Filing Summary

Broker: IBKR Flex Query XML	File: 2023 YTD.xml + 2024 YTD.xml + 2025 YTD.xml + 2026 YTD.xml
Tax Year: 2026	Generated: 2026-10-08 Calculated: 2026-10-08

Sched 3 Line 13200: Net capital gain/loss	**$22,592.00**
Sched 3 Line 19900: Taxable capital gains	$11,296.00
Distributions received (CAD)	$110.67
Distributions received (foreign currency)	$299.28
Foreign tax withheld	$48.02
Line 12100: Interest income	$128.05
Line 22100: Carrying charges	$4.57

Short Sales

Net short sale gain/loss: $117.65. Tax treatment depends on your circumstances. See Short Sale Detail in Notes & Assumptions.

1. Calculated from your broker export only. Combine with other brokerage accounts manually.
2. ActiveACB reports what your broker paid and in which currency. Whether a distribution is an eligible dividend, foreign income, or return of capital is set by the issuer and appears on your T3 or T5 slip - use those amounts when you file.
3. Foreign income converted to CAD using Bank of Canada daily exchange rates.

Capital Gains by Symbol

Equities & ETFs

Symbol	# Disp	Proceeds	ACB	Gain/Loss	Notes
LDI	4	$9,145.59	$15,802.58	($4,709.60)	SL
ATX.V	1	$11,520.00	$7,966.30	$3,553.70	
FOUR	8	$18,167.66	$23,229.62	($2,069.62)	SL
SKYT	3	$7,611.94	$5,664.64	$1,947.30	
TXG.TO	3	$13,082.00	$11,154.40	$1,927.60	
SGOV	12	$154,838.19	$152,932.75	$1,905.44	
AMPG	17	$30,382.84	$33,519.83	($1,671.09)	SL
RDW	10	$8,236.67	$6,687.75	$1,637.90	SL
TEM	8	$13,127.80	$14,666.34	($1,538.54)	
NBIS	12	$19,695.27	$18,243.02	$1,489.16	SL
LPTH	29	$54,482.98	$53,607.66	$1,368.91	SL
FDY.TO	9	$7,971.06	$6,720.14	$1,250.92	
AMPX	9	$6,682.31	$5,438.36	$1,243.95	
DRAM	6	$13,600.02	$12,574.22	$1,025.80	
RBRK	12	$21,090.92	$23,033.21	($1,024.61)	SL
OUST	13	$16,719.23	$15,765.14	$974.36	SL
ORLA	1	$7,218.76	$6,303.67	$915.08	
FEIM	11	$26,097.46	$25,486.19	$798.23	SL
PENG	6	$7,035.44	$6,260.69	$774.75	
XMTR	5	$4,158.29	$3,602.57	$665.68	SL
UMAC	3	$2,338.78	$1,686.04	$659.29	SL
2DG	5	$5,580.94	$4,926.60	$654.35	
PATH	5	$7,233.33	$7,886.65	($653.32)	
AVAV	7	$5,973.79	$6,886.12	($629.63)	SL
BITF	2	$3,500.47	$4,124.51	($624.04)	
SYNA	7	$6,139.18	$5,569.63	$589.52	SL
LPK	5	$1,957.66	$1,391.45	$566.21	
CRDO	6	$6,417.78	$5,874.49	$558.65	SL
MTLMY	3	$872.35	$1,411.85	($539.50)	
SKM	15	$33,470.76	$33,715.18	$536.91	SL
ACMR	9	$19,206.95	$19,150.92	$519.49	SL

Symbol	# Disp	Proceeds	ACB	Gain/Loss	Notes
FSLR	2	$3,189.81	$4,078.66	($513.44)	SL
DPRO	2	$2,006.41	$1,531.91	$474.50	
TLN	6	$18,982.12	$19,358.75	$455.44	SL
KLIC	1	$2,569.10	$2,138.64	$430.46	
FOA	1	$1,229.41	$1,639.89	($410.47)	
MTRN	3	$5,063.30	$4,736.35	$410.09	SL
ASTS	6	$5,487.51	$5,565.61	$398.39	SL
EQX.TO	3	$5,656.10	$5,261.64	$394.46	
SLNH	1	$1,025.69	$1,415.67	($389.99)	
ADEA	4	$9,750.08	$9,361.38	$388.70	
SXGC.TO	3	$4,928.00	$4,544.50	$383.50	
GNRC	6	$8,536.63	$8,342.11	$340.84	SL
FIVN	4	$4,300.59	$4,227.84	$331.44	SL
CELH	2	$4,141.75	$3,812.63	$329.13	
CIEN	2	$2,385.16	$2,059.62	$325.54	
FRSH	8	$12,225.76	$12,752.46	($297.94)	SL
MRVL	3	$3,464.78	$3,168.07	$296.71	
FLY	14	$34,061.33	$35,082.95	$291.88	SL
STM	4	$4,003.99	$4,294.85	($280.82)	SL
IMAX	1	$3,048.10	$3,321.19	($273.10)	
VLE.TO	3	$3,437.05	$3,168.55	$268.50	
COHR	1	$1,679.12	$1,936.19	($257.07)	
VELO	4	$2,824.20	$2,590.99	$233.21	
VMET	3	$5,845.19	$5,617.28	$227.91	
POET	18	$31,316.21	$31,824.61	($222.50)	SL
WGS	6	$3,870.24	$4,131.23	($217.94)	SL
MTUAY	1	$1,723.55	$1,515.45	$208.10	
QLYS	1	$1,553.40	$1,363.99	$189.41	
MSFT	1	$6,677.78	$6,489.79	$187.99	
AMBA	4	$8,901.03	$8,724.19	$176.84	
IMOS	3	$1,860.27	$2,028.82	($168.55)	
JCAP	2	$5,663.62	$5,831.17	($167.55)	
SEDG	2	$436.14	$591.82	($155.68)	

Symbol	# Disp	Proceeds	ACB	Gain/Loss	Notes
MNDY	8	$5,747.42	$5,592.90	$154.52	
XYZ	1	$881.27	$746.63	$134.64	
NVEC	1	$830.92	$959.34	($128.42)	
NTDOY	2	$3,372.33	$3,245.47	$126.86	
XEQT.TO	4	$20,541.94	$20,420.27	$121.67	
EXFY	1	$912.49	$1,033.90	($121.41)	
ODFL	1	$1,274.27	$1,168.65	$105.62	
CIFR	6	$9,338.24	$9,443.34	($105.09)	
SLDE	1	$1,285.69	$1,183.07	$102.62	
GFS	3	$2,847.67	$2,943.21	($95.55)	
CLSK	1	$927.93	$1,021.05	($93.13)	
HIMX	1	$675.36	$765.87	($90.50)	
PRCH	3	$2,945.24	$3,031.60	($86.35)	
SPT	1	$603.21	$680.14	($76.92)	
BDC	1	$967.46	$1,044.21	($76.75)	
AOSL	1	$961.27	$887.06	$74.20	
IPWR	1	$672.13	$743.64	($71.51)	
SANM	8	$9,718.51	$10,637.71	($71.22)	SL
POWI	2	$2,055.67	$2,123.98	($68.31)	
RKLB	3	$3,431.56	$3,494.85	($63.29)	
KEYS	1	$1,004.36	$943.27	$61.09	
ORCL	1	$1,080.09	$1,023.78	$56.31	
KRKNF	5	$2,197.17	$2,141.84	$55.33	
ASMVY	1	$493.52	$544.48	($50.96)	
FPS	1	$992.41	$1,042.13	($49.72)	
UAMY	6	$2,521.69	$2,472.98	$48.71	
PGY	1	$1,782.92	$1,737.00	$45.92	
NOK	7	$1,564.17	$1,518.88	$45.29	
TLS	3	$692.68	$731.92	($39.24)	
BTQ	1	$404.30	$443.21	($38.91)	
AMKR	2	$1,202.72	$1,166.17	$36.56	
CDRE	2	$1,458.71	$1,493.71	($35.00)	
PLPC	3	$4,090.80	$4,301.09	($28.27)	SL

Symbol	# Disp	Proceeds	ACB	Gain/Loss	Notes
SPIR	1	$1,060.45	$1,032.73	$27.73	
ONDS	2	$2,357.61	$2,379.49	($21.87)	
S	3	$1,982.49	$1,963.80	$18.69	
GRND	3	$1,054.33	$1,035.73	$18.60	
VECO	3	$2,237.60	$2,256.00	($18.41)	
HRTG	1	$923.91	$905.68	$18.23	
VIAV	1	$279.43	$261.39	$18.03	
VFV.TO	1	$2,172.21	$2,189.09	($16.88)	
NVO	1	$1,420.08	$1,436.12	($16.04)	
SHMD	6	$2,140.81	$2,153.93	($13.12)	
DIOD	1	$1,782.83	$1,775.29	$7.54	
UNG	1	$581.76	$588.70	($6.94)	
AFRM	1	$886.01	$892.36	($6.35)	
PTRN	1	$907.35	$901.91	$5.44	
IGIC	1	$1,343.88	$1,349.00	($5.12)	
IRDM	2	$1,698.83	$1,696.68	$2.15	
SOXS	1	$788.65	$790.59	($1.94)	
SMTC	2	$2,155.60	$2,308.70	$0.00	SL
AAOI	1	$537.49	$714.88	$0.00	SL
Subtotal: Equities & ETFs		**$871,187.31**	**$871,150.78**	**$15,279.76**	

Options

Symbol	# Disp	Proceeds	ACB	Gain/Loss	Notes
SPY 260417P00686000	2	$2,134.28	$7,642.48	($5,508.21)	
SPY 260309P00689000	4	$10,213.15	$5,334.69	$4,878.45	
TSLA 260318C00407500	9	$4,122.71	$8,830.13	($4,707.42)	
SPY 261009C00755000	1	$9,866.40	$6,257.46	$3,608.94	
TSLA 260318C00410000	9	$6,222.16	$2,723.27	$3,498.89	
SPY 260327P00656000	1	$3,773.57	$6,079.60	($2,306.03)	

Symbol	# Disp	Proceeds	ACB	Gain/Loss	Notes
FCX 260320C00062000	5	$3,991.30	$2,828.79	$1,162.51	
GOOGL 260323C00307500	2	$108.57	$1,204.58	($1,096.01)	
MU 260320C00530000	3	$1,049.73	$33.48	$1,016.25	
MU 260320C00532500	3	$2.18	$977.38	($975.20)	
SPY 260312C00685000	1	$382.63	$1,218.66	($836.03)	
SPY 260406C00632000	1	$3,353.39	$2,580.24	$773.15	
SPY 260402P00670000	1	$4,569.50	$3,881.45	$688.05	
SPY 260320P00689000	1	$4,747.64	$4,102.40	$645.24	
SPY 260304P00672000	7	$4,902.62	$4,300.03	$602.59	
SPY 260401P00656000	1	$2,975.63	$2,399.71	$575.92	
SPY 260320P00682000	1	$4,521.37	$3,949.86	$571.51	
LLY 260213C01050000	1	$3,256.81	$2,696.26	$560.55	
CAVA 260320P00081500	3	$3,667.77	$3,108.23	$559.54	
SPY 260306P00687000	2	$4,161.57	$3,605.45	$556.12	
XOM 260313P00147000	3	$1,900.79	$1,350.04	$550.74	
CAVA 260320P00081000	10	$9,327.10	$8,795.35	$531.75	
SPY 260306P00685000	1	$1,981.91	$1,504.60	$477.31	
SPY 260306C00682000	1	$1,767.89	$1,310.92	$456.97	
SPY 260320P00656000	2	$1,977.83	$2,425.61	($447.78)	
SPY 260327P00662000	2	$2,301.65	$1,867.92	$433.74	

Symbol	# Disp	Proceeds	ACB	Gain/Loss	Notes
SPY 260415P00681000	1	$1,849.25	$2,221.81	($372.56)	
SPY 260327P00665000	1	$2,929.16	$2,564.22	$364.94	
SPY 260327P00658000	1	$2,658.90	$2,335.79	$323.11	
SPY 260311C00683000	3	$2,211.02	$1,889.99	$321.03	
SPY 260212P00696000	1	$1,271.74	$1,591.56	($319.82)	
SVIX 260306C00019000	4	$398.84	$706.50	($307.66)	
NFLX 260410C00095000	3	$1,381.77	$1,089.32	$292.45	
SPY 260821P00762000	1	$3,065.32	$2,786.59	$278.73	
SPXW 260212P06960000	1	$4,209.83	$3,943.66	$266.16	
CRNC 260320C00010000	1	$24.31	$281.79	($257.48)	
SPY 260306P00690000	3	$3,920.72	$3,665.66	$255.06	
NVDA 260116C00191000	1	$345.38	$575.09	($229.71)	
NDXP 260105P25300000	1	$717.65	$512.33	$205.32	
SPY 260313P00689000	2	$2,790.43	$2,619.07	$171.36	
SPY 260305C00675000	2	$3,043.28	$2,875.06	$168.22	
AMSC 260417C00040000	2	$305.94	$470.60	($164.66)	
MSTR 260130C00195000	2	$739.91	$898.21	($158.30)	
SPY 260310C00683000	1	$323.23	$165.81	$157.42	
SPY 260313P00693000	1	$3,598.61	$3,461.11	$137.51	
BABA 260501C00134000	2	$899.38	$772.51	$126.88	

Symbol	# Disp	Proceeds	ACB	Gain/Loss	Notes
SPY 260406C00665000	2	$609.41	$729.33	($119.92)	
SPY 260226C00697000	1	$11.10	$121.63	($110.53)	
VIX 261118C00020000	4	$2,020.50	$1,916.89	$103.60	
VIX 261118C00028000	4	$1,011.85	$1,114.75	($102.89)	
SPY 260212P00692000	1	$524.77	$626.31	($101.54)	
VIX 261021C00022000	4	$776.00	$691.60	$84.40	
SPY 260306P00688000	2	$2,591.60	$2,675.35	($83.75)	
SPY 260212P00691000	1	$546.48	$468.84	$77.63	
SPY 261009P00767000	1	$768.93	$842.57	($73.64)	
SPY 260406C00642000	1	$858.21	$929.71	($71.51)	
SPY 260305C00687000	2	$1,388.60	$1,322.67	$65.93	
SPY 260316C00671000	1	$1,377.91	$1,315.91	$62.00	
SPY 260303P00684000	2	$2,514.66	$2,454.77	$59.89	
SPY 260317C00672000	1	$1,276.41	$1,325.10	($48.69)	
SPY 260520P00739000	1	$1,068.74	$1,115.49	($46.75)	
SPY 260209C00685000	1	$550.02	$505.09	$44.92	
SPY 260313P00690000	2	$1,947.24	$1,989.42	($42.17)	
SPY 260320C00692000	1	$1,254.84	$1,296.04	($41.20)	
SYNA 260220P00085000	2	$987.80	$947.89	$39.91	
SPY 260306C00677000	6	$5,298.16	$5,336.87	($38.70)	

Symbol	# Disp	Proceeds	ACB	Gain/Loss	Notes
SPY 260309C00676000	1	$1,042.69	$1,078.21	($35.53)	
SCO 260417C00009000	1	$251.72	$282.64	($30.92)	
SPY 260305C00695000	1	$62.85	$51.20	$11.66	
SPY 260313P00692000	1	$2,935.74	$2,945.05	($9.31)	
SCO 260410C00009000	1	$172.40	$165.74	$6.66	
SPY 260501P00680000	1	$4,186.18	$4,179.64	$6.54	
Subtotal: Options		**$169,999.57**	**$162,863.95**	**$7,135.62**	
Foreign currency gain/loss, reportable (ITA s.39(2))				**$176.00**	
Net Capital Gain/Loss (Line 13200)				**$22,592.00**	

Line 13200 includes the foreign currency amount shown above, rounded to the nearest dollar and reported in Schedule 3, Section 5 (Other properties). FX gain on currency dispositions $409.19 reduced by the $200 exemption = $209.19 reportable. Repaid borrowed currency: loss $33.07, reportable in full (s. 39(2), outside the $200 exemption). Total FX gain reportable: $176.12, rounded to $176 for Line 13200. The $200 exemption under ITA s. 39(1.1) is available to individuals only. A corporation or a trust reports the full amount.

