

## 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
H473049K0CAD	Fang Si Tang	2024-11-01 - 2024-11-30

Fang Si Tang  
271 Avenue Martin  
Dorval QC H9S3S1  
CA

Tax-Free Savings SDI Cash Account				
	Market Value (\$CAD)	% of Market Value	Book Cost (\$CAD)	% of Total Book Cost
Cash	\$1,029.68	5.65	\$1,029.68	11.92
Canadian Equities and Alternatives	\$0.00	0.00	\$0.00	0.00
US Equities and Alternatives	\$17,170.45	94.34	\$7,602.95	88.07
Total Portfolio	\$18,200.13	100.00	\$8,632.63	100.00

## Portfolio Cash

Last Statement Cash Balance	\$0.02	<b>Cash Paid In</b>	Deposits	\$0.00	<b>Contributions:</b>	
Total Cash Paid In	\$1,031.23		Proceeds from sales	\$1,029.66	Contributions (year to date):	\$0.00
Total Cash Paid Out	\$1.57		Dividends	\$1.57		
Closing Cash Balance	\$1,029.68		Interest Earned	\$0.00		
			Other	\$0.00		
		<b>Cash Paid Out</b>	Fees	\$0.00		
			Taxes	\$0.24		
			Interest Paid	\$0.00		
			Cost of Investments	\$1.33		
			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>						
<b>US Equities and Alternatives</b>						
(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.401000 CAD)						
Asana Inc (Class A)	ASAN	2.0000	2.0000	\$15.31 USD	\$42.89	\$75.58
Bank Of America Corp.	BAC	2.2381	2.2381	\$47.51 USD	\$148.97	\$105.62
Block Inc (Class A)	SQ	1.0000	1.0000	\$88.55 USD	\$124.05	\$290.51
Citigroup Inc	C	2.0133	2.0133	\$70.87 USD	\$199.89	\$132.73
Lululemon Athletica inc.	LULU	1.0000	1.0000	\$320.66 USD	\$449.24	\$505.22
Palantir Technologies Inc (Class A)	PLTR	157.0000	157.0000	\$67.08 USD	\$14,754.71	\$5,515.03
Tesla Inc	TSLA	3.0000	3.0000	\$345.16 USD	\$1,450.70	\$978.26
<b>Total</b>					\$17,170.45	\$7,602.95

**\*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.

## Activity - Current period

Date	Transaction	Description	Debit (\$)	Credit (\$)	Balance (\$)
2024-11-12	SELL	PLTR - Palantir Technologies Inc (Class A) : Sold 13.0000 shares (executed at 2024-11-08), FX Rate: 1.3653	\$0.00	\$1,029.66	\$1,029.68
2024-11-22	NRT	Non-resident tax (executed at 2024-11-22)	\$0.24	\$0.00	\$1,031.01
2024-11-22	DIV	C - Citigroup Inc: Cash dividend distribution, received on 2024-11-22, record date of 2024-11-04, FX Rate: 1.4034	\$0.00	\$1.57	\$1,031.01
2024-11-25	BUY	C - Citigroup Inc: Bought 0.0133 shares (executed at 2024-11-22), FX Rate: 1.4254	\$1.33	\$0.00	\$1,029.68

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## LEVERAGE DISCLOSURE

Using borrowed money to finance the purchase of securities and/or crypto assets involves greater risk than using cash resources only. If you borrow money to purchase securities and/or crypto assets, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities and/or crypto assets purchased declines.

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## STATEMENT NOTES

Self-directed client accounts holding securities and options, as well accounts managed by Wealthsimple Inc. but 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 Canadian Western Trust. 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.

For regulatory purposes, Self Regulatory Organizations including Market Regulation Services Inc., the Canadian Investment Regulatory Organization, the Mutual Fund Dealers Association of Canada, Bourse de Montreal Inc., and, the Canadian Investor Protection Fund (collectively "SROs") require access to personal information of current and former clients, employees, agents, directors, officers, partners and others that has been collected or used by Regulated Persons. SROs collect, use or disclose such personal information obtained from Regulated Persons for regulatory purposes, including:

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.

Any transaction listed in this statement shall be deemed and treated as authorized and correct, approved and confirmed by you unless we receive written notice to Wealthsimple Investments Inc. Compliance Department, 201 - 80 Spadina Avenue, Toronto, Ontario, M5V 2J4 within 45 days of the date of the statement.

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Wealthsimple ETFs, Power Corporation of Canada (POW), Great West Life (GWL) and IGM Financial Inc. (IGM) are related/connected issuers of Wealthsimple Investments Inc.

SDI refers to "self-directed investing". This account is a self-directed, order execution only account.

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