

Fill in this information to identify the case:

Debtor Proterra Inc

United States Bankruptcy Court for the: _____ District of Delaware
(State)

Case number 23-11120

Official Form 410

Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>Aaron Ling</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? Aaron Ling Aaron Ling 8120 Limoges Street Brossard, QC J4Y 0H4, Canada Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) Contact phone <u>5149498120</u> Contact email <u>mr.aaron.ling@gmail.com</u>	Where should payments to the creditor be sent? (if different) Contact phone _____ Contact email _____ Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: __ __ __ __
7. How much is the claim? \$ <u>8027.88</u>	Does this amount include interest or other charges? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
8. What is the basis of the claim?	<p>Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.</p> <p><u>Stock sold</u></p>
9. Is all or part of the claim secured?	<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. The claim is secured by a lien on property. Nature or property: <div><input type="checkbox"/> Real estate: If the claim is secured by the debtor's principle residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i>. <input type="checkbox"/> Motor vehicle <input type="checkbox"/> Other. Describe: _____</div> Basis for perfection: _____ <small>Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)</small> Value of property: \$ _____ Amount of the claim that is secured: \$ _____ Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.) Amount necessary to cure any default as of the date of the petition: \$ _____ Annual Interest Rate (when case was filed) _____ % <div><input type="checkbox"/> Fixed <input type="checkbox"/> Variable</div></div>
10. Is this claim based on a lease?	<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. Amount necessary to cure any default as of the date of the petition. \$ _____</div>
11. Is this claim subject to a right of setoff?	<div><input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes. Identify the property: _____</div>



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check all that apply:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Amount entitled to priority

\$ _____

☐ Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ _____

☐ Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ _____

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ _____

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ _____

☐ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

\$ _____

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. 503(b)(9)?

☒ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☒ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 11/08/2023
MM / DD / YYYY

/s/Aaron Ling
Signature

Print the name of the person who is completing and signing this claim:

Name Aaron Ling
First name Middle name Last name

Title _____

Company _____
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (888) 251-3076 | International (310) 751-2617

Debtor: 23-11120 - Proterra Inc District: District of Delaware		
Creditor: Aaron Ling Aaron Ling 8120 Limoges Street Brossard , QC, J4Y 0H4 Canada Phone: 5149498120 Phone 2: Fax: Email: mr.aaron.ling@gmail.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Creditor	
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Stock sold	Last 4 Digits: No	Uniform Claim Identifier:
Total Amount of Claim: 8027.88	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Aaron Ling on 08-Nov-2023 10:44:35 p.m. Eastern Time Title: Company:		



5700 Yonge Street, Unit G1 - Ground Floor, Toronto, ON M2M 4K2
Phone: 416.227.9876 Web: questrade.com

TRADE CONFIRMATION REPORT

Account #: 27610578 **Dealer:** Questrade, Inc. **Type:** margin
Client: Aaron Ling
Order execution only account

Summary

Stocks and Options	Canadian securities	U.S. securities
Purchase	0.00	(8,027.88)
Sales	0.00	0.00
Total gross	0.00	(8,027.88)
Commission	0.00	(9.90)
Sec fees	0.00	0.00
Interest amount	0.00	0.00
Total fees	0.00	(9.90)
Total amount	0.00	(8,037.78)





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U.S. stocks and options - Account 2761057823

Trade Date	Settlement date	Trade #	Action	Quantity	Symbol	T B	EX	Price (USD)	Gross amount (USD)	Comm (USD)	SEC fees (USD)	Interest amount (USD)	Net amount (USD)
15-01-21	20-01-21	209040	Buy	188	ACTC	A	NY	26.75	(5,029.00)	(4.95)	0.00	0.00	(5,033.95)
Description ARCLIGHT CLEAN TRANSITION, CORP CLASS A ORDINARY SHARES													
05-03-21	09-03-21	5E2AF3	Buy	188	ACTC	A	NY	15.951	(2,998.88)	(4.95)	0.00	0.00	(3,003.83)
Description ARCLIGHT CLEAN TRANSITION, CORP CLASS A ORDINARY SHARES, AVG PRICE - ASK US FOR DETAILS													
Totals									(8,027.88)	(9.90)	0.00	0.00	(8,037.78)



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Explanation of codes

TB - Transaction Basis

- A As agents, we have bought or sold for your account.
- T As agents, we have bought or sold through you.
- N As agents, we have bought from you or sold to you.
- P As principals, we have bought from you or sold to you.

EX - Exchange

- | | | | |
|-------|--|----|--|
| AL | Alpha / Alpha ATS | MF | Mutual funds - Other Canadian Market |
| AY | NYSE American | NI | New Issue |
| BDP | Bourse du Pacifique | NY | NYSE / NYSE over-the-counter |
| BSE | Boston Stock Exchange | OM | Omega / Omega ATS |
| CB/NQ | US over-the-counter / CBOE / Nasdaq | OT | Other US OTC |
| CH | CHI-X / CHI-X ATS | PR | Pure Trading / Pure Trading USF |
| CQ | CNQ | SF | Seg-funds - Other Canadian Market |
| CU | Other Canadian Markets | SL | TMX Select |
| CX2 | CX2 Canada ATS | SX | Goldman Sachs ATS |
| CXD | Nasdaq CXD | T | TSX |
| DE | DirectEdge | TR | TRIACT / TRIACT OTC |
| FOTC | Foreign over-the-counter | UU | Manual Trade |
| FX | Foreign Exchange | V | TSX Venture Exchange / TSX Venture OTC |
| ICX | Instinet Cross Ltd. ATS | X | Converted Trade |
| ME | Montreal EX / Montreal OTC / Options and Options Assigned & Exercise | | |

Please indicate your account number on all documents and instructions sent to us. All cheques etc. should be sent to the office servicing your account. We suggest the retention of this contract for income tax purposes.