Line 13200 adds each symbol's gain or loss rounded to the nearest dollar, as on Schedule 3, so it can differ from the subtotals above by a few dollars.

SL - symbol had one or more superficial loss denials. See the Superficial Loss Summary.

Open Positions Carried into 2027

Symbol	Quantity	ACB ($)	ACB / Share
SXGC.TO	866.00	$8,338.58	9.6288
AMKR	85.00	$6,403.99	75.3411
APTX.TO	185.00	$6,260.40	33.8400
DECK	48.00	$5,311.69	110.6602
TLN	9.00	$4,913.31	545.9237
SKM	90.00	$4,744.45	52.7161
RRX	12.00	$3,658.74	304.8952
FRSH	266.00	$3,613.87	13.5860
VSH	56.00	$3,471.87	61.9977
SHMD	523.00	$3,277.63	6.2670
NICE	20.00	$3,210.94	160.5471
KRKNF	472.00	$3,117.41	6.6047

Symbol	Quantity	ACB ($)	ACB / Share
GNRC	10.00	$2,909.81	290.9812
FLY	51.00	$2,683.79	52.6234
ASTS	24.00	$2,547.13	106.1305
VECO	30.00	$2,497.25	83.2416
DIOD	17.00	$2,494.43	146.7309
CLSK	119.00	$2,467.33	20.7339
AVAV	10.00	$2,424.03	242.4027
AAOI	11.00	$2,143.33	194.8481
SMTC	9.00	$2,132.59	236.9546
RDW	126.00	$2,025.17	16.0728
2DG	335.00	$1,941.18	5.7946
VIAV	37.00	$1,934.30	52.2784
TTMI	10.00	$1,648.73	164.8727
CRDO	7.00	$1,647.06	235.2936
MNTN	105.00	$1,502.11	14.3059
AIP	42.00	$1,306.36	31.1038
RKLB	12.00	$1,174.10	97.8418
RDDT	2.00	$477.19	238.5940

These values are your opening cost basis for 2027. Verify against your broker's position statement before filing.

Capital Gains Detail (per disposition)

Every taxable security disposition, itemized for audit. Short sales are listed under Short Sale Detail, and a reportable foreign-currency (ITA s.39(2)) gain or loss is shown on the Capital Gains by Symbol page. Neither is in the subtotal below.

Equities & ETFs

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2025-12-31	XEQT.TO	14.00	$558.58	$556.19	39.7282	$2.39	
2025-12-31	XEQT.TO	100.00	$3,997.36	$3,972.82	39.7282	$24.54	
2025-12-31	XEQT.TO	300.00	$11,989.50	$11,918.45	39.7282	$71.05	
2025-12-31	XEQT.TO	100.00	$3,996.50	$3,972.82	39.7282	$23.68	
2025-12-31	VFV.TO	13.00	$2,172.21	$2,189.09	168.3915	($16.88)	
2025-12-31	BITF	550.00	$1,780.67	$2,268.48	4.1245	($487.81)	
2025-12-31	ONDS	100.00	$1,314.61	$1,183.84	11.8384	$130.77	
2025-12-31	LDI	1,400.00	$3,884.50	$6,295.84	4.4970	($826.74)	($1,584.59)
2025-12-31	CELH	43.00	$2,692.17	$2,602.27	60.5179	$89.90	
2025-12-31	PLPC	6.00	$1,710.94	$1,892.96	315.4935	$0.00	($182.02)
2025-12-31	FOUR	15.00	$1,306.04	$1,463.22	97.5483	$0.00	($157.18)
2025-12-31	FRSH	138.00	$2,326.90	$2,465.00	17.8623	($138.10)	
2026-01-02	FEIM	35.00	$2,408.01	$2,542.74	72.6498	($57.74)	($76.99)
2026-01-06	ASTS	7.00	$915.38	$707.80	101.1141	$207.58	
2026-01-08	UMAC	15.00	$308.35	$314.90	20.9936	$0.00	($6.56)
2026-01-08	DPRO	80.00	$1,038.09	$817.02	10.2128	$221.07	
2026-01-08	SKYT	30.00	$1,195.05	$751.47	25.0490	$443.58	
2026-01-08	FRSH	77.00	$1,254.23	$1,375.40	17.8623	($121.17)	
2026-01-09	ACMR	22.00	$1,567.59	$1,260.88	57.3127	$306.71	
2026-01-09	PGY	50.00	$1,782.92	$1,737.00	34.7400	$45.92	
2026-01-09	LDI	200.00	$795.54	$1,158.33	5.7916	$0.00	($362.79)
2026-01-13	ASTS	7.00	$917.93	$707.80	101.1141	$210.14	
2026-01-13	CELH	20.00	$1,449.59	$1,210.36	60.5179	$239.23	
2026-01-15	NVO	18.00	$1,420.08	$1,436.12	79.7847	($16.04)	
2026-01-21	ATX.V	3,000.00	$11,520.00	$7,966.30	2.6554	$3,553.70	
2026-01-21	VLE.TO	100.00	$893.00	$823.00	8.2300	$70.00	
2026-01-21	VLE.TO	200.00	$1,786.00	$1,646.00	8.2300	$140.00	
2026-01-21	VLE.TO	85.00	$758.05	$699.55	8.2300	$58.50	
2026-01-21	BITF	450.00	$1,719.80	$1,856.03	4.1245	($136.23)	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-01-21	TXG.TO	100.00	$7,649.00	$6,467.00	64.6700	$1,182.00	
2026-01-21	TXG.TO	20.00	$1,529.80	$1,293.40	64.6700	$236.40	
2026-01-21	BTQ	56.00	$404.30	$443.21	7.9145	($38.91)	
2026-01-21	DPRO	70.00	$968.32	$714.89	10.2128	$253.43	
2026-01-21	FEIM	1.00	$72.42	$75.30	75.3024	$0.00	($2.88)
2026-01-21	FEIM	48.00	$3,509.55	$3,614.52	75.3024	$0.00	($104.96)
2026-01-21	FEIM	1.00	$73.17	$75.30	75.3024	$0.00	($2.13)
2026-01-22	ACMR	20.00	$1,447.76	$1,146.25	57.3127	$301.51	
2026-01-22	VELO	60.00	$1,506.38	$1,330.13	22.1688	$176.26	
2026-01-26	SKYT	100.00	$4,583.10	$3,509.41	35.0941	$1,073.70	
2026-01-26	SKYT	40.00	$1,833.79	$1,403.76	35.0941	$430.02	
2026-01-27	SANM	3.00	$601.19	$698.54	232.8452	$0.00	($97.34)
2026-01-27	SANM	1.00	$200.85	$232.85	232.8452	$0.00	($31.99)
2026-01-27	RDW	34.00	$619.24	$412.17	12.1227	$207.06	
2026-01-27	NBIS	6.00	$774.71	$739.76	123.2933	$34.95	
2026-01-27	RDW	33.00	$632.33	$400.05	12.1227	$232.28	
2026-01-27	IMAX	65.00	$3,048.10	$3,321.19	51.0953	($273.10)	
2026-01-27	RDW	60.00	$1,120.68	$727.36	12.1227	$393.32	
2026-01-27	LPTH	47.00	$705.40	$703.51	14.9683	$1.89	
2026-01-28	VELO	1.00	$21.47	$21.01	21.0143	$0.46	
2026-01-28	VELO	39.00	$842.24	$819.56	21.0143	$22.68	
2026-01-28	VELO	20.00	$454.10	$420.29	21.0143	$33.81	
2026-01-30	AMPX	79.00	$1,351.28	$968.62	12.2610	$382.66	
2026-01-30	AMPX	1.00	$17.12	$12.26	12.2610	$4.86	
2026-02-02	JCAP	72.00	$2,121.77	$2,186.69	30.3707	($64.91)	
2026-02-02	JCAP	120.00	$3,541.84	$3,644.48	30.3707	($102.64)	
2026-02-03	CIEN	1.00	$385.71	$343.27	343.2707	$42.44	
2026-02-03	PLPC	1.00	$367.86	$344.02	344.0187	$23.84	
2026-02-03	POET	33.00	$277.14	$303.30	9.1909	$0.00	($26.16)
2026-02-03	AMPX	20.00	$398.55	$245.22	12.2610	$153.33	
2026-02-03	RBRK	15.00	$1,069.86	$1,216.08	81.0723	$0.00	($146.23)
2026-02-03	RBRK	15.00	$1,069.24	$1,216.08	81.0723	$0.00	($146.84)
2026-02-04	FOUR	20.00	$1,527.19	$1,794.49	89.7244	$0.00	($267.29)

