

From: **01/07/2021** to **30/06/2022**

Account Number: 530

Account Name: Maule Family Super Fund

HAL

Halo Technologies Pty Limited Level 4, 10 Barrack St, Sydney NSW 2000

Phone: +61 2 8294 5993

Email: support@halo-technologies.com

All Currency

30/06/2022			Closing balance		\$3,861.69		
Report Date	Date Time	Туре	Action	Currency	Amount	Ticker	Exchange
June 29, 2022	June 30, 2022, 3:58 p.m.	Withholding Tax	Withholding Tax for NYS.GLW	USD	-1.053002000000	GLW	NYS
June 29, 2022	June 30, 2022, 3:29 p.m.	Dividend	Dividend for NYS.GLW	USD	7.020000000000	GLW	NYS
April 18, 2022	June 27, 2022, 3:21 p.m.	Withholding Tax	Withholding Tax for NAS.ERIC	USD	-3.355045000000	ERIC	NAS
April 18, 2022	June 27, 2022, 3:21 p.m.	Dividend Fee	ADR Fee for NAS.ERIC	USD	-0.419796000000	ERIC	NAS
April 18, 2022	June 27, 2022, 3:20 p.m.	Dividend	Dividend for NAS.ERIC	USD	11.830617000000	ERIC	NAS
Feb. 18, 2022	June 27, 2022, 11:56 a.m.	Withholding Tax	Withholding Tax for NYS.AMT	USD	-0.625513000000	AMT	NYS
June 23, 2022	June 24, 2022, 3:38 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	USD	-13.837547000000	QCOM	NAS
June 23, 2022	June 24, 2022, 3:09 p.m.	Dividend	Dividend for NAS.QCOM	USD	92.250000000000	QCOM	NAS
Dec. 24, 2021	June 22, 2022, 4:17 p.m.	Withholding Tax	Withholding Tax for NYS.VMW	USD	-8.120000000000	VMW	NYS
June 15, 2022	June 16, 2022, 3:07 p.m.	Withholding Tax	Withholding Tax for NAS.SOXX	USD	-2.731068000000	SOXX	NAS
June 15, 2022	June 16, 2022, 2:38 p.m.	Dividend	Dividend for NAS.SOXX	USD	18.210874000000	SOXX	NAS
June 9, 2022	June 10, 2022, 3:07 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	USD	-8.370018000000	MSFT	NAS
June 9, 2022	June 10, 2022, 2:37 p.m.	Dividend	Dividend for NAS.MSFT	USD	55.800000000000	MSFT	NAS
June 4, 2022	June 4, 2022, 7:01 p.m.	Portfolio Fee	Vue holding fee for May - AUD	AUD	-7.501707000000		
May 12, 2022	May 13, 2022, 3:45 p.m.	Withholding Tax	Withholding Tax for NAS.AAPL	USD	-3.380998000000	AAPL	NAS
May 12, 2022	May 13, 2022, 3:18 p.m.	Dividend	Dividend for NAS.AAPL	USD	22.540000000000	AAPL	NAS

Report Date	Date Time	Туре	Action	Currency	Amount	Ticker	Exchange
May 9, 2022	May 10, 2022, 3:45 p.m.	Withholding Tax	Withholding Tax for NYS.DE	USD	-10.868062000000	DE	NYS
May 9, 2022	May 10, 2022, 3:16 p.m.	Dividend	Dividend for NYS.DE	USD	72.450000000000	DE	NYS
Oct. 19, 2021	May 9, 2022, 4:59 p.m.	Dividend Fee	ADR Fee for NAS.ERIC	USD	-0.445000000000	ERIC	NAS
May 4, 2022	May 4, 2022, 7:03 p.m.	Portfolio Fee	Vue holding fee for April - AUD	AUD	-7.381913000000		
April 29, 2022	April 30, 2022, 4:46 p.m.	Withholding Tax	Withholding Tax for NYS.AMT	USD	-0.630000000000	AMT	NYS
April 29, 2022	April 30, 2022, 4:18 p.m.	Dividend	Dividend for NYS.AMT	USD	4.200000000000	AMT	NYS
April 27, 2022	April 28, 2022, 3:17 p.m.	Withholding Tax	Withholding Tax for NAS.MRVL	USD	-0.270015000000	MRVL	NAS
April 27, 2022	April 28, 2022, 2:48 p.m.	Dividend	Dividend for NAS.MRVL	USD	1.800000000000	MRVL	NAS
April 4, 2022	April 4, 2022, 7:02 p.m.	Portfolio Fee	Vue holding fee for March - AUD	AUD	-8.082242000000		
March 30, 2022	March 31, 2022, 4:03 p.m.	Withholding Tax	Withholding Tax for NAS.SOXX	USD	-3.806909000000	SOXX	NAS
March 30, 2022	March 31, 2022, 4:03 p.m.	Withholding Tax	Withholding Tax for NYS.GLW	USD	-1.052998000000	GLW	NYS
March 30, 2022	March 31, 2022, 3:34 p.m.	Dividend	Dividend for NAS.SOXX	USD	25.380273000000	SOXX	NAS
March 30, 2022	March 31, 2022, 3:34 p.m.	Dividend	Dividend for NYS.GLW	USD	7.020000000000	GLW	NYS
March 24, 2022	March 25, 2022, 4:03 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	USD	-12.546035000000	QCOM	NAS
March 24, 2022	March 25, 2022, 3:35 p.m.	Dividend	Dividend for NAS.QCOM	USD	83.640000000000	QCOM	NAS
Nov. 11, 2021	March 22, 2022, 3 p.m.	Dividend Fee	ADR Fee for NAS.ERIC	USD	-1.780000000000	ERIC	NAS
March 16, 2022	March 16, 2022, 1:37 p.m.	Spot Trade	0.0638 units of NAS:AMD sold at 103.0000 USD	USD	6.571400000000		
March 10, 2022	March 11, 2022, 5:36 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	USD	-8.369987000000	MSFT	NAS
March 10, 2022	March 11, 2022, 5:08 p.m.	Dividend	Dividend for NAS.MSFT	USD	55.800000000000	MSFT	NAS
March 4, 2022	March 4, 2022, 8:01 p.m.	Portfolio Fee	Vue holding fee for February - AUD	AUD	-8.114847000000		
Feb. 18, 2022	Feb. 19, 2022, 5:06 p.m.	Withholding Tax	Withholding Tax for NYS.AMT	USD	0.525596000000	AMT	NYS
Feb. 14, 2022	Feb. 15, 2022, 5:30 p.m.	Withholding Tax	Withholding Tax for NAS.XLNX	USD	-0.388500000000	XLNX	NAS
Feb. 14, 2022	Feb. 15, 2022, 5:01 p.m.	Dividend	Dividend for NAS.XLNX	USD	2.590000000000	XLNX	NAS

