

Order Execution Only Account

Account Information

Client Name **Mark Lepore** Account Number: **QXCRAF**

Statement period: 2020-12-31 5:00:00 PM EST - 2021-01-29 5:00:00 PM EST Base Currency: USD

Account Summary

	Current Month	Year To Date
Opening cash balance:	1,000.00	1,000.00
Realized P/L from settled trades:	0.00	0.00
Interest and fees:	0.00	0.00
CFD corporate actions cash adjustments:	0.00	0.00
Roll amount (including CFD finance, CFD carrying cost):	0.00	0.00
Deposits, withdrawals and adjustments:	0.00	0.00
Commissions	0.00	0.00
Ending cash balance:	1,000.00	1,000.00
Unrealized P/L from open trades:	0.00	-
Total account equity:	1,000.00	-
Total spread cost:	0.00	0.00



DISCLAIMER

For your information

Questrade acts as principal and counterparty to your trades executed on the platform. Please refer to your Account opening agreement for the full details of the Counterparty Disclosure.

Transactions

Transactions are displayed in chronological order. Opening and month-end balances are also shown. Spread costs, markups and all fees are shown in your account currency. For USD accounts, spread costs are converted from CAD at end-of-day rates.

Original Cost means:

- In the case of a long position, the total amount paid for the security including any transaction charges related to the purchase
- In the case of a short position, the total amount received for the security net of any transactions charges related to the sale

Positions and Balances

The 'market value' of an FX or CFD contract is obtained from sources we believe to be reliable, but we do not guarantee the accuracy. Any free credit balances 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. The client agrees that notice made available online in our client website or sent to his/her designated email address shall be deemed received. Transaction cost represents your cost to place the trade, consisting of a markup, markdown, spread or commission as applicable depending on the type of product traded.

Member CIPF

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request. Our Summary Statement of Financial Position as of our most recent financial year and a list of our partners, Directors and Executives is available upon request. Our clients in British Columbia are entitled to certain additional information about us, including information about commissions and fees that we charge and about any administrative proceedings that may relate to the firm or our staff.

Roll-Forward Disclosure

This statement does not provide a roll-forward of the change in account market value that occurred during the period. It does provide, {A} realized profit/loss information for forex and CFD contract positions closed during the period, and {B} unrealized profit/loss information for forex and CFD contraction positions that remain open at the end of the statement period.

Questrade, Inc. Related Party Disclosure

Questrade Wealth Management Inc. (QWM) and Questrade, Inc. are wholly owned subsidiaries of Questrade Financial Group Inc. Questrade, Inc. is a registered investment dealer, a member of the Investment Industry Regulatory Organization of Canada (IIROC) and a member of the Canadian Investor Protection Fund (CIPF), the benefits of which are limited to the activities undertaken by Questrade, Inc. QWM is not a member of IIROC or the CIPF. Questrade Wealth Management Inc. is a registered Portfolio Manager, Investment Fund Manager, and Exempt Market Dealer.

Community Trust Company is an affiliate of Questrade, Inc., a subsidiary of Questrade Financial Group Inc.

Statement Errors Disclosure

The client agrees that notice made available online in our client website or sent to his/her designated email address shall be deemed received.

Retain this statement for income tax purposes. Check for any errors, irregularities, or omissions. If any, report them within thirty (30) days by phone or email (details below). If we do not hear from you within the allotted time, this statement is considered correct as delivered. We reserve the right to adjust this statement for errors or omissions.

KYC Updates

Know Your Client information (KYC) is all of the information you have told us about yourself. This includes everything from your address to your investment time horizon. You agree to update your Know Your Client information when material changes happen in your life such as a change in your job or income or a change of address or a change in your financial circumstance.

If you have any questions, please contact us:

Email: fxcf@questrade.com

Phone (toll free within Canada): 1.866.980.9591 option 1

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