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

- This transaction, if it has been made on a stock exchange, is subject to the bylaws, rules, regulations and customs of such stock exchange and of any clearing house involved; in the case of an exchange transaction, the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request.
- All securities and property (hereinafter called "securities") held or carried by us for you or on your account, shall, so long as any indebtedness of yours to us shall from time to time exist, be held as collateral securities for such indebtedness and we shall have the right, without notice to you, to use such securities in making deliveries or substitutions, to loan such securities and raise money on them and to pledge and re-pledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others. The whole in such manner and on such terms and conditions and for such amount whether or less than amount due by you, and for such purposes as we may deem advisable;
- If we deem necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may belong, the whole publicly or privately and without demand for margin or tender to you and without notice;
- This transaction is subject to the by-laws and customs of the securities industry;
- Delivery of securities purchased is subject to availability in deliverable form. Notwithstanding the foregoing, payment is due on settlement date;



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Account #: 27610578 **Dealer:** Questrade, Inc. **Type:** margin
Client: Aaron Ling
Order execution only account

By executing this transaction, you agree to indemnify and hold Questrade Inc. harmless from and against, including the foregoing, payment is due on settlement date;

- The client agrees that notices made available online in myQuestrade or sent to his/her designated email address shall be deemed received;
- If payment in full is not received on settlement date, interest will be charged on the unpaid balance until such balance is paid;
- When acting as agent, we will furnish the name of the other broker or brokers involved in the transaction on request.
- Your trade may have been executed by another dealer for liquidity purposes and as such, the dealer may have received a commission. In any case, you have received the best execution possible at the time of your trade

Restricted share terms:

- SUB-VTG: subordinate voting shares
- REST-VTG: restricted voting shares
- NON-VTG: non-voting shares

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 Statement of Financial Condition as of our most recent financial year and a list of our directors and senior officers 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.

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Questrade Wealth Management Inc. manages and issues the Questrade Wealth Management family of exchange traded funds. As such, Questrade Wealth Management Inc. is a related and/or connected issuer of Questrade, Inc.





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TRADE CONFIRMATION REPORT

Account #:	27610578	Dealer:	Questrade, Inc.	Type:	margin
Client:	Aaron Ling				
Order execution only account					

Get the most out of your statement

Your statement is broken down into **five** straight-forward categories, each designed to help you understand how your investments are performing:

- Measure overall account performance, past and present
- Track incoming/outgoing fees and rebates
- Monitor your portfolio's position allocation

Talk to us, follow us, watch us

For help with your account, Monday to Friday, 8 a.m. to 8 p.m. ET:

- Visit [chat](#) and we can help you immediately
- Call us at 1.888.783.7866
- Email support@questrade.com

For all other help, join the conversation:

- On [the Exchange](#), your online community
- Follow us on [Facebook](#) or [Twitter](#)
- Tune into our [YouTube](#) channel
- Visit our [LinkedIn](#) page

ACCOUNT STATEMENT

Order execution only account

Current month balance: **\$46,114.58**
(September 29, 2023)

Last month balance: **\$51,010.97**
(August 31, 2023)

AARON LING

8120 LIMOGES ST BROSSARD QC
J4Y 0H4

Account #: 27610578

Type: Individual Margin

Currency: CAD/USD

Current month: September 29, 2023

Account opened: July 21, 2020

Dealer: Questrade, Inc.

CONTENT

01

SUMMARY

An overview of current and historical balances.

02

PERFORMANCE

Your current and historical rate of return.

03

INVESTMENT DETAILS

A detailed summary of cash and settled positions.

04

ACTIVITY DETAILS

A breakdown of cash and position changes during the month.