Feb. 10, 2022 Feb. 11, 2022, 529 p.m. Withholding Tux Withholding Tux for NAS.AAPL USB 3,23399000000 AAPL NAS	Report Date	Date Time	Туре	Action	Currency	Amount	Ticker	Exchange
Feb. 8, 2022 Feb. 9, 2022 Feb.	Feb. 10, 2022	Feb. 11, 2022, 5:29 p.m.	Withholding Tax	Withholding Tax for NAS.AAPL	USD	-3.233996000000	AAPL	NAS
Feb 8, 2022 Feb 9, 2022, 547 p.m. Dividend for NYS DE USD 72 450000000000 DE NYS Feb 4, 2022 Feb 4, 2022, 801 p.m. Portfolio Fee Vue holding fee for January - AUD AUD -8 6028440000000 VERD Jan. 26, 2022 Jan. 27, 2022, 540 p.m. Withholding Tax Withholding Tax for NAS MRVL USD -0 270017000000 MRVL NAS Jan. 26, 2022 Jan. 27, 2022, 512 p.m. Dividend for NAS MRVL USD 1,800000000000 MRVL NAS Jan. 26, 2022 Jan. 27, 2022, 512 p.m. Dividend for NAS MRVL USD -0.525996000000 MRVL NAS Jan. 26, 2022 Jan. 27, 2022, 511 p.m. Withholding Tax Withholding Tax for NYS AMT USD -0.625513000000 AMT NYS Jan. 14, 2022 Jan. 15, 2022, 7:02 p.m. Withholding Tax Withholding Tax for NYS AMT USD -0.625513000000 AMT NYS Jan. 14, 2022 Jan. 12, 2022, 6:33 p.m. Dividend	Feb. 10, 2022	Feb. 11, 2022, 5:01 p.m.	Dividend	Dividend for NAS.AAPL	USD	21.560000000000	AAPL	NAS
Feb. 4, 2022 Feb. 4, 2022, 8.01 p.m. Portfolio Fee Vue holding fee for January - AUD AUD -8.692844000000 Jan. 26, 2022 Jan. 27, 2022, 5.40 p.m. Withholding Tax Withholding Tax for NAS MRVL USD -10.270017000000 MRVL NAS Jan. 26, 2022 Jan. 27, 2022, 5.12 p.m. Withholding Tax Withholding Tax for NYS.AMT USD -0.525596000000 AMT NYS Jan. 26, 2022 Jan. 27, 2022, 5.11 p.m. Withholding Tax Withholding Tax for NYS.AMT USD -0.525596000000 AMT NYS Jan. 14, 2022 Jan. 15, 2022, 7.02 p.m. Withholding Tax Withholding Tax for NYS.AMT USD -0.625513000000 AMT NYS Jan. 14, 2022 Jan. 15, 2022, 6.33 p.m. Dividend Dividend for NYS.AMT USD 4.17000000000 AMT NYS Jan. 5, 2022, 1.30 p.m. Withholding Tax Withholding Tax for NYS.AMT USD 4.17000000000 AMT NYS Jan. 4, 2022, 8 p.m. Dividend for NAS.SOXX USD 4.48181800000 SOXX NAS Dec. 17, 2021 Dec. 25, 2021, 4.09 p.m. </td <td>Feb. 8, 2022</td> <td>Feb. 9, 2022, 6:17 p.m.</td> <td>Withholding Tax</td> <td>Withholding Tax for NYS.DE</td> <td>USD</td> <td>-10.867897000000</td> <td>DE</td> <td>NYS</td>	Feb. 8, 2022	Feb. 9, 2022, 6:17 p.m.	Withholding Tax	Withholding Tax for NYS.DE	USD	-10.867897000000	DE	NYS
Jan. 26, 2022 Jan. 27, 2022, 540 p.m. Withholding Tax Withholding Tax for NAS.MRVL USD -0.27017000000 MRVL NAS Jan. 26, 2022 Jan. 27, 2022, 5:12 p.m. Dividend Dividend for NAS.MRVL USD 1.800000000000 MRVL NAS Jan. 26, 2022 Jan. 27, 2022, 5:12 p.m. Withholding Tax Withholding Tax for NYS.AMT USD -0.525996000000 AMT NYS Jan. 14, 2022 Jan. 15, 2022, 7:02 p.m. Withholding Tax Withholding Tax for NYS.AMT USD -0.625513000000 AMT NYS Jan. 14, 2022 Jan. 15, 2022, 5:09 p.m. Withholding Tax Withholding Tax for NYS.AMT USD -0.625513000000 AMT NYS Jan. 5, 2022 Jan. 6, 2022, 5:08 p.m. Withholding Tax Withholding Tax for NYS.AMT USD -0.625513000000 AMT NYS Jan. 4, 2022 Jan. 6, 2022, 5:08 p.m. Withholding Tax Withholding Tax for NAS.SOXX USD -0.62223000000 SOXX NAS Jan. 4, 2022 Jan. 4, 2022, 8 p.m. Portfolio Fee Vue holding fax for NYS.SVMW USD 2.055000000	Feb. 8, 2022	Feb. 9, 2022, 5:47 p.m.	Dividend	Dividend for NYS.DE	USD	72.450000000000	DE	NYS
Jan. 26, 2022 Jan. 27, 2022, 512 p.m. Dividend for NAS.MRVL USD 1.800000000000 MRVL NAS Jan. 26, 2022 Jan. 27, 2022, 512 p.m. Withholding Tax Withholding Tax for NYS.AMT USD -0.525996000000 AMT NYS Jan. 26, 2022 Jan. 27, 2022, 511 p.m. Withholding Tax Withholding Tax for NYS.AMT USD -0.62513000000 AMT NYS Jan. 14, 2022 Jan. 15, 2022, 702 p.m. Withholding Tax Withholding Tax for NYS.AMT USD -0.62513000000 AMT NYS Jan. 14, 2022 Jan. 16, 2022, 603 p.m. Dividend Dividend for NAS.SOXX USD -1.672273000000 SOXX NAS Jan. 5, 2022 Jan. 6, 2022, 438 p.m. Dividend Dividend for NAS.SOXX USD -4.8181800000 SOXX NAS Jan. 4, 2022 Jan. 4, 2022, 8 p.m. Portfolio Fee Vue holding fee for December - AUD AUD -9.753167000000 VMW NYS Dec. 17, 2021 Dec. 18, 2021, 408 p.m. Withholding Tax Withholding Tax for NYS.VMW USD -2.55000000000 VMW NYS	Feb. 4, 2022	Feb. 4, 2022, 8:01 p.m.	Portfolio Fee	Vue holding fee for January - AUD	AUD	-8.692844000000		
Jan. 26, 2022 Jan. 27, 2022, 5:12 p.m. Withholding Tax Withholding Tax for NYS AMT USD -0.525596000000 AMT NYS Jan. 26, 2022 Jan. 27, 2022, 5:11 p.m. Withholding Tax Withholding Tax for NYS AMT USD 0.625513000000 AMT NYS Jan. 14, 2022 Jan. 15, 2022, 702 p.m. Withholding Tax Withholding Tax for NYS AMT USD -0.625513000000 AMT NYS Jan. 14, 2022 Jan. 15, 2022, 6:33 p.m. Dividend Dividend for NYS AMT USD 4.17000000000 AMT NYS Jan. 5, 2022 Jan. 6, 2022, 5:08 p.m. Withholding Tax Withholding Tax for NAS SOXX USD -0.67227300000 SOXX NAS Jan. 4, 2022 Jan. 4, 2022, 8 p.m. Portfolio Fee Vue holding fee for December - AUD AUD -9.753167000000 VMW NYS Dec. 24, 2021 Dec. 25, 2021, 4:08 p.m. Withholding Tax Withholding Tax for NYS SOXX USD -3.798155000000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NYS GIW USD -9.936	Jan. 26, 2022	Jan. 27, 2022, 5:40 p.m.	Withholding Tax	Withholding Tax for NAS.MRVL	USD	-0.270017000000	MRVL	NAS
Jan. 26, 2022 Jan. 27, 2022, 5:11 p.m. Withholding Tax Withholding Tax for NYS.AMT USD 0.625513000000 AMT NYS Jan. 14, 2022 Jan. 15, 2022, 7:02 p.m. Withholding Tax Withholding Tax for NYS.AMT USD -0.625513000000 AMT NYS Jan. 14, 2022 Jan. 15, 2022, 6:33 p.m. Dividend Dividend for NYS.AMT USD 4.17000000000 AMT NYS Jan. 5, 2022 Jan. 6, 2022, 5:08 p.m. Withholding Tax Withholding Tax for NAS.SOXX USD -0.67227300000 SOXX NAS Jan. 4, 2022 Jan. 6, 2022, 4:38 p.m. Dividend Dividend for NAS.SOXX USD 4.48181800000 SOXX NAS Jan. 4, 2022 Jan. 4, 2022, 8 p.m. Portfolio Fee Vue holding fee for December - AUD AUD -9.753167000000 VMW NYS Dec. 24, 2021 Dec. 25, 2021, 4:08 p.m. Withholding Tax Withholding Tax for NYS.YMW USD 20.55000000000 VMW NYS Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NYS.GLW USD -0.93600500000	Jan. 26, 2022	Jan. 27, 2022, 5:12 p.m.	Dividend	Dividend for NAS.MRVL	USD	1.800000000000	MRVL	NAS
Jan. 14, 2022 Jan. 15, 2022, 7:02 p.m. Withholding Tax Withholding Tax for NYS.AMT USD -0.625513000000 AMT NYS Jan. 14, 2022 Jan. 15, 2022, 6:33 p.m. Dividend Dividend for NYS.AMT USD 4.170000000000 AMT NYS Jan. 5, 2022 Jan. 6, 2022, 5:08 p.m. Withholding Tax Withholding Tax for NAS.SOXX USD -0.672273000000 SOXX NAS Jan. 4, 2022 Jan. 6, 2022, 4:38 p.m. Dividend Dividend for NAS.SOXX USD 4.481818000000 SOXX NAS Jan. 4, 2022 Jan. 4, 2022, 8 p.m. Portfolio Fee Vue holding fee for December - AUD AUD -9.753167000000 VMW NYS Dec. 24, 2021 Dec. 25, 2021, 4:08 p.m. Withholding Tax Withholding Tax for NYS.VMW USD 20.55000000000 VMW NYS Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NYS.GLW USD -9.76600500000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 4:40 p.m. Dividend Dividend for NYS.GLW USD 6.24000000000 GLW	Jan. 26, 2022	Jan. 27, 2022, 5:12 p.m.	Withholding Tax	Withholding Tax for NYS.AMT	USD	-0.525596000000	AMT	NYS
Jan. 14, 2022 Jan. 15, 2022, 6:33 p.m. Dividend Dividend for NYS.AMT USD 4.17000000000 AMT NYS Jan. 5, 2022 Jan. 6, 2022, 5:08 p.m. Withholding Tax Withholding Tax for NAS.SOXX USD -0.672273000000 SOXX NAS Jan. 6, 2022 Jan. 6, 2022, 4:38 p.m. Dividend Dividend for NAS.SOXX USD 4.481818000000 SOXX NAS Jan. 4, 2022 Jan. 4, 2022, 8 p.m. Portfolio Fee Vue holding fee for December - AUD AUD -9.753167000000 VMW NYS Dec. 24, 2021 Dec. 25, 2021, 4:08 p.m. Withholding Tax Withholding Tax for NYS.VMW USD 20.550000000000 VMW NYS Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NYS.GLW USD -0.93600500000 GLW NYS Dec. 17, 2021 Dec. 18, 2021, 4:40 p.m. Dividend Dividend for NAS.SOXX USD 25.322913000000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 4:40 p.m. Dividend Dividend for NYS.GLW USD 6.240000000000 GLW	Jan. 26, 2022	Jan. 27, 2022, 5:11 p.m.	Withholding Tax	Withholding Tax for NYS.AMT	USD	0.625513000000	AMT	NYS
Jan. 5, 2022 Jan. 6, 2022, 5:08 p.m. Withholding Tax Withholding Tax for NAS.SOXX USD -0.672273000000 SOXX NAS Jan. 5, 2022 Jan. 6, 2022, 4:38 p.m. Dividend Dividend for NAS.SOXX USD 4.481818000000 SOXX NAS Jan. 4, 2022 Jan. 4, 2022, 8 p.m. Portfolio Fee Vue holding fee for December - AUD AUD -9.753167000000 Dec. 24, 2021 Dec. 25, 2021, 4:08 p.m. Withholding Tax Withholding Tax for NYS.VMW USD 20.550000000000 VMW NYS Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NYS.GLW USD -3.79815500000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NYS.GLW USD -0.936005000000 GLW NYS Dec. 17, 2021 Dec. 18, 2021, 4:40 p.m. Dividend Dividend for NAS.SOXX USD 25.322913000000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 4:39 p.m. Dividend for NYS.GLW USD 6.240000000000 GLW NYS Dec.	Jan. 14, 2022	Jan. 15, 2022, 7:02 p.m.	Withholding Tax	Withholding Tax for NYS.AMT	USD	-0.625513000000	AMT	NYS
Jan. 5, 2022 Jan. 6, 2022, 4:38 p.m. Dividend Dividend for NAS.SOXX USD 4.481818000000 SOXX NAS Jan. 4, 2022 Jan. 4, 2022, 8 p.m. Portfolio Fee Vue holding fee for December - AUD AUD -9.753167000000 VMW NYS Dec. 24, 2021 Dec. 25, 2021, 4:08 p.m. Withholding Tax Withholding Tax for NYS.VMW USD 20.550000000000 VMW NYS Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NYS.GLW USD -0.93600500000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Dividend Dividend for NAS.SOXX USD -0.93600500000 GLW NYS Dec. 17, 2021 Dec. 18, 2021, 4:40 p.m. Dividend Dividend for NAS.SOXX USD 25.322913000000 SOXX NAS Dec. 16, 2021 Dec. 18, 2021, 4:40 p.m. Dividend Dividend for NAS.QCOM USD -12.54600000000 QCOM NAS Dec. 16, 2021 Dec. 17, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NAS.MSFT USD -8.37001900000 MSFT	Jan. 14, 2022	Jan. 15, 2022, 6:33 p.m.	Dividend	Dividend for NYS.AMT	USD	4.170000000000	AMT	NYS
Jan. 4, 2022 Jan. 4, 2022, 8 p.m. Portfolio Fee Vue holding fee for December - AUD AUD -9.753167000000 Dec. 24, 2021 Dec. 25, 2021, 4:08 p.m. Withholding Tax Withholding Tax for NYS.VMW USD 20.550000000000 VMW NYS Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NAS.SOXX USD -3.79815500000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NYS.GLW USD -0.93600500000 GLW NYS Dec. 17, 2021 Dec. 18, 2021, 4:40 p.m. Dividend Dividend for NAS.SOXX USD 25.322913000000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 4:39 p.m. Dividend Dividend for NYS.GLW USD 6.24000000000 GLW NYS Dec. 16, 2021 Dec. 17, 2021, 5:09 p.m. Withholding Tax Withholding Tax for NAS.QCOM USD -12.54600000000 QCOM NAS Dec. 19, 2021 Dec. 10, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NAS.MSFT USD -8.37001900000 MSFT NA	Jan. 5, 2022	Jan. 6, 2022, 5:08 p.m.	Withholding Tax	Withholding Tax for NAS.SOXX	USD	-0.672273000000	SOXX	NAS
Dec. 24, 2021 Dec. 25, 2021, 4:08 p.m. Withholding Tax Withholding Tax for NYS.VMW USD 20.550000000000 VMW NYS Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NAS.SOXX USD -3.798155000000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NYS.GLW USD -0.936005000000 GLW NYS Dec. 17, 2021 Dec. 18, 2021, 4:40 p.m. Dividend Dividend for NAS.SOXX USD 25.322913000000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 4:39 p.m. Dividend Dividend for NYS.GLW USD 6.240000000000 GLW NYS Dec. 16, 2021 Dec. 17, 2021, 5:09 p.m. Withholding Tax Withholding Tax for NAS.QCOM USD -12.546000000000 QCOM NAS Dec. 16, 2021 Dec. 17, 2021, 4:40 p.m. Dividend Dividend for NAS.QCOM USD 83.64000000000 QCOM NAS Dec. 9, 2021 Dec. 10, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NAS.MSFT USD -8.37001900000	Jan. 5, 2022	Jan. 6, 2022, 4:38 p.m.	Dividend	Dividend for NAS.SOXX	USD	4.481818000000	SOXX	NAS
Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NAS.SOXX USD -3.798155000000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NYS.GLW USD -0.936005000000 GLW NYS Dec. 17, 2021 Dec. 18, 2021, 4:40 p.m. Dividend Dividend for NAS.SOXX USD 25.322913000000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 4:39 p.m. Dividend Dividend for NYS.GLW USD 6.24000000000 GLW NYS Dec. 16, 2021 Dec. 17, 2021, 5:09 p.m. Withholding Tax Withholding Tax for NAS.QCOM USD -12.546000000000 QCOM NAS Dec. 16, 2021 Dec. 17, 2021, 4:40 p.m. Dividend Dividend for NAS.QCOM USD 83.64000000000 QCOM NAS Dec. 9, 2021 Dec. 10, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NAS.MSFT USD -8.37001900000 MSFT NAS	Jan. 4, 2022	Jan. 4, 2022, 8 p.m.	Portfolio Fee	Vue holding fee for December - AUD	AUD	-9.753167000000		
Dec. 17, 2021 Dec. 18, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NYS.GLW USD -0.936005000000 GLW NYS Dec. 17, 2021 Dec. 18, 2021, 4:40 p.m. Dividend Dividend for NAS.SOXX USD 25.322913000000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 4:39 p.m. Dividend Dividend for NYS.GLW USD 6.24000000000 GLW NYS Dec. 16, 2021 Dec. 17, 2021, 5:09 p.m. Withholding Tax Withholding Tax for NAS.QCOM USD -12.546000000000 QCOM NAS Dec. 16, 2021 Dec. 17, 2021, 4:40 p.m. Dividend Dividend for NAS.QCOM USD 83.64000000000 QCOM NAS Dec. 9, 2021 Dec. 10, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NAS.MSFT USD -8.37001900000 MSFT NAS	Dec. 24, 2021	Dec. 25, 2021, 4:08 p.m.	Withholding Tax	Withholding Tax for NYS.VMW	USD	20.550000000000	VMW	NYS
Dec. 17, 2021 Dec. 18, 2021, 4:40 p.m. Dividend Dividend for NAS.SOXX USD 25.322913000000 SOXX NAS Dec. 17, 2021 Dec. 18, 2021, 4:39 p.m. Dividend Dividend for NYS.GLW USD 6.24000000000 GLW NYS Dec. 16, 2021 Dec. 17, 2021, 5:09 p.m. Withholding Tax Withholding Tax for NAS.QCOM USD -12.546000000000 QCOM NAS Dec. 16, 2021 Dec. 17, 2021, 4:40 p.m. Dividend Dividend for NAS.QCOM USD 83.640000000000 QCOM NAS Dec. 9, 2021 Dec. 10, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NAS.MSFT USD -8.370019000000 MSFT NAS	Dec. 17, 2021	Dec. 18, 2021, 5:08 p.m.	Withholding Tax	Withholding Tax for NAS.SOXX	USD	-3.798155000000	SOXX	NAS
Dec. 17, 2021 Dec. 18, 2021, 4:39 p.m. Dividend Dividend for NYS.GLW USD 6.240000000000 GLW NYS Dec. 16, 2021 Dec. 17, 2021, 5:09 p.m. Withholding Tax Withholding Tax for NAS.QCOM USD -12.546000000000 QCOM NAS Dec. 16, 2021 Dec. 17, 2021, 4:40 p.m. Dividend Dividend for NAS.QCOM USD 83.64000000000 QCOM NAS Dec. 9, 2021 Dec. 10, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NAS.MSFT USD -8.370019000000 MSFT NAS	Dec. 17, 2021	Dec. 18, 2021, 5:08 p.m.	Withholding Tax	Withholding Tax for NYS.GLW	USD	-0.936005000000	GLW	NYS
Dec. 16, 2021 Dec. 17, 2021, 5:09 p.m. Withholding Tax Withholding Tax for NAS.QCOM USD -12.546000000000 QCOM NAS Dec. 16, 2021 Dec. 17, 2021, 4:40 p.m. Dividend Dividend for NAS.QCOM USD 83.640000000000 QCOM NAS Dec. 9, 2021 Dec. 10, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NAS.MSFT USD -8.370019000000 MSFT NAS	Dec. 17, 2021	Dec. 18, 2021, 4:40 p.m.	Dividend	Dividend for NAS.SOXX	USD	25.322913000000	SOXX	NAS
Dec. 16, 2021 Dec. 17, 2021, 4:40 p.m. Dividend Dividend for NAS.QCOM USD 83.64000000000 QCOM NAS Dec. 9, 2021 Dec. 10, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NAS.MSFT USD -8.370019000000 MSFT NAS	Dec. 17, 2021	Dec. 18, 2021, 4:39 p.m.	Dividend	Dividend for NYS.GLW	USD	6.240000000000	GLW	NYS
Dec. 9, 2021 Dec. 10, 2021, 5:08 p.m. Withholding Tax Withholding Tax for NAS.MSFT USD -8.370019000000 MSFT NAS	Dec. 16, 2021	Dec. 17, 2021, 5:09 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	USD	-12.546000000000	QCOM	NAS
	Dec. 16, 2021	Dec. 17, 2021, 4:40 p.m.	Dividend	Dividend for NAS.QCOM	USD	83.640000000000	QCOM	NAS
Dec. 9, 2021 Dec. 10, 2021, 4:39 p.m. Dividend Dividend for NAS.MSFT USD 55.80000000000 MSFT NAS	Dec. 9, 2021	Dec. 10, 2021, 5:08 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	USD	-8.370019000000	MSFT	NAS
	Dec. 9, 2021	Dec. 10, 2021, 4:39 p.m.	Dividend	Dividend for NAS.MSFT	USD	55.800000000000	MSFT	NAS

