

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

Account No.	Owner	Statement Period
WK5DWVR30CAD	Ann Stokes	2026-02-01 - 2026-02-28

Ann Stokes
 607-1155 Seymour Street
 Vancouver BC V6B1K2
 CA

Chequing Account				
	Market Value (\$CAD)	% of Market Value	Book Cost (\$CAD)	% of Total Book Cost
Cash	\$36.42	100.00	\$36.42	100.00
Canadian Equities and Alternatives	\$0.00	0.00	\$0.00	0.00
US Equities and Alternatives	\$0.00	0.00	\$0.00	0.00
Total Portfolio	\$36.42	100.00	\$36.42	100.00

Wealthsimple chequing accounts are offered by Wealthsimple Investments Inc. ("WSII"), a member of the [Canadian Investment Regulatory Organization](#) ("CIRO"), and Wealthsimple Payments Inc. ("WSP"), a FINTRAC registered money services business. WSP has appointed WSII as its agent to perform certain payment activities offered through the chequing account(s).

The funds added to chequing account(s) (the "Funds") are ultimately held securely in trust in the name of the primary account holder with a single or multiple members of the [Canada Deposit Insurance Corporation](#) ("CDIC"). CDIC protects eligible deposits held at CDIC member institutions in case of a member institution's failure. WSP and WSII are not CDIC member institutions. Under the trust framework, CDIC insures eligible cash balances up to \$100,000 per beneficiary, per member institution, provided certain disclosure rules are met. Coverage is free and automatic. [Learn more](#) about how CDIC protection works.

Funds must be spread across at least 10 CDIC member institutions in order for up to \$1,000,000 in deposits to benefit from applicable CDIC coverage. The advertised interest rate for the chequing account is derived from interest earned by Wealthsimple on the funds. The rates are annualized rates, calculated daily, and paid monthly. Subject to change. For more information see [here](#). The Funds are settled with any CDIC member(s) one business day following the date that Funds are reflected in the Account.

This is a non-registered account. A non-registered account generally refers to a regular savings or investment account, that is not a registered account like a registered retirement savings plan (RRSP) or tax-free savings account (TFSA). Assets in a non-registered account can earn interest or dividend income that is taxed as it is earned or generate capital gains that are taxed as they are realized.

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	\$17.78	Cash Paid In	Deposits	\$5,247.84	Interest:
Total Cash Paid In	\$5,247.89		Proceeds from		Interest (year to date): \$0.12
Total Cash Paid Out	\$5,229.25		sales	\$0.00	
Closing Cash Balance	\$36.42		Dividends	\$0.00	
			Interest Earned	\$0.05	
			Other	\$0.00	
		Cash Paid Out	Fees	\$0.00	
			Taxes	\$0.00	
			Interest Paid	\$0.00	
			Cost of		
			Investments	\$0.00	
			Withdrawals	\$5,229.25	
			Other	\$0.00	

Activity - Current period

Date	Transaction	Description	Debit (\$)	Credit (\$)	Balance (\$)
2026-02-01	INT	Interest received (executed at 2026-02-01)	\$0.00	\$0.05	\$17.83
2026-02-01	SPEND	Cash correction (executed at 2026-02-01)	\$17.78	\$0.00	\$0.05
2026-02-01	E_TRFOUT	Cash correction (executed at 2026-02-02)	\$27.00	\$0.00	\$-26.95
2026-02-01	SPEND_REFUND	Cash correction (executed at 2026-02-01)	\$0.00	\$27.36	\$0.41
2026-02-02	SPEND_REFUND	Cash correction (executed at 2026-02-02)	\$0.00	\$4.50	\$4.91
2026-02-03	E_TRFIN	Cash correction (executed at 2026-02-03)	\$0.00	\$300.00	\$304.91
2026-02-03	E_TRFOUT	Cash correction (executed at 2026-02-03)	\$100.00	\$0.00	\$204.91
2026-02-03	E_TRFOUT	Cash correction (executed at 2026-02-03)	\$30.00	\$0.00	\$174.91
2026-02-03	E_TRFOUT	Cash correction (executed at 2026-02-03)	\$45.00	\$0.00	\$129.91