05

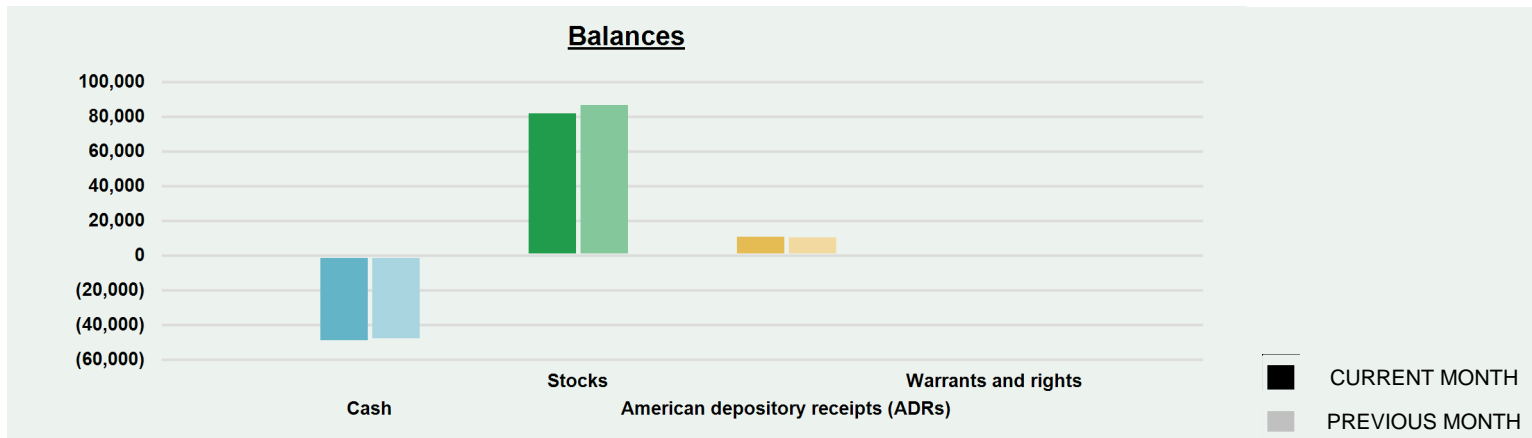
TRADES TO SETTLE AFTER MONTH END

A summary of all trades not settled by the end of the month.

Balances

Combined in (CAD)¹

	CURRENT MONTH			PREVIOUS MONTH		
	Owned Cash/Securities ²	Borrowed cash/ securities shorted ³	Total ⁴	Owned cash/securities ²	Borrowed cash/ securities shorted ³	Total ⁴
Cash	0.29	(49,771.71)	(49,771.42)	0.29	(48,964.85)	(48,964.56)
Stocks	83,485.60	-	83,485.60	87,945.30	-	87,945.30
American depository receipts	12,233.12	-	12,233.12	11,792.89	-	11,792.89
Warrants and rights	167.27	-	167.27	237.34	-	237.34
	95,886.29	(49,771.71)	46,114.58	99,975.83	(48,964.85)	51,010.97



01. SUMMARY

¹Combined in CAD

U.S. dollar amounts are totalled in Canadian dollars where applicable.

²Owned cash/securities

All assets including cash and securities owned (long positions).

³Borrowed cash/ securities shorted

All liabilities including cash, securities borrowed, and any written options.

⁴Total

The combined total of CAD and USD (if applicable) holdings in your account.

01. SUMMARY

Total Book Cost

Combined in (CAD)¹

	CURRENT MONTH	PREVIOUS MONTH		CURRENT MONTH	PREVIOUS MONTH
Total Market Value	95,886.00	99,975.54	Total Position Cost	240,834.34	239,610.44
Total Cash	(49,771.42)	(48,964.56)	Total Cash	(49,771.42)	(48,964.56)
Total	46,114.58	51,010.97	Total	191,062.92	190,645.87

¹Combined in CAD

U.S. dollar amounts are totalled in Canadian dollars where applicable.

If one or more positions in your account has a position cost that was unable to be determined that position cost was considered as zero for the purposes of this summation.

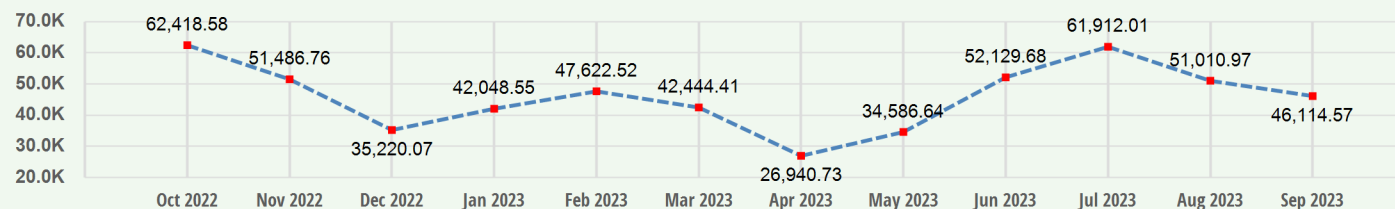
01. SUMMARY

Balance Changes

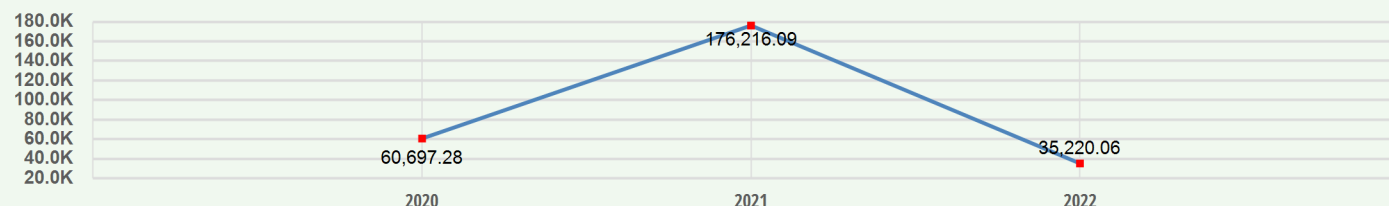
Combined in (CAD)¹

	CURRENT MONTH	YEAR TO DATE	LAST YEAR	SINCE OPENED
Opening balance	51,010.97	35,220.06	176,216.09	-
Deposits	-	-	54,747.16	260,020.00
Withdrawals	-	(11,513.04)	(12,203.37)	(65,546.21)
Change in balance ²	(4,896.39)	22,407.56	(183,539.83)	(148,359.22)
Closing balance	46,114.58	46,114.58	35,220.06	46,114.58