Report Date	Date Time	Туре	Action	Currency	Amount	Ticker	Exchange
Dec. 4, 2021	Dec. 4, 2021, 8 p.m.	Portfolio Fee	Vue holding fee for November - AUD	AUD	-17.741342000000		
Nov. 3, 2021	Nov. 24, 2021, 12:24 p.m.	Withholding Tax	Withholding Tax for NYS.VMW	USD	-20.550000000000	VMW	NYS
Nov. 3, 2021	Nov. 24, 2021, 12:24 p.m.	Dividend	Dividend for NYS.VMW	USD	137.0000000000000	VMW	NYS
Nov. 17, 2021	Nov. 18, 2021, 7:05 a.m.	FX Trade	Sold 18071.91 AUD for 13057.63 USD at 0.7225	USD	13057.629300000000		
Nov. 17, 2021	Nov. 18, 2021, 7:05 a.m.	FX Trade	Sold 18071.91 AUD for 13057.63 USD at 0.7225	AUD	-18071.910000000000		
Nov. 17, 2021	Nov. 18, 2021, 6:34 a.m.	Account Charge	Commission for trade of NAS:ROKU	AUD	-242.370000000000	ROKU	NAS
Nov. 17, 2021	Nov. 18, 2021, 6:34 a.m.	Account Charge	Commission for trade of NYS:PLTR	AUD	-212.460000000000	PLTR	NYS
Nov. 17, 2021	Nov. 18, 2021, 6:34 a.m.	Account Charge	Commission for trade of NYS:PLTR	AUD	-30.930000000000	PLTR	NYS
Nov. 17, 2021	Nov. 18, 2021, 6:22 a.m.	Apply Exec Proceeds	72 units of NAS:ROKU bought at 244.6600 USD	USD	-17615.520000000000	ROKU	NAS
Nov. 17, 2021	Nov. 18, 2021, 6:22 a.m.	Apply Exec Proceeds	100 units of NYS:PLTR bought at 22.4800 USD	USD	-2248.0000000000000	PLTR	NYS
Nov. 17, 2021	Nov. 18, 2021, 6:22 a.m.	Apply Exec Proceeds	687 units of NYS:PLTR bought at 22.4780 USD	USD	-15442.386000000000	PLTR	NYS
Nov. 17, 2021	Nov. 18, 2021, 2:08 a.m.	Account Charge	Commission for trade of NAS:QCOM	AUD	-295.410000000000	QCOM	NAS
Nov. 17, 2021	Nov. 18, 2021, 1:30 a.m.	Apply Exec Proceeds	119 units of NAS:QCOM sold at 180.6000 USD	USD	21491.400000000000	QCOM	NAS
Nov. 15, 2021	Nov. 16, 2021, 5:04 p.m.	Withholding Tax	Withholding Tax for NAS.XLNX	USD	-0.388520000000	XLNX	NAS
Nov. 15, 2021	Nov. 16, 2021, 4:35 p.m.	Dividend	Dividend for NAS.XLNX	USD	2.590000000000	XLNX	NAS
Nov. 16, 2021	Nov. 16, 2021, 9:39 a.m.	Cash Transfer	Cash deposit	AUD	20000.0000000000000		
Nov. 12, 2021	Nov. 13, 2021, 5:04 p.m.	Withholding Tax	Withholding Tax for NAS.AAPL	USD	-3.234007000000	AAPL	NAS
Nov. 12, 2021	Nov. 13, 2021, 4:35 p.m.	Dividend	Dividend for NAS.AAPL	USD	21.560000000000	AAPL	NAS
Nov. 8, 2021	Nov. 9, 2021, 5:03 p.m.	Withholding Tax	Withholding Tax for NYS.DE	USD	-10.867233000000	DE	NYS
Nov. 8, 2021	Nov. 9, 2021, 4:34 p.m.	Dividend	Dividend for NYS.DE	USD	72.450000000000	DE	NYS
Nov. 4, 2021	Nov. 4, 2021, 8 p.m.	Portfolio Fee	Vue holding fee for October - AUD	AUD	-22.407745000000		
Oct. 27, 2021	Oct. 28, 2021, 4:54 p.m.	Withholding Tax	Withholding Tax for NAS.MRVL	USD	-0.270017000000	MRVL	NAS
Oct. 27, 2021	Oct. 28, 2021, 4:24 p.m.	Dividend	Dividend for NAS.MRVL	USD	1.800000000000	MRVL	NAS