Activity - Current period

Date	Transaction	Description	Debit (\$)	Credit (\$)	Balance (\$)
2026-02-03	E_TRFOUT	Cash correction (executed at 2026-02-03)	\$19.00	\$0.00	\$110.91
2026-02-03	SPEND	Cash correction (executed at 2026-02-03)	\$44.59	\$0.00	\$66.32
2026-02-04	SPEND	Cash correction (executed at 2026-02-04)	\$4.29	\$0.00	\$62.03
2026-02-04	SPEND	Cash correction (executed at 2026-02-04)	\$19.45	\$0.00	\$42.58
2026-02-04	E_TRFIN	Cash correction (executed at 2026-02-05)	\$0.00	\$20.00	\$62.58
2026-02-04	E_TRFOUT	Cash correction (executed at 2026-02-05)	\$10.00	\$0.00	\$52.58
2026-02-04	E_TRFOUT	Cash correction (executed at 2026-02-05)	\$10.00	\$0.00	\$42.58
2026-02-05	SPEND	Cash correction (executed at 2026-02-05)	\$36.89	\$0.00	\$5.69
2026-02-05	SPEND	Cash correction (executed at 2026-02-05)	\$4.92	\$0.00	\$0.77
2026-02-06	SPEND	Cash correction (executed at 2026-02-06)	\$0.15	\$0.00	\$0.62
2026-02-06	E_TRFIN	Cash correction (executed at 2026-02-07)	\$0.00	\$70.00	\$70.62
2026-02-06	E_TRFOUT	Cash correction (executed at 2026-02-07)	\$33.00	\$0.00	\$37.62
2026-02-06	E_TRFOUT	Cash correction (executed at 2026-02-07)	\$5.00	\$0.00	\$32.62
2026-02-06	E_TRFOUT	Cash correction (executed at 2026-02-07)	\$20.00	\$0.00	\$12.62
2026-02-07	E_TRFOUT	Cash correction (executed at 2026-02-07)	\$10.00	\$0.00	\$2.62
2026-02-08	E_TRFOUT	Cash correction (executed at 2026-02-08)	\$2.62	\$0.00	\$0.00
2026-02-09	E_TRFIN	Cash correction (executed at 2026-02-09)	\$0.00	\$10.00	\$10.00
2026-02-09	E_TRFOUT	Cash correction (executed at 2026-02-09)	\$10.00	\$0.00	\$0.00
2026-02-14	E_TRFIN	Cash correction (executed at 2026-02-14)	\$0.00	\$15.90	\$15.90
2026-02-14	E_TRFOUT	Cash correction (executed at 2026-02-15)	\$15.00	\$0.00	\$0.90
2026-02-15	E_TRFIN	Cash correction (executed at 2026-02-15)	\$0.00	\$2,500.00	\$2,500.90
2026-02-15	E_TRFOUT	Cash correction (executed at 2026-02-15)	\$2,400.00	\$0.00	\$100.90
2026-02-15	E_TRFOUT	Cash correction (executed at 2026-02-15)	\$34.00	\$0.00	\$66.90
2026-02-15	E_TRFOUT	Cash correction (executed at 2026-02-15)	\$10.00	\$0.00	\$56.90
2026-02-15	E_TRFOUT	Cash correction (executed at 2026-02-15)	\$17.00	\$0.00	\$39.90
2026-02-15	E_TRFIN	Cash correction (executed at 2026-02-16)	\$0.00	\$100.00	\$139.90
2026-02-15	E_TRFOUT	Cash correction (executed at 2026-02-16)	\$15.00	\$0.00	\$124.90
2026-02-15	E_TRFOUT	Cash correction (executed at 2026-02-16)	\$33.00	\$0.00	\$91.90
2026-02-15	E_TRFOUT	Cash correction (executed at 2026-02-16)	\$16.06	\$0.00	\$75.84
2026-02-15	E_TRFIN	Cash correction (executed at 2026-02-16)	\$0.00	\$450.00	\$525.84
2026-02-15	E_TRFOUT	Cash correction (executed at 2026-02-16)	\$30.00	\$0.00	\$495.84