Closing balance (last 12 months)



Closing balance (yearly)



¹Combined in CAD

U.S. dollar amounts are totalled in Canadian dollars where applicable using the current month FX rate.

²Change in balance

Determined using the following formula:

$A = B - C + D$

A = the market value of all cash and securities at the end of the period (e.g. current month, YTD, 2012, or since opened).

B = the market value of all cash and securities at the beginning of the period (e.g. current month, YTD, 2012, or since opened).

C = the market value of all deposits and transfers-in of cash and securities.

D = the market value of all withdrawals and transfers-out of cash and securities.

02. PERFORMANCE

Investment return

Combined in (CAD)¹

	CURRENT MONTH	3 MONTHS	6 MONTHS	YEAR TO DATE	ONE YEAR	3 YEARS	SINCE OPENED
Money-weighted total return ²	(9.6)	(11.5)	8.6	90.4	(56.3)	(46.6)	(46.3)

¹Combined in CAD: U.S. dollar amounts are totalled in Canadian dollars where applicable.

²Money-weighted total return: Tracks all elements affecting your account performance over a specified period of time, expressed as a percentage. Includes cash movements (i.e. deposits/withdrawals and transfers in/out), as well as the total percentage return on your investments, net of charges.

How cash movements are calculated in your return:

- Cash inflows and outflows for all periods are based on the net change in cash as of the middle of each month.

How total percentage return on your investments is calculated:

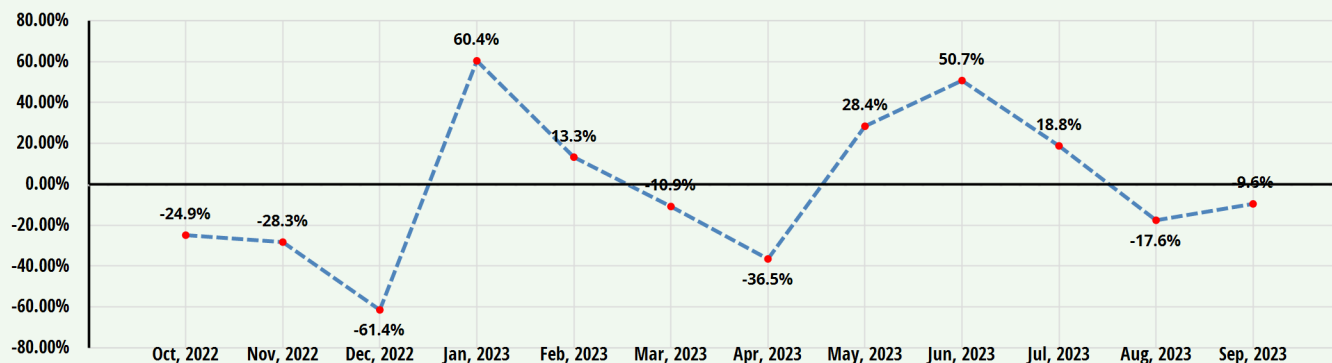
- The cumulative realized and unrealized capital gains and losses of an investment, plus income from the investment over a period of time, expressed as a percentage.

A dash (-) indicates that the money-weighted total return could not be calculated or was not calculated because the initial deposit was in the middle of the period.

Note: investment return uses a money-weighted total return calculation. In some instances, underlying values may not be correct. Please cross reference these calculations with your records to ensure accuracy.

When securities are included and the market value was undetermined, these securities are assigned a \$0 value for calculation purposes only.

Investment return (last 12 months)