Oct. 19, 2021 Oct.	:. 20, 2021, 4:18 p.m.	Withholding Tax					
		vviciniolality rax	Withholding Tax for NAS.ERIC	USD	-3.039837000000	ERIC	NAS
Oct. 19, 2021 Oct.	:. 20, 2021, 3:49 p.m.	Dividend	Dividend for NAS.ERIC	USD	10.132739000000	ERIC	NAS
Oct. 18, 2021 Oct.	:. 19, 2021, 12:58 a.m.	Account Charge	Commission for trade of NAS:QCOM	AUD	-173.800000000000	QCOM	NAS
Oct. 18, 2021 Oct.	:. 19, 2021, 12:58 a.m.	Account Charge	Commission for trade of NAS:QCOM	AUD	-39.970000000000	QCOM	NAS
Oct. 18, 2021 Oct.	:. 19, 2021, 12:58 a.m.	Account Charge	Commission for trade of NAS:FB	AUD	-155.720000000000	META	NAS
Oct. 18, 2021 Oct.	:. 19, 2021, 12:58 a.m.	Account Charge	Commission for trade of NAS:FB	AUD	-66.730000000000	META	NAS
Oct. 18, 2021 Oct.	:. 19, 2021, 12:47 a.m.	Account Charge	Commission for trade of NYS:TWLO	AUD	-214.030000000000	TWLO	NYS
Oct. 18, 2021 Oct.	:. 19, 2021, 12:46 a.m.	Account Charge	Commission for trade of NAS:TSLA	AUD	-230.230000000000	TSLA	NAS
Oct. 18, 2021 Oct.	:. 19, 2021, 12:43 a.m.	Apply Exec Proceeds	23 units of NAS:QCOM bought at 128.5400 USD	USD	-2956.420000000000	QCOM	NAS
Oct. 18, 2021 Oct.	:. 19, 2021, 12:43 a.m.	Apply Exec Proceeds	100 units of NAS:QCOM bought at 128.5500 USD	USD	-12855.000000000000	QCOM	NAS
Oct. 18, 2021 Oct.	:. 19, 2021, 12:43 a.m.	Apply Exec Proceeds	35 units of NAS:FB bought at 329.0700 USD	USD	-11517.450000000000	META	NAS
Oct. 18, 2021 Oct.	:. 19, 2021, 12:43 a.m.	Apply Exec Proceeds	15 units of NAS:FB bought at 329.0600 USD	USD	-4935.900000000000	META	NAS
Oct. 18, 2021 Oct.	:. 19, 2021, 12:39 a.m.	Apply Exec Proceeds	20 units of NAS:TSLA sold at 851.4700 USD	USD	17029.400000000000	TSLA	NAS
Oct. 18, 2021 Oct.	:. 19, 2021, 12:32 a.m.	Apply Exec Proceeds	45 units of NYS:TWLO sold at 351.8000 USD	USD	15831.0000000000000	TWLO	NYS
Oct. 15, 2021 Oct.	:. 16, 2021, 4:29 p.m.	Withholding Tax	Withholding Tax for NYS.AMT	USD	-0.589493000000	AMT	NYS
Oct. 15, 2021 Oct.	:. 16, 2021, 3:59 p.m.	Dividend	Dividend for NYS.AMT	USD	3.930000000000	AMT	NYS
Oct. 4, 2021 Oct.	:. 4, 2021, 8 p.m.	Portfolio Fee	Vue holding fee for September - AUD	AUD	-22.796043000000		
Sept. 30, 2021 Oct.	:. 1, 2021, 3:51 p.m.	Withholding Tax	Withholding Tax for NAS.SOXX	USD	-5.032561000000	SOXX	NAS
Sept. 30, 2021 Oct.	:. 1, 2021, 3:21 p.m.	Dividend	Dividend for NAS.SOXX	USD	33.544512000000	SOXX	NAS
Sept. 30, 2021 Sept	pt. 30, 2021, 11:21 p.m.	FX Trade	Sold 31776.09 AUD for 22775.71 USD at 0.7168	USD	22775.710120000000		
Sept. 30, 2021 Sept	pt. 30, 2021, 11:21 p.m.	FX Trade	Sold 31776.09 AUD for 22775.71 USD at 0.7168	AUD	-31776.090000000000		
Sept. 29, 2021 Sept	ot. 30, 2021, 3:50 p.m.	Withholding Tax	Withholding Tax for NYS.GLW	USD	-0.936000000000	GLW	NYS
Sept. 29, 2021 Sept	ot. 30, 2021, 3:21 p.m.	Dividend	Dividend for NYS.GLW	USD	6.240000000000	GLW	NYS

Report Date	Date Time	Туре	Action	Currency	Amount	Ticker	Exchange
Sept. 23, 2021	Sept. 24, 2021, 3:47 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	USD	-12.137989000000	QCOM	NAS
Sept. 23, 2021	Sept. 24, 2021, 3:18 p.m.	Dividend	Dividend for NAS.QCOM	USD	80.920000000000	QCOM	NAS
Sept. 9, 2021	Sept. 10, 2021, 3:26 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	USD	-4.116000000000	MSFT	NAS
Sept. 9, 2021	Sept. 10, 2021, 2:56 p.m.	Dividend	Dividend for NAS.MSFT	USD	27.440000000000	MSFT	NAS
Sept. 9, 2021	Sept. 10, 2021, 1:28 a.m.	Account Charge	Commission for trade of NAS:AMZN	AUD	-334.340000000000	AMZN	NAS
Sept. 9, 2021	Sept. 9, 2021, 11:37 p.m.	Apply Exec Proceeds	7 units of NAS:AMZN bought at 3525.5000 USD	USD	-24678.500000000000	AMZN	NAS
Sept. 8, 2021	Sept. 8, 2021, 8:55 a.m.	Cash Transfer	Cash deposit	AUD	15000.0000000000000		
Sept. 7, 2021	Sept. 7, 2021, 9:18 a.m.	Cash Transfer	Cash deposit	AUD	20000.0000000000000		
Sept. 4, 2021	Sept. 4, 2021, 7:01 p.m.	Portfolio Fee	Vue holding fee for August - AUD	AUD	-24.466958000000		
Aug. 27, 2021	Aug. 28, 2021, 3:53 p.m.	Withholding Tax	Withholding Tax for NYS.C	USD	-26.392500000000	С	NYS
Aug. 27, 2021	Aug. 28, 2021, 3:24 p.m.	Dividend	Dividend for NYS.C	USD	175.950000000000	С	NYS
Aug. 25, 2021	Aug. 26, 2021, 3:23 a.m.	Account Charge	Commission for trade of NAS:PYPL	AUD	-320.530000000000	PYPL	NAS
Aug. 25, 2021	Aug. 26, 2021, 3:13 a.m.	Apply Exec Proceeds	84 units of NAS:PYPL bought at 277.3400 USD	USD	-23296.5600000000000	PYPL	NAS
Aug. 25, 2021	Aug. 25, 2021, 11:54 p.m.	Account Charge	Commission for trade of NYS:C	AUD	-228.200000000000	С	NYS
Aug. 25, 2021	Aug. 25, 2021, 11:54 p.m.	Account Charge	Commission for trade of NYS:C	AUD	-117.100000000000	С	NYS
Aug. 25, 2021	Aug. 25, 2021, 11:44 p.m.	Apply Exec Proceeds	228 units of NYS:C sold at 72.5900 USD	USD	16550.520000000000	С	NYS
Aug. 25, 2021	Aug. 25, 2021, 11:44 p.m.	Apply Exec Proceeds	117 units of NYS:C sold at 72.5900 USD	USD	8493.030000000000	С	NYS
Aug. 24, 2021	Aug. 24, 2021, 2:38 p.m.	FX Trade	Sold 162.81 EUR for 190.16 USD at 1.1680	USD	190.163700000000		
Aug. 24, 2021	Aug. 24, 2021, 2:38 p.m.	FX Trade	Sold 162.81 EUR for 190.16 USD at 1.1680	EUR	-162.810000000000		
Aug. 20, 2021	Aug. 20, 2021, 11:53 p.m.	Account Charge	Commission for trade of NAS:MSFT	AUD	-172.260000000000	MSFT	NAS
Aug. 20, 2021	Aug. 20, 2021, 11:35 p.m.	Apply Exec Proceeds	41 units of NAS:MSFT bought at 299.8000 USD	USD	-12291.800000000000	MSFT	NAS
Aug. 19, 2021	Aug. 20, 2021, 12:36 a.m.	FX Trade	Bought 170.00 AUD for 122.62 USD at 0.7213	USD	-122.617300000000		
Aug. 19, 2021	Aug. 20, 2021, 12:36 a.m.	FX Trade	Bought 170.00 AUD for 122.62 USD at 0.7213	AUD	170.000000000000		

