

Interactive Brokers Canada Inc.
1800 McGill College Avenue, Suite 2106, Montreal, Quebec, Canada H3A 3J6

Account Information

Net Asset Value

	May 31, 2023		May 31, 2024			Change
	Total	Long	Short	Total		
Cash	67.40	32,640.13	0.00	32,640.13	32,572.73	
Stock	2,806.02	0.00	0.00	0.00	-2,806.02	
Interest Accruals	0.00	20.49	0.00	20.49	20.49	
Total	2,873.42	32,660.62	0.00	32,660.62	29,787.20	

Time Weighted Rate of Return **18.23%**

	Total
Change in NAV	
Starting Value	2,873.42
Realized P/L	4,383.84
Change in Unrealized P/L	0.58
Deposits & Withdrawals	25,307.00
Interest	75.29
Change in Interest Accruals	20.49
Ending Value	32,660.62

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Stocks													
OPER	0.00	0.00	-0.18	0.00	0.00	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
SSO	0.00	7,505.78	-3,121.76	0.00	0.00	4,384.02	0.00	0.00	0.00	0.00	0.00	4,384.02	
Total Stocks	0.00	7,505.78	-3,121.94	0.00	0.00	4,383.84	0.00	0.00	0.00	0.00	0.00	4,383.84	

Trades

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Code
Stocks								
USD								
OPER	2023-06-05, 10:27:42	-28	100.2660	2,807.45	-1.03	-2,806.60	-0.18	C
Total OPER		-28		2,807.45	-1.03	-2,806.60	-0.18	
SSO	2023-06-07, 15:59:01	310	53.7400	-16,659.40	-2.32	16,661.73	0.00	O
SSO	2023-06-09, 15:59:01	-310	54.51322581	16,899.10	-2.51	-16,661.72	234.87	C,P
SSO	2023-06-16, 15:59:01	292	57.3000	-16,731.60	-2.19	16,733.79	0.00	O
SSO	2023-06-27, 15:59:01	-292	56.3600	16,457.12	-2.36	-16,733.79	-279.03	C
SSO	2023-06-28, 15:59:01	298	56.2500	-16,762.50	-2.24	16,764.74	0.00	O
SSO	2023-06-29, 15:59:01	-298	56.8233557	16,933.36	-2.41	-16,764.74	166.21	C,P
SSO	2023-07-10, 04:24:05	298	56.6000	-16,866.80	-1.49	16,868.29	0.00	O
SSO	2023-07-11, 15:59:06	-298	57.8833557	17,249.24	-2.42	-16,868.29	378.53	C,P
SSO	2023-07-14, 15:59:01	289	59.4600	-17,183.94	-2.17	17,186.11	0.00	O,P
SSO	2023-07-18, 15:59:01	-289	60.8600	17,588.54	-2.35	-17,186.11	400.08	C
SSO	2023-07-20, 15:59:18	291	60.3100	-17,550.21	-2.18	17,552.39	0.00	O
SSO	2023-07-26, 09:30:00	-291	60.8700	17,713.17	-1.64	-17,552.39	159.14	C
SSO	2023-07-27, 15:59:00	293	60.3450	-17,681.08	-2.20	17,683.28	0.00	O
SSO	2023-08-14, 15:59:01	-293	58.8250	17,235.72	-1.65	-17,683.28	-449.20	C
SSO	2023-08-16, 15:59:00	303	56.72635974	-17,188.09	-1.52	17,189.60	0.00	O,P
SSO	2023-08-21, 15:59:01	-303	56.5300	17,128.59	-2.45	-17,189.60	-63.47	C,P
SSO	2023-08-24, 15:59:01	304	56.03342105	-17,034.16	-2.28	17,036.44	0.00	O,P
SSO	2023-08-28, 15:59:01	-304	57.35328947	17,435.40	-2.46	-17,036.44	396.50	C,P
SSO	2023-08-31, 15:59:01	299	59.3050	-17,732.20	-2.24	17,734.44	0.00	O