2026-02-15	E_TRFOUT	Cash correction (executed at 2026-02-16)	\$20.00	\$0.00	\$475.84
2026-02-16	E_TRFOUT	Cash correction (executed at 2026-02-16)	\$50.00	\$0.00	\$425.84
2026-02-16	E_TRFOUT	Cash correction (executed at 2026-02-16)	\$45.00	\$0.00	\$380.84
2026-02-16	E_TRFOUT	Cash correction (executed at 2026-02-16)	\$25.00	\$0.00	\$355.84
2026-02-16	E_TRFOUT	Cash correction (executed at 2026-02-16)	\$45.00	\$0.00	\$310.84
2026-02-16	E_TRFOUT	Cash correction (executed at 2026-02-16)	\$80.00	\$0.00	\$230.84
2026-02-16	E_TRFOUT	Cash correction (executed at 2026-02-16)	\$45.00	\$0.00	\$185.84
2026-02-16	SPEND	Cash correction (executed at 2026-02-16)	\$30.20	\$0.00	\$155.64
2026-02-16	SPEND	Cash correction (executed at 2026-02-16)	\$18.80	\$0.00	\$136.84
2026-02-16	SPEND	Cash correction (executed at 2026-02-16)	\$7.34	\$0.00	\$129.50
2026-02-16	E_TRFOUT	Cash correction (executed at 2026-02-17)	\$20.00	\$0.00	\$109.50
2026-02-16	E_TRFOUT	Cash correction (executed at 2026-02-17)	\$20.00	\$0.00	\$89.50
2026-02-17	E_TRFOUT	Cash correction (executed at 2026-02-17)	\$10.00	\$0.00	\$79.50
2026-02-17	SPEND	Cash correction (executed at 2026-02-17)	\$39.20	\$0.00	\$40.30
2026-02-17	SPEND	Cash correction (executed at 2026-02-17)	\$10.50	\$0.00	\$29.80
2026-02-17	E_TRFIN	Cash correction (executed at 2026-02-17)	\$0.00	\$100.00	\$129.80
2026-02-17	E_TRFOUT	Cash correction (executed at 2026-02-17)	\$25.00	\$0.00	\$104.80
2026-02-17	E_TRFOUT	Cash correction (executed at 2026-02-18)	\$30.00	\$0.00	\$74.80
2026-02-17	E_TRFOUT	Cash correction (executed at 2026-02-18)	\$12.00	\$0.00	\$62.80
2026-02-17	E_TRFIN	Cash correction (executed at 2026-02-18)	\$0.00	\$20.00	\$82.80
2026-02-18	E_TRFOUT	Cash correction (executed at 2026-02-18)	\$14.00	\$0.00	\$68.80
2026-02-18	SPEND	Cash correction (executed at 2026-02-18)	\$6.23	\$0.00	\$62.57
2026-02-18	SPEND	Cash correction (executed at 2026-02-18)	\$33.18	\$0.00	\$29.39
2026-02-18	E_TRFIN	Cash correction (executed at 2026-02-19)	\$0.00	\$40.00	\$69.39
2026-02-18	E_TRFOUT	Cash correction (executed at 2026-02-19)	\$30.00	\$0.00	\$39.39
2026-02-18	E_TRFOUT	Cash correction (executed at 2026-02-19)	\$10.00	\$0.00	\$29.39
2026-02-19	SPEND	Cash correction (executed at 2026-02-19)	\$29.30	\$0.00	\$0.09
2026-02-25	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$500.00	\$0.00	\$-499.91
2026-02-25	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$60.00	\$0.00	\$-559.91
2026-02-25	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$25.00	\$0.00	\$-584.91
2026-02-25	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$50.00	\$0.00	\$-634.91