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-02-06	LPTH	31.00	$436.75	$456.67	14.7312	$0.00	($19.92)
2026-02-06	LPTH	59.00	$833.81	$869.14	14.7312	$0.00	($35.33)
2026-02-09	LPTH	89.00	$1,308.91	$1,313.13	14.7543	$0.00	($4.22)
2026-02-09	LPTH	75.00	$1,104.15	$1,106.57	14.7543	$0.00	($2.42)
2026-02-09	NBIS	11.00	$1,328.77	$1,356.23	123.2933	$0.00	($27.45)
2026-02-09	NBIS	3.00	$362.76	$369.88	123.2933	$0.00	($7.12)
2026-02-09	FEIM	20.00	$1,418.05	$1,459.54	72.9770	($41.49)	
2026-02-09	RBRK	30.00	$2,068.23	$2,479.54	82.6513	$0.00	($411.31)
2026-02-09	LPTH	100.00	$1,535.86	$1,475.43	14.7543	$60.44	
2026-02-09	LPTH	150.00	$2,307.52	$2,213.14	14.7543	$94.38	
2026-02-09	CIFR	50.00	$1,115.67	$1,086.15	21.7230	$29.53	
2026-02-09	RBRK	20.00	$1,439.72	$1,653.03	82.6513	$0.00	($213.30)
2026-02-09	POET	294.00	$2,444.83	$2,704.57	9.1992	$0.00	($259.74)
2026-02-09	AMPX	48.00	$847.35	$821.29	17.1102	$26.06	
2026-02-09	AMPX	42.00	$742.62	$718.63	17.1102	$23.99	
2026-02-09	ACMR	20.00	$1,660.49	$1,146.25	57.3127	$514.24	
2026-02-09	FOUR	23.00	$1,854.63	$2,127.40	92.4954	$0.00	($272.77)
2026-02-11	NBIS	5.00	$607.12	$609.46	121.8919	$0.00	($2.34)
2026-02-11	LPTH	174.00	$2,355.21	$2,427.77	13.9527	$0.00	($72.56)
2026-02-11	LPTH	76.00	$1,028.97	$1,060.41	13.9527	$0.00	($31.44)
2026-02-12	LPTH	200.00	$3,312.23	$2,835.96	14.1798	$476.28	
2026-02-12	CIEN	5.00	$1,999.45	$1,716.35	343.2707	$283.10	
2026-02-12	ODFL	5.00	$1,274.27	$1,168.65	233.7307	$105.62	
2026-02-13	NBIS	17.00	$2,244.00	$2,072.62	121.9188	$171.38	
2026-02-17	POET	37.00	$282.03	$320.69	8.6674	($38.66)	
2026-02-17	POET	19.00	$145.53	$164.68	8.6674	($19.15)	
2026-02-17	POET	333.00	$2,549.29	$2,886.24	8.6674	($336.95)	
2026-02-17	POET	11.00	$84.33	$95.34	8.6674	($11.01)	
2026-02-19	LPTH	83.00	$1,384.76	$1,291.68	15.5624	$93.08	
2026-02-19	LPTH	17.00	$283.91	$264.56	15.5624	$19.35	
2026-02-19	LPTH	100.00	$1,852.10	$1,556.24	15.5624	$295.86	
2026-02-20	NBIS	6.00	$880.75	$763.08	127.1802	$117.67	
2026-02-24	POET	450.00	$3,633.25	$3,672.85	8.1619	($39.61)	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-02-24	CIFR	50.00	$1,121.52	$1,089.97	21.7994	$31.55	
2026-02-24	LPTH	5.00	$79.12	$75.25	15.0507	$3.87	
2026-02-24	LPTH	21.00	$335.09	$316.06	15.0507	$19.03	
2026-02-24	LPTH	74.00	$1,182.80	$1,113.75	15.0507	$69.05	
2026-02-24	FEIM	60.00	$4,063.06	$4,002.78	66.7129	$60.29	
2026-02-24	RBRK	40.00	$2,730.15	$3,271.51	81.7877	($541.36)	
2026-02-24	UAMY	50.00	$548.12	$620.49	12.4098	($72.37)	
2026-02-24	SLDE	50.00	$1,285.69	$1,183.07	23.6614	$102.62	
2026-02-25	IGIC	39.00	$1,343.88	$1,349.00	34.5897	($5.12)	
2026-02-25	NBIS	3.00	$437.44	$381.54	127.1802	$55.90	
2026-02-25	UAMY	12.00	$148.43	$148.92	12.4098	($0.49)	
2026-02-25	UAMY	8.00	$99.87	$99.28	12.4098	$0.59	
2026-02-26	RBRK	30.00	$2,225.00	$2,453.63	81.7877	($228.63)	
2026-02-26	XYZ	10.00	$881.27	$746.63	74.6627	$134.64	
2026-02-26	EXFY	600.00	$912.49	$1,033.90	1.7232	($121.41)	
2026-02-26	GRND	23.00	$378.91	$366.49	15.9344	$12.42	
2026-02-26	GRND	1.00	$16.26	$15.93	15.9344	$0.32	
2026-02-27	GRND	41.00	$659.16	$653.31	15.9344	$5.85	
2026-02-27	SPT	70.00	$603.21	$680.14	9.7162	($76.92)	
2026-03-02	FEIM	40.00	$2,979.00	$2,706.27	67.6568	$272.72	
2026-03-02	LPTH	130.00	$2,119.07	$1,983.10	15.2546	$135.97	
2026-03-02	POET	250.00	$2,209.90	$2,104.84	8.4194	$105.06	
2026-03-02	AMPG	600.00	$2,274.12	$2,809.38	4.6823	($535.26)	
2026-03-02	UAMY	39.00	$532.30	$483.98	12.4098	$48.31	
2026-03-02	UAMY	11.00	$150.55	$136.51	12.4098	$14.04	
2026-03-02	RBRK	30.00	$2,192.44	$2,453.63	81.7877	($261.19)	
2026-03-02	LPTH	70.00	$1,142.80	$1,067.82	15.2546	$74.98	
2026-03-02	AMPX	67.00	$1,071.46	$995.34	14.8558	$76.12	
2026-03-02	ACMR	27.00	$2,102.38	$2,228.91	82.5524	($126.54)	
2026-03-02	NBIS	17.00	$2,045.75	$2,157.08	126.8869	($111.32)	
2026-03-02	TEM	32.00	$2,268.63	$2,708.73	84.6478	($440.10)	
2026-03-02	LPTH	50.00	$812.82	$762.73	15.2546	$50.09	
2026-03-02	AVAV	5.00	$1,377.60	$1,924.67	384.9347	($547.07)	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-03-04	FRSH	150.00	$1,732.15	$1,715.07	11.4338	$17.09	
2026-03-04	WGS	1.00	$107.54	$108.58	108.5777	($1.04)	
2026-03-04	WGS	17.00	$1,846.30	$1,845.82	108.5777	$0.48	
2026-03-04	NBIS	18.00	$2,409.28	$2,197.65	122.0917	$211.63	
2026-03-04	FEIM	75.00	$5,722.44	$5,302.50	70.7000	$419.93	
2026-03-04	AMPG	1,177.00	$4,555.37	$4,780.12	4.0613	($224.75)	
2026-03-04	CIFR	55.00	$1,213.10	$1,196.84	21.7607	$16.26	
2026-03-04	AMPX	29.00	$492.63	$446.18	15.3854	$46.45	
2026-03-04	AMPX	30.00	$511.03	$461.56	15.3854	$49.47	
2026-03-05	ACMR	13.00	$886.13	$975.28	75.0215	($89.14)	
2026-03-05	PLPC	6.00	$2,012.00	$2,064.11	344.0187	($52.11)	
2026-03-05	FEIM	45.00	$3,233.69	$3,181.50	70.7000	$52.19	
2026-03-05	FEIM	10.00	$719.04	$707.00	70.7000	$12.04	
2026-03-06	VECO	22.00	$933.34	$930.85	42.3113	$2.49	
2026-03-06	RBRK	7.00	$544.52	$511.29	73.0420	$33.23	
2026-03-09	HRTG	25.00	$923.91	$905.68	36.2272	$18.23	
2026-03-10	POET	222.00	$2,128.70	$2,066.91	9.3104	$61.80	
2026-03-10	POET	48.00	$460.23	$446.90	9.3104	$13.33	
2026-03-10	ORCL	5.00	$1,080.09	$1,023.78	204.7561	$56.31	
2026-03-11	UAMY	73.00	$1,042.43	$983.81	13.4768	$58.63	
2026-03-11	NBIS	18.00	$2,673.23	$2,235.10	124.1722	$438.13	
2026-03-12	RBRK	60.00	$4,506.79	$4,597.80	76.6300	($91.01)	
2026-03-12	UMAC	5.00	$154.92	$105.47	21.0945	$49.45	
2026-03-12	UMAC	60.00	$1,875.51	$1,265.67	21.0945	$609.84	
2026-03-12	AMPX	50.00	$1,250.26	$769.27	15.3854	$480.99	
2026-03-17	ACMR	72.00	$4,747.25	$5,401.54	75.0215	($190.84)	($463.46)
2026-03-17	AMPG	300.00	$1,151.22	$1,134.31	3.7810	$16.92	
2026-03-17	AMPG	1,640.00	$6,293.36	$6,200.88	3.7810	$92.47	
2026-03-17	AMPG	100.00	$383.74	$378.10	3.7810	$5.64	
2026-03-17	AMPG	230.00	$881.56	$869.64	3.7810	$11.93	
2026-03-17	AMPG	37.00	$141.83	$139.90	3.7810	$1.93	
2026-03-17	AVAV	5.00	$1,484.08	$1,533.78	306.7568	($49.70)	
2026-03-17	CIFR	117.00	$2,437.68	$2,406.62	20.5694	$31.06	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-03-17	COHR	5.00	$1,679.12	$1,936.19	387.2378	($257.07)	
2026-03-17	FOA	50.00	$1,229.41	$1,639.89	32.7977	($410.47)	
2026-03-17	FOUR	66.00	$4,167.44	$5,826.85	88.2857	($176.00)	($1,483.41)
2026-03-17	FRSH	100.00	$1,122.77	$1,143.38	11.4338	($20.61)	
2026-03-17	FSLR	6.00	$1,643.92	$2,019.34	336.5562	$0.00	($375.41)
2026-03-17	GNRC	6.00	$1,674.52	$1,788.62	298.1029	$0.00	($114.10)
2026-03-17	KLIC	28.00	$2,569.10	$2,138.64	76.3800	$430.46	
2026-03-17	LDI	1,380.00	$3,056.18	$6,531.80	4.7332	($3,475.62)	
2026-03-17	LPTH	100.00	$1,528.88	$1,585.65	15.8565	($56.78)	
2026-03-17	LPTH	190.00	$2,902.95	$3,012.74	15.8565	($109.79)	
2026-03-17	MNDY	13.00	$1,359.55	$1,421.71	109.3627	($62.17)	
2026-03-17	MTRN	5.00	$995.64	$1,078.77	215.7546	$0.00	($83.14)
2026-03-17	NBIS	15.00	$2,376.07	$1,862.58	124.1722	$513.49	
2026-03-17	PATH	146.00	$2,366.20	$3,044.73	20.8543	($678.52)	
2026-03-17	POET	520.00	$4,903.32	$4,966.12	9.5502	($62.80)	
2026-03-17	RBRK	20.00	$1,439.12	$1,532.60	76.6300	($93.47)	
2026-03-17	SANM	9.00	$1,538.58	$2,166.38	240.7092	($139.51)	($488.29)
2026-03-17	STM	32.00	$1,492.11	$1,438.83	44.9635	$53.28	
2026-03-17	TEM	40.00	$2,826.99	$3,040.38	76.0095	($213.39)	
2026-03-17	TEM	23.00	$1,626.62	$1,748.22	76.0095	($121.60)	
2026-03-17	VECO	10.00	$429.82	$423.11	42.3113	$6.70	
2026-03-17	VMET	50.00	$771.63	$725.87	14.5174	$45.76	
2026-03-17	VMET	200.00	$3,091.68	$2,903.48	14.5174	$188.20	
2026-03-17	WGS	9.00	$934.14	$977.20	108.5777	$0.00	($43.06)
2026-03-17	XMTR	23.00	$1,224.90	$1,373.67	59.7246	($38.81)	($109.96)
2026-03-17	CRDO	2.00	$306.19	$312.89	156.4426	($2.97)	($3.72)
2026-03-17	CRDO	7.00	$1,074.14	$1,095.10	156.4426	($9.32)	($11.64)
2026-03-23	KRKNF	100.00	$928.84	$864.79	8.6479	$64.05	
2026-03-23	KRKNF	8.00	$74.42	$69.18	8.6479	$5.23	
2026-03-23	ASMVY	9.00	$493.52	$544.48	60.4977	($50.96)	
2026-04-01	LPTH	340.00	$4,928.41	$4,737.21	13.9330	$191.20	
2026-04-01	LPTH	30.00	$434.86	$417.99	13.9330	$16.87	
2026-04-01	STM	21.00	$1,016.17	$945.99	45.0473	$70.18	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-04-01	ACMR	55.00	$3,201.40	$3,382.18	61.4942	($180.78)	
2026-04-01	AMKR	15.00	$973.35	$940.14	62.6763	$33.21	
2026-04-01	AMPG	1,107.00	$2,965.59	$4,203.38	3.7971	($500.18)	($737.61)
2026-04-01	AMPG	28.00	$75.01	$106.32	3.7971	($12.65)	($18.66)
2026-04-01	AMPG	1,065.00	$2,853.07	$4,043.91	3.7971	($481.20)	($709.63)
2026-04-01	CIFR	140.00	$2,541.78	$2,775.73	19.8266	($233.95)	
2026-04-01	FEIM	30.00	$1,899.03	$1,818.74	60.6245	$80.30	
2026-04-01	FOUR	55.00	$3,250.39	$4,161.46	75.6629	($99.39)	($811.68)
2026-04-01	FRSH	85.00	$938.50	$937.49	11.0293	$1.01	
2026-04-01	GNRC	7.00	$1,932.02	$1,977.13	282.4474	($12.89)	($32.23)
2026-04-01	MSFT	13.00	$6,677.78	$6,489.79	499.2150	$187.99	
2026-04-01	MTRN	8.00	$1,623.78	$1,600.23	200.0284	$23.56	
2026-04-01	NBIS	24.00	$3,555.37	$3,498.04	145.7518	$57.33	
2026-04-01	ORLA	315.00	$7,218.76	$6,303.67	20.0117	$915.08	
2026-04-01	PATH	130.00	$1,980.16	$1,933.97	14.8767	$46.19	
2026-04-01	POET	450.00	$3,698.24	$3,340.15	7.4226	$358.09	
2026-04-01	POET	110.00	$904.01	$816.48	7.4226	$87.53	
2026-04-01	SANM	8.00	$1,464.67	$1,727.94	215.9930	($32.91)	($230.36)
2026-04-01	SYNA	9.00	$889.09	$909.06	101.0068	$0.00	($19.97)
2026-04-01	VECO	18.00	$874.44	$902.04	50.1135	($27.61)	
2026-04-01	VMET	150.00	$1,981.88	$1,987.94	13.2529	($6.05)	
2026-04-01	XMTR	16.00	$932.11	$931.49	58.2179	$0.63	
2026-04-01	TXG.TO	60.00	$3,903.20	$3,394.00	56.5667	$509.20	
2026-04-01	FDY.TO	100.00	$429.00	$369.57	3.6957	$59.43	
2026-04-01	FDY.TO	90.00	$385.20	$332.61	3.6957	$52.59	
2026-04-01	FDY.TO	100.00	$428.00	$369.57	3.6957	$58.43	
2026-04-01	FDY.TO	200.00	$856.00	$739.14	3.6957	$116.86	
2026-04-01	SXGC.TO	100.00	$896.00	$826.27	8.2627	$69.73	
2026-04-01	SXGC.TO	50.00	$448.00	$413.14	8.2627	$34.86	
2026-04-01	SXGC.TO	400.00	$3,584.00	$3,305.09	8.2627	$278.91	
2026-04-01	KRKNF	113.00	$945.36	$944.00	8.3540	$1.36	
2026-04-10	SPIR	40.00	$1,060.45	$1,032.73	25.8182	$27.73	
2026-04-16	FLY	60.00	$3,583.08	$3,256.16	54.2693	$326.92	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-04-20	SKM	45.00	$2,459.18	$2,204.15	48.9811	$255.03	
2026-04-20	WGS	4.00	$374.22	$342.75	85.6881	$31.47	
2026-04-20	CRDO	3.00	$673.83	$602.05	200.6836	$71.78	
2026-04-20	ACMR	7.00	$465.87	$495.44	70.7768	($29.57)	
2026-04-20	FOUR	10.00	$683.45	$889.75	88.9746	($206.29)	
2026-04-20	GNRC	2.00	$585.48	$583.25	291.6244	$2.23	
2026-04-20	KRKNF	19.00	$162.83	$161.72	8.5117	$1.11	
2026-04-20	MTLMY	20.00	$258.30	$403.39	20.1693	($145.08)	
2026-04-20	MTLMY	27.00	$350.55	$544.57	20.1693	($194.02)	
2026-04-20	SKM	7.00	$375.17	$342.87	48.9811	$32.31	
2026-04-20	SYNA	4.00	$442.24	$409.91	102.4775	$32.33	
2026-04-20	TLN	4.00	$1,905.67	$1,921.32	480.3296	($15.65)	
2026-04-20	WGS	2.00	$183.59	$171.38	85.6881	$12.21	
2026-04-20	XMTR	6.00	$402.69	$370.69	61.7817	$32.00	
2026-04-21	SYNA	6.00	$708.00	$614.87	102.4775	$93.14	
2026-04-21	CIFR	37.00	$908.49	$888.03	24.0009	$20.46	
2026-04-22	FSLR	6.00	$1,545.89	$2,059.33	343.2209	($513.44)	
2026-04-27	POET	230.00	$2,900.44	$3,128.64	13.6028	($228.20)	
2026-04-27	LPK	10.00	$251.06	$211.36	21.1358	$39.70	
2026-04-27	LPK	10.00	$255.86	$211.36	21.1358	$44.50	
2026-04-27	DRAM	30.00	$1,566.09	$1,363.09	45.4365	$203.00	
2026-04-27	POET	44.00	$489.10	$598.52	13.6028	($109.42)	
2026-04-27	POET	26.00	$289.82	$353.67	13.6028	($63.85)	
2026-04-27	POET	100.00	$1,131.12	$1,114.07	11.1407	$17.05	
2026-04-27	POET	246.00	$2,784.92	$2,740.62	11.1407	$44.30	
2026-04-27	LPTH	300.00	$5,699.43	$5,432.90	18.1097	$266.52	
2026-04-27	2DG	300.00	$1,342.28	$1,385.97	4.6199	($43.69)	
2026-04-27	S	50.00	$1,003.98	$975.17	19.5033	$28.81	
2026-04-27	MNDY	8.00	$753.42	$731.36	91.4205	$22.06	
2026-04-27	SLNH	690.00	$1,025.69	$1,415.67	2.0517	($389.99)	
2026-04-27	ACMR	44.00	$3,128.08	$3,114.18	70.7768	$13.90	
2026-04-27	CRDO	5.00	$1,211.84	$1,003.42	200.6836	$208.43	
2026-04-27	MRVL	8.00	$1,690.29	$1,449.73	181.2159	$240.56	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-04-27	AOSL	17.00	$961.27	$887.06	52.1802	$74.20	
2026-04-27	SOXS	40.00	$788.65	$790.59	19.7647	($1.94)	
2026-04-27	DRAM	18.00	$945.75	$946.65	52.5919	($0.90)	
2026-04-27	SKM	16.00	$824.76	$826.93	51.6833	($2.17)	
2026-04-30	BDC	6.00	$967.46	$1,044.21	174.0352	($76.75)	
2026-04-30	2DG	65.00	$389.78	$307.05	4.7239	$82.72	
2026-04-30	GNRC	1.00	$344.25	$291.62	291.6244	$52.63	
2026-04-30	MRVL	2.00	$442.57	$429.58	214.7925	$12.98	
2026-04-30	S	45.00	$863.24	$872.33	19.3850	($9.09)	
2026-04-30	S	6.00	$115.27	$116.31	19.3850	($1.04)	
2026-05-04	LPK	7.00	$224.98	$193.75	27.6782	$31.24	
2026-05-04	2DG	46.00	$353.92	$217.30	4.7239	$136.62	
2026-05-04	MNDY	1.00	$101.25	$90.26	90.2600	$10.99	
2026-05-04	DRAM	11.00	$646.68	$578.51	52.5919	$68.16	
2026-05-04	AMPG	150.00	$448.97	$575.94	3.8396	($126.97)	
2026-05-05	UNG	40.00	$581.76	$588.70	14.7175	($6.94)	
2026-05-06	TLN	2.00	$1,113.68	$960.66	480.3296	$153.02	
2026-05-06	SANM	1.00	$318.27	$269.24	269.2358	$49.04	
2026-05-07	MRVL	6.00	$1,331.92	$1,288.75	214.7925	$43.16	
2026-05-07	XMTR	5.00	$525.53	$308.91	61.7817	$216.62	
2026-05-07	PTRN	40.00	$907.35	$901.91	22.5477	$5.44	
2026-05-08	FLY	8.00	$417.38	$462.69	57.8360	$0.00	($45.31)
2026-05-08	LPK	5.00	$208.35	$138.39	27.6782	$69.96	
2026-05-08	SYNA	2.00	$333.80	$253.63	126.8152	$80.16	
2026-05-08	DRAM	9.00	$629.99	$473.33	52.5919	$156.67	
2026-05-08	RDW	15.00	$217.57	$187.57	12.5044	$30.00	
2026-05-08	XMTR	10.00	$1,073.06	$617.82	61.7817	$455.24	
2026-05-08	MTRN	9.00	$2,443.88	$2,057.35	228.5945	$386.53	
2026-05-08	AFRM	10.00	$886.01	$892.36	89.2360	($6.35)	
2026-05-11	TLS	5.00	$29.16	$31.01	6.2027	($1.85)	
2026-05-11	TLS	27.00	$157.74	$167.47	6.2027	($9.74)	
2026-05-11	TLS	86.00	$505.78	$533.43	6.2027	($27.65)	
2026-05-11	LPK	23.00	$1,017.41	$636.60	27.6782	$380.81	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-05-11	AMPG	961.00	$3,091.92	$3,689.87	3.8396	($597.95)	
2026-05-11	AMPG	200.00	$643.48	$767.92	3.8396	($124.44)	
2026-05-11	AVAV	4.00	$898.92	$1,072.53	268.1313	$0.00	($173.61)
2026-05-11	CDRE	18.00	$730.06	$730.53	40.5849	($0.46)	
2026-05-11	DRAM	62.00	$4,601.38	$3,260.70	52.5919	$1,340.68	
2026-05-11	FLY	79.00	$4,203.08	$4,584.90	58.0367	($43.50)	($338.33)
2026-05-11	FOUR	49.00	$2,749.54	$4,359.76	88.9746	($1,610.22)	
2026-05-11	GFS	14.00	$1,410.99	$1,397.20	99.8003	$13.78	
2026-05-11	GNRC	5.00	$1,847.93	$1,458.12	291.6244	$389.81	
2026-05-11	IMOS	12.00	$926.66	$998.35	83.1956	($71.68)	
2026-05-11	IRDM	15.00	$869.74	$864.43	57.6284	$5.31	
2026-05-11	KEYS	2.00	$1,004.36	$943.27	471.6337	$61.09	
2026-05-11	LDI	756.00	$1,409.37	$1,816.61	2.4029	($407.24)	
2026-05-11	LPTH	362.00	$6,228.36	$5,950.17	16.4369	$278.20	
2026-05-11	MNDY	7.00	$735.71	$631.82	90.2600	$103.89	
2026-05-11	OUST	37.00	$1,430.61	$1,355.09	36.6240	$75.52	
2026-05-11	PATH	100.00	$1,472.49	$1,439.71	14.3971	$32.78	
2026-05-11	PENG	19.00	$1,145.02	$919.59	48.3996	$225.42	
2026-05-11	POWI	10.00	$996.42	$1,005.11	100.5110	($8.69)	
2026-05-11	PRCH	98.00	$1,433.52	$1,375.26	14.0332	$58.26	
2026-05-11	RBRK	11.00	$930.01	$789.23	71.7478	$140.78	
2026-05-11	RDW	99.00	$1,645.64	$1,237.93	12.5044	$407.71	
2026-05-11	SANM	6.00	$2,020.25	$1,615.41	269.2358	$404.83	
2026-05-11	SHMD	12.00	$100.00	$111.43	9.2861	($11.43)	
2026-05-11	SHMD	100.00	$843.45	$928.61	9.2861	($85.16)	
2026-05-11	SKM	94.00	$4,993.66	$4,858.23	51.6833	$135.42	
2026-05-11	SYNA	9.00	$1,553.80	$1,141.34	126.8152	$412.47	
2026-05-11	TEM	50.00	$3,354.07	$3,823.18	76.4635	($469.11)	
2026-05-11	TLN	10.00	$5,271.66	$4,852.13	485.2127	$419.53	
2026-05-11	WGS	8.00	$424.45	$685.50	85.6881	($261.05)	
2026-05-11	2DG	214.00	$1,444.87	$1,093.63	5.1104	$351.23	
2026-05-11	MTLMY	23.00	$263.49	$463.89	20.1693	($200.40)	
2026-05-11	IMOS	1.00	$78.22	$79.27	79.2670	($1.05)	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-05-11	AMPG	115.00	$395.12	$378.40	3.2904	$16.72	
2026-05-11	TEM	4.00	$267.78	$269.77	67.4419	($1.99)	
2026-05-11	TEM	1.00	$67.29	$67.44	67.4419	($0.15)	
2026-05-11	SYNA	1.00	$170.10	$172.37	172.3716	($2.28)	
2026-05-12	DRAM	78.00	$5,210.14	$5,951.94	76.3069	($741.80)	
2026-05-12	OUST	100.00	$3,571.59	$3,768.49	37.6849	($196.91)	
2026-05-12	OUST	3.00	$107.13	$113.05	37.6849	($5.92)	
2026-05-12	FDY.TO	100.00	$564.00	$472.95	4.7295	$91.05	
2026-05-12	FDY.TO	11.00	$62.04	$52.02	4.7295	$10.02	
2026-05-13	CDRE	18.00	$728.64	$763.18	42.3989	($34.54)	
2026-05-15	RDW	92.00	$1,826.75	$1,570.19	17.0673	$256.56	
2026-05-15	OUST	13.00	$587.85	$489.90	37.6849	$97.95	
2026-05-15	NOK	5.00	$94.24	$93.76	18.7516	$0.48	
2026-05-15	NOK	4.00	$75.73	$75.01	18.7516	$0.73	
2026-05-15	SHMD	16.00	$139.22	$131.14	8.1961	$8.08	
2026-05-15	KRKNF	12.00	$85.72	$102.14	8.5117	($16.42)	
2026-05-15	AMPG	159.00	$631.58	$523.17	3.2904	$108.41	
2026-05-15	OUST	29.00	$1,334.20	$1,159.72	39.9905	$174.47	
2026-05-18	FLY	63.00	$3,948.04	$3,463.03	54.9687	$485.01	
2026-05-18	ADEA	18.00	$681.31	$771.67	42.8708	($90.36)	
2026-05-18	AMPG	137.00	$554.94	$450.79	3.2904	$104.16	
2026-05-18	AMPG	750.00	$3,041.94	$2,467.80	3.2904	$574.14	
2026-05-18	CLSK	50.00	$927.93	$1,021.05	20.4210	($93.13)	
2026-05-18	FOUR	45.00	$2,628.97	$2,606.69	57.9265	$22.27	
2026-05-18	FPS	16.00	$992.41	$1,042.13	65.1329	($49.72)	
2026-05-18	GFS	5.00	$477.98	$515.34	103.0672	($37.36)	
2026-05-18	GFS	10.00	$958.70	$1,030.67	103.0672	($71.97)	
2026-05-18	GNRC	6.00	$2,152.43	$2,243.37	373.8946	($90.94)	
2026-05-18	HIMX	27.00	$675.36	$765.87	28.3655	($90.50)	
2026-05-18	IMOS	12.00	$855.39	$951.20	79.2670	($95.81)	
2026-05-18	IPWR	85.00	$672.13	$743.64	8.7487	($71.51)	
2026-05-18	IRDM	14.00	$829.09	$832.25	59.4466	($3.17)	
2026-05-18	LPTH	137.00	$2,104.14	$2,383.49	17.3977	($86.32)	($193.03)