Aug. 19, 2021 Aug. Aug. 12, 2021 Aug. Aug. 12, 2021 Aug. Aug. 12, 2021 Aug.	ug. 19, 2021, 11:36 p.m. ug. 13, 2021, 2:31 p.m. ug. 13, 2021, 2:27 p.m. ug. 10, 2021, 3:24 p.m.	Account Charge Apply Exec Proceeds Withholding Tax Dividend Withholding Tax	Commission for trade of NYS:PINS 226 units of NYS:PINS sold at 53.7800 USD Withholding Tax for NASDAQ.AAPL Dividend for NASDAQ.AAPL	AUD USD USD	-169.540000000000 12154.280000000000 -3.234000000000	PINS PINS AAPL	NYS NYS NAS
Aug. 12, 2021 Aug Aug. 12, 2021 Aug	ug. 13, 2021, 2:31 p.m. ug. 13, 2021, 2:27 p.m. ug. 10, 2021, 3:24 p.m.	Withholding Tax Dividend	Withholding Tax for NASDAQ.AAPL	USD			
Aug. 12, 2021 Aug	ug. 13, 2021, 2:27 p.m. ug. 10, 2021, 3:24 p.m.	Dividend			-3.234000000000	AAPL	NAS
	ug. 10, 2021, 3:24 p.m.		Dividend for NASDAQ.AAPL	1100			INAO
Aug. 9, 2021 Aug		Withholding Tax		USD	21.560000000000	AAPL	NAS
	ug. 10, 2021, 2:55 p.m.		Withholding Tax for NYSE.DE	USD	-9.315232000000	DE	NYS
Aug. 9, 2021 Aug		Dividend	Dividend for NYSE.DE	USD	62.100000000000	DE	NYS
Aug. 4, 2021 Aug	ug. 4, 2021, 7:28 p.m.	FX Trade	Sold 13.06 EUR for 20.78 AUD at 1.5909	EUR	-13.060000000000		
Aug. 4, 2021 Aug	ug. 4, 2021, 7:28 p.m.	FX Trade	Sold 13.06 EUR for 20.78 AUD at 1.5909	AUD	20.776600000000		
Aug. 4, 2021 Aug	лд. 4, 2021, 7:27 р.т.	FX Trade	Bought 2.00 AUD for 1.48 USD at 0.7416	AUD	2.000000000000		
Aug. 4, 2021 Aug	лд. 4, 2021, 7:27 р.т.	FX Trade	Bought 2.00 AUD for 1.48 USD at 0.7416	USD	-1.483200000000		
Aug. 4, 2021 Aug	ug. 4, 2021, 7 p.m.	Portfolio Fee	Vue holding fee for July - AUD	AUD	-23.520724000000		
July 28, 2021 July	ıly 29, 2021, 3:10 p.m.	Withholding Tax	Withholding Tax for NASDAQ.MRVL	USD	-0.270000000000	MRVL	NAS
July 28, 2021 July	ıly 29, 2021, 2:41 p.m.	Dividend	Dividend for NASDAQ.MRVL	USD	1.800000000000	MRVL	NAS
July 28, 2021 July	ıly 29, 2021, 12:55 a.m.	FX Trade	Sold 3.01 EUR for 4.83 AUD at 1.6031	AUD	4.825200000000		
July 28, 2021 July	ıly 29, 2021, 12:55 a.m.	FX Trade	Sold 3.01 EUR for 4.83 AUD at 1.6031	EUR	-3.010000000000		
July 28, 2021 July	ıly 29, 2021, 12:55 a.m.	FX Trade	Bought 111.00 AUD for 81.82 USD at 0.7371	AUD	111.0000000000000		
July 28, 2021 July	ıly 29, 2021, 12:55 a.m.	FX Trade	Bought 111.00 AUD for 81.82 USD at 0.7371	USD	-81.818500000000		
July 28, 2021 July	ıly 29, 2021, 12:25 a.m.	FX Trade	Sold 70.35 EUR for 82.54 USD at 1.1733	USD	82.540500000000		
July 28, 2021 July	ıly 29, 2021, 12:25 a.m.	FX Trade	Sold 70.35 EUR for 82.54 USD at 1.1733	EUR	-70.350000000000		
July 28, 2021 July	ıly 29, 2021, 12:25 a.m.	FX Trade	Sold 23043.64 AUD for 16808.56 USD at 0.7294	AUD	-23043.640000000000		
July 28, 2021 July	ıly 29, 2021, 12:25 a.m.	FX Trade	Sold 23043.64 AUD for 16808.56 USD at 0.7294	USD	16808.562030000000		
July 28, 2021 July	ıly 28, 2021, 11:55 p.m.	Account Charge	Commission for trade of NYSE:PINS	AUD	-230.930000000000	PINS	NYS
July 28, 2021 July	ıly 28, 2021, 11:41 p.m.	Apply Exec Proceeds	226 units of NYSE:PINS bought at 74.9200 USD	USD	-16931.920000000000	PINS	NYS

Report Date	Date Time	Туре	Action	Currency	Amount	Ticker	Exchange
July 28, 2021	July 28, 2021, 9:56 a.m.	Cash Transfer	Cash deposit	AUD	20000.0000000000000		
July 9, 2021	July 12, 2021, 11:21 a.m.	Withholding Tax	Withholding Tax for NYSE.AMT	USD	-0.571492000000	AMT	NYS
July 9, 2021	July 12, 2021, 10:52 a.m.	Dividend	Dividend for NYSE.AMT	USD	3.810000000000	AMT	NYS
July 4, 2021	July 4, 2021, 7 p.m.	Portfolio Fee	Vue holding fee for June - AUD	AUD	-33.767699000000		
June 29, 2021	July 1, 2021, 9:07 a.m.	Withholding Tax	Withholding Tax for NYSE.GLW	USD	-0.936000000000	GLW	NYS

USD

Report Date	Date Time	Туре	Action	Amount	Ending Cash	Ticker	Exchange
June 29, 2022	June 30, 2022, 3:58 p.m.	Withholding Tax	Withholding Tax for NYS.GLW	-1.053002000000	810.599215000000	GLW	NYS
June 29, 2022	June 30, 2022, 3:29 p.m.	Dividend	Dividend for NYS.GLW	7.020000000000	811.652217000000	GLW	NYS
April 18, 2022	June 27, 2022, 3:21 p.m.	Withholding Tax	Withholding Tax for NAS.ERIC	-3.355045000000	804.632217000000	ERIC	NAS
April 18, 2022	June 27, 2022, 3:21 p.m.	Dividend Fee	ADR Fee for NAS.ERIC	-0.419796000000	807.987262000000	ERIC	NAS
April 18, 2022	June 27, 2022, 3:20 p.m.	Dividend	Dividend for NAS.ERIC	11.830617000000	808.407058000000	ERIC	NAS
Feb. 18, 2022	June 27, 2022, 11:56 a.m.	Withholding Tax	Withholding Tax for NYS.AMT	-0.625513000000	796.576441000000	AMT	NYS
June 23, 2022	June 24, 2022, 3:38 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	-13.837547000000	797.201954000000	QCOM	NAS
June 23, 2022	June 24, 2022, 3:09 p.m.	Dividend	Dividend for NAS.QCOM	92.250000000000	811.039501000000	QCOM	NAS
Dec. 24, 2021	June 22, 2022, 4:17 p.m.	Withholding Tax	Withholding Tax for NYS.VMW	-8.120000000000	718.789501000000	VMW	NYS
June 15, 2022	June 16, 2022, 3:07 p.m.	Withholding Tax	Withholding Tax for NAS.SOXX	-2.731068000000	726.909501000000	SOXX	NAS
June 15, 2022	June 16, 2022, 2:38 p.m.	Dividend	Dividend for NAS.SOXX	18.210874000000	729.640569000000	SOXX	NAS
June 9, 2022	June 10, 2022, 3:07 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	-8.370018000000	711.429695000000	MSFT	NAS
June 9, 2022	June 10, 2022, 2:37 p.m.	Dividend	Dividend for NAS.MSFT	55.80000000000	719.799713000000	MSFT	NAS
May 12, 2022	May 13, 2022, 3:45 p.m.	Withholding Tax	Withholding Tax for NAS.AAPL	-3.380998000000	663.999713000000	AAPL	NAS

Report Date	Date Time	Туре	Action	Amount	Ending Cash	Ticker	Exchange
May 12, 2022	May 13, 2022, 3:18 p.m.	Dividend	Dividend for NAS.AAPL	22.540000000000	667.380711000000	AAPL	NAS
May 9, 2022	May 10, 2022, 3:45 p.m.	Withholding Tax	Withholding Tax for NYS.DE	-10.868062000000	644.840711000000	DE	NYS
May 9, 2022	May 10, 2022, 3:16 p.m.	Dividend	Dividend for NYS.DE	72.450000000000	655.708773000000	DE	NYS
Oct. 19, 2021	May 9, 2022, 4:59 p.m.	Dividend Fee	ADR Fee for NAS.ERIC	-0.445000000000	583.258773000000	ERIC	NAS
April 29, 2022	April 30, 2022, 4:46 p.m.	Withholding Tax	Withholding Tax for NYS.AMT	-0.63000000000	583.703773000000	AMT	NYS
April 29, 2022	April 30, 2022, 4:18 p.m.	Dividend	Dividend for NYS.AMT	4.200000000000	584.333773000000	AMT	NYS
April 27, 2022	April 28, 2022, 3:17 p.m.	Withholding Tax	Withholding Tax for NAS.MRVL	-0.270015000000	580.133773000000	MRVL	NAS
April 27, 2022	April 28, 2022, 2:48 p.m.	Dividend	Dividend for NAS.MRVL	1.80000000000	580.403788000000	MRVL	NAS
March 30, 2022	March 31, 2022, 4:03 p.m.	Withholding Tax	Withholding Tax for NAS.SOXX	-3.806909000000	578.603788000000	SOXX	NAS
March 30, 2022	March 31, 2022, 4:03 p.m.	Withholding Tax	Withholding Tax for NYS.GLW	-1.052998000000	582.410697000000	GLW	NYS
March 30, 2022	March 31, 2022, 3:34 p.m.	Dividend	Dividend for NAS.SOXX	25.380273000000	583.463695000000	SOXX	NAS
March 30, 2022	March 31, 2022, 3:34 p.m.	Dividend	Dividend for NYS.GLW	7.02000000000	558.083422000000	GLW	NYS
March 24, 2022	March 25, 2022, 4:03 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	-12.546035000000	551.063422000000	QCOM	NAS
March 24, 2022	March 25, 2022, 3:35 p.m.	Dividend	Dividend for NAS.QCOM	83.64000000000	563.609457000000	QCOM	NAS
Nov. 11, 2021	March 22, 2022, 3 p.m.	Dividend Fee	ADR Fee for NAS.ERIC	-1.780000000000	479.969457000000	ERIC	NAS
March 16, 2022	March 16, 2022, 1:37 p.m.	Spot Trade	0.0638 units of NAS:AMD sold at 103.0000 USD	6.571400000000	481.749457000000		
March 10, 2022	March 11, 2022, 5:36 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	-8.369987000000	475.178057000000	MSFT	NAS
March 10, 2022	March 11, 2022, 5:08 p.m.	Dividend	Dividend for NAS.MSFT	55.80000000000	483.548044000000	MSFT	NAS
Feb. 18, 2022	Feb. 19, 2022, 5:06 p.m.	Withholding Tax	Withholding Tax for NYS.AMT	0.525596000000	427.748044000000	AMT	NYS
Feb. 14, 2022	Feb. 15, 2022, 5:30 p.m.	Withholding Tax	Withholding Tax for NAS.XLNX	-0.388500000000	427.222448000000	XLNX	NAS
Feb. 14, 2022	Feb. 15, 2022, 5:01 p.m.	Dividend	Dividend for NAS.XLNX	2.590000000000	427.610948000000	XLNX	NAS
Feb. 10, 2022	Feb. 11, 2022, 5:29 p.m.	Withholding Tax	Withholding Tax for NAS.AAPL	-3.233996000000	425.020948000000	AAPL	NAS
Feb. 10, 2022	Feb. 11, 2022, 5:01 p.m.	Dividend	Dividend for NAS.AAPL	21.560000000000	428.254944000000	AAPL	NAS

