

Newton

180 John St, Toronto ON, M5T 1X5

November 2024 monthly statement

Account holder

Fang Si Tang
ID 95311810
271 Martin Ave
Dorval, QC, H9S3S1

Statement period

11/01/2024 to 11/30/2024

Portfolio summary

	Total Deposits	Total Withdrawals	Opening Balance	Closing Balance
Fiat	\$0.00	\$0.00	\$6,544.26	\$5,027.74
Crypto	\$0.00	\$0.00	\$4,174.48	\$7,635.41
Open Orders	--	--	\$0.00	\$0.00
Staked Crypto	--	--	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$10,718.75	\$12,663.15

Crypto asset balances

	Symbol	Quantity	Avg Cost ¹	Market Price	Book Value ²	Market Value
Bitcoin	BTC	0.0265	\$79,452.84	\$135,188.98	\$2,105.71	\$3,582.87
Ethereum	ETH	0.7820	\$2,487.48	\$5,181.79	\$1,945.39	\$4,052.54
Total					\$4,051.11	\$7,635.41

¹ The average price paid for the asset over all purchases on Newton, including any charges. In the case of a transfer, average cost is calculated as market price at the time of transfer into the account.

² The average cost of the asset, as defined above, multiplied by the quantity of the asset as at the closing date for the period.

Activity for this period

Date	Type	Received	Trade price	Sent	Trade Spread	Withdrawal Fee Amount
11/13/2024 10:54:21	TRADE - BUY	0.0114 BTC	130,737.16 CAD	1,499.81 CAD	16.61 CAD	--
11/12/2024 18:33:12	TRADE - SELL	483.20 CAD	4,495.82 CAD	0.1074 ETH	5.47 CAD	--
11/12/2024 14:28:40	TRADE - BUY	0.1074 ETH	4,653.98 CAD	499.93 CAD	5.53 CAD	--
11/11/2024 08:02:21	TRADE - SELL	10.02 CAD	0.000035 CAD	283,503.0000 SHIB	0.1526 CAD	--
11/11/2024 00:38:17	TRADE - BUY	283,503.0000 SHIB	0.000035 CAD	9.99 CAD	0.1477 CAD	--

Notes

- Please note that all dates and times are in Eastern Time.
- Numbers may not sum due to rounding.
- Opening Balance, Total Deposits, Total Withdrawals and Closing Balance are displayed in CAD.
- For Crypto Asset Balances, the Average Cost, Market Price, Book Value and Market Value are displayed in CAD.
- In May 2022, LUNA was renamed to LUNC. For monthly reports, the asset will be listed as LUNA until April 2022. For monthly reports for May 2022 and onwards, the asset will be listed as LUNC.
- To request a financial summary of the firm or a list of the firm's executives and directors, please submit a support ticket.

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