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Code
SSO	2023-09-11, 15:59:08	-299	58.6000	17,521.40	-2.43	-17,734.44	-215.46	C;P
SSO	2023-09-22, 15:59:01	323	54.23690402	-17,518.52	-2.42	17,520.94	0.00	O;P
SSO	2023-09-28, 15:59:01	-323	53.6700	17,335.41	-2.61	-17,520.94	-188.14	C
SSO	2023-09-29, 15:59:01	325	53.41692308	-17,360.50	-2.44	17,362.94	0.00	O;P
SSO	2023-10-06, 15:59:01	-325	53.8000	17,485.00	-2.62	-17,362.94	119.44	C;P
SSO	2023-10-18, 15:59:01	318	53.8500	-17,124.30	-2.38	17,126.68	0.00	O;P
SSO	2023-10-30, 15:59:01	-318	50.1300	15,941.34	-2.56	-17,126.68	-1,187.90	C;P
SSO	2023-11-09, 15:59:00	292	54.4100	-15,887.72	-2.19	15,889.91	0.00	O
SSO	2023-11-10, 15:59:01	-292	56.1200	16,387.04	-2.36	-15,889.91	494.77	C
SSO	2023-11-27, 15:59:01	275	59.5450	-16,374.88	-2.06	16,376.94	0.00	O;P
SSO	2023-12-01, 15:59:01	-275	60.65363636	16,679.75	-2.24	-16,376.94	300.58	C;P
SSO	2023-12-06, 15:59:01	279	59.4100	-16,575.39	-2.09	16,577.48	0.00	O;P
SSO	2023-12-08, 15:59:01	-279	60.8650	16,981.34	-2.27	-16,577.48	401.58	C;P
SSO	2023-12-20, 15:59:01	258	63.2500	-16,318.50	-1.94	16,320.44	0.00	O
SSO	2023-12-22, 15:59:01	-258	64.6450	16,678.41	-2.11	-16,320.44	355.87	C
SSO	2023-12-29, 15:59:00	262	65.0000	-17,030.00	-1.96	17,031.96	0.00	O
SSO	2024-01-08, 15:59:01	-262	64.7300	16,959.26	-2.14	-17,031.96	-74.85	C;P
SSO	2024-02-12, 15:59:01	409	71.5350	-29,257.82	-3.07	29,260.88	0.00	O;P
SSO	2024-02-14, 15:59:01	-409	70.8650	28,983.78	-3.37	-29,260.88	-280.46	C
SSO	2024-02-20, 09:30:00	405	70.5300	-28,564.65	-2.02	28,566.68	0.00	O;P
SSO	2024-02-22, 15:59:00	-405	73.28012346	29,678.45	-3.34	-28,566.68	1,108.43	C;P
SSO	2024-02-26, 15:59:01	410	72.8000	-29,848.00	-3.08	29,851.08	0.00	O
SSO	2024-02-29, 15:59:00	-410	73.6700	30,204.70	-3.38	-29,851.08	350.24	C;P
SSO	2024-03-08, 15:59:01	405	74.3000	-30,091.50	-3.04	30,094.54	0.00	O;P
SSO	2024-03-12, 15:59:00	-405	75.7200	30,666.60	-3.35	-30,094.54	568.71	C;P
SSO	2024-03-18, 15:59:01	421	74.7700	-31,478.17	-3.16	31,481.33	0.00	O
SSO	2024-03-19, 15:59:02	-421	75.7450	31,888.64	-3.48	-31,481.33	403.84	C
SSO	2024-03-21, 15:59:02	410	77.44756098	-31,753.50	-3.08	31,756.58	0.00	O;P
SSO	2024-03-27, 15:59:01	-410	77.4850	31,768.85	-3.40	-31,756.58	8.88	C;P
SSO	2024-04-04, 15:59:01	412	74.4700	-30,681.64	-3.09	30,684.73	0.00	O;P
SSO	2024-04-11, 15:59:01	-412	75.8700	31,258.44	-3.41	-30,684.73	570.30	C;P
SSO	2024-04-15, 15:59:01	436	71.9100	-31,352.76	-3.27	31,356.03	0.00	O;P
SSO	2024-04-23, 15:59:01	-436	71.87229358	31,336.32	-3.59	-31,356.03	-23.30	C;P
SSO	2024-04-30, 15:59:01	439	71.0277221	-31,181.17	-3.29	31,184.46	0.00	O;P
SSO	2024-05-03, 15:59:01	-439	73.4150	32,229.18	-3.62	-31,184.46	1,041.10	C;P
SSO	2024-05-16, 15:59:00	421	78.4476247	-33,026.45	-3.16	33,029.61	0.00	O;P
SSO	2024-05-21, 10:02:51	-421	78.57342518	33,079.41	-3.09	-33,029.61	46.71	C;P
SSO	2024-05-28, 15:59:00	421	78.3176247	-32,971.72	-3.16	32,974.88	0.00	O;P
SSO	2024-05-31, 15:59:01	-421	77.4800	32,619.08	-4.13	-32,974.88	-359.93	C;P
Total SSO		0		4,535.50	-151.48	0.00	4,384.02	
Total				7,342.95	-152.51	-2,806.60	4,383.84	

