

## ORDER EXECUTION ONLY ACCOUNT

All figures in \$CAD unless otherwise specified

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

Fang Si Tang  
 271 Avenue Martin  
 Dorval QC H9S3S1  
 CA

Account No.	Owner	Statement Period
H473049K0CAD	Fang Si Tang	2025-12-01 - 2025-12-31

Self-directed TFSA Account				
	Market Value (\$CAD)	% of Market Value	Book Cost (\$CAD)	% of Total Book Cost
Cash	\$2,966.51	6.75	\$2,966.51	25.11
Canadian Equities and Alternatives	\$0.00	0.00	\$0.00	0.00
US Equities and Alternatives	\$40,939.78	93.24	\$8,847.15	74.88
Total Portfolio	\$43,906.29	100.00	\$11,813.66	100.00

The book cost of your investments may change to reflect any return of capital distributions you may have received in the previous year.

## Portfolio Cash

Last Statement Cash Balance	\$2,966.51	<b>Cash Paid In</b>	Deposits	\$0.00	<b>Contributions:</b>	
Total Cash Paid In	\$1.00		Proceeds from sales	\$0.00	Contributions (year to date):	\$9,791.00
Total Cash Paid Out	\$1.00		Dividends	\$1.00		
Closing Cash Balance	\$2,966.51		Interest Earned	\$0.00		
			Other	\$0.00		
		<b>Cash Paid Out</b>	Fees	\$0.00		
			Taxes	\$0.15		
			Interest Paid	\$0.00		
			Cost of Investments	\$0.85		
			Withdrawals	\$0.00		
			Other	\$0.00		

## Portfolio Assets

	Symbol	Total Quantity	Segregated Quantity	Market Price* (\$)	Market Value (\$)	Book Cost* (\$)
<b>Canadian Equities and Alternatives</b>						
<b>US Equities and Alternatives</b> <small>(The conversion rate used to convert your month-end Market Value to CAD is: \$1USD = \$1.370600 CAD)</small>						
Bank Of America Corp.	BAC	2.2907	2.2907	\$55.00 USD	\$172.67	\$109.21
Bitmine Immersion Technologies Inc.	BMNR	9.0027	9.0027	\$27.15 USD	\$335.00	\$516.34
Citigroup Inc	C	2.0590	2.0590	\$116.69 USD	\$329.30	\$138.38
NVIDIA Corp	NVDA	0.0002	0.0002	\$186.50 USD	\$0.05	\$0.04
Palantir Technologies Inc (Class A)	PLTR	157.0000	157.0000	\$177.75 USD	\$38,248.99	\$7,002.35
Taiwan Semiconductor Manufacturing	TSM	0.0111	0.0111	\$303.89 USD	\$4.62	\$3.31
Tesla Inc	TSLA	3.0000	3.0000	\$449.72 USD	\$1,849.15	\$1,077.52
<b>Total</b>					\$40,939.78	\$8,847.15

**\*Book Cost** - the total amount paid to purchase a security, derivative or commodity (such as precious metals), including any transaction charges related to the purchase, and in the case of a security or derivative where the underlying interest is a security, 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, derivative or commodity is trading and could presumably be purchased or sold.

**Activity - Current period**

Date	Transaction	Description	Debit (\$)	Credit (\$)	Balance (\$)
2025-12-26	DIV	BAC - Bank Of America Corp.: Cash dividend distribution, received on 2025-12-26, record date of 2025-12-05, FX Rate: 1.3700	\$0.00	\$0.88	\$2,967.39
2025-12-26	NRT	Non-resident tax (executed at 2025-12-26)	\$0.14	\$0.00	\$2,967.25
2025-12-29	BUY	BAC - Bank Of America Corp.: Bought 0.0094 shares (executed at 2025-12-26), FX Rate: 1.3933	\$0.74	\$0.00	\$2,966.51
2025-12-29	DIV	BMNR - Bitmine Immersion Technologies Inc.: Cash dividend distribution, received on 2025-12-29, record date of 2025-12-08, FX Rate: 1.3745	\$0.00	\$0.12	\$2,966.63
2025-12-29	NRT	Non-resident tax (executed at 2025-12-29)	\$0.01	\$0.00	\$2,966.62
2025-12-31	BUY	BMNR - Bitmine Immersion Technologies Inc.: Bought 0.0027 shares (executed at 2025-12-30), FX Rate: 1.3948	\$0.11	\$0.00	\$2,966.51

## AUDIT NOTE

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The annual audit of our accounts is being conducted as of December 31, 2025. Please advise our auditors of any errors or omissions on your monthly statements by contacting Deloitte:

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Deloitte LLP  
Bay Adelaide East  
8 Adelaide Street West  
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## LEVERAGE DISCLOSURE

Using borrowed money to finance the purchase of securities, options contracts, commodities and/or crypto assets involves greater risk than using cash resources only. If you borrow money to purchase securities, options contracts, commodities 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, options contracts, and commodities (such as precious metals) as well as 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. Precious metals are not covered under CIPF upon redemption for physical delivery. 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, options contracts and commodities are disclosed to the Canada Revenue Agency or Revenu Québec 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.

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

**Information about Statement Codes**

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