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-05-18	LPTH	96.00	$1,475.30	$1,670.18	17.3977	($60.22)	($134.66)
2026-05-18	MNDY	7.00	$722.49	$727.38	103.9120	($4.90)	
2026-05-18	NOK	15.00	$289.37	$281.27	18.7516	$8.09	
2026-05-18	NOK	1.00	$19.38	$18.75	18.7516	$0.63	
2026-05-18	NOK	1.00	$19.38	$18.75	18.7516	$0.63	
2026-05-18	NOK	25.00	$484.57	$468.79	18.7516	$15.78	
2026-05-18	NOK	30.00	$581.49	$562.55	18.7516	$18.94	
2026-05-18	NVEC	7.00	$830.92	$959.34	137.0481	($128.42)	
2026-05-18	OUST	51.00	$2,174.39	$2,039.52	39.9905	$134.87	
2026-05-18	PATH	50.00	$706.53	$734.12	14.6825	($27.59)	
2026-05-18	PATH	50.00	$707.94	$734.12	14.6825	($26.18)	
2026-05-18	PENG	35.00	$2,216.34	$2,135.16	61.0044	$81.18	
2026-05-18	POWI	11.00	$1,059.25	$1,118.87	101.7157	($59.62)	
2026-05-18	PRCH	100.00	$1,361.89	$1,492.20	14.9220	($130.31)	
2026-05-18	PRCH	11.00	$149.84	$164.14	14.9220	($14.30)	
2026-05-18	RBRK	10.00	$875.84	$858.79	85.8794	$17.04	
2026-05-18	SANM	7.00	$2,193.61	$2,425.57	346.5105	($231.97)	
2026-05-18	SGOV	100.00	$13,831.66	$13,778.28	137.7828	$53.39	
2026-05-18	SHMD	82.00	$782.60	$672.08	8.1961	$110.52	
2026-05-18	SKM	94.00	$4,846.55	$4,948.84	52.6473	($102.30)	
2026-05-18	SYNA	12.00	$2,042.15	$2,068.46	172.3716	($26.31)	
2026-05-18	TEM	23.00	$1,387.70	$1,537.75	66.8585	($150.05)	
2026-05-18	TEM	22.00	$1,328.73	$1,470.89	66.8585	($142.16)	
2026-05-18	TLN	11.00	$4,982.31	$5,696.83	517.8933	($129.91)	($584.61)
2026-05-22	AMBA	23.00	$2,780.44	$2,759.60	119.9827	$20.84	
2026-06-02	SGOV	100.00	$13,938.25	$13,834.73	138.3473	$103.52	
2026-06-04	ADEA	36.00	$1,629.68	$1,546.15	42.9485	$83.53	
2026-06-04	SGOV	50.00	$6,990.04	$6,917.36	138.3473	$72.67	
2026-06-05	SKM	5.00	$267.78	$282.51	56.5010	$0.00	($14.73)
2026-06-05	SKM	61.00	$3,283.88	$3,446.56	56.5010	$0.00	($162.69)
2026-06-05	SKM	3.00	$162.17	$169.50	56.5010	$0.00	($7.33)
2026-06-05	SKM	1.00	$54.04	$56.50	56.5010	$0.00	($2.46)
2026-06-05	SKM	1.00	$53.83	$56.50	56.5010	$0.00	($2.67)