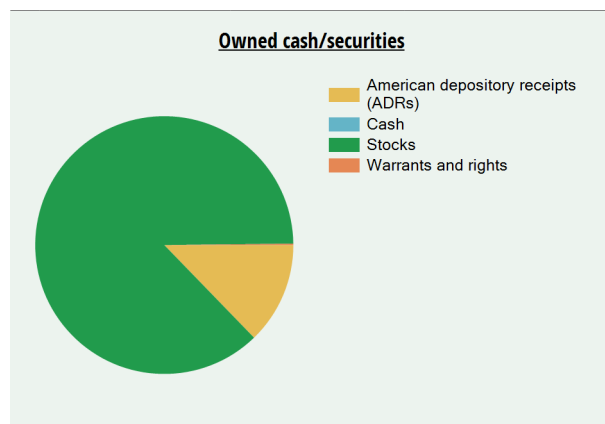


03. INVESTMENT DETAILS

Allocation of owned cash/securities¹

Combined in (CAD)²

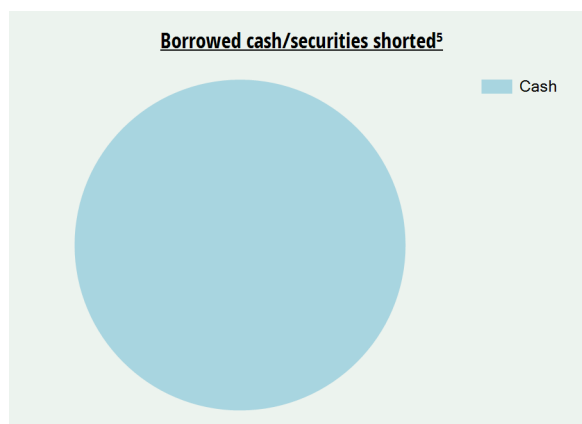
	ALLOCATION(%) ³	MARKET VALUE (\$)⁴
Cash	-	0.3
Stocks	87.1	83,485.6
American depository receipts (ADRs)	12.8	12,233.1
Warrants and rights	0.2	167.3
	100.0	95,886.3



Allocation of borrowed cash/securities shorted⁵

Combined in (CAD)²

	ALLOCATION(%) ³	MARKET VALUE (\$)⁴
Cash	100.0	(49,771.7)
	100.0	(49,771.7)



¹Allocation of owned cash/securities

All assets including cash and securities owned (long positions).

²Combined in CAD

U.S. dollar amounts are totalled in Canadian dollars where applicable.

³Allocation (%)

The portfolio mix of your investments expressed as a percentage.

⁴Market value (\$)











Securities are generally valued using the most recent quoted price from an exchange as of the date of the statement. For an explanation of market value, including illiquid or non-exchange traded securities, please refer to the disclosures at the end of this statement.

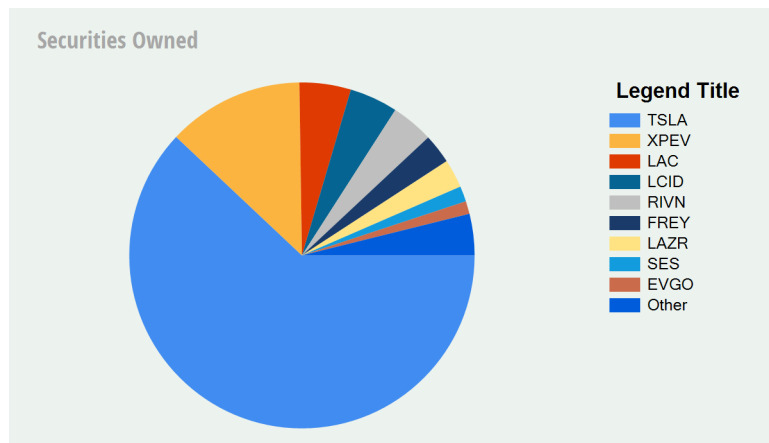
⁵Allocation of borrowed cash/securities shorted

All liabilities including cash, securities borrowed, and any written options.

Securities Owned

Combined in (CAD)¹

	ALLOCATION (%) ²	MARKET VALUE (\$)³
 TESLA INC COMMON STOCK (TSLA)	62.0	59,456.2
 XPENG INC ADS EACH REPRESENTING TWO (XPEV)	12.8	12,233.1
 LITHIUM AMERICAS CORP COM (LAC)	4.8	4,616.4
 LUCID GROUP INC COMMON STOCK (LCID)	4.5	4,333.6
 RIVIAN AUTOMOTIVE INC CLASS A COMMON STOCK (RIVN)	4.0	3,792.7
 FREYR BATTERY ORDINARY SHARES (FREY)	2.8	2,655.8
 LUMINAR TECHNOLOGIES INC CLASS A COMMON STOCK (LAZR)	2.7	2,552.8
 SES AI CORPORATION CLASS A COMMON STOCK (SES)	1.4	1,386.9
 EVGO INC CLASS A COMMON STOCK (EVGO)	1.2	1,147.3
 Other	3.9	3,711.2
	100.0	95,886.0



03. INVESTMENT DETAILS

¹Combined in CAD

U.S. dollar amounts are totalled in Canadian dollars where applicable.

²Allocation (%)

The portfolio mix of your investments expressed as a percentage.

³Market value (\$)

Securities are generally valued using the most recent quoted price from an exchange as of the date of the statement. For an explanation of market value, including illiquid or non-exchange traded securities, please refer to the disclosures at the end of this statement.

In RESP accounts, the market value of any securities you own in U.S. dollars are converted and displayed in Canadian dollars.

⁴Securities shorted

All securities that you borrowed and any written options.

Cash

	CURRENT MONTH			PREVIOUS MONTH		
	CAD	USD	Combined in CAD ¹	CAD	USD	Combined in CAD ¹
Owned	0.29	-	0.29	0.29	-	0.29
Borrowed	-	(36,657.49)	(49,771.71)	-	(36,247.44)	(48,964.85)
	0.29	(36,657.49)	(49,771.42)	0.29	(36,247.44)	(48,964.56)

03. INVESTMENT DETAILS

¹Combined in CAD

U.S. dollar amounts are totalled in Canadian dollars where applicable.