Report Date	Date Time	Туре	Action	Amount	Ending Cash	Ticker	Exchange
Feb. 8, 2022	Feb. 9, 2022, 6:17 p.m.	Withholding Tax	Withholding Tax for NYS.DE	-10.867897000000	406.694944000000	DE	NYS
Feb. 8, 2022	Feb. 9, 2022, 5:47 p.m.	Dividend	Dividend for NYS.DE	72.450000000000	417.562841000000	DE	NYS
Jan. 26, 2022	Jan. 27, 2022, 5:40 p.m.	Withholding Tax	Withholding Tax for NAS.MRVL	-0.270017000000	345.112841000000	MRVL	NAS
Jan. 26, 2022	Jan. 27, 2022, 5:12 p.m.	Dividend	Dividend for NAS.MRVL	1.800000000000	345.382858000000	MRVL	NAS
Jan. 26, 2022	Jan. 27, 2022, 5:12 p.m.	Withholding Tax	Withholding Tax for NYS.AMT	-0.525596000000	343.582858000000	AMT	NYS
Jan. 26, 2022	Jan. 27, 2022, 5:11 p.m.	Withholding Tax	Withholding Tax for NYS.AMT	0.625513000000	344.108454000000	AMT	NYS
Jan. 14, 2022	Jan. 15, 2022, 7:02 p.m.	Withholding Tax	Withholding Tax for NYS.AMT	-0.625513000000	343.482941000000	AMT	NYS
Jan. 14, 2022	Jan. 15, 2022, 6:33 p.m.	Dividend	Dividend for NYS.AMT	4.170000000000	344.108454000000	AMT	NYS
Jan. 5, 2022	Jan. 6, 2022, 5:08 p.m.	Withholding Tax	Withholding Tax for NAS.SOXX	-0.672273000000	339.938454000000	SOXX	NAS
Jan. 5, 2022	Jan. 6, 2022, 4:38 p.m.	Dividend	Dividend for NAS.SOXX	4.481818000000	340.610727000000	SOXX	NAS
Dec. 24, 2021	Dec. 25, 2021, 4:08 p.m.	Withholding Tax	Withholding Tax for NYS.VMW	20.550000000000	336.128909000000	VMW	NYS
Dec. 17, 2021	Dec. 18, 2021, 5:08 p.m.	Withholding Tax	Withholding Tax for NAS.SOXX	-3.798155000000	315.578909000000	SOXX	NAS
Dec. 17, 2021	Dec. 18, 2021, 5:08 p.m.	Withholding Tax	Withholding Tax for NYS.GLW	-0.936005000000	319.377064000000	GLW	NYS
Dec. 17, 2021	Dec. 18, 2021, 4:40 p.m.	Dividend	Dividend for NAS.SOXX	25.322913000000	320.313069000000	SOXX	NAS
Dec. 17, 2021	Dec. 18, 2021, 4:39 p.m.	Dividend	Dividend for NYS.GLW	6.240000000000	294.990156000000	GLW	NYS
Dec. 16, 2021	Dec. 17, 2021, 5:09 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	-12.546000000000	288.750156000000	QCOM	NAS
Dec. 16, 2021	Dec. 17, 2021, 4:40 p.m.	Dividend	Dividend for NAS.QCOM	83.640000000000	301.296156000000	QCOM	NAS
Dec. 9, 2021	Dec. 10, 2021, 5:08 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	-8.370019000000	217.656156000000	MSFT	NAS
Dec. 9, 2021	Dec. 10, 2021, 4:39 p.m.	Dividend	Dividend for NAS.MSFT	55.800000000000	226.026175000000	MSFT	NAS
Nov. 3, 2021	Nov. 24, 2021, 12:24 p.m.	Withholding Tax	Withholding Tax for NYS.VMW	-20.550000000000	170.226175000000	VMW	NYS
Nov. 3, 2021	Nov. 24, 2021, 12:24 p.m.	Dividend	Dividend for NYS.VMW	137.000000000000	190.776175000000	VMW	NYS
Nov. 17, 2021	Nov. 18, 2021, 7:05 a.m.	FX Trade	Sold 18071.91 AUD for 13057.63 USD at 0.7225	13057.629300000000	53.776175000000		
Nov. 17, 2021	Nov. 18, 2021, 6:22 a.m.	Apply Exec Proceeds	72 units of NAS:ROKU bought at 244.6600 USD	-17615.520000000000	-13003.853125000000	ROKU	NAS