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-06-05	SKM	5.00	$269.17	$282.51	56.5010	$0.00	($13.33)
2026-06-05	FLY	70.00	$3,947.60	$4,020.73	57.4390	$0.00	($73.13)
2026-06-05	SGOV	70.00	$9,804.73	$9,684.31	138.3473	$120.42	
2026-06-09	NTDOY	9.00	$150.42	$146.05	16.2273	$4.38	
2026-06-09	NTDOY	191.00	$3,221.90	$3,099.42	16.2273	$122.48	
2026-06-09	ADEA	100.00	$4,535.49	$4,294.85	42.9485	$240.64	
2026-06-09	ADEA	64.00	$2,903.60	$2,748.70	42.9485	$154.90	
2026-06-09	AMBA	25.00	$2,338.79	$2,678.26	107.1305	($339.47)	
2026-06-09	AVAV	5.00	$1,257.75	$1,339.89	267.9785	($32.86)	($49.29)
2026-06-09	DIOD	12.00	$1,782.83	$1,775.29	147.9410	$7.54	
2026-06-09	FIVN	60.00	$1,857.54	$2,200.99	36.6832	($85.86)	($257.59)
2026-06-09	FLY	70.00	$3,428.92	$3,625.78	51.7968	$0.00	($196.86)
2026-06-09	FRSH	17.00	$221.25	$237.21	13.9534	($2.57)	($13.39)
2026-06-09	FRSH	300.00	$3,929.37	$4,186.03	13.9534	($41.29)	($215.36)
2026-06-09	SGOV	80.00	$11,193.84	$11,067.78	138.3473	$126.06	
2026-06-09	SGOV	200.00	$27,988.36	$27,669.45	138.3473	$318.91	
2026-06-09	SKM	81.00	$4,508.43	$4,289.81	52.9606	$218.62	
2026-06-09	TLN	9.00	$4,552.45	$4,830.85	536.7614	($30.93)	($247.47)
2026-06-09	SGOV	120.00	$16,791.96	$16,795.40	139.9617	($3.44)	
2026-06-09	SKM	81.00	$4,617.31	$4,697.60	57.9951	$0.00	($80.29)
2026-06-12	FLY	70.00	$3,482.83	$3,378.96	48.2709	$103.86	
2026-06-12	ASTS	8.00	$996.33	$1,079.64	134.9549	($10.41)	($72.89)
2026-06-12	RKLB	7.00	$1,048.62	$1,107.45	158.2077	($58.83)	
2026-06-12	FLY	70.00	$3,365.38	$3,586.75	51.2393	($122.28)	($99.09)
2026-06-12	OUST	12.00	$679.79	$684.00	57.0000	($0.11)	($4.11)
2026-06-12	OUST	28.00	$1,579.42	$1,596.00	57.0000	($0.41)	($16.16)
2026-06-12	SGOV	10.00	$1,403.91	$1,399.62	139.9617	$4.29	
2026-06-12	SKM	81.00	$4,386.35	$4,704.46	58.0798	$0.00	($318.11)
2026-06-12	FLY	100.00	$4,552.42	$4,753.68	47.5368	($111.17)	($90.09)
2026-06-12	FLY	40.00	$1,821.53	$1,901.47	47.5368	($44.16)	($35.78)
2026-06-12	ASTS	8.00	$936.72	$1,007.99	125.9988	($8.91)	($62.36)
2026-06-12	RKLB	14.00	$2,055.08	$2,093.87	149.5625	($38.79)	
2026-06-23	SKM	50.00	$2,368.47	$2,548.19	50.9639	$0.00	($179.72)

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-06-25	SGOV	20.00	$2,853.45	$2,799.23	139.9617	$54.22	
2026-06-26	MTUAY	6.00	$1,723.55	$1,515.45	252.5747	$208.10	
2026-06-26	TLN	2.00	$1,156.34	$1,096.97	548.4833	$59.38	
2026-06-26	ASTS	8.00	$816.60	$889.75	111.2187	$0.00	($73.15)
2026-06-26	FRSH	51.00	$700.60	$692.89	13.5860	$7.71	
2026-06-26	STM	4.00	$402.87	$412.92	103.2289	$0.00	($10.04)
2026-06-26	MNDY	1.00	$100.98	$98.43	98.4303	$2.55	
2026-06-26	SGOV	100.00	$14,297.31	$13,996.17	139.9617	$301.14	
2026-06-26	SGOV	50.00	$7,147.59	$6,998.08	139.9617	$149.50	
2026-06-26	SGOV	200.00	$28,597.10	$27,992.34	139.9617	$604.76	
2026-06-29	OUST	11.00	$772.29	$646.21	58.7463	$126.09	
2026-06-29	AMBA	22.00	$2,081.67	$1,925.99	87.5451	$155.68	
2026-06-30	OUST	7.00	$606.62	$411.22	58.7463	$195.40	
2026-06-30	PENG	4.00	$406.34	$356.22	89.0539	$50.12	
2026-06-30	LPTH	38.00	$841.19	$780.40	20.5368	$60.79	
2026-06-30	CRDO	1.00	$385.65	$326.99	326.9936	$58.66	
2026-07-02	AVAV	1.00	$269.06	$270.81	270.8135	$0.00	($1.75)
2026-07-02	FIVN	15.00	$505.33	$506.44	33.7624	$0.00	($1.11)
2026-07-02	AVAV	1.00	$268.69	$270.81	270.8135	$0.00	($2.12)
2026-07-08	PENG	8.00	$747.48	$712.43	89.0539	$35.05	
2026-07-08	PENG	8.00	$748.90	$712.43	89.0539	$36.47	
2026-07-08	PENG	16.00	$1,771.37	$1,424.86	89.0539	$346.51	
2026-07-14	MNDY	6.00	$687.85	$590.58	98.4303	$97.27	
2026-07-14	FDY.TO	27.00	$152.32	$127.70	4.7295	$24.63	
2026-07-14	FDY.TO	200.00	$1,132.50	$945.90	4.7295	$186.59	
2026-07-14	FDY.TO	700.00	$3,962.00	$3,310.66	4.7295	$651.34	
2026-07-17	SEDG	2.00	$148.20	$147.96	73.9777	$0.24	
2026-07-17	FLY	19.00	$523.82	$868.68	45.7200	($77.87)	($266.99)
2026-07-17	FLY	6.00	$165.87	$274.32	45.7200	($24.49)	($83.96)
2026-07-17	FLY	6.00	$165.87	$274.32	45.7200	($24.49)	($83.96)
2026-07-17	FIVN	10.00	$362.31	$337.87	33.7870	$24.44	
2026-07-17	SMTC	1.00	$172.88	$243.05	243.0456	$0.00	($70.17)
2026-07-21	2DG	345.00	$2,050.10	$1,922.64	5.5729	$127.46	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-07-31	AMBA	14.00	$1,700.12	$1,360.33	97.1662	$339.79	
2026-07-31	ONDS	100.00	$1,043.01	$1,195.65	11.9565	($152.64)	
2026-07-31	STM	15.00	$1,092.83	$1,497.11	99.8072	($404.28)	
2026-08-03	ASTS	10.00	$904.55	$1,172.64	117.2638	$0.00	($268.09)
2026-08-04	OUST	18.00	$1,151.59	$1,016.69	56.4826	$134.90	
2026-08-04	OUST	13.00	$832.72	$734.27	56.4826	$98.44	
2026-08-12	RDW	47.00	$889.16	$778.20	16.5575	$110.96	
2026-08-12	SHMD	1.00	$7.24	$8.18	8.1756	($0.93)	
2026-08-12	SHMD	37.00	$268.30	$302.50	8.1756	($34.19)	
2026-08-12	FLY	12.00	$455.54	$631.48	52.6234	($175.94)	
2026-08-13	MNDY	10.00	$1,286.18	$1,301.35	130.1346	($15.16)	
2026-08-14	QLYS	6.00	$1,553.40	$1,363.99	227.3321	$189.41	
2026-08-18	RKLB	3.00	$327.86	$293.53	97.8418	$34.33	
2026-08-18	CRDO	8.00	$2,766.12	$2,534.04	316.7555	$232.08	
2026-08-18	OUST	31.00	$1,891.02	$1,750.96	56.4826	$140.06	
2026-08-18	FIVN	35.00	$1,575.41	$1,182.55	33.7870	$392.86	
2026-08-24	LPTH	231.00	$4,218.20	$4,744.01	20.5368	($525.81)	
2026-09-02	EQX.TO	100.00	$1,735.00	$1,614.00	16.1400	$121.00	
2026-09-02	EQX.TO	200.00	$3,470.00	$3,228.00	16.1400	$242.00	
2026-09-02	EQX.TO	26.00	$451.10	$419.64	16.1400	$31.46	
2026-09-09	RDW	10.00	$153.56	$165.58	16.5575	$0.00	($12.02)
2026-09-09	RDW	50.00	$775.38	$827.88	16.5575	$0.00	($52.49)
2026-09-09	RDW	23.00	$356.36	$380.82	16.5575	$0.00	($24.46)
2026-09-09	SMTC	9.00	$1,982.72	$2,065.65	229.5167	$0.00	($82.93)
2026-09-16	SANM	5.00	$1,381.08	$1,501.78	300.3562	($120.70)	
2026-09-21	SEDG	6.00	$287.94	$443.87	73.9777	($155.92)	
2026-09-22	AMKR	3.00	$229.37	$226.02	75.3411	$3.35	
2026-09-28	AVAV	2.00	$417.69	$473.62	236.8094	$0.00	($55.93)
2026-09-28	AAOI	4.00	$537.49	$714.88	178.7210	$0.00	($177.40)
2026-09-28	VIAV	5.00	$279.43	$261.39	52.2784	$18.03	
Subtotal: Equities & ETFs			**$871,187.31**	**$871,150.78**		**$15,279.76**	