03. INVESTMENT DETAILS

¹Investment details

Stocks owned

CURRENT MONTH						PREVIOUS MONTH					
Securities held in CAD		Securities held in USD		Combined in CAD		Securities held in CAD		Securities held in USD		Combined in CAD	
Market Value (\$)		61,488.20		83,485.60				65,103.68		87,945.30	
Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
AEVA	AEVA TECHNOLOGIES INC COMMON STOCK	BK	275.00	275.00	18.10	4,977.50	0.76	209.00	-4,768.50	-95.80	0.30
GOEV	CANOO INC CLASS A COMMON STOCK	BK	215.00	215.00	18.82	4,046.95	0.48	102.13	-3,944.83	-97.48	0.14
EVGO	EVGO INC CLASS A COMMON STOCK	BK	250.00	250.00	21.40	5,348.95	3.38	845.00	-4,503.95	-84.20	1.20
FREY	FREYR BATTERY ORDINARY SHARES	BK	400.00	400.00	12.92	5,166.55	4.89	1,956.00	-3,210.55	-62.14	2.77
IDEX	IDEANOMICS INC COMMON STOCK	BK	1.00	1.00	1,005.97	1,005.97	2.15	2.15	-1,003.82	-99.79	
LAZR	LUMINAR TECHNOLOGIES INC CLASS A COMMON STOCK	BK	425.00	425.00	12.08	5,134.28	4.42	1,880.20	-3,254.08	-63.38	2.66
LAC	LITHIUM AMERICAS CORP COM	BK	200.00		25.77	5,154.95	17.00	3,400.00	-1,754.95	-34.04	4.81
LEV	LION ELEC CO COM	BK	424.00		19.73	8,365.02	1.91	809.84	-7,555.18	-90.32	1.15
LCID	LUCID GROUP INC COMMON STOCK	HMV	572.00		16.42	9,394.77	5.58	3,191.76	-6,203.01	-66.03	4.52
MVST	MICROVAST HOLDINGS INC COMMON STOCK	BK	450.00	450.00	18.23	8,204.16	1.87	841.50	-7,362.66	-89.74	1.19
NKLA	NIKOLA CORPORATION COMMON STOCK	BK	64.00		111.78	7,154.18	1.58	101.12	-7,053.06	-98.59	0.14
PTRAQ	PROTERRA INC COM	BK	376.00	376.00	21.38	8,037.78	0.05	18.80	-8,018.98	-99.77	0.03
RIVN	RIVIAN AUTOMOTIVE INC CLASS A COMMON STOCK	BK	115.00	71.00	90.72	10,432.35	24.29	2,793.35	-7,639.00	-73.22	3.96
SES	SES AI CORPORATION CLASS A COMMON STOCK	BK	450.00	450.00	11.14	5,013.45	2.27	1,021.50	-3,991.95	-79.62	1.45
TSLA	TESLA INC COMMON STOCK	BK	175.00		336.82	58,943.37	250.23	43,790.25	-15,153.12	-25.71	62.01
SPCE	VIRGIN GALACTIC HLDGS INC COMMON STOCK	BK	200.00	200.00	38.87	7,774.46	1.80	360.00	-7,414.46	-95.37	0.51
WKHS	WORKHORSE GROUP INC COM	BK	400.00	400.00	23.82	9,529.90	0.41	165.60	-9,364.30	-98.26	0.23

Cost basis:

- **Book cost (BK):** The cost of a security adjusted by any corporate actions, reinvested dividends, and return of capital.
- **Historical Market value (HMV):** The historical market value of the security is used to estimate some or all of its book cost.
- **Historical Market value date (HMVD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
- **Non-determinable (ND):** The security is not included in your % portfolio calculation because the cost basis cannot be determined.

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Segregated (Segr.): fully paid securities that require no reimbursement to Questrade.

Position cost (Pos. cost): the cost of the position.

Market price (Mkt. price)/Market value (Mkt. value): the price at which a security is trading and could presumably be purchased or sold.

Market value may include accrued interest.

A letter to the right of the market value means:

E: we have estimated the market value of the security

N: the market value of the security cannot be determined

For an explanation of market price, including illiquid or non-exchange traded securities, please refer to the disclosures at the end of this statement.

In RESP accounts, the market value of any securities you own in U.S. dollars are converted and displayed in Canadian dollars.

P&L: the market value minus the position cost.

% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page

American depository receipts (ADRs) owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held in CAD	Securities held in USD	Combined in CAD	Securities held in CAD	Securities held in USD	Combined in CAD
Market Value (\$)	9,009.85	12,233.12		8,729.98	11,792.89

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
XPEV	XPENG INC ADS EACH REPRESENTING TWO	BK	491.00	472.00	22.84	11,216.34	18.35	9,009.85	-2,206.49	-19.67	12.76

03. INVESTMENT DETAILS

¹Investment details

Cost basis:

- **Book cost (BK):** The cost of a security adjusted by any corporate actions, reinvested dividends, and return of capital.
- **Historical Market value (HMTV):** The historical market value of the security is used to estimate some or all of its book cost.
- **Historical Market value date (HMTVD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
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% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page

03. INVESTMENT DETAILS

¹Investment details

Warrants and rights owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held in CAD	Securities held in USD	Combined in CAD	Securities held in CAD	Securities held in USD	Combined in CAD
Market Value (\$)	123.20	167.27		175.70	237.34

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
EVGOW	WTS EVGO INC WARRANTS		BK 250.00	250.00	5.33	1,333.45	0.35	87.50	-1,245.95	-93.44	0.12
LILMW	WTS LILIUM N V WARRANTS		BK 300.00	300.00	3.81	1,143.15	0.12	35.70	-1,107.45	-96.88	0.05

Cost basis:

- **Book cost (BK):** The cost of a security adjusted by any corporate actions, reinvested dividends, and return of capital.
- **Historical Market value (HMV):** The historical market value of the security is used to estimate some or all of its book cost.
- **Historical Market value date (HMVD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
- **Non-determinable (ND):** The security is not included in your % portfolio calculation because the cost basis cannot be determined.

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Segregated (Segr.): fully paid securities that require no reimbursement to Questrade.

Position cost (Pos. cost): the cost of the position.

Market price (Mkt. price)/Market value (Mkt. value): the price at which a security is trading and could presumably be purchased or sold.

Market value may include accrued interest.

A letter to the right of the market value means:

E: we have estimated the market value of the security

N: the market value of the security cannot be determined

For an explanation of market price, including illiquid or non-exchange traded securities, please refer to the disclosures at the end of this statement.

In RESP accounts, the market value of any securities you own in U.S. dollars are converted and displayed in Canadian dollars.

P&L: the market value minus the position cost.

% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page

04. ACTIVITY DETAILS

Cash changes

	CURRENT MONTH			YEAR TO DATE		
	CAD	USD	Combined in (CAD) ¹	CAD	USD	Combined in (CAD) ¹
Opening balance	0.29	(36,247.44)	(48,964.56)	58,017.29	(75,695.78)	(44,512.64)
Sales	-	-	-	-	-	-
Purchases	-	-	-	-	-	-
Interest ²	-	(400.23)	(543.41)	-	(3,729.50)	(5,063.73)
Dividends ²	-	-	-	-	-	-
Deposits ²	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-
Dividend reinvestment ²	-	-	-	-	-	-
FX conversion ²	-	-	-	(58,017.00)	42,775.93	62.02
Transfers ²	-	-	-	-	-	-
Corporate actions ²	-	-	-	-	1.68	2.28
Commission ²	-	-	-	-	-	-
Fees And Rebates	-	-	-	-	-	-
Other transactions ²	-	(9.82)	(13.33)	-	(9.82)	(13.33)
Change in starting cash from exchange rate ²	-	-	(250.11)	-	-	(246.01)
Closing balance	0.29	(36,657.49)	(49,771.42)	0.29	(36,657.49)	(49,771.42)

¹Combined in CAD

U.S. dollar amounts are totalled in Canadian dollars where applicable.

²Activity details

Interest: the balance of interest earned and paid.

Dividends: the balance of dividends earned and paid.

Deposits: the net amount of money put into the account during the month.

Commissions: the balance of commissions paid and rebated.

Dividend reinvestment: the amount of cash invested through a dividend reinvestment plan (DRIP).

FX conversion: the net amount of cash converted between CAD and USD.

Transfers: the value of assets transferred in and out of your account.

Corporate actions: the balance of cash earned and paid through non exchange events. E.g. option exercises and assignments, stock splits, mergers, acquisitions, rights issues, spin-offs, etc.

Other transactions: the balance of fees paid and rebated that are not categorized elsewhere.

Change in starting cash from exchange rate: the change in value of USD cash you hold after converting it to CAD.

04. ACTIVITY DETAILS

¹Combined in CAD

U.S. dollar amounts are totalled in Canadian dollars where applicable.

Investment income

	CURRENT MONTH			YEAR TO DATE		
	CAD	USD	Combined in CAD ¹	CAD	USD	Combined in CAD ¹
Earned						
Dividend		-	-		-	-
Interest		-	-		-	-
		-	-		-	-

Investment expenses

	CURRENT MONTH			YEAR TO DATE		
	CAD	USD	Combined in CAD ¹	CAD	USD	Combined in CAD ¹
Paid						
Interest		400.23	543.41		3,729.50	5,063.73
		400.23	543.41		3,729.50	5,063.73

04. ACTIVITY DETAILS

¹Combined in CAD

U.S. dollar amounts are totalled in Canadian dollars where applicable.

Fees and rebates

	CURRENT MONTH			YEAR TO DATE		
	CAD	USD	Combined in (CAD) ¹	CAD	USD	Combined in (CAD) ¹
Other FEE and Rebates	-	(9.82)	(13.33)	-	(9.82)	(13.33)
	-	(9.82)	(13.33)	-	(9.82)	(13.33)

04. ACTIVITY DETAILS

Transactions

¹Activity details

Transaction date (Trans. date): the date a transaction occurred.

Settle date: the date cash moved in or out of your account. Stock trades generally settle in two business days and options in one day. The settle date impacts interest paid and received.

