

Trade Date	Settlement Date	US Balance	Stock	Action	Shares	US Price	Calculated	Amount	US Realized
2021-11-01	2021-11-03		FTNT	Buy	370	\$320.90		(\$118,739.95)	
2022-04-28	2022-05-02		FTNT	Buy	10	\$297.80	(2,984.95)	(2,984.95)	
2022-05-02	2022-05-04		FTNT	Buy	10	\$288.56	(2,892.55)	(2,892.55)	
2022-05-25	2022-05-27		FTNT	Buy	10	\$289.20	(2,898.95)	(2,898.95)	
2022-06-27	2022-06-27		FTNT	Split	1600				
2022-07-26	2022-07-28	\$3,221.72	FTNT	Buy	100	\$55.93	(5,599.95)	(5,599.95)	
2023-02-07	2023-02-09	\$136,561.71	FTNT	Sell	2100	\$63.50	133,339.99	133,339.99	\$223.64

USD

Stock / Options	Capital Gain / Loss
FTNT220318C330	\$2,108.58
FTNT220520C360	\$3,278.57
FTNT220617C300	\$3,229.22
FTNT220715C310	\$1,173.56
FTNT220819C310	\$4,279.03
FTNT221021C60	\$1,936.04
FTNT221021C50	\$311.04
FTNT221118C60	\$2,567.99
FTNT230120C50	\$3,221.72
Total	\$22,360.70

Holding

Investment	Amount	Cost / Share	Return (%)
FTNT	2,100	\$63.39	16.80%