Options

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-01-05	MSTR 260130C00195000	1.00	$369.47	$449.11	449.1060	($79.63)	
2026-01-05	MSTR 260130C00195000	1.00	$370.44	$449.11	449.1060	($78.67)	
2026-01-05	NDXP 260105P25300000	1.00	$717.65	$512.33	512.3286	$205.32	
2026-01-12	NVDA 260116C00191000	3.00	$345.38	$575.09	191.6953	($229.71)	
2026-02-04	SYNA 260220P00085000	1.00	$493.90	$536.17	536.1693	($42.27)	
2026-02-04	SYNA 260220P00085000	1.00	$493.90	$411.72	411.7177	$82.18	
2026-02-06	SPY 260209C00685000	1.00	$550.02	$505.09	505.0934	$44.92	
2026-02-06	LLY 260213C01050000	1.00	$3,256.81	$2,696.26	2,696.2598	$560.55	
2026-02-09	AMSC 260417C00040000	1.00	$101.51	$156.87	156.8654	($55.36)	
2026-02-09	AMSC 260417C00040000	2.00	$204.43	$313.73	156.8654	($109.30)	
2026-02-09	CRNC 260320C00010000	1.00	$24.31	$281.79	281.7923	($257.48)	
2026-02-09	SPXW 260212P06960000	1.00	$4,209.83	$3,943.66	3,943.6623	$266.16	
2026-02-10	SPY 260212P00696000	3.00	$1,271.74	$1,591.56	530.5202	($319.82)	
2026-02-10	SPY 260212P00691000	2.00	$546.48	$468.84	234.4213	$77.63	
2026-02-10	SPY 260212P00692000	2.00	$524.77	$626.31	313.1539	($101.54)	
2026-02-13	SPY 260320P00689000	2.00	$4,747.64	$4,102.40	2,051.1978	$645.24	
2026-02-17	SPY 260320P00682000	2.00	$4,521.37	$3,949.86	1,974.9283	$571.51	
2026-02-20	SPY 260313P00692000	2.00	$2,935.74	$2,945.05	1,472.5240	($9.31)	
2026-02-24	SPY 260320C00692000	1.00	$1,254.84	$1,296.04	1,296.0396	($41.20)	
2026-02-25	SPY 260313P00690000	1.00	$973.14	$994.71	994.7087	($21.57)	
2026-02-25	SPY 260313P00690000	1.00	$974.10	$994.71	994.7087	($20.61)	
2026-02-26	SPY 260226C00697000	1.00	$11.10	$121.63	121.6299	($110.53)	
2026-02-26	SPY 260313P00693000	3.00	$3,598.61	$3,461.11	1,153.7022	$137.51	
2026-02-27	SPY 260313P00689000	1.00	$1,394.74	$1,309.53	1,309.5327	$85.20	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-02-27	SPY 260313P00689000	1.00	$1,395.69	$1,309.53	1,309.5327	$86.16	
2026-03-02	SPY 260303P00684000	4.00	$1,753.19	$1,667.81	416.9521	$85.38	
2026-03-02	SPY 260306P00687000	2.00	$2,080.79	$1,802.72	901.3623	$278.06	
2026-03-02	SPY 260306P00687000	2.00	$2,080.79	$1,802.72	901.3623	$278.06	
2026-03-02	SPY 260303P00684000	3.00	$761.47	$786.96	262.3195	($25.49)	
2026-03-02	SPY 260306P00690000	2.00	$1,960.36	$1,832.83	916.4147	$127.53	
2026-03-02	SPY 260306P00690000	1.00	$980.18	$916.41	916.4147	$63.77	
2026-03-02	SPY 260306P00690000	1.00	$980.18	$916.41	916.4147	$63.77	
2026-03-02	SPY 260306P00688000	1.00	$863.39	$891.78	891.7835	($28.40)	
2026-03-02	SPY 260306P00688000	2.00	$1,728.21	$1,783.57	891.7835	($55.36)	
2026-03-03	SPY 260309P00689000	1.00	$2,091.89	$1,066.94	1,066.9387	$1,024.95	
2026-03-03	SPY 260309P00689000	2.00	$4,185.21	$2,133.88	1,066.9387	$2,051.33	
2026-03-03	SPY 260309P00689000	1.00	$1,967.55	$1,066.94	1,066.9387	$900.61	
2026-03-03	SPY 260309P00689000	1.00	$1,968.50	$1,066.94	1,066.9387	$901.56	
2026-03-03	SPY 260304P00672000	1.00	$444.01	$430.00	430.0033	$14.00	
2026-03-03	SPY 260304P00672000	2.00	$886.72	$860.01	430.0033	$26.72	
2026-03-03	SPY 260304P00672000	1.00	$443.12	$430.00	430.0033	$13.12	
2026-03-03	SPY 260304P00672000	2.00	$886.24	$860.01	430.0033	$26.24	
2026-03-03	XOM 260313P00147000	4.00	$985.44	$771.45	192.8634	$213.99	
2026-03-03	XOM 260313P00147000	1.00	$304.64	$192.86	192.8634	$111.77	
2026-03-03	XOM 260313P00147000	2.00	$610.71	$385.73	192.8634	$224.98	
2026-03-03	SPY 260304P00672000	2.00	$1,121.26	$860.01	430.0033	$261.26	
2026-03-03	SPY 260304P00672000	1.00	$560.63	$430.00	430.0033	$130.63	
2026-03-03	SPY 260304P00672000	1.00	$560.63	$430.00	430.0033	$130.63	
2026-03-03	SPY 260305C00675000	4.00	$2,371.08	$2,300.04	575.0111	$71.04	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-03-03	SPY 260305C00675000	1.00	$672.20	$575.01	575.0111	$97.19	
2026-03-04	SPY 260306C00682000	2.00	$1,767.89	$1,310.92	655.4593	$456.97	
2026-03-04	SPY 260305C00687000	3.00	$896.48	$749.59	249.8623	$146.89	
2026-03-04	SPY 260305C00695000	4.00	$62.85	$51.20	12.7989	$11.66	
2026-03-04	SPY 260305C00687000	2.00	$492.12	$573.09	286.5440	($80.97)	
2026-03-05	SPY 260306P00685000	3.00	$1,981.91	$1,504.60	501.5328	$477.31	
2026-03-05	SPY 260306C00677000	2.00	$1,095.30	$1,067.37	533.6867	$27.93	
2026-03-05	SPY 260306C00677000	2.00	$1,095.30	$1,067.37	533.6867	$27.93	
2026-03-05	SPY 260306C00677000	1.00	$547.65	$533.69	533.6867	$13.96	
2026-03-05	SPY 260306C00677000	3.00	$1,573.52	$1,601.06	533.6867	($27.54)	
2026-03-05	SVIX 260306C00019000	3.00	$127.82	$211.95	70.6500	($84.13)	
2026-03-05	SVIX 260306C00019000	3.00	$127.82	$211.95	70.6500	($84.13)	
2026-03-05	SPY 260306C00677000	1.00	$492.72	$533.69	533.6867	($40.97)	
2026-03-05	SPY 260306C00677000	1.00	$493.67	$533.69	533.6867	($40.01)	
2026-03-05	SVIX 260306C00019000	2.00	$71.60	$141.30	70.6500	($69.70)	
2026-03-05	SVIX 260306C00019000	2.00	$71.60	$141.30	70.6500	($69.70)	
2026-03-05	SPY 260309C00676000	1.00	$1,042.69	$1,078.21	1,078.2149	($35.53)	
2026-03-10	FCX 260320C00062000	1.00	$332.81	$235.73	235.7323	$97.08	
2026-03-10	FCX 260320C00062000	3.00	$1,000.34	$707.20	235.7323	$293.14	
2026-03-10	FCX 260320C00062000	1.00	$333.29	$235.73	235.7323	$97.56	
2026-03-10	FCX 260320C00062000	1.00	$333.29	$235.73	235.7323	$97.56	
2026-03-10	FCX 260320C00062000	6.00	$1,991.57	$1,414.39	235.7323	$577.18	
2026-03-10	SPY 260311C00683000	2.00	$399.07	$378.00	188.9992	$21.08	
2026-03-10	SPY 260311C00683000	4.00	$798.42	$756.00	188.9992	$42.42	
2026-03-10	SPY 260311C00683000	4.00	$1,013.53	$756.00	188.9992	$257.53	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-03-10	SPY 260310C00683000	3.00	$323.23	$165.81	55.2691	$157.42	
2026-03-11	SPY 260312C00685000	5.00	$382.63	$1,218.66	243.7317	($836.03)	
2026-03-12	SPY 260316C00671000	2.00	$1,377.91	$1,315.91	657.9537	$62.00	
2026-03-12	CAVA 260320P00081500	2.00	$1,043.23	$833.10	416.5521	$210.12	
2026-03-12	CAVA 260320P00081500	2.00	$1,043.23	$833.10	416.5521	$210.12	
2026-03-12	CAVA 260320P00081500	3.00	$1,581.31	$1,442.02	480.6744	$139.29	
2026-03-12	SPY 260317C00672000	2.00	$1,276.41	$1,325.10	662.5486	($48.69)	
2026-03-13	CAVA 260320P00081000	2.00	$720.12	$639.41	319.7063	$80.70	
2026-03-13	CAVA 260320P00081000	2.00	$720.12	$639.41	319.7063	$80.70	
2026-03-13	CAVA 260320P00081000	2.00	$720.12	$639.41	319.7063	$80.70	
2026-03-13	CAVA 260320P00081000	4.00	$1,456.65	$1,251.46	312.8649	$205.19	
2026-03-13	CAVA 260320P00081000	4.00	$1,456.65	$1,251.46	312.8649	$205.19	
2026-03-13	CAVA 260320P00081000	5.00	$1,649.88	$1,666.70	333.3397	($16.82)	
2026-03-13	CAVA 260320P00081000	5.00	$1,649.88	$1,666.70	333.3397	($16.82)	
2026-03-13	CAVA 260320P00081000	1.00	$326.76	$346.93	346.9319	($20.17)	
2026-03-13	CAVA 260320P00081000	1.00	$313.36	$346.93	346.9319	($33.57)	
2026-03-13	CAVA 260320P00081000	1.00	$313.56	$346.93	346.9319	($33.37)	
2026-03-17	TSLA 260318C00407500	1.00	$110.94	$238.65	238.6523	($127.71)	
2026-03-17	TSLA 260318C00407500	4.00	$446.18	$954.61	238.6523	($508.43)	
2026-03-17	TSLA 260318C00407500	4.00	$445.70	$954.61	238.6523	($508.91)	
2026-03-17	TSLA 260318C00407500	4.00	$445.70	$954.61	238.6523	($508.91)	
2026-03-17	TSLA 260318C00407500	1.00	$111.42	$238.65	238.6523	($127.23)	
2026-03-17	TSLA 260318C00407500	4.00	$445.70	$954.61	238.6523	($508.91)	
2026-03-17	TSLA 260318C00407500	1.00	$111.42	$238.65	238.6523	($127.23)	
2026-03-17	TSLA 260318C00407500	14.00	$1,559.95	$3,341.13	238.6523	($1,781.19)	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-03-17	TSLA 260318C00407500	4.00	$445.70	$954.61	238.6523	($508.91)	
2026-03-17	TSLA 260318C00410000	1.00	$281.24	$74.08	74.0815	$207.16	
2026-03-17	TSLA 260318C00410000	4.00	$1,124.96	$293.93	73.4819	$831.03	
2026-03-17	TSLA 260318C00410000	14.00	$2,855.12	$1,030.43	73.6018	$1,824.70	
2026-03-17	TSLA 260318C00410000	1.00	$110.00	$73.60	73.6018	$36.40	
2026-03-17	TSLA 260318C00410000	4.00	$440.01	$294.41	73.6018	$145.60	
2026-03-17	TSLA 260318C00410000	4.00	$440.01	$294.41	73.6018	$145.60	
2026-03-17	TSLA 260318C00410000	4.00	$434.53	$294.41	73.6018	$140.12	
2026-03-17	TSLA 260318C00410000	4.00	$429.05	$294.41	73.6018	$134.64	
2026-03-17	TSLA 260318C00410000	1.00	$107.26	$73.60	73.6018	$33.66	
2026-03-18	SPY 260402P00670000	2.00	$4,569.50	$3,881.45	1,940.7245	$688.05	
2026-03-19	SPY 260320P00656000	3.00	$988.92	$1,212.81	404.2689	($223.89)	
2026-03-19	SPY 260320P00656000	3.00	$988.92	$1,212.81	404.2689	($223.89)	
2026-03-20	MU 260320C00530000	1.00	$349.43	$3.70	3.7008	$345.73	
2026-03-20	MU 260320C00532500	1.00	$0.41	$325.79	325.7922	($325.38)	
2026-03-20	MU 260320C00530000	1.00	$350.39	$29.78	29.7768	$320.61	
2026-03-20	MU 260320C00532500	1.00	$1.77	$325.79	325.7922	($324.02)	
2026-03-20	MU 260320C00530000	1.00	$349.91	$0.00	0.0000	$349.91	
2026-03-20	MU 260320C00532500	1.00	$0.00	$325.79	325.7922	($325.79)	
2026-03-23	GOOGL 260323C00307500	1.00	$35.71	$401.53	401.5265	($365.82)	
2026-03-23	GOOGL 260323C00307500	2.00	$72.86	$803.05	401.5265	($730.19)	
2026-03-23	SPY 260327P00662000	1.00	$1,150.35	$933.96	933.9597	$216.39	
2026-03-23	SPY 260327P00662000	1.00	$1,151.31	$933.96	933.9597	$217.35	
2026-03-23	SPY 260327P00665000	2.00	$2,929.16	$2,564.22	1,282.1095	$364.94	
2026-03-24	SPY 260327P00658000	2.00	$2,658.90	$2,335.79	1,167.8932	$323.11	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-03-25	SPY 260327P00656000	6.00	$3,773.57	$6,079.60	1,013.2666	($2,306.03)	
2026-03-26	SPY 260401P00656000	2.00	$2,975.63	$2,399.71	1,199.8566	$575.92	
2026-03-30	NFLX 260410C00095000	2.00	$547.24	$459.14	229.5725	$88.10	
2026-03-31	SPY 260406C00632000	2.00	$3,353.39	$2,580.24	1,290.1213	$773.15	
2026-03-31	SPY 260406C00642000	1.00	$858.21	$929.71	929.7145	($71.51)	
2026-03-31	NFLX 260410C00095000	1.00	$277.69	$210.06	210.0579	$67.63	
2026-03-31	NFLX 260410C00095000	2.00	$556.84	$420.12	210.0579	$136.72	
2026-04-02	SPY 260406C00665000	1.00	$251.80	$243.11	243.1097	$8.69	
2026-04-02	SCO 260410C00009000	3.00	$172.40	$165.74	55.2471	$6.66	
2026-04-02	SCO 260417C00009000	3.00	$251.72	$282.64	94.2119	($30.92)	
2026-04-02	SPY 260406C00665000	2.00	$357.60	$486.22	243.1097	($128.62)	
2026-04-10	SPY 260415P00681000	3.00	$1,849.25	$2,221.81	740.6024	($372.56)	
2026-04-10	SPY 260501P00680000	3.00	$4,186.18	$4,179.64	1,393.2136	$6.54	
2026-04-14	SPY 260417P00686000	6.00	$1,484.28	$2,099.12	349.8539	($614.84)	
2026-04-16	SPY 260417P00686000	17.00	$650.00	$5,543.36	326.0801	($4,893.36)	
2026-04-24	BABA 260501C00134000	1.00	$449.22	$386.25	386.2548	$62.96	
2026-04-24	BABA 260501C00134000	1.00	$450.17	$386.25	386.2548	$63.91	
2026-05-12	SPY 260520P00739000	1.00	$1,068.74	$1,115.49	1,115.4903	($46.75)	
2026-06-03	SPY 260821P00762000	1.00	$3,065.32	$2,786.59	2,786.5858	$278.73	
2026-09-10	VIX 261021C00022000	1.00	$193.51	$172.90	172.8998	$20.61	
2026-09-10	VIX 261021C00022000	1.00	$194.48	$172.90	172.8998	$21.58	
2026-09-10	VIX 261021C00022000	1.00	$194.00	$172.90	172.8998	$21.10	
2026-09-10	VIX 261021C00022000	1.00	$194.00	$172.90	172.8998	$21.10	
2026-09-10	VIX 261118C00020000	2.00	$673.50	$638.96	319.4821	$34.53	
2026-09-10	VIX 261118C00020000	1.00	$336.75	$319.48	319.4821	$17.27	

Date	Symbol	Qty	Proceeds	ACB	ACB/sh	Gain/Loss	SL
2026-09-10	VIX 261118C00020000	2.00	$673.50	$638.96	319.4821	$34.53	
2026-09-10	VIX 261118C00020000	1.00	$336.75	$319.48	319.4821	$17.27	
2026-09-10	VIX 261118C00028000	2.00	$337.28	$371.58	185.7909	($34.30)	
2026-09-10	VIX 261118C00028000	1.00	$168.64	$185.79	185.7909	($17.15)	
2026-09-10	VIX 261118C00028000	2.00	$337.28	$371.58	185.7909	($34.30)	
2026-09-10	VIX 261118C00028000	1.00	$168.64	$185.79	185.7909	($17.15)	
2026-09-17	SPY 261009C00755000	5.00	$9,866.40	$6,257.46	1,251.4928	$3,608.94	
2026-09-23	SPY 261009P00767000	1.00	$768.93	$842.57	842.5725	($73.64)	
Subtotal: Options			**$169,999.57**	**$162,863.95**		**$7,135.62**	

Non-FX capital dispositions subtotal **$22,415.38**

This subtotal covers itemized security dispositions only. It is not your Line 13200 total. See Capital Gains by Symbol for the Line 13200 net, which also counts a reportable foreign-currency (s.39(2)) gain or loss. Short-sale results are listed under Short Sale Detail.

Amounts in the SL column are superficial loss denials. Each denied amount is added to the ACB of the replacement shares. See the Superficial Loss Summary.

Broker Reconciliation

IBKR-reported realized P&L: $21,053.04 → Schedule 3 security gains/losses: $22,415.38 (difference $1,362.35). Superficial losses denied: ($15,243.23) on all symbols in this report.

