

Transactions Summary Since Year Start

Realized Capital Gain in USD

Type	Related Security	2023-04-21				
Options	AAPL	\$514.84				
	FTNT	\$4,770.97				
	LC	(\$262.50)				
	NVDA	\$107,201.49				
	QQQ	\$2,668.38				
	SCHW	(\$1,122.49)				
	SQQQ	\$3,064.72				
	TSLA	\$14,793.48				
	YINN	\$1,999.51				
Stock	ENB	(\$2,396.29)				
	FTNT	\$1,859.70				
	TSLA	(\$13,453.36)				
Total		\$119,638.45				

Realized Capital Gain in CAD

Type	Related Security	2023-04-21				
Options	VFV	\$1,037.50				
	HND	\$37,202.50				
Stock	HND	(\$2,380.00)				
	HNU	\$50.00				
Total		\$35,910.00				