

Account Details As of 13 Jun 2024, 10:25:45 p.m. ET

🇺🇸 RRSP – 1641M4U – USD SDRSP



Documents (eServices) ▼

Total Value  
**\$97,315.83 USD**

Cash Balance  
**\$144.97**

Investments  
**\$97,170.86**

Asset Allocation This is the current breakdown of the asset mix of your account. [Learn More.](#)



Canadian Equities	9.4%	Canadian Fixed Income	0.0%	Cash & Cash Equivalents	0.2%
U.S. Equities	90.4%	Global Fixed Income	0.0%	Other	0.0%
International Equities	0.0%				

Holdings	Allocation	Activity	Performance	Gain & Loss	Projected Income	Contributions	
Trade Date	Settle Date	Description	Action	Quantity	Price	Commission	Net Amount
13 Jun 2024	13 Jun 2024	MICROSOFT CORP	DIV	21	-	-	\$15.75
12 Jun 2024	13 Jun 2024	CROWDSTRIKE HLDGS INC-ADF-687561	SELL	-15	\$382.43	-\$9.99	\$5,726.30
12 Jun 2024	13 Jun 2024	DATADOG INC CL-AJM-689852	BUY	23	\$119.40	-\$9.99	-\$2,756.31
12 Jun 2024	13 Jun 2024	DELL TECHNOLOGIES INC-CKI-689970	BUY	22	\$132.40	-\$9.99	-\$2,922.86
10 Jun 2024	11 Jun 2024	AUTODESK INCMB-692499	BUY	26	\$216.69	-\$9.99	-\$5,643.86
10 Jun 2024	11 Jun 2024	BOEING COMPANYBP-692857	SELL	-30	\$190.08	-\$9.99	\$5,692.25
06 Jun 2024	07 Jun 2024	CROWDSTRIKE HLDGS INC-AJG-688481	SELL	-8	\$340.50	-\$9.99	\$2,713.93
06 Jun 2024	07 Jun 2024	DELL TECHNOLOGIES INC-CJH-693160	BUY	35	\$133.55	-\$9.99	-\$4,684.24
05 Jun 2024	06 Jun 2024	BOEING COMPANYBB-686893	SELL	-23	\$188.70	-\$9.99	\$4,329.98
05 Jun 2024	06 Jun 2024	TESLA INCGY-687008	BUY	14	\$175.76	-\$9.99	-\$2,470.56
28 May 2024	29 May 2024	ADOBE INCDR-685094	BUY	11	\$472.44	-\$9.99	-\$5,206.83
28 May 2024	29 May 2024	ALPHABET INC CL-AQK-685814	SELL	-29	\$175.06	-\$9.99	\$5,066.62
28 May 2024	29 May 2024	CROWDSTRIKE HLDGS INC-AJK-686150	SELL	-7	\$347.98	-\$9.99	\$2,425.83
28 May 2024	29 May 2024	META PLATFORMS INC CL-AAQ-687519	SELL	-15	\$477.65	-\$9.99	\$7,154.56
28 May 2024	29 May 2024	NVIDIA CORPZO-685978	SELL	-7	\$1,103.47	-\$9.99	\$7,714.10
28 May 2024	29 May 2024	SALESFORCE INCSE-686011	BUY	25	\$271.50	-\$9.99	-\$6,797.41
28 May 2024	29 May 2024	TESLA INCLV-684189	BUY	20	\$175.84	-\$9.99	-\$3,526.69
28 May 2024	29 May 2024	UBER TECHNOLOGIES INCMN-689249	BUY	111	\$63.78	-\$9.99	-\$7,089.57
24 May 2024	29 May 2024	BOEING COMPANYSB-689264	BUY	23	\$174.56	-\$9.99	-\$4,024.87
23 May 2024	28 May 2024	CROWDSTRIKE HLDGS INC-APV-684366	BUY	14	\$348.94	-\$9.99	-\$4,895.15
20 May 2024	22 May 2024	SERVICENOW INCFD-687334	BUY	8	\$772.28	-\$9.99	-\$6,188.19
17 May 2024	21 May 2024	ADVANCED MICRO DEVICES INHZ-686747	SELL	-18	\$165.79	-\$9.99	\$2,974.20
17 May 2024	21 May 2024	ALPHABET INC CL-AKO-682816	SELL	-17	\$175.87	-\$9.99	\$2,979.78
17 May 2024	21 May 2024	NVIDIA CORPSW-682799	SELL	-5	\$934.49	-\$9.99	\$4,662.42
16 May 2024	20 May 2024	ALPHABET INC CL-AXP-685679	SELL	-17	\$173.06	-\$9.99	\$2,932.00
16 May 2024	20 May 2024	ALPHABET INC CL-APE-685223	SELL	-17	\$174.82	-\$9.99	\$2,961.92