Symbol	Broker P&L	Schedule 3	Difference	Why
2DG	$654.09	$654.35	$0.25	FX
AAOI	($387.87)	$0.00	$387.87	SL FX
ACMR	$546.33	$519.49	($26.84)	SL FX
ADEA	$363.36	$388.70	$25.34	FX
AFRM	($7.27)	($6.35)	$0.92	FX
AMBA	$162.65	$176.84	$14.19	FX
AMKR	$31.53	$36.56	$5.03	FX
AMPG	($1,747.08)	($1,671.09)	$75.98	SL FX
AMPX	$1,255.06	$1,243.95	($11.11)	FX
AMSC 260417C00040000	($160.27)	($164.66)	($4.39)	FX OPT
AOSL	$72.31	$74.20	$1.89	FX
ASMVY	($56.74)	($50.96)	$5.78	FX
ASTS	$88.96	$398.39	$309.44	SL FX
ATX.V	$3,632.00	$3,553.70	($78.30)	
AVAV	($820.53)	($629.63)	$190.90	SL FX
BABA 260501C00134000	$127.38	$126.88	($0.50)	FX OPT
BDC	($73.11)	($76.75)	($3.65)	FX
BITF	($443.95)	($624.04)	($180.09)	FX OPT
BTQ	($36.19)	($38.91)	($2.72)	FX
CAR	$117.65	-	($117.65)	FX SHORT
CAVA 260320P00081000	$533.46	$531.75	($1.71)	FX OPT
CAVA 260320P00081500	$556.44	$559.54	$3.10	FX OPT
CDRE	($38.08)	($35.00)	$3.08	FX
CELH	$736.64	$329.13	($407.51)	FX OPT
CIEN	$363.06	$325.54	($37.52)	FX
CIFR	($90.10)	($105.09)	($15.00)	FX
CLSK	($96.51)	($93.13)	$3.38	FX

Symbol	Broker P&L	Schedule 3	Difference	Why
COHR	($262.73)	($257.07)	$5.66	FX
CRDO	$580.54	$558.65	($21.89)	SL FX
CRNC 260320C00010000	($255.01)	($257.48)	($2.48)	FX OPT
DIOD	($5.17)	$7.54	$12.71	FX
DPRO	$465.75	$474.50	$8.75	FX
DRAM	$1,025.70	$1,025.80	$0.11	FX
EQX.TO	$394.46	$394.46	$0.00	
EXFY	($121.76)	($121.41)	$0.35	FX
FCX 260320C00062000	$1,158.90	$1,162.51	$3.61	FX OPT
FDY.TO	$1,250.92	$1,250.92	$0.00	
FEIM	$820.04	$798.23	($21.81)	SL FX
FIVN	$314.35	$331.44	$17.09	SL FX
FLY	($357.36)	$291.88	$649.24	SL FX
FOA	($416.22)	($410.47)	$5.75	FX
FOUR	($1,917.52)	($2,069.62)	($152.11)	SL FX
FPS	($50.04)	($49.72)	$0.32	FX
FRSH	($495.95)	($297.94)	$198.01	SL FX
FSLR	($490.98)	($513.44)	($22.46)	SL FX
GFS	($103.18)	($95.55)	$7.63	FX
GNRC	$340.64	$340.84	$0.20	SL FX
GOOGL 260323C00307500	($1,097.07)	($1,096.01)	$1.06	FX OPT
GRND	$16.42	$18.60	$2.18	FX
HIMX	($92.18)	($90.50)	$1.67	FX
HRTG	$18.72	$18.23	($0.49)	FX
IGIC	($5.41)	($5.12)	$0.29	FX
IMAX	($233.05)	($273.10)	($40.05)	FX
IMOS	($174.65)	($168.55)	$6.10	FX
IPWR	($71.69)	($71.51)	$0.18	FX
IRDM	($4.31)	$2.15	$6.46	FX
JCAP	($166.25)	($167.55)	($1.31)	FX
KEYS	$59.44	$61.09	$1.66	FX

Symbol	Broker P&L	Schedule 3	Difference	Why
KLIC	$436.24	$430.46	($5.78)	FX
KRKNF	$51.67	$55.33	$3.67	FX
LDI	($2,658.02)	($4,709.60)	($2,051.58)	SL FX OPT
LLY 260213C01050000	$564.68	$560.55	($4.13)	FX OPT
LPK	$563.54	$566.21	$2.67	FX
LPTH	$1,479.24	$1,368.91	($110.33)	SL FX OPT
MNDY	$147.09	$154.52	$7.43	FX
MRVL	$297.47	$296.71	($0.76)	FX
MSFT	$191.12	$187.99	($3.14)	FX
MSTR 260130C00195000	($158.12)	($158.30)	($0.18)	FX OPT
MTLMY	($544.18)	($539.50)	$4.69	FX
MTRN	$421.03	$410.09	($10.94)	SL FX
MTUAY	$150.83	$208.10	$57.27	FX
MU 260320C00530000	$1,017.61	$1,016.25	($1.36)	FX OPT
MU 260320C00532500	($976.48)	($975.20)	$1.28	FX OPT
NBIS	$1,528.70	$1,489.16	($39.54)	SL FX
NDXP 260105P25300000	$205.08	$205.32	$0.24	FX OPT
NFLX 260410C00095000	$295.07	$292.45	($2.62)	FX OPT
NOK	$40.09	$45.29	$5.19	FX
NTDOY	$131.00	$126.86	($4.13)	FX
NVDA 260116C00191000	($230.06)	($229.71)	$0.36	FX OPT
NVEC	($130.49)	($128.42)	$2.08	FX
NVO	($17.77)	($16.04)	$1.73	FX
ODFL	$129.29	$105.62	($23.68)	FX
ONDS	($21.67)	($21.87)	($0.20)	FX OPT
ORCL	$56.14	$56.31	$0.17	FX SHORT
ORLA	$915.87	$915.08	($0.78)	FX
OUST	$991.88	$974.36	($17.52)	SL FX
PATH	($668.95)	($653.32)	$15.63	FX

Symbol	Broker P&L	Schedule 3	Difference	Why
PENG	$767.99	$774.75	$6.77	FX
PGY	$48.69	$45.92	($2.76)	FX
PLPC	($12.14)	($28.27)	($16.13)	SL FX
POET	($204.12)	($222.50)	($18.38)	SL FX
POWI	($73.66)	($68.31)	$5.35	FX
PRCH	($101.96)	($86.35)	$15.61	FX
PTRN	$5.44	$5.44	$0.01	FX
QLYS	$219.30	$189.41	($29.89)	FX
RBRK	($1,113.92)	($1,024.61)	$89.31	SL FX
RDW	$1,597.85	$1,637.90	$40.05	SL FX
RKLB	($55.91)	($63.29)	($7.39)	FX
S	$16.80	$18.69	$1.89	FX
SANM	($40.85)	($71.22)	($30.37)	SL FX
SCO 260410C00009000	$6.66	$6.66	$0.00	FX OPT
SCO 260417C00009000	($30.93)	($30.92)	$0.01	FX OPT
SEDG	($149.36)	($155.68)	($6.33)	FX
SGOV	($1.66)	$1,905.44	$1,907.10	FX
SHMD	($14.00)	($13.12)	$0.88	FX
SKM	$42.79	$536.91	$494.12	SL FX
SKYT	$1,999.20	$1,947.30	($51.90)	FX
SLDE	$102.73	$102.62	($0.10)	FX
SLNH	($388.53)	($389.99)	($1.45)	FX
SMTC	($33.49)	$0.00	$33.49	SL FX
SOXS	($1.93)	($1.94)	($0.01)	FX
SPIR	$28.76	$27.73	($1.03)	FX
SPT	($78.96)	($76.92)	$2.04	FX
SPXW 260212P06960000	$266.42	$266.16	($0.26)	FX OPT
SPY 260209C00685000	$45.25	$44.92	($0.33)	FX OPT
SPY 260212P00691000	$77.51	$77.63	$0.12	FX OPT
SPY 260212P00692000	($101.39)	($101.54)	($0.16)	FX OPT

Symbol	Broker P&L	Schedule 3	Difference	Why
SPY 260212P00696000	($322.85)	($319.82)	$3.03	FX OPT
SPY 260226C00697000	($110.43)	($110.53)	($0.09)	FX OPT
SPY 260303P00684000	$59.86	$59.89	$0.03	FX OPT
SPY 260304P00672000	$603.21	$602.59	($0.62)	FX OPT
SPY 260305C00675000	$168.40	$168.22	($0.17)	FX OPT
SPY 260305C00687000	$65.77	$65.93	$0.16	FX OPT
SPY 260305C00695000	$11.63	$11.66	$0.03	FX OPT
SPY 260306C00677000	($38.88)	($38.70)	$0.18	FX OPT
SPY 260306C00682000	$454.62	$456.97	$2.35	FX OPT
SPY 260306P00685000	$486.56	$477.31	($9.25)	FX OPT
SPY 260306P00687000	$555.84	$556.12	$0.28	FX OPT
SPY 260306P00688000	($83.71)	($83.75)	($0.04)	FX OPT
SPY 260306P00690000	$254.93	$255.06	$0.13	FX OPT
SPY 260309C00676000	($35.69)	($35.53)	$0.16	FX OPT
SPY 260309P00689000	$4,891.26	$4,878.45	($12.80)	FX OPT
SPY 260310C00683000	$157.34	$157.42	$0.08	FX OPT
SPY 260311C00683000	$320.87	$321.03	$0.17	FX OPT
SPY 260312C00685000	($837.18)	($836.03)	$1.15	FX OPT
SPY 260313P00689000	$170.81	$171.36	$0.55	FX OPT
SPY 260313P00690000	($42.13)	($42.17)	($0.04)	FX OPT
SPY 260313P00692000	($9.31)	($9.31)	($0.01)	FX OPT

Symbol	Broker P&L	Schedule 3	Difference	Why
SPY 260313P00693000	$137.90	$137.51	($0.39)	FX OPT
SPY 260316C00671000	$61.66	$62.00	$0.34	FX OPT
SPY 260317C00672000	($48.42)	($48.69)	($0.27)	FX OPT
SPY 260320C00692000	($41.24)	($41.20)	$0.04	FX OPT
SPY 260320P00656000	($448.47)	($447.78)	$0.69	FX OPT
SPY 260320P00682000	$566.55	$571.51	$4.96	FX OPT
SPY 260320P00689000	$643.45	$645.24	$1.80	FX OPT
SPY 260327P00656000	($2,319.43)	($2,306.03)	$13.40	FX OPT
SPY 260327P00658000	$315.50	$323.11	$7.61	FX OPT
SPY 260327P00662000	$432.66	$433.74	$1.07	FX OPT
SPY 260327P00665000	$364.04	$364.94	$0.90	FX OPT
SPY 260401P00656000	$569.97	$575.92	$5.95	FX OPT
SPY 260402P00670000	$688.30	$688.05	($0.25)	FX OPT
SPY 260406C00632000	$784.11	$773.15	($10.96)	FX OPT
SPY 260406C00642000	($68.24)	($71.51)	($3.27)	FX OPT
SPY 260406C00665000	($119.97)	($119.92)	$0.04	FX OPT
SPY 260415P00681000	($371.28)	($372.56)	($1.28)	FX OPT
SPY 260417P00686000	($5,493.65)	($5,508.21)	($14.56)	FX OPT
SPY 260501P00680000	$6.55	$6.54	($0.01)	FX OPT
SPY 260520P00739000	($46.73)	($46.75)	($0.02)	FX OPT
SPY 260821P00762000	$276.36	$278.73	$2.37	FX OPT

Symbol	Broker P&L	Schedule 3	Difference	Why
SPY 261009C00755000	$3,600.10	$3,608.94	$8.84	FX OPT
SPY 261009P00767000	($73.47)	($73.64)	($0.17)	FX OPT
STM	($272.25)	($280.82)	($8.57)	SL FX
SVIX 260306C00019000	($309.06)	($307.66)	$1.40	FX OPT
SXGC.TO	$383.50	$383.50	$0.00	
SYNA	$576.54	$589.52	$12.97	SL FX OPT
SYNA 260220P00085000	$24.04	$39.91	$15.87	FX OPT
TEM	($1,533.71)	($1,538.54)	($4.83)	FX
TLN	($0.40)	$455.44	$455.84	SL FX
TLS	($41.45)	($39.24)	$2.21	FX
TSLA 260318C00407500	($4,706.78)	($4,707.42)	($0.64)	FX OPT
TSLA 260318C00410000	$3,498.24	$3,498.89	$0.65	FX OPT
TXG.TO	$1,927.60	$1,927.60	$0.00	OPT
UAMY	$67.31	$48.71	($18.60)	FX
UMAC	$669.80	$659.29	($10.51)	SL FX
UNG	($4.65)	($6.94)	($2.28)	FX
VECO	($10.63)	($18.41)	($7.78)	FX
VELO	$257.74	$233.21	($24.53)	FX
VFV.TO	$12.69	($16.88)	($29.57)	
VIAV	$3.78	$18.03	$14.25	FX
VIX 261021C00022000	$82.00	$84.40	$2.40	FX OPT
VIX 261118C00020000	$97.27	$103.60	$6.33	FX OPT
VIX 261118C00028000	($99.44)	($102.89)	($3.46)	FX OPT
VLE.TO	$268.50	$268.50	$0.00	
VMET	$193.56	$227.91	$34.35	FX
WGS	($213.44)	($217.94)	($4.49)	SL FX
XEQT.TO	$259.74	$121.67	($138.07)	ROC REINV
XMTR	$658.01	$665.68	$7.67	SL FX

Symbol	Broker P&L	Schedule 3	Difference	Why
XOM 260313P00147000	$553.28	$550.74	($2.54)	FX OPT
XYZ	$135.03	$134.64	($0.38)	FX

SL = superficial loss denial. ROC / REINV = cost-base adjustments from issuer tax data. FX = foreign-currency symbol (Bank of Canada settlement-date rates vs broker conversion). OPT = option activity (exercised premiums fold into the underlying). SHORT = short-sale result, reported separately from capital gains. Treatment (Schedule 3 or T2125) depends on your circumstances.

Broker P&L is IBKR's reported realized P&L (fifoPnlRealized) converted at IBKR's own rates. It is not a Schedule 3 number.

Engine figures are non-short security capital gains/losses by disposition symbol, after superficial-loss denial. Foreign-currency (s.39(2)) gains and short sales are reported separately.

Differences on flagged symbols are expected: superficial-loss denials defer losses; ROC and reinvested distributions adjust cost base; Bank of Canada settlement-date rates differ from broker conversion; option exercises fold premiums into the underlying's result. Uploads missing early history can differ on cost base for any symbol.

Bond, T-bill, futures and warrant trades are excluded from broker P&L (their IBKR figures are not comparable or not retained).

Superficial Loss Summary

62 sales triggered the superficial loss rule. Total denied: ($15,243.23).

A superficial loss is deferred, not permanently lost. The denied amount is added to the ACB of your replacement shares, reducing your gain when you eventually sell them. The same applies when your spouse or common-law partner bought the replacement in a non-registered account, where the denied amount is added to the cost base of their shares (ITA s.53(1)(f)). Only a replacement bought in a registered plan (RRSP, TFSA, RRIF, FHSA, RESP or RDSP) makes the loss permanently denied.