No. 17, 2020 No. 18, 2021, 622 a.m. Apply Exce Processed 100 into 6 NYSPLITA bought at 22,4800 USD 42,4800000000000 4611,66687500000 PLRI NYS No. 17, 2021 No. 18, 2021, 629 a.m. Apply Exce Processed 687 units of NYSPLITA bought at 22,4780 USD 11642,38600000000 22002,05287900000 CDM NAS No. 14, 2021 Nov. 16, 2021, 150 p.m. Wiltholding Tax Wiltholding Tax for NASALIXX 3,88500000000 811,0439500000 ALX NAS Nov. 12, 2021 Nov. 16, 2021, 435 p.m. Dividend for NASALIXX 2,99000000000 811,0439500000 ALX NAS Nov. 12, 2021, 504 p.m. Dividend for NASALIXX 2,324007000000 811,04592000000 AR NAS Nov. 12, 2021, 503 p.m. Wiltholding Tax Wiltholding Tax for NASALIXX 2,324007000000 811,04542000000 AR NAS Nov. 12, 2021, 403 p.m. Wiltholding Tax Wiltholding Tax for NASALIXX 2,245000000000 811,04542000000 AR NAS Nov. 12, 2021, 434 p.m. Wiltholding Tax Wiltholding Tax for NASALIXX 1,02000000000 2,24542000000000 AR NAS <th>Report Date</th> <th>Date Time</th> <th>Туре</th> <th>Action</th> <th>Amount</th> <th>Ending Cash</th> <th>Ticker</th> <th>Exchange</th>	Report Date	Date Time	Туре	Action	Amount	Ending Cash	Ticker	Exchange
Nov. 17, 2021 Nov. 18, 2021, 130 a.m. Apply Exce Proceeds 119 units of NAS.OCOM sold at 180.6000 USD 21491 400000000000 22302 5287 5000000 COM NAS Nov. 15, 2021 Nov. 16, 2021, 594 p.m. Withholding Tax Withholding Tax for NAS.ALNX -0.988520000000 810.652875000000 XLNX NAS Nov. 16, 2021, 435 p.m. Dividend Dividend for NAS.ALNX 2.590000000000 881.041395000000 XLNX NAS Nov. 12, 2021 Nov. 13, 2021, 435 p.m. Dividend for NAS.ALNX 2.590000000000 881.61395000000 API NAS Nov. 12, 2021 Nov. 13, 2021, 435 p.m. Dividend for NAS.ALPL 21.56000000000 881.68510200000 DE NY Nov. 8, 2021 Nov. 9, 2021, 539 p.m. Withholding Tax Withholding Tax for NAS.ARPL 21.560000000000 880.99763500000 DE NY Oct. 22, 2021 Nov. 9, 2021, 539 p.m. Withholding Tax Withholding Tax for NAS.MRVL 19.270017000000 279.812625000000 MR NY Oct. 22, 2021 Oct. 28, 2021, 424 p.m. Dividend for NAS.MRVL 1.800000000000 728.812652000000 MR	Nov. 17, 2021	Nov. 18, 2021, 6:22 a.m.	Apply Exec Proceeds	100 units of NYS:PLTR bought at 22.4800 USD	-2248.000000000000	4611.666875000000	PLTR	NYS
Nov. 15, 2021 Nov. 16, 2021, 504 p.m. Withholding Tax Withholding Tax for NAS.XLNX -0.388520000000 810.652875000000 XLNX NAS Nov. 15, 2021 Nov. 16, 2021, 438 p.m. Dividend Dividend for NAS.XLNX 2.5900000000000 808.451395000000 APL NAS Nov. 12, 2021 Nov. 13, 2021, 504 p.m. Withholding Tax Withholding Tax for NAS.APL -3.234007000000 808.45139500000 APL NAS Nov. 12, 2021 Nov. 13, 2021, 504 p.m. Withholding Tax for NAS.APL -1.560000000000 808.45139500000 APL NAS Nov. 12, 2021 Nov. 3, 2021, 503 p.m. Withholding Tax for NAS.APL -1.086723300000 790.12540200000 DE NYS Nov. 3, 2021, 434 p.m. Withholding Tax Withholding Tax for NAS.MRVL -0.270017000000 728.812662500000 MRVL NAS Oct. 20, 2021, 424 p.m. Dividend Dividend for NAS.MRVL -1.80000000000 728.8126625000000 MRVL NAS Oct. 19, 2021, 124 p.m. Dividend for NAS.MRVL -1.80000000000 728.8126625000000 MRVL NAS Oct. 19, 2021, 124 p.m.	Nov. 17, 2021	Nov. 18, 2021, 6:22 a.m.	Apply Exec Proceeds	687 units of NYS:PLTR bought at 22.4780 USD	-15442.386000000000	6859.666875000000	PLTR	NYS
Nov. 16, 2021 Nov. 16, 2021, 438 p.m. Dividend Dividend for NAS.XINX 2.59000000000 811.04139500000 XINX NAS Nov. 12, 2021 Nov. 13, 2021, 504 p.m. Withholding Tax Withholding Tax for NAS.AAPL 3.23400700000 808.45139500000 APL NAS Nov. 12, 2021 Nov. 13, 2021, 435 p.m. Dividend Dividend for NAS.AAPL 11.667235000000 811.68540220000 APL NAS Nov. 8, 2021 Nov. 9.2021, 434 p.m. Withholding Tax Withholding Tax for NYSDE 11.667235000000 790.12540200000 DE NYS Oct. 22, 2021 Cct. 23, 2021, 434 p.m. Withholding Tax Withholding Tax for NAS.MRVL -0.270017000000 728.81265200000 MRVL NAS Oct. 22, 2021 Cct. 23, 2021, 434 p.m. Withholding Tax Withholding Tax for NAS.ERIC -0.270017000000 728.81265200000 MRVL NAS Oct. 19, 2021 Cct. 20, 2021, 418 p.m. Withholding Tax Withholding Tax 10.132739000000 727.01265200000 RFIC NAS Oct. 19, 2021 Cct. 20, 2021, 418 p.m. Withholding Tax NAS.ERIC	Nov. 17, 2021	Nov. 18, 2021, 1:30 a.m.	Apply Exec Proceeds	119 units of NAS:QCOM sold at 180.6000 USD	21491.400000000000	22302.052875000000	QCOM	NAS
Nov. 12, 2021 Nov. 13, 2021, 504 p.m. Withholding Tax Withholding Tax for NAS AAPL 3.234007000000 808.45139500000 AAPL NAS Nov. 12, 2021 Nov. 13, 2021, 435 p.m. Dividend Dividend for NAS AAPL 21.56000000000 811.68540200000 AAPL NAS Nov. 8, 2021 Nov. 9, 2021, 539 p.m. Withholding Tax Withholding Tax for NYS DE 72.4500000000 800.99263500000 DE NYS Nov. 8, 2021 Nov. 9, 2021, 434 p.m. Dividend Dividend for NYS DE 72.45000000000 800.99263500000 DE NYS Oct. 22, 2021 Oct. 28, 2021, 454 p.m. Withholding Tax Withholding Tax for NAS MRVL 1.8000000000 72.81262600000 MRVL NAS Oct. 19, 2021 Oct. 20, 2021, 418 p.m. Withholding Tax Withholding Tax for NAS ERIC 3.03988700000 72.71266200000 ERIC NAS Oct. 19, 2021 Oct. 20, 2021, 418 p.m. Dividend Dividend for NAS ERIC 10.13273900000 73.015248900000 ERIC NAS Oct. 19, 2021, 1243 a.m. Apply Exce Proceeds 3 units of NAS QCOM bought at 128.5500 USD <t< td=""><td>Nov. 15, 2021</td><td>Nov. 16, 2021, 5:04 p.m.</td><td>Withholding Tax</td><td>Withholding Tax for NAS.XLNX</td><td>-0.388520000000</td><td>810.652875000000</td><td>XLNX</td><td>NAS</td></t<>	Nov. 15, 2021	Nov. 16, 2021, 5:04 p.m.	Withholding Tax	Withholding Tax for NAS.XLNX	-0.388520000000	810.652875000000	XLNX	NAS
Nov. 12, 2021 Nov. 13, 2021, 438 p.m. Dividend Dividend for NAS.APL 21,56000000000 811,6840200000 APL NAS Nov. 8, 2021 Nov. 9, 2021, 503 p.m. Withholding Tax Withholding Tax for NYSDE -10,867233000000 790,125402000000 DE NYS Nov. 8, 2021 Nov. 9, 2021, 4:34 p.m. Dividend Dividend for NYSDE 72,450000000000 380,992635000000 DE NYS Oct. 27, 2021 Oct. 28, 2021, 4:34 p.m. Withholding Tax Withholding Tax for NAS.MRVL -0.270017000000 728,81265200000 MRVL NAS Oct. 19, 2021 Oct. 28, 2021, 4:24 p.m. Dividend Dividend for NAS.MRVL 1.80000000000 728,81265200000 MRVL NAS Oct. 19, 2021 Oct. 20, 2021, 4:18 p.m. Withholding Tax Withholding Tax for NAS.ERIC 10.132273900000 727,01265200000 ERIC NAS Oct. 19, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exce Proceeds 23 units of NAS.ERIC 10.132273900000 779,91975000000 QCM NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exce Proceeds 23 units of NAS.G	Nov. 15, 2021	Nov. 16, 2021, 4:35 p.m.	Dividend	Dividend for NAS.XLNX	2.590000000000	811.041395000000	XLNX	NAS
Nov. 8, 2021 Nov. 9, 2021, 5.03 p.m. Withholding Tax Withholding Tax for NYS.DE -10.867233000000 790.125402000000 DE NYS Nov. 8, 2021 Nov. 9, 2021, 4.34 p.m. Dividend Dividend for NYS.DE 72.450000000000 800.992635000000 DE NYS Oct. 27, 2021 Oct. 28, 2021, 4.54 p.m. Withholding Tax Withholding Tax for NAS.MRVL -0.270017000000 728.812652000000 MRVL NAS Oct. 27, 2021 Oct. 28, 2021, 4.24 p.m. Dividend Dividend for NAS.MRVL 1.800000000000 728.812652000000 MRVL NAS Oct. 19, 2021 Oct. 20, 2021, 4.18 p.m. Withholding Tax Withholding Tax for NAS.ERIC -3.039837000000 727.01265200000 ERIC NAS Oct. 19, 2021 Oct. 19, 2021, 1243 a.m. Apply Exec Proceeds 23 units of NAS.QCOM bought at 128.5400 USD -2956.42000000000 719.91975000000 OCOM NAS Oct. 18, 2021 Oct. 19, 2021, 1243 a.m. Apply Exec Proceeds 23 units of NAS.PB bought at 329.0700 USD -11517.45000000000 3676.33975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 1233 a.m. </td <td>Nov. 12, 2021</td> <td>Nov. 13, 2021, 5:04 p.m.</td> <td>Withholding Tax</td> <td>Withholding Tax for NAS.AAPL</td> <td>-3.234007000000</td> <td>808.451395000000</td> <td>AAPL</td> <td>NAS</td>	Nov. 12, 2021	Nov. 13, 2021, 5:04 p.m.	Withholding Tax	Withholding Tax for NAS.AAPL	-3.234007000000	808.451395000000	AAPL	NAS
Nov. 8, 2021 Nov. 9, 2021, 4:34 p.m. Dividend Dividend for NYS.DE 72.450000000000 800.992635000000 DE NYS Oct. 27, 2021 Oct. 28, 2021, 4:54 p.m. Withholding Tax Withholding Tax for NAS.MRVL -0.270017000000 728.542635000000 MRVL NAS Oct. 27, 2021 Oct. 28, 2021, 4:24 p.m. Dividend Dividend for NAS.MRVL 1.80000000000 728.812652000000 MRVL NAS Oct. 19, 2021 Oct. 20, 2021, 4:18 p.m. Withholding Tax Withholding Tax for NAS.ERIC -3.039837000000 727.012652000000 ERIC NAS Oct. 19, 2021 Oct. 20, 2021, 3:49 p.m. Dividend Dividend for NAS.ERIC 10.13273900000 730.05248900000 ERIC NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exce Proceeds 23 units of NAS.QCOM bought at 128.5500 USD -12855.00000000000 3676.33975000000 QCOM NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exce Proceeds 35 units of NAS.FB bought at 329.0000 USD -11517.4500000000 28048.78975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:32 a.m.	Nov. 12, 2021	Nov. 13, 2021, 4:35 p.m.	Dividend	Dividend for NAS.AAPL	21.560000000000	811.685402000000	AAPL	NAS
Oct. 27, 2021 Oct. 28, 2021, 454 p.m. Withholding Tax Withholding Tax for NASMRYL -0.270017000000 728,54263500000 MRVL NAS Oct. 27, 2021 Oct. 28, 2021, 424 p.m. Dividend Dividend for NASMRYL 1.80000000000 728,81265200000 MRVL NAS Oct. 19, 2021 Oct. 20, 2021, 418 p.m. Withholding Tax Withholding Tax for NASERIC -3.03983700000 727,01265200000 ERIC NAS Oct. 19, 2021 Oct. 20, 2021, 349 p.m. Dividend Dividend for NASERIC 10.13273900000 730,05248900000 ERIC NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exce Proceeds 23 units of NAS/QCOM bought at 128,5400 USD -2956,42000000000 719,91975000000 QCOM NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exce Proceeds 35 units of NAS/EB bought at 329,0700 USD -11517,45000000000 3663,33975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exce Proceeds 15 units of NAS/EB bought at 329,0600 USD -4935,00000000 28048,78975000000 META NAS Oct. 18, 2021 Oct. 19,	Nov. 8, 2021	Nov. 9, 2021, 5:03 p.m.	Withholding Tax	Withholding Tax for NYS.DE	-10.867233000000	790.125402000000	DE	NYS
Oct. 27, 2021 Oct. 28, 2021, 4:24 p.m. Dividend Dividend for NAS.MRVL 1.800000000000 728.812652000000 MRVL NAS Oct. 19, 2021 Oct. 20, 2021, 4:18 p.m. Withholding Tax Withholding Tax for NAS.ERIC -3.039837000000 727.012652000000 ERIC NAS Oct. 19, 2021 Oct. 20, 2021, 3:49 p.m. Dividend Dividend for NAS.ERIC 10.132739000000 730.052489000000 ERIC NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 23 units of NAS.QCOM bought at 128.5400 USD -2956.42000000000 719.91975000000 QCOM NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 100 units of NAS.PB bought at 329.0700 USD -11517.450000000000 3676.339750000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 15 units of NAS.PB bought at 329.0600 USD -4935.90000000000 28048.78975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:39 a.m. Apply Exec Proceeds 20 units of NAS.TSLA sold at 851.4700 USD 17029.40000000000 32984.689750000000 TSLA NAS <	Nov. 8, 2021	Nov. 9, 2021, 4:34 p.m.	Dividend	Dividend for NYS.DE	72.450000000000	800.992635000000	DE	NYS
Oct. 19, 2021 Oct. 20, 2021, 4:18 p.m. Withholding Tax Withholding Tax for NAS.ERIC -3.039837000000 727.012652000000 ERIC NAS Oct. 19, 2021 Oct. 20, 2021, 3:49 p.m. Dividend Dividend for NAS.ERIC 10.132739000000 730.052489000000 ERIC NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 23 units of NAS.QCOM bought at 128.5400 USD -2956.420000000000 719.919750000000 QCOM NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 100 units of NAS.FB bought at 329.0700 USD -11517.45000000000 3676.33975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 15 units of NAS.FB bought at 329.0600 USD -4935.90000000000 28048.78975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:39 a.m. Apply Exec Proceeds 20 units of NAS.TSLA sold at 851.4700 USD 17029.40000000000 32984.68975000000 TSLA NAS Oct. 18, 2021 Oct. 19, 2021, 12:32 a.m. Apply Exec Proceeds 45 units of NYS.TWLO sold at 351.8000 USD 15831.00000000000 15955.289750000000 TWLO N	Oct. 27, 2021	Oct. 28, 2021, 4:54 p.m.	Withholding Tax	Withholding Tax for NAS.MRVL	-0.270017000000	728.542635000000	MRVL	NAS
Oct. 19, 2021 Oct. 20, 2021, 3:49 p.m. Dividend Dividend for NAS.ERIC 10.13273900000 730.05248900000 ERIC NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 23 units of NAS.QCOM bought at 128.5400 USD -2956.42000000000 719.91975000000 QCOM NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 100 units of NAS.PB bought at 329.0700 USD -11517.45000000000 16531.33975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 15 units of NAS.FB bought at 329.0600 USD -4935.90000000000 28048.78975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 20 units of NAS.TSLA sold at 851.4700 USD 17029.40000000000 28048.78975000000 TSLA NAS Oct. 19, 2021, 12:39 a.m. Apply Exec Proceeds 45 units of NYS.TWLO sold at 351.8000 USD 15831.0000000000 15955.28975000000 TWLO NYS Oct. 15, 2021 Oct. 16, 2021, 4:29 p.m. Withholding Tax Withholding Tax for NYS.AMT -0.58949300000 124.28975000000 AMT NYS O	Oct. 27, 2021	Oct. 28, 2021, 4:24 p.m.	Dividend	Dividend for NAS.MRVL	1.800000000000	728.812652000000	MRVL	NAS
Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 23 units of NAS:QCOM bought at 128.5400 USD -2956.42000000000 719.91975000000 QCOM NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 100 units of NAS:GCOM bought at 128.5500 USD -12855.000000000000 3676.33975000000 QCOM NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 35 units of NAS:FB bought at 329.0700 USD -11517.45000000000 16531.33975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 15 units of NAS:FB bought at 329.0600 USD -4935.90000000000 28048.78975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:39 a.m. Apply Exec Proceeds 20 units of NAS:TSLA sold at 851.4700 USD 17029.40000000000 32984.68975000000 TSLA NAS Oct. 18, 2021 Oct. 19, 2021, 12:32 a.m. Apply Exec Proceeds 45 units of NYS:TWLO sold at 351.8000 USD 15831.00000000000 15955.289750000000 TWLO NYS Oct. 19, 2021, 12:32 a.m. Oct. 16, 2021, 4:29 p.m. Withholding Tax Withholding Tax for NYS:AMT -0.58949300000 124.289750	Oct. 19, 2021	Oct. 20, 2021, 4:18 p.m.	Withholding Tax	Withholding Tax for NAS.ERIC	-3.039837000000	727.012652000000	ERIC	NAS
Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 100 units of NAS:QCOM bought at 128.5500 USD -12855.00000000000 3676.33975000000 QCOM NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 35 units of NAS:FB bought at 329.0700 USD -11517.45000000000 16531.33975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 15 units of NAS:FB bought at 329.0600 USD -4935.90000000000 28048.78975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:39 a.m. Apply Exec Proceeds 20 units of NAS:TSLA sold at 851.4700 USD 17029.40000000000 32984.68975000000 TSLA NAS Oct. 18, 2021 Oct. 19, 2021, 12:32 a.m. Apply Exec Proceeds 45 units of NYS:TWLO sold at 351.8000 USD 15831.00000000000 15955.289750000000 TWLO NYS Oct. 15, 2021 Oct. 16, 2021, 4:29 p.m. Withholding Tax Withholding Tax for NYS:AMT -0.58949300000 124.28975000000 AMT NYS Sept. 30, 2021 Oct. 1, 2021, 3:51 p.m. Withholding Tax Withholding Tax for NAS:SOXX -5.032561000000 120.949243000000 SOXX	Oct. 19, 2021	Oct. 20, 2021, 3:49 p.m.	Dividend	Dividend for NAS.ERIC	10.132739000000	730.052489000000	ERIC	NAS
Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 35 units of NAS:FB bought at 329.0700 USD -11517.45000000000 16531.33975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 15 units of NAS:FB bought at 329.0600 USD -4935.900000000000 28048.78975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:39 a.m. Apply Exec Proceeds 20 units of NAS:TSLA sold at 851.4700 USD 17029.400000000000 32984.68975000000 TSLA NAS Oct. 18, 2021 Oct. 19, 2021, 12:32 a.m. Apply Exec Proceeds 45 units of NYS:TWLO sold at 351.8000 USD 15831.00000000000 15955.28975000000 TWLO NYS Oct. 19, 2021, 4:29 p.m. Withholding Tax Withholding Tax for NYS.AMT -0.589493000000 124.28975000000 AMT NYS Sept. 30, 2021 Oct. 16, 2021, 3:51 p.m. Dividend for NYS.AMT 3.93000000000 124.87924300000 AMT NYS	Oct. 18, 2021	Oct. 19, 2021, 12:43 a.m.	Apply Exec Proceeds	23 units of NAS:QCOM bought at 128.5400 USD	-2956.420000000000	719.919750000000	QCOM	NAS
Oct. 18, 2021 Oct. 19, 2021, 12:43 a.m. Apply Exec Proceeds 15 units of NAS:FB bought at 329.0600 USD -4935.900000000000 28048.78975000000 META NAS Oct. 18, 2021 Oct. 19, 2021, 12:39 a.m. Apply Exec Proceeds 20 units of NAS:TSLA sold at 851.4700 USD 17029.400000000000 32984.68975000000 TSLA NAS Oct. 18, 2021 Oct. 19, 2021, 12:32 a.m. Apply Exec Proceeds 45 units of NYS:TWLO sold at 351.8000 USD 15831.00000000000 15955.28975000000 TWLO NYS Oct. 15, 2021 Oct. 16, 2021, 4:29 p.m. Withholding Tax Withholding Tax for NYS.AMT -0.58949300000 124.28975000000 AMT NYS Sept. 30, 2021 Oct. 16, 2021, 3:59 p.m. Dividend Dividend for NYS.AMT 3.93000000000 124.879243000000 AMT NYS	Oct. 18, 2021	Oct. 19, 2021, 12:43 a.m.	Apply Exec Proceeds	100 units of NAS:QCOM bought at 128.5500 USD	-12855.000000000000	3676.339750000000	QCOM	NAS
Oct. 18, 2021 Oct. 19, 2021, 12:39 a.m. Apply Exec Proceeds 20 units of NAS:TSLA sold at 851.4700 USD 17029.400000000000 32984.689750000000 TSLA NAS Oct. 18, 2021 Oct. 19, 2021, 12:32 a.m. Apply Exec Proceeds 45 units of NYS:TWLO sold at 351.8000 USD 15831.000000000000 15955.289750000000 TWLO NYS Oct. 15, 2021 Oct. 16, 2021, 4:29 p.m. Withholding Tax Withholding Tax for NYS.AMT -0.589493000000 124.289750000000 AMT NYS Sept. 30, 2021 Oct. 16, 2021, 3:59 p.m. Dividend Dividend for NYS.AMT 3.93000000000 124.879243000000 AMT NYS Sept. 30, 2021 Oct. 1, 2021, 3:51 p.m. Withholding Tax Withholding Tax for NAS.SOXX -5.032561000000 120.949243000000 SOXX NAS	Oct. 18, 2021	Oct. 19, 2021, 12:43 a.m.	Apply Exec Proceeds	35 units of NAS:FB bought at 329.0700 USD	-11517.450000000000	16531.339750000000	META	NAS
Oct. 18, 2021 Oct. 19, 2021, 12:32 a.m. Apply Exec Proceeds 45 units of NYS:TWLO sold at 351.8000 USD 15831.000000000000 15955.289750000000 TWLO NYS Oct. 15, 2021 Oct. 16, 2021, 4:29 p.m. Withholding Tax Withholding Tax for NYS.AMT -0.589493000000 124.289750000000 AMT NYS Oct. 15, 2021 Oct. 16, 2021, 3:59 p.m. Dividend Dividend for NYS.AMT 3.930000000000 124.879243000000 AMT NYS Sept. 30, 2021 Oct. 1, 2021, 3:51 p.m. Withholding Tax Withholding Tax for NAS.SOXX -5.032561000000 120.949243000000 SOXX NAS	Oct. 18, 2021	Oct. 19, 2021, 12:43 a.m.	Apply Exec Proceeds	15 units of NAS:FB bought at 329.0600 USD	-4935.900000000000	28048.789750000000	META	NAS
Oct. 15, 2021 Oct. 16, 2021, 4:29 p.m. Withholding Tax Withholding Tax for NYS.AMT -0.589493000000 124.289750000000 AMT NYS Oct. 15, 2021 Oct. 16, 2021, 3:59 p.m. Dividend Dividend for NYS.AMT 3.93000000000 124.879243000000 AMT NYS Sept. 30, 2021 Oct. 1, 2021, 3:51 p.m. Withholding Tax Withholding Tax for NAS.SOXX -5.032561000000 120.949243000000 SOXX NAS	Oct. 18, 2021	Oct. 19, 2021, 12:39 a.m.	Apply Exec Proceeds	20 units of NAS:TSLA sold at 851.4700 USD	17029.400000000000	32984.689750000000	TSLA	NAS
Oct. 15, 2021 Oct. 16, 2021, 3:59 p.m. Dividend Dividend for NYS.AMT 3.93000000000 124.879243000000 AMT NYS Sept. 30, 2021 Oct. 1, 2021, 3:51 p.m. Withholding Tax Withholding Tax for NAS.SOXX -5.032561000000 120.949243000000 SOXX NAS	Oct. 18, 2021	Oct. 19, 2021, 12:32 a.m.	Apply Exec Proceeds	45 units of NYS:TWLO sold at 351.8000 USD	15831.000000000000	15955.289750000000	TWLO	NYS
Sept. 30, 2021 Oct. 1, 2021, 3:51 p.m. Withholding Tax Withholding Tax for NAS.SOXX -5.032561000000 120.949243000000 SOXX NAS	Oct. 15, 2021	Oct. 16, 2021, 4:29 p.m.	Withholding Tax	Withholding Tax for NYS.AMT	-0.589493000000	124.289750000000	AMT	NYS
	Oct. 15, 2021	Oct. 16, 2021, 3:59 p.m.	Dividend	Dividend for NYS.AMT	3.930000000000	124.879243000000	AMT	NYS
Sept. 30, 2021 Oct. 1, 2021, 3:21 p.m. Dividend Dividend for NAS.SOXX 33.544512000000 125.981804000000 SOXX NAS	Sept. 30, 2021	Oct. 1, 2021, 3:51 p.m.	Withholding Tax	Withholding Tax for NAS.SOXX	-5.032561000000	120.949243000000	SOXX	NAS
	Sept. 30, 2021	Oct. 1, 2021, 3:21 p.m.	Dividend	Dividend for NAS.SOXX	33.544512000000	125.981804000000	SOXX	NAS

