

**W Wealthsimple Investments Inc.**

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Ayden Ostoich  
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 CA

**All figures in \$CAD unless otherwise specified**

Account No.	Owner	Statement Period
HQ1ZBVDK9CAD	Ayden Ostoich	2022-10-01 - 2022-10-31

Tax-Free Savings Account				
	Market Value(\$)	% of Market Value	Book Value(\$)	% of Total Book Value
Cash	\$258.15	6.45	\$258.15	6.06
Canadian Equities and Alternatives	\$709.14	17.72	\$819.05	19.24
US Equities and Alternatives	\$3,034.00	75.82	\$3,178.82	74.68
Total Portfolio	\$4,001.29	100.00	\$4,256.02	100.00

**Portfolio Cash**

Last Statement Cash Balance	\$6.69	<b>Cash Paid In</b>	Deposits	\$1,250.00	<b>Contributions:</b>	
Total Cash Paid In	\$1,253.45		Proceeds from sales	\$0.00	Contributions (year to date):	\$4,250.00
Total Cash Paid Out	\$1,001.99		Dividends	\$3.45	First 60 Days	\$0.00
Closing Cash Balance	\$258.15		Interest	\$0.00	Rest of Year	\$4,250.00
			Other	\$0.00		
		<b>Cash Paid Out</b>	Fees	\$0.00		
			Taxes	\$0.38		
			Cost of Investments	\$1,001.61		
			Withdrawals	\$0.00		
			Other	\$0.00		

**Portfolio Equities**

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian Equities and Alternatives</b>						
Amazon.Com CDR CIBC Reg S	AMZN	5.0000	5.0000	\$12.64 CAD	\$63.20	\$83.70
Apple Inc. CDR CIBC Reg S	AAPL	7.0000	7.0000	\$23.16 CAD	\$162.12	\$162.64
Canadian Depository Receipt	AMD	4.0000	4.0000	\$11.88 CAD	\$47.52	\$79.36
Canadian Depository Receipt	COST	3.0000	3.0000	\$23.93 CAD	\$71.79	\$72.89
Hut 8 Mining	HUT	36.0000	36.0000	\$3.06 CAD	\$110.16	\$104.72
Meta Platform CDR CIBC CAD HDG	MVRS	14.0000	14.0000	\$5.36 CAD	\$75.04	\$126.24
Nvidia CDR (CAD Hedged)	NVDA	7.0000	7.0000	\$13.16 CAD	\$92.12	\$105.88
Toronto Dominion Bank	TD	1.0000	1.0000	\$87.19 CAD	\$87.19	\$83.62
<b>US Equities and Alternatives</b>						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = 1.364900 CAD)						
BlackRock	BLK	0.1079	0.1079	\$645.91 USD	\$95.12	\$99.77
Harte Hanks	HHS	3.0000	3.0000	\$11.47 USD	\$46.97	\$59.49
Intel	INTC	8.0000	8.0000	\$28.43 USD	\$310.43	\$364.85
Invesco Tr Ser 1 ETF UN	QQQ	2.5365	2.5365	\$277.95 USD	\$962.28	\$1,014.01
Qualcomm Inc	QCOM	1.0000	1.0000	\$117.66 USD	\$160.59	\$177.61
S&P 500 Index - US\$	SPY	1.2469	1.2469	\$386.21 USD	\$657.29	\$643.97
<b>Total</b>					<b>\$3,743.14</b>	<b>\$3,997.87</b>

**\*Book Cost** - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The transaction charge schedule can be found [here](#). The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. As such, this information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments. Please contact us to update the statement records if necessary.

## Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price (\$)	Market Value (\$)	Book Cost* (\$)
Vanguard Group, Inc. - Vanguard S&P 500 Growth ETF	VOOG	1.4515	1.4515	\$218.03 USD	\$431.95	\$454.75
Vanguard S&P 500 ETF NEW	VOO	0.7624	0.7624	\$354.95 USD	\$369.36	\$364.37
<b>Total</b>					\$3,743.14	\$3,997.87

**\*Book Cost** - the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for corporate reorganizations. The transaction charge schedule can be found [here](#). The book cost has been calculated to the best of our ability based on the information available to us, unless provided by you or your agent. As such, this information should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances and the book value may not reflect all required adjustments. Please contact us to update the statement records if necessary.