Sale Date	Symbol	Denied Amt	Window Start	Window End	Replacement
2025-12-31	LDI	($1,584.59)	2025-12-03	2026-02-01	Pre-sale: LDI x500.00 Post-sale: LDI x520.00
2025-12-31	PLPC	($182.02)	2025-12-03	2026-02-01	Pre-sale: PLPC x10.00 Post-sale: PLPC x3.00
2025-12-31	FOUR	($157.18)	2025-12-03	2026-02-01	Pre-sale: FOUR x32.00 Post-sale: FOUR x16.00
2026-01-02	FEIM	($76.99)	2025-12-06	2026-02-04	Pre-sale: FEIM x75.00 Post-sale: FEIM x30.00
2026-01-08	UMAC	($6.56)	2025-12-10	2026-02-08	Pre-sale: UMAC x80.00
2026-01-09	LDI	($362.79)	2025-12-13	2026-02-11	Post-sale: LDI x520.00
2026-01-21	FEIM	($109.97)	2025-12-23	2026-02-21	Pre-sale: FEIM x105.00 Post-sale: FEIM x70.00
2026-01-27	SANM	($129.34)	2025-12-29	2026-02-27	Pre-sale: SANM x11.00 Post-sale: SANM x2.00
2026-02-03	POET	($26.16)	2026-01-05	2026-03-06	Pre-sale: POET x327.00 Post-sale: POET x1,270.00
2026-02-03	RBRK	($293.07)	2026-01-05	2026-03-06	Pre-sale: RBRK x150.00 Post-sale: RBRK x82.00
2026-02-04	FOUR	($267.29)	2026-01-06	2026-03-07	Pre-sale: FOUR x37.00 Post-sale: FOUR x46.00
2026-02-06	LPTH	($55.26)	2026-01-10	2026-03-11	Pre-sale: LPTH x351.00 Post-sale: LPTH x1,140.00
2026-02-09	NBIS	($34.57)	2026-01-11	2026-03-12	Pre-sale: NBIS x20.00 Post-sale: NBIS x79.00
2026-02-09	LPTH	($6.64)	2026-01-11	2026-03-12	Pre-sale: LPTH x351.00 Post-sale: LPTH x1,140.00
2026-02-09	RBRK	($624.61)	2026-01-11	2026-03-12	Pre-sale: RBRK x150.00 Post-sale: RBRK x117.00
2026-02-09	POET	($259.74)	2026-01-11	2026-03-12	Pre-sale: POET x327.00 Post-sale: POET x1,540.00
2026-02-09	FOUR	($272.77)	2026-01-11	2026-03-12	Pre-sale: FOUR x37.00 Post-sale: FOUR x46.00
2026-02-11	NBIS	($2.34)	2026-01-13	2026-03-14	Pre-sale: NBIS x40.00 Post-sale: NBIS x59.00
2026-02-11	LPTH	($104.00)	2026-01-13	2026-03-14	Pre-sale: LPTH x651.00 Post-sale: LPTH x840.00

Sale Date	Symbol	Denied Amt	Window Start	Window End	Replacement
2026-03-17	ACMR	($463.46)	2026-02-16	2026-04-17	Pre-sale: ACMR x112.00 Post-sale: ACMR x106.00
2026-03-17	FOUR	($1,483.41)	2026-02-16	2026-04-17	Pre-sale: FOUR x22.00 Post-sale: FOUR x114.00
2026-03-17	FSLR	($375.41)	2026-02-16	2026-04-17	Post-sale: FSLR x6.00
2026-03-17	GNRC	($114.10)	2026-02-16	2026-04-17	Pre-sale: GNRC x6.00 Post-sale: GNRC x15.00
2026-03-17	MTRN	($83.14)	2026-02-16	2026-04-17	Pre-sale: MTRN x5.00 Post-sale: MTRN x17.00
2026-03-17	SANM	($488.29)	2026-02-16	2026-04-17	Post-sale: SANM x15.00
2026-03-17	WGS	($43.06)	2026-02-16	2026-04-17	Pre-sale: WGS x27.00 Post-sale: WGS x14.00
2026-03-17	XMTR	($109.96)	2026-02-16	2026-04-17	Pre-sale: XMTR x23.00 Post-sale: XMTR x33.00
2026-03-17	CRDO	($15.36)	2026-02-16	2026-04-17	Pre-sale: CRDO x9.00 Post-sale: CRDO x5.00
2026-04-01	AMPG	($1,465.90)	2026-03-03	2026-05-02	Pre-sale: AMPG x4,907.00 Post-sale: AMPG x1,311.00
2026-04-01	FOUR	($811.68)	2026-03-03	2026-05-02	Pre-sale: FOUR x55.00 Post-sale: FOUR x59.00
2026-04-01	GNRC	($32.23)	2026-03-03	2026-05-02	Pre-sale: GNRC x13.00 Post-sale: GNRC x8.00
2026-04-01	SANM	($230.36)	2026-03-03	2026-05-02	Pre-sale: SANM x8.00 Post-sale: SANM x7.00
2026-04-01	SYNA	($19.97)	2026-03-03	2026-05-02	Pre-sale: SYNA x9.00 Post-sale: SYNA x21.00
2026-05-08	FLY	($45.31)	2026-04-11	2026-06-10	Pre-sale: FLY x147.00 Post-sale: FLY x273.00
2026-05-11	AVAV	($173.61)	2026-04-12	2026-06-11	Pre-sale: AVAV x4.00 Post-sale: AVAV x10.00
2026-05-11	FLY	($338.33)	2026-04-12	2026-06-11	Pre-sale: FLY x147.00 Post-sale: FLY x273.00
2026-05-18	LPTH	($327.68)	2026-04-19	2026-06-18	Pre-sale: LPTH x895.00 Post-sale: LPTH x161.00
2026-05-18	TLN	($584.61)	2026-04-19	2026-06-18	Pre-sale: TLN x17.00 Post-sale: TLN x18.00
2026-06-05	SKM	($203.21)	2026-05-09	2026-07-08	Pre-sale: SKM x170.00 Post-sale: SKM x383.00
2026-06-05	FLY	($73.13)	2026-05-09	2026-07-08	Pre-sale: FLY x133.00 Post-sale: FLY x444.00
2026-06-09	AVAV	($49.29)	2026-05-11	2026-07-10	Pre-sale: AVAV x5.00 Post-sale: AVAV x5.00
2026-06-09	FIVN	($257.59)	2026-05-11	2026-07-10	Pre-sale: FIVN x60.00 Post-sale: FIVN x60.00

Sale Date	Symbol	Denied Amt	Window Start	Window End	Replacement
2026-06-09	FLY	($196.86)	2026-05-11	2026-07-10	Pre-sale: FLY x203.00 Post-sale: FLY x374.00
2026-06-09	FRSH	($228.76)	2026-05-11	2026-07-10	Pre-sale: FRSH x317.00 Post-sale: FRSH x317.00
2026-06-09	TLN	($247.47)	2026-05-11	2026-07-10	Pre-sale: TLN x21.00 Post-sale: TLN x10.00
2026-06-09	SKM	($80.29)	2026-05-11	2026-07-10	Pre-sale: SKM x332.00 Post-sale: SKM x221.00
2026-06-12	OUST	($20.27)	2026-05-16	2026-07-15	Pre-sale: OUST x84.00 Post-sale: OUST x37.00
2026-06-12	SKM	($318.11)	2026-05-16	2026-07-15	Pre-sale: SKM x319.00 Post-sale: SKM x140.00
2026-06-12	FLY	($224.96)	2026-05-16	2026-07-15	Pre-sale: FLY x420.00 Post-sale: FLY x94.00
2026-06-12	ASTS	($135.26)	2026-05-16	2026-07-15	Pre-sale: ASTS x16.00 Post-sale: ASTS x22.00
2026-06-23	SKM	($179.72)	2026-05-25	2026-07-24	Pre-sale: SKM x369.00 Post-sale: SKM x90.00
2026-06-26	ASTS	($73.15)	2026-05-30	2026-07-29	Pre-sale: ASTS x31.00 Post-sale: ASTS x7.00
2026-06-26	STM	($10.04)	2026-05-30	2026-07-29	Pre-sale: STM x15.00 Post-sale: STM x4.00
2026-07-02	FIVN	($1.11)	2026-06-06	2026-08-05	Pre-sale: FIVN x60.00
2026-07-02	AVAV	($3.88)	2026-06-06	2026-08-05	Pre-sale: AVAV x5.00
2026-07-17	FLY	($434.91)	2026-06-20	2026-08-19	Pre-sale: FLY x24.00
2026-07-17	SMTC	($70.17)	2026-06-20	2026-08-19	Pre-sale: SMTC x6.00 Post-sale: SMTC x4.00
2026-08-03	ASTS	($268.09)	2026-07-05	2026-09-03	Pre-sale: ASTS x7.00 Post-sale: ASTS x20.00
2026-09-09	RDW	($88.97)	2026-08-11	2026-10-10	Post-sale: RDW x126.00
2026-09-09	SMTC	($82.93)	2026-08-11	2026-10-10	Post-sale: SMTC x9.00
2026-09-28	AVAV	($55.93)	2026-08-30	2026-10-29	Pre-sale: AVAV x5.00
2026-09-28	AAOI	($177.40)	2026-08-30	2026-10-29	Pre-sale: AAOI x10.00

The superficial loss rule applies across all accounts of the taxpayer and affiliated persons (ITA s.251.1): your own registered accounts, your spouse/common-law partner's accounts (including their registered accounts), and corporations you or your spouse control. This tool analyzes the accounts you uploaded; activity in accounts not uploaded is not visible to it.

Notes & Assumptions

Assumptions

Equities and options: Capital gains treatment. Superficial loss rule applied per CRA IT-478R2.

Futures and futures options: Capital gains treatment per IT-346R administrative concession. This assumes you are a speculator, not a hedger or a person carrying on a business of transacting in commodity futures.

Cryptocurrency: Capital gains treatment (CRA default for individual investors). If crypto trading is your primary business activity, 100% of gains may be taxable as business income.

Short sales: reported separately. Classification as capital gains (Schedule 3) or business income (T2125) depends on the taxpayer's individual circumstances.

Bonds: Accrued interest separated from capital gains per ITA s.20(14). Interest paid on purchase is deductible against coupon income.

T-bills: Discount (par minus purchase price) reported as interest income, not capital gain. Required under Regulation 7000.

Foreign currency: explicit conversions are valued at your executed rates (the actual CAD exchanged); other foreign-currency cash events use Bank of Canada daily rates. For an individual, the first $200 of net annual FX gains or losses is exempt under ITA s.39(1.1); a corporation or a trust reports the full amount.

FX rates: Bank of Canada daily rates on settlement date (per CRA 2015-0588981C6)

Foreign Currency Notes and Warnings

- Opening foreign-currency balances for 2026 were derived from the pre-2026 activity in your upload: USD 1472.41 units (ACB $2,019.15 CAD).
- No pre-2026 EUR activity was in your upload, so the EUR pool starts at zero for this run. EUR acquired this year is tracked at the Bank of Canada rate on its settlement date. If you held EUR on January 1, its cost is left out and the EUR result can be over or under stated. To include it, enter your January 1, 2026 EUR balance and its CAD cost in the upload form under Foreign cash held on January 1, or upload your full account history from account opening so the opening balance is derived. If you do not know the cost, the estimate option prices it at the Bank of Canada rate for December 31, 2025, which leaves out currency movement before January 1.
- FX conversions are valued at your executed rates - the actual CAD exchanged. Bank of Canada rates apply only where a broker rate was missing.
- Conversions between two foreign currencies are valued in CAD at the Bank of Canada rate on the settlement date: the currency given up is disposed of, and the currency received is acquired, at that one CAD value.
- Your history starts with no USD cash, so USD balances below zero were margin borrowing, not missing history. The borrowed currency was tracked as a currency debt, and the gain or loss on repaying it is included in your currency result.

Corporate Action Notes and Warnings

- Ticker or ISIN change for CASH.TO on 2024-04-30. The shares stay one holding under CASH.TO with the same cost base. No action needed.
- IC (ticker rename) for CLBR → PEW on 2025-07-15: cost base carried over to the new ticker automatically. No further action required.

Limitations

The superficial loss rule is analyzed across the accounts you uploaded, including registered accounts you identified. Purchases in accounts not uploaded - including affiliated persons' accounts under ITA s.251.1 - are not visible and cannot be checked.

Return of Capital (ROC): verified issuer tax factors are applied automatically for covered ETFs; other ROC relies on broker-reported data, which may be incomplete. T3 Box 42 is authoritative - verify against your slips.

This report is not a substitute for advice from a licensed tax professional. Complex situations (trusts, foreign property, business income, prior-year elections) require additional analysis.

Data Sources

Broker	IBKR Flex Query XML
FX Rate Method	Bank of Canada daily rates
Generated	2026-10-08 18:09 ET

T1135: Foreign Income Verification

Peak foreign ACB: $98,433.11, close to the $100,000 CAD threshold for Form T1135. This figure counts only the securities in the files you uploaded, at cost. Foreign cash, accounts at other brokers and other foreign property count toward the threshold too. If your total passed $100,000 at any time in the tax year, you may be required to file Form T1135. Not counted: BITF, BTQ, DPRO, IMAX, ORLA, POET, shares of Canadian companies and units of Canadian trusts bought on a US exchange, which are not foreign property ($98,433.11 CAD with them). A ticker can pass to another company over time, so check that each one is the Canadian company or trust.

Corporate Actions Processed

Date	Type	Symbol	Treatment
2024-04-30	Ticker rename	CASH.TO	Ticker or ISIN change: same holding, nothing to carry over
2025-07-15	Ticker rename	CLBR	Ticker rename: the cost base carries over to the new ticker

ETF Tax Factor Adjustments

Record dates before 2026

Record date	ETF	Units	ROC decrease	Non-cash increase
2025-09-24	XEQT.TO	50.0000	$0.34	$0.00
2025-12-30	XEQT.TO	514.0000	$7.15	$165.59

These factors built the cost base carried into 2026. Reconcile each one to the T3 slip of its own year, not the 2026 slip.

Short Sale Detail

6 dispositions involved short selling (selling shares not previously held). These are reported separately because the tax treatment depends on your individual circumstances.

Date	Symbol	Qty	Proceeds	Cost	Gain/Loss
2026-03-10	ORCL	6.00	$1,296.10	$1,296.66	($0.57)
2026-03-10	ORCL	44.00	$9,504.71	$9,505.47	($0.76)
2026-03-10	ORCL	50.00	$10,800.80	$10,799.63	$1.18
2026-04-22	CAR	6.00	$4,567.57	$4,419.86	$147.71
2026-04-22	CAR	2.00	$1,522.52	$1,528.95	($6.43)
2026-04-22	CAR	2.00	$1,455.03	$1,478.52	($23.49)

How to report:

• If you short sell occasionally as part of a broader investment portfolio, these may be reported as capital gains/losses on Schedule 3 (50% inclusion rate), where the net amount may belong with your Line 13200 total above.

• If you engage in short selling as a regular business strategy (frequent, systematic, profit-seeking intent), the net amount may need to be reported as business income on Form T2125 (100% inclusion rate).

• Consult a tax professional if you are unsure which treatment applies to your situation.