

Date	Action	Code	Quantity	Price	Amount	Exchange Rate	USD Balance	CAD Balance	Converted to CAD
2025-01-24	Move in USD Cash					1.4336	\$137,981.16	\$0.00	\$197,809.79
2025-01-25	Weekend								
2025-01-26	Weekend								
2025-01-27	Buy	SHOP	1,288	\$107.10	(\$137,944.80)	1.4381	\$36.36		\$198,430.71
	Sell	SHOP250221C160	12	\$9.20	\$11,025.00			\$11,025.00	
2025-01-28	Call to Transfer SHOP					1.4394	\$36.36	\$11,025.00	\$198,610.08
2025-01-29	Transfer	SHOP	(1,288)				\$36.36		
	Transfer	SHOP	1,288		(\$10.45)			\$11,014.55	
	Sell	SHOP	88	\$167.09	\$14,703.92			\$25,718.47	
	Buy	VFV	166	\$154.70	(\$25,680.20)	1.4435		\$38.27	\$199,175.80
2025-01-30	Sell	SHOP	1,200	\$171.35	\$205,620.00			\$205,658.27	
	Buy	SHOP250221C160	12	\$19.00	(\$22,815.00)			\$182,843.27	
	Sell	VFV	166	\$154.80	\$25,696.80			\$208,540.07	
	Currency Exchange				\$51.83	1.42558		\$208,591.90	
	Currency Exchange				(\$36.36)	1.4414	\$0.00		\$198,886.04
2025-02-07	Transfer	CASH			(\$208,591.90)		\$0.00	\$0.00	

USD	\$137,981.16
CAD	\$208,591.90
Effective Exchange Rate	1.51174

Statistics: Stock Prices of Shopify

Date	High	Low
2025-01-27	\$108.39	\$102.52
2025-01-28	\$117.94	\$109.00
2025-01-29	\$118.40	\$114.77
2025-01-30	\$119.83	\$115.83

Notes:

There is a 10-business day holding policy for any deposit funds from outside.

Date	High	Low
2025-01-27	\$155.85	\$147.57
2025-01-28	\$169.68	\$157.11
2025-01-29	\$170.84	\$165.74
2025-01-30	\$172.96	\$167.00