### Activity - Current period

Date	Transaction	Description	Charged (\$)	Credit (\$)	Balance (\$)
2022-10-03	CONT	Contribution (executed at 2022-10-03)	\$0.00	\$250.00	256.69
2022-10-06	DIV	VOOG - Vanguard Group, Inc. - Vanguard S&P 500 Growth ETF: Stock dividend distribution, received at 2022-10-06, FX Rate: 1.3746	\$0.00	\$0.92	257.61
2022-10-06	BUY	VOO - VOO-Vanguard S&P 500 ETF NEW: Bought 0.5053 shares (executed at 2022-10-04), FX Rate: 1.3895	\$243.21	\$0.00	14.40
2022-10-06	NRT	Non-resident tax (executed at 2022-10-06), FX Rate: 1.3746	\$0.14	\$0.00	14.26
2022-10-07	DIV	NVDA - Nvidia CDR (CAD Hedged): Stock dividend distribution, received at 2022-10-07	\$0.00	\$0.02	14.28
2022-10-11	CONT	Contribution (executed at 2022-10-11)	\$0.00	\$250.00	264.28
2022-10-13	BUY	QQQ - QQQ - Invesco Tr Ser 1 ETF UN: Bought 0.3413 shares (executed at 2022-10-11), FX Rate: 1.4076	\$125.96	\$0.00	138.32
2022-10-13	BUY	SPY - SPY-S&P 500 Index - US\$: Bought 0.2506 shares (executed at 2022-10-11), FX Rate: 1.4075	\$125.98	\$0.00	12.34
2022-10-17	CONT	Contribution (executed at 2022-10-17)	\$0.00	\$250.00	262.34
2022-10-19	BUY	QQQ - QQQ - Invesco Tr Ser 1 ETF UN: Bought 0.1892 shares (executed at 2022-10-17), FX Rate: 1.3988	\$71.25	\$0.00	191.09
2022-10-19	BUY	SPY - SPY-S&P 500 Index - US\$: Bought 0.1362 shares (executed at 2022-10-17), FX Rate: 1.3987	\$69.85	\$0.00	121.24
2022-10-19	BUY	VOO - VOO-Vanguard S&P 500 ETF NEW: Bought 0.2571 shares (executed at 2022-10-17), FX Rate: 1.3988	\$121.16	\$0.00	0.08
2022-10-24	CONT	Contribution (executed at 2022-10-24)	\$0.00	\$250.00	250.08
2022-10-26	BUY	HUT - Hut 8 Mining: Bought 5.0000 shares (executed at 2022-10-24)	\$13.30	\$0.00	236.78
2022-10-26	BUY	SPY - SPY-S&P 500 Index - US\$: Bought 0.1979 shares (executed at 2022-10-24), FX Rate: 1.3976	\$104.97	\$0.00	131.81
2022-10-26	BUY	VOOG - Vanguard Group, Inc. - Vanguard S&P 500 Growth ETF: Bought 0.1144 shares (executed at 2022-10-24), FX Rate: 1.3976	\$34.96	\$0.00	96.85
2022-10-26	BUY	QQQ - QQQ - Invesco Tr Ser 1 ETF UN: Bought 0.2335 shares (executed at 2022-10-24), FX Rate: 1.3976	\$90.97	\$0.00	5.88
2022-10-31	CONT	Contribution (executed at 2022-10-31)	\$0.00	\$250.00	255.88
2022-10-31	DIV	SPY - SPY-S&P 500 Index - US\$: Stock dividend distribution, received at 2022-10-31, FX Rate: 1.3630	\$0.00	\$0.56	256.44
2022-10-31	DIV	TD - Toronto Dominion Bank: Stock dividend distribution, received at 2022-10-31	\$0.00	\$0.89	257.33
2022-10-31	DIV	QQQ - QQQ - Invesco Tr Ser 1 ETF UN: Stock dividend distribution, received at 2022-10-31, FX Rate: 1.3630	\$0.00	\$1.06	258.39
2022-10-31	NRT	Non-resident tax (executed at 2022-10-31), FX Rate: 1.3630	\$0.08	\$0.00	258.31
2022-10-31	NRT	Non-resident tax (executed at 2022-10-31), FX Rate: 1.3630	\$0.16	\$0.00	258.15

### Transactions for Future Settlement

Settlement Date	Transaction	Description	To be Charged (\$)	To be Credited (\$)
2022-11-02	BUY	INTC - Intel: Bought 1.0000 shares (executed at 2022-10-31), FX Rate: 1.3900	\$39.26	\$0.00
2022-11-02	BUY	MVRS - MVRS-Meta Platform CDR CIBC CAD HDG: Bought 2.0000 shares (executed at 2022-10-31)	\$10.90	\$0.00
2022-11-02	BUY	QQQ - QQQ - Invesco Tr Ser 1 ETF UN: Bought 0.2339 shares (executed at 2022-10-31), FX Rate: 1.3894	\$90.34	\$0.00
2022-11-02	BUY	VOOG - Vanguard Group, Inc. - Vanguard S&P 500	\$104.23	\$0.00

## Transactions for Future Settlement

Settlement Date	Transaction	Description	To be Charged (\$)	To be Credited (\$)
		Growth ETF: Bought 0.3440 shares (executed at 2022-10-31), FX Rate: 1.3895		

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## LEVERAGE DISCLOSURE

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.