Activity - Current period

Date	Transaction	Description	Debit (\$)	Credit (\$)	Balance (\$)
2026-02-25	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$50.00	\$0.00	\$-684.91
2026-02-25	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$100.00	\$0.00	\$-784.91
2026-02-25	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$75.00	\$0.00	\$-859.91
2026-02-25	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$50.00	\$0.00	\$-909.91
2026-02-25	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$50.00	\$0.00	\$-959.91
2026-02-25	SPEND_REFUND	Cash correction (executed at 2026-02-26)	\$0.00	\$12.76	\$-947.15
2026-02-26	AFT_IN	Cash correction (executed at 2026-02-26)	\$0.00	\$1,194.04	\$246.89
2026-02-26	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$100.00	\$0.00	\$146.89
2026-02-26	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$50.00	\$0.00	\$96.89
2026-02-26	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$50.00	\$0.00	\$46.89
2026-02-26	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$5.00	\$0.00	\$41.89
2026-02-26	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$13.00	\$0.00	\$28.89
2026-02-26	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$30.00	\$0.00	\$-1.11
2026-02-26	SPEND_REFUND	Cash correction (executed at 2026-02-26)	\$0.00	\$32.97	\$31.86
2026-02-26	E_TRFIN	Cash correction (executed at 2026-02-26)	\$0.00	\$40.00	\$71.86
2026-02-26	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$30.00	\$0.00	\$41.86
2026-02-26	E_TRFOUT	Cash correction (executed at 2026-02-26)	\$13.00	\$0.00	\$28.86
2026-02-26	SPEND_REFUND	Cash correction (executed at 2026-02-26)	\$0.00	\$15.76	\$44.62
2026-02-26	E_TRFOUT	Cash correction (executed at 2026-02-27)	\$15.00	\$0.00	\$29.62
2026-02-26	SPEND	Cash correction (executed at 2026-02-26)	\$8.33	\$0.00	\$21.29
2026-02-26	SPEND	Cash correction (executed at 2026-02-26)	\$20.42	\$0.00	\$0.87
2026-02-26	E_TRFIN	Cash correction (executed at 2026-02-27)	\$0.00	\$10.00	\$10.87
2026-02-26	E_TRFOUT	Cash correction (executed at 2026-02-27)	\$10.00	\$0.00	\$0.87
2026-02-27	E_TRFIN	Cash correction (executed at 2026-02-27)	\$0.00	\$200.00	\$200.87
2026-02-27	E_TRFOUT	Cash correction (executed at 2026-02-27)	\$45.00	\$0.00	\$155.87
2026-02-27	E_TRFOUT	Cash correction (executed at 2026-02-27)	\$50.00	\$0.00	\$105.87
2026-02-27	E_TRFOUT	Cash correction (executed at 2026-02-27)	\$50.00	\$0.00	\$55.87
2026-02-27	E_TRFOUT	Cash correction (executed at 2026-02-27)	\$50.00	\$0.00	\$5.87
2026-02-27	E_TRFOUT	Cash correction (executed at 2026-02-27)	\$5.00	\$0.00	\$0.87
2026-02-28	SPEND_REFUND	Cash correction (executed at 2026-02-28)	\$0.00	\$13.15	\$14.02
2026-02-28	E_TRFOUT	Cash correction (executed at 2026-02-28)	\$14.00	\$0.00	\$0.02
2026-02-28	E_TRFIN	Cash correction (executed at 2026-03-01)	\$0.00	\$40.00	\$40.02
2026-02-28	E_TRFOUT	Cash correction (executed at 2026-03-01)	\$35.00	\$0.00	\$5.02
2026-02-28	SPEND_REFUND	Cash correction (executed at 2026-03-01)	\$0.00	\$15.69	\$20.71
2026-02-28	SPEND_REFUND	Cash correction (executed at 2026-03-01)	\$0.00	\$15.71	\$36.42

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.

STATEMENT NOTES

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.

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	SELLOCLOSE - 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	TRFINTE - 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	TRFOUTTE - 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		