16 May 2024	20 May 2024	META PLATFORMS INC CL-ANP-687482	SELL	-10	\$475.00	-\$9.99	\$4,739.97
16 May 2024	20 May 2024	MICROSOFT CORPZD-688359	SELL	-10	\$423.62	-\$9.99	\$4,226.22
16 May 2024	20 May 2024	SNOWFLAKE INC CL-AFK-682596	BUY	19	\$163.82	-\$9.99	-\$3,122.67
16 May 2024	20 May 2024	UBER TECHNOLOGIES INCNC-683480	BUY	105	\$67.00	-\$9.99	-\$7,045.52
15 May 2024	17 May 2024	ADVANCED MICRO DEVICES INFT-687280	BUY	51	\$155.18	-\$9.99	-\$7,924.17
15 May 2024	17 May 2024	ALPHABET INC CL-AZG-681865	SELL	-12	\$171.72	-\$9.99	\$2,050.69
15 May 2024	17 May 2024	AMAZON COM INCXE-683217	BUY	11	\$184.18	-\$9.99	-\$2,035.92
15 May 2024	17 May 2024	INTEL CORPORATIONSLS-681968	SELL	-149	\$30.99	-\$9.99	\$4,607.49
15 May 2024	17 May 2024	MICROSOFT CORPLX-686699	BUY	5	\$418.25	-\$9.99	-\$2,101.24
15 May 2024	17 May 2024	NVIDIA CORPNA-683341	SELL	-6	\$928.16	-\$9.99	\$5,558.92
13 May 2024	15 May 2024	MICROSOFT CORP CDR(C\$HDG)CONV TO USD @40.66 %US PRUL-682145	SELL	-161	\$30.40	-\$9.99	\$3,472.33
13 May 2024	15 May 2024	SHOPIFY INC CL-A SVSKL-681674	BUY	68	\$58.65	-\$9.99	-\$3,998.19
09 May 2024	09 May 2024	MICROSOFT CORP CDR(C\$HDG)	TFR-IN	161	-	-	\$0.00
09 May 2024	09 May 2024	3634.08CAD/USD 0.730200001641M4S/1641M4U	VALUE	0	-	-	\$0.00
08 May 2024	08 May 2024	INTEL CORPORATION	TFR-IN	149	-	-	\$0.00
08 May 2024	08 May 2024	4675.76CAD/USD 0.728100001641M4S/1641M4U	VALUE	0	-	-	\$0.00
06 May 2024	06 May 2024	RE: SEC.146(16) ITACONV @ 1.345800	TFROUT	0	-	-	-\$62.42
03 May 2024	07 May 2024	ADVANCED MICRO DEVICES INAX-679205	SELL	-23	\$149.44	-\$9.99	\$3,427.22
03 May 2024	07 May 2024	ALPHABET INC CL-ANI-681950	BUY	12	\$165.49	-\$9.99	-\$1,995.87
03 May 2024	07 May 2024	APPLE INCAR-683180	SELL	-30	\$184.73	-\$9.99	\$5,531.96
03 May 2024	07 May 2024	NVIDIA CORPIM-679344	BUY	6	\$882.36	-\$9.99	-\$5,304.15
03 May 2024	07 May 2024	SHOPIFY INC CL-A SVSSZ-680087	BUY	27	\$73.76	-\$9.99	-\$2,001.49
30 Apr 2024	02 May 2024	META PLATFORMS INC CL-AQP-677818	BUY	9	\$432.52	-\$9.99	-\$3,902.67
26 Apr 2024	30 Apr 2024	ALPHABET INC CL-AHC-678348	SELL	-24	\$171.47	-\$9.99	\$4,105.25
26 Apr 2024	30 Apr 2024	META PLATFORMS INC CL-AKF-681635	BUY	6	\$443.72	-\$9.99	-\$2,672.31
26 Apr 2024	30 Apr 2024	NVIDIA CORPXX-682732	SELL	-4	\$861.34	-\$9.99	\$3,435.36
22 Apr 2024	24 Apr 2024	ADVANCED MICRO DEVICES INYB-681451	BUY	23	\$148.99	-\$9.99	-\$3,436.75
22 Apr 2024	24 Apr 2024	UNITED HEALTH GROUP INCDCU-678168	SELL	-6	\$495.01	-\$9.99	\$2,960.04
18 Apr 2024	22 Apr 2024	NVIDIA CORPTI-676944	BUY	3	\$852.34	-\$9.99	-\$2,567.01
18 Apr 2024	22 Apr 2024	SHOPIFY INC CL-A SVSXN-676020	BUY	47	\$69.25	-\$9.99	-\$3,264.74
18 Apr 2024	22 Apr 2024	UNITED AIRLINES HLDGS INCOC-677676	SELL	-60	\$50.20	-\$9.99	\$3,001.98
18 Apr 2024	22 Apr 2024	UNITED AIRLINES HLDGS INCZH-679925	SELL	-57	\$51.44	-\$9.99	\$2,922.35

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Important Information

PAGE NOTES:

- Cash may not include all filled transactions. Please see the Account Overview help section for more information.
- The transactions listed on this page reflect your transaction activity for the past 60 days. For a longer history, please go to your statements in [eServices](#).