may not be priced because data was unavailable. Market prices and Book Costs shown are obtained from sources we believe are reliable but we do not guarantee their accuracy.

- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.

- Unless otherwise advised, the Book Cost means: 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 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. Where a book cost is not available on a security position; market value will be used to calculate the book cost. used to calculate the book cost.

Fully paid securities are segregated on the records of our custodian and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the normal course of our business.

A copy of our most recent summary of financial position, a list of directors and senior officers and certain additional information about us including information about commissions, fees and administrative proceedings that may relate to the firm or our staff are available for your personal inspection at our office, or a copy will be mailed to you upon written request.

Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request

- Is available upon request.

  Income derived from mutual funds will be included on a T5 or T3 that will be issued by each mutual fund management company. As such, this income is not reported in the "Income Summary" of your account statement.

  With the exception of registered plans, Canadian Income Tax regulations require RBC Direct Investing Inc. to disclose to Canada Revenue Agency on a yearly basis transactions involving the sale, redemption or maturity of securities. Such transactions must be reported on your Annual Income Tax return. This statement should be retained with your Income Tax records as evidence of disposition.

- This statement should be retained with your Income Tax records as evidence of disposition.

  We or our affiliate act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our or our affiliates' spread-based revenues for performing this function. Spread means the difference between the rate we or our affiliates obtain and the rate you receive.

  RBC Direct Investing Inc. may obtain trade execution and certain other services for client accounts from RBC Dominion Securities Inc.

  Please note that the following security description abbreviations may appear on your statement: NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.

  RBC Direct Investing Inc. and Royal Bank of Canada are separate corporate entities which are affiliated. RBC Direct Investing Inc. is a wholly owned subsidiary of Royal Bank of Canada and is a member of the Investment Industry Regulatory Organization of Canada and the Canadian Investor Protection Fund. Royal Bank of Canada and certain of its issuers are related to RBC Direct investing Inc. RBC Direct Investing Inc. does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions. RBC Direct Investing is a business name used by RBC Direct Investing Inc. (B / TM Trademark(s) of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada. Used under licence. (B Royal Bank of Canada 2016. All rights reserved.

  Please note that RBC Direct Investing Inc.'s trade execution, trade settlement and custody of securities are handled by RBC Dominion Securities Inc., an affiliate.

Please note that RBC Direct Investing Inc.'s trade execution, trade settlement and custody of securities are handled by RBC Dominion Securities Inc., an affiliated

If you have a service request or a question about the details of your statement, please contact RBC Direct Investing at 1-800-769-2560 or write to us at:

200 Bay Street P.O. Box 75

GST/HST # R122780893 OST # R122780893

Toronto, ON

www.rbcdirectinvesting.com

M5J 2Z5

Please check this Account Statement without delay and advise us of any error or omission within 30 days of the statement date.

0053500 -DICOZ