

Title: I have an idea to catch my broker with pants down but need some wrinkles... (explanation in comments)

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Url: <https://www.reddit.com/gallery/ta0dvc>

✓

Regardless of price I want to know what shares were removed from my account

✓

They should all have an individual order number to match up correct?

Hannah

I understand what you are asking, and I know my team can't specifically choose certain shares to remove, but I am curious as well to see which ones will be removed from your account

For individual order numbers, I am not sure about that. That might just be for the purchases you made (but it might not stay with that share). Either way, I am curious to see the outcome as well



Type a message here...





Hannah
Customer Support

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✓

Yes but the shares I am keeping in WS will not change order number

✓

Shares transferred will be gone after drs

✓

Process of elimination should tell me which ones are gone?

Hannah

I am not sure if each share has an order number. Yes there is a number for when you purchased each share, but I am not sure this sticks with the share at Wealthsimple. But if that is the case, then after the fact we will see which shares were transferred out



✓

I have the basic confirmations each with specific order number



Chat



Hannah
Customer Support



Okay so I have asked Vanessa on your team recently regarding custom trade confirmations, I should receive those today or tomorrow. I am wondering if I can look at these trade confirmations after DRS and see what specific shares you removed from my account regardless of price they show



For example order numbers matching up on confirmations

Hannah

ok! I am sure you can request another custom trade confirmation once these shares have been withdrawn. I am curious too what they will show



Chat



Hannah
Customer Support

Hannah

When you hold your shares here (or send them), each is not connected to a certain dollar value, but rather the average amount. You will notice the shares leave your account, but the value will differ based on the average price (current average price = \$7.5, you have 10 shares = \$75, one is withdrawn and now you have your average price as \$7.5)

1 new message ↓

When you sell shares, as well as when you register them to DRS, the average price per share is used rather than a specific value for each share

Shares are always withdrawn/sold at an average cost basis, rather than last in (or highest amount)



Okay so I have asked Vanessa on your team recently regarding custom trade confirmations, I should receive those today or tomorrow. I am wondering if I can look at these trade confirmations after DRS and see what specific shares you removed from my

Type a message here...



✓

Would you like me to keep you up to date on my confirmations? Since it sounds like this is uncommon and might help if someone else had the same questions on the future?

Hannah

That would be great if you don't mind! I will send you an email in a second to change your name, and then another once I have started the process for your DRS withdrawal (and then a confirmation one once it is processed on our end), so you can reply to those with the results

H

✓

Okay perfect!