

Transactions Summary Since Year Start

USD		SUM
Investment	Gain	
:AAPL230210C160	\$317.48	
:AAPL230210P155	(\$1,240.06)	
:AAPL230217P155	\$1,437.42	<u>\$514.84</u>
:FTNT230217C00060	\$1,725.50	
:LC230217C12	(\$262.50)	
:NVDA230127P190	\$6,587.34	
:NVDA230203P200	\$14,191.83	
:NVDA230203P210	\$1,137.35	
:NVDA230210P200	\$2,497.45	
:NVDA230210P210	\$4,082.38	
:NVDA230210P220	(\$1,355.11)	
:NVDA230210P225	\$12.47	
:NVDA230217C240	\$542.50	
:NVDA230217P215	\$4,537.38	
:NVDA230217P220	(\$2,000.08)	
:NVDA230224P220	\$11,577.23	<u>\$41,810.74</u>
:QQQ230120P280	\$1,683.72	
:QQQ230120P281	(\$2,355.04)	
:QQQ230127C282	\$67.49	
:QQQ230127P281	\$3,272.21	<u>\$2,668.38</u>
:SQQQ230113C50	\$1,234.96	
:SQQQ230113C60	\$1,489.89	
:SQQQ230113P50	\$294.96	
:SQQQ230120P55	\$44.91	<u>\$3,064.72</u>
:TSLA230203P170	\$2,677.45	
:TSLA230210P185	\$4,574.90	
:TSLA230210P190	\$2,597.43	
:TSLA230210P210	(\$23,862.72)	
:TSLA230217C210	(\$8,670.08)	
:TSLA230217C215	\$269.95	
:TSLA230217C220	\$929.96	
:TSLA230217P195	\$4,799.38	
:TSLA230217P205	\$24,501.39	
:TSLA230217P210	(\$842.67)	
:TSLA230224P210	\$15,217.15	
:TSLA230224P215	\$8,087.31	<u>\$30,279.45</u>
:YINN230120P62	\$5,087.38	
:YINN230127C65	\$1,474.91	
:YINN230127P68	\$2,987.43	
:YINN230203P70	(\$7,550.21)	<u>\$1,999.51</u>
ENB	(\$2,396.29)	
FTNT	\$1,086.71	
<b>Total</b>	<b>\$80,491.06</b>	