Restricted share terms:

SUB-VTG: subordinate voting shares

REST-VTG: restricted voting shares

NON-VTG: non-voting shares

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Gross: the total before any commission.

Commission (Com.): the total commission incurred on the trade.

Net: the total after commission is paid.

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty ¹	Price	CAD			Net ¹	USD			
							Gross. ¹	Com. ¹			Price	Gross. ¹	Com. ¹	Net ¹
				Opening balance	-	-	-	-		0.29	-	-	-	(36,247.44)
09-13-2023	09-13-2023	Fee		ADR CUSTODY FEE 491 SHARES XPEV RECORD DATE 8/30/23	-	-	-	-		-	-	-	-	(9.82)
09-18-2023	09-18-2023			INT FR 08/16 THRU09/15@13 % BAL 36,257 AVBAL 36,249	-	-	-	-		-	-	-	-	(400.23)
				Closing balance	-	-	-	-		0.29	-	-	-	(36,657.49)

Glossary

Deferred sales charge (DSC): A fee charged by the mutual fund company when the investment is redeemed early. Learn more by reading the documents provided by the mutual fund company.

Accrued interest (Accr. int.): Interest income accumulated on a bond or loan but not yet paid.(shown when available).

% return: the profit and loss value divided by the position cost.
Note: please cross reference this calculation with your records to ensure accuracy.

For your information

Transactions this month

Transactions are displayed in chronological order. Opening and month-end balances are also shown. Transactions that settle after the date of this statement are excluded from your positions.

Transactions that have been settled at a price that is less than one tenth of one cent will be shown as having a price of - on your statement. The gross and net amounts will still show the full value of the transaction.

Security positions

Quantities listed as "shorted" indicate securities which are currently due from you. The "market value" of an exchange listed security is obtained from sources we believe to be reliable, but we do not guarantee the accuracy. For securities not listed on an exchange, or those that are traded infrequently, the value given is an estimate which may not reflect the actual price at which the security can be purchased or sold. When there is no data to indicate an estimated value, the security is priced as zero. "Segregated securities" are securities held in your account either registered in your name (SFK) or in bearer form (SEG).

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.

All plan accounts are registered with the Canada Revenue Agency for Questrade, Inc., agent for CIBC Trust Corporation, for Community Trust Company, or for Canadian Western Trust.

Shareholders communications (CSA National instrument 54-101) – Your instructions may be modified at any time by providing us with written notice.

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

Price disclosure

Regarding activities that involved more than one transaction on the same security on the same side or transactions that took place on more than one marketplace, the information may be displayed on your statement in the aggregate. Details concerning the transaction will be provided upon request and without additional charge.

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.

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.

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.

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.

If you have any questions, please contact us:

Email: support@questrade.com
Phone (toll free within Canada): 1.888.783.7866

Questrade, Inc.
5700 Yonge Street, Unit G1 – Ground floor
Toronto, ON
M2M 4K2

For tax-related questions about the contents of this statement, please consult a tax advisor.

TIME CRITICAL - MUST RESPOND
IMPORTANT INFORMATION PERTAINING TO ONE OF YOUR SECURITIES

QUESTRADE INC
5700 YONGE STREET
SUITE 1900
TORONTO, ON M2M 4K2
CANADA

10/12/23



AARON LING
8120 LIMOGES ST
BROSSARD QC J4Y 0H4

A BANKRUPTCY W/ PROOF OF CLAIM
SECURITY DESCRIPTION: PROTERRA INC

CUSIP#: 74374T109
ACCOUNT#: 00027610578 BSH0
QUANTITY: 376
OFFER EXPIRES: NOVEMBER 13, 2023 04:00 PM ET
REPLY BY: NOVEMBER 08, 2023 04:00 PM ET

Dear Customer,

Your position in the above security is currently being held in your account at our firm. We will need instructions from you as to what action you wish us to take regarding this offer. The terms and conditions of this offer are outlined in the enclosed material which you should read carefully. As a holder of your securities, we will forward your instructions should you choose to participate in this offer.

Unless we have otherwise advised you, it is imperative that we receive your instructions no later than the reply date in order to properly fulfill your instructions. Any instructions received after that time will be processed on a "best efforts" basis only. Please be advised that we cannot act without your instructions, and will not be held liable for any instructions that are received after the processing deadline. The due date is prior to the expiration of the offer because we need to know your response prior to the expiration in order to properly fulfill your instructions. Any information given by us, either verbally or in writing is intended as a guide and is not to be used as the basis for any decision regarding this offer.

You are responsible for full compliance with the terms of the offer. In the event of a discrepancy between these terms and the offer material, the offer material will prevail.

JOB NUMBER: E39108 C06

CONTROL#: 316448261562

** DO NOT MAIL - PLEASE FOLLOW THE INSTRUCTIONS STATED ABOVE - DO NOT MAIL **

QUESTRADE INC
5700 YONGE STREET
SUITE 1900
TORONTO, ON M2M 4K2
CANADA



000002988



DO NOT MAIL

AARON LING
8120 LIMOGES ST
BROSSARD QC J4Y 0H4