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## STATEMENT NOTES

Client accounts for Wealthsimple Trade and Wealthsimple Invest held at Wealthsimple Investments Inc. are protected by CIPF within specified limits in the event Wealthsimple Investments Inc. becomes insolvent. A brochure describing the nature and limits of coverage is available upon request. [www.cipf.ca](http://www.cipf.ca).

Free credit balances in non-registered accounts represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. Cash balances in registered accounts are held in trust by The Canada Trust Company. Occasional failed deliveries from executing brokers can cause shares to be desegregated based on approved segregation logic.

A statement of financial condition and a current list of directors and officers for Wealthsimple Investments Inc. will be furnished upon request. Clients in British Columbia are entitled to certain additional information about Wealthsimple Investments Inc., including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or its staff.

All sales of securities are disclosed to the Canada Revenue Agency on a yearly basis. These transactions must be reported on your annual income tax return. Keep this statement for income tax purposes, as no other will be provided in respect to these transactions. Employees of Wealthsimple Investments Inc. are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters. The information provided in this statement is compiled from our records and other sources believed to be reliable. However, we give no warranty as to the accuracy or completeness of the data nor is such warranty implied. Use of any of the information contained on this statement is entirely at the discretion of the recipient and no liability may be attached to the broker/dealer indicated on the face of this statement or such usage.

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Surveillance of trading-related activity, sales, financial compliance, trade desk review and other regulatory audits, investigation of potential regulatory and statutory violations, regulatory databases, enforcement or disciplinary proceedings, reporting to securities regulators, and, information-sharing with securities regulatory authorities, regulated marketplaces, other self-regulatory organizations and law enforcement agencies in any jurisdiction in connection with any of the foregoing.

This statement reflects all obligations of the firm to you. Please examine this statement of account promptly. Any errors or omissions must be reported in writing within 45 days as of the date of this statement to: Wealthsimple Investments Inc. Compliance Department, 201 - 80 Spadina Avenue, Toronto, Ontario, M5V 2J4 or you will be precluded from asserting that errors or omissions have occurred.

## ENDNOTES

1. The market value for this security cannot be determined as there is no active market.
2. The market value for this security has been estimated as there is no active market.
3. Some or all of the book cost of this security has been determined using a fair market value calculation.

**Information about Statement Codes**

AFFILIATE - Affiliate bonus	GIFTCARD - Giftcard redeemed	ROC - Return of capital
BUY - Purchase of assets	GRANT - Grant payment	SELL - Sell of assets in an account
BUYTOOPEN - Purchase of option contracts	GRTRP - Grant repayment	SELLTOCLOSE - Sell of option contracts
CLB - Canada Learning Bond grant	GST - Goods and services tax	STKREORG - Stock re-organization
CONT - Contribution	HBP - Redemption for home buyers' plan	TAX - Tax withheld
CORRECTION - Applied correction	INT - Interest received	TRFIN - Transfer into the account
CREDIT - Credit issued	JRL - Journal	TRFINTF - Tax-free transfer into the account
CRYPTORWD - Crypto staking reward	LLP - Redemption for lifelong learner plan	TRFOUT - Transfer out of the account
DCTFEE - Debit card transaction fee	NCDIS - Non-cash distribution	TRFOUTTF - Tax-free transfer out of the account
DEP - Non-contribution deposit	NRT - Non resident tax withheld	WD - Non-contribution withdrawal
DIV - Dividends received	NSF - Reversal of deposit due to non-sufficient funds	WHTFED - Federal withholding tax
DSCFEE - Deferred sales charge	PST - Provincial sales tax	WHTPROQC - Quebec withholding tax
EXERCISE - Option exercise	QST - Quebec sales tax	YTD - Year to Date
EXPIRY - Option expiry	REFER - Referral bonus	
FCPT - Foreign content penalty tax		
FEE - Fee		

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