



# Trading Disposition Summary

From January 1, 2023 to December 31, 2023

Client Name: **CLIENT NAME**

Account Number: 000-0000-0 Margin Long

# SAMPLE

The following transactions may create capital gains – consult your accountant for details.

### Securities Sold Within Period

# of Shares	Tran	Security Name	Stl Date	Trd Date	Adjusted Cost Price	Proceeds	Realized Gain (Loss)
35 S	SEL	FAIRFAX FNCL HLDGS LTD	01/18/2023	01/14/2023	15,457.63	16,709.40	1,251.77
3,550 S	SEL	FAIRFAX INDIA HLDGS CORP	01/29/2023	01/27/2023	58,345.72	49,832.66	(8,513.06)
1,670 S	SEL	ATLAS CORP	01/29/2023	01/27/2023	21,993.79	23,708.05	1,714.26
100 S	SEL	BITCOIN FD UNIT CLASS A	02/23/2023	02/19/2023	4,837.95	6,910.05	2,072.10
82 S	SEL	FAIRFAX FNCL HLDGS LTD	02/23/2023	02/19/2023	37,741.63	41,944.25	4,202.62
3,000 S	SEL	PURPOSE BITCOIN ETF CAD NON HD	03/01/2023	02/26/2023	31,526.02	26,993.05	(4,532.97)
1,600 S	SEL	PURPOSE BITCOIN ETF CAD NON HD	03/03/2023	03/02/2023	16,813.88	14,409.05	(2,404.83)
5 S	SEL	FAIRFAX FNCL HLDGS LTD	07/07/2023	07/05/2023	2,376.95	2,786.30	409.35
2,000 S	SEL	RESOLUTE FOREST PRODUCTS INC	07/07/2023	07/05/2023	32,726.95	29,634.05	(3,092.90)
100 S	SEL	FAIRFAX FNCL HLDGS LTD	08/13/2023	08/11/2023	48,893.21	56,151.05	7,257.84
25 S	SEL	FAIRFAX FNCL HLDGS LTD	08/27/2023	08/25/2023	12,223.30	14,147.55	1,924.25
11 S	SEL	CALL 100 GOED 01/20/23 2.5	10/06/2023	10/05/2023	1,901.00	2,021.30	120.30
98 S	SEL	CALL 100 GOED 01/20/23 2.5	10/12/2023	10/11/2023	16,936.23	18,076.14	1,139.91
Total					<u>301,774.26</u>	<u>303,322.90</u>	<u>1,548.64</u>