

## ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

 **Wealthsimple Investments Inc.**

201 - 80 Spadina Avenue  
Toronto, ON, M5V 2J4  
Phone: (416) 595-7200 Fax: (647) 245-1002

Account No.	Owner	Statement Period
		2025-01-01 - 2025-01-31

Tax-Free Savings SDI Cash Account				
	Market Value (\$CAD)	% of Market Value	Book Cost (\$CAD)	% of Total Book Cost
Cash				
Canadian Equities and Alternatives				
US Equities and Alternatives				
Total Portfolio				

## Portfolio Cash

Last Statement Cash Balance  
Total Cash Paid In  
Total Cash Paid Out  
Closing Cash Balance

## Cash Paid In

Deposits  
Proceeds from sales  
Dividends  
Interest Earned  
Other

## Contributions:

Contributions (year to date):

## Cash Paid Out

Fees  
Taxes  
Interest Paid  
Cost of Investments  
Withdrawals  
Other

## Portfolio Equities

	Symbol	Total Quantity	Segregated Quantity	Market Price* (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian Equities and Alternatives</b>						
Vanguard All-Equity ETF Portfolio - ETF	VEQT					
Vanguard FTSE Canadian High Dividend Yield Index ETF	VDY					
Vanguard S&P 500 Index ETF	VFV					
<b>US Equities and Alternatives</b>						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.448400 CAD)						
Alphabet Inc.	GOOG					
Apple Inc.	AAPL					
Coca-Cola Co	KO					
Waste Management Inc.	WM					
<b>Total</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.

**\*Market Price** - the price at which a security is trading and could presumably be purchased or sold.