➤ Deposits & Withdrawals

▼ Interest

Date	Description	Amount
USD		
2023-07-06	USD Credit Interest for Jun-2023	1.85
2023-08-03	USD Credit Interest for Jul-2023	3.44
2023-09-06	USD Credit Interest for Aug-2023	1.61
2023-10-04	USD Credit Interest for Sep-2023	3.10
2023-11-03	USD Credit Interest for Oct-2023	1.78
2023-12-05	USD Credit Interest for Nov-2023	4.08
2024-01-04	USD Credit Interest for Dec-2023	3.26
2024-02-05	USD Credit Interest for Jan-2024	11.02
2024-03-05	USD Credit Interest for Feb-2024	15.93
2024-04-03	USD Credit Interest for Mar-2024	15.62
2024-04-03	USD Debit Interest for Mar-2024	-0.43
2024-05-03	USD Credit Interest for Apr-2024	14.03
Total		75.29

Interest Accruals

Base Currency Summary

Starting Accrual Balance	0.00
Interest Accrued	95.78
Accrual Reversal	-75.29
FX Translation	0.00
Ending Accrual Balance	20.49

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LT	Long Term P/L
ADR	ADR Fee Accrual	Lo	Direct Loan
AEx	Automatic exercise for dividend-related recommendation.	M	Entered manually by IB
AFx	AutoFX conversion resulting from trading	MEx	Manual exercise for dividend-related recommendation.
Adj	Adjustment	ML	Maximize Losses tax basis election
Al	Allocation	MLG	Maximize Long Term Gain tax basis election
Aw	Away Trade	MLL	Maximize Long Term Loss tax basis election
B	Automatic Buy-in	MSG	Maximize Short Term Gain tax basis election
Bo	Direct Borrow	MSL	Maximize Short Term Loss tax basis election
C	Closing Trade	O	Opening Trade
CD	Cash Delivery	P	Partial Execution
CP	Complex Position	PE	Perpetual Investment
Ca	Cancelled	PI	Price Improvement
Co	Corrected Trade	PTA	Post Trade Allocation
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
De	Delivery or Conversion Action	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
ETF	ETF Creation/Redemption	R	Dividend Reinvestment
Ep	Resulted from an Expired Position	RED	Redemption to Investor
Ex	Exercise	RI	Recurring Investment
FP	The fractional portion of this trade was executed against IB or an affiliate.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	Rb	Rebill
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SF	Trade is subject to IBKR Lite Surcharge Fee if volume of such trades exceeds 10% of the total monthly Lite trade volume
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	SY	Positions that may be eligible for Stock Yield. Potential for additional annualized income of 38.93 USD
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale	Un	Unvested shares from stock grant
LI	Last In, First Out (LIFO) tax basis election	XCH	Mutual Fund Exchange Transaction