Sept. 9, 2021 Sept. 9, 2021, 11:21 p.m. PX Trade Solid 31776.09 AUD Inc 22775.71 USD as in 7168 22776.1710120000000 92.487292000000 CIW NYS	Report Date	Date Time	Туре	Action	Amount	Ending Cash	Ticker	Exchange
Sept. 29, 2021 Sept. 30, 2021, 3.21 p.m. Dividend for NYS.GLW 6.24000000000 22682.33692800000 GLW NYS Sept. 23, 2021 Sept. 24, 2021, 3.47 p.m. Withholding Tax Withholding Tax for NAS.QCOM -12.137989000000 22688.576828000000 QCOM NAS Sept. 23, 2021 Sept. 24, 2021, 3.18 p.m. Dividend Dividend for NAS.QCOM 80.92000000000 22676.438839000000 QCOM NAS Sept. 29, 2021 Sept. 10, 2021, 3.26 p.m. Withholding Tax Withholding Tax for NAS.MSFT 4.116000000000 22753.288839000000 MSFT NAS Sept. 9, 2021 Sept. 10, 2021, 2.56 p.m. Dividend Dividend for NAS.MSFT 27.440000000000 22753.242839000000 MSFT NAS Sept. 9, 2021 Sept. 9, 2021, 11.37 p.m. Apply Exce Proceeds 7 units of NAS.AMZN bought at 352.5000 USD -24678.80000000000 22788.68289000000 MIX NAS Aug. 27, 2021 Aug. 28, 2021, 3.24 p.m. Dividend Dividend for NYS.C 17.5950000000000 1924.2096.61000000 C NYS Aug. 25, 2021 Aug. 26, 2021, 3.24 p.m. Apply Exce Proceeds	Sept. 30, 2021	Sept. 30, 2021, 11:21 p.m.	FX Trade	Sold 31776.09 AUD for 22775.71 USD at 0.7168	22775.710120000000	92.437292000000		
Sept. 23, 2021 Sept. 24, 2021, 547 p.m. Withholding Tax Withholding Tax for NAS.QCOM -12,137989000000 -22688,576828000000 QCOM NAS Sept. 23, 2021 Sept. 24, 2021, 318 p.m. Dividend Dividend for NAS.QCOM 89,9200000000000 -22676,388839000000 QCOM NAS Sept. 9, 2021 Sept. 10, 2021, 2:56 p.m. Withholding Tax Withholding Tax for NAS.MSFT -4.116000000000 -22753,324289900000 MSFT NAS Sept. 9, 2021 Sept. 10, 2021, 2:56 p.m. Dividend Dividend for NAS.MSFT 27,440000000000 -22753,324289900000 MSFT NAS Sept. 9, 2021 Sept. 9, 2021, 3:11:37 p.m. Apply Exce Proceeds 7 units of NAS.MSFT 24676,50000000000 -22780,68289000000 AUX NAS Aug. 27, 2021 Aug. 28, 2021, 3:39 p.m. Withholding Tax Withholding Tax for NYS.C -26,392500000000 1897,817161000000 C NYS Aug. 27, 2021 Aug. 28, 2021, 3:34 p.m. Dividend Dividend for NYS.C 175,95000000000 1924,209661000000 PVPI NAS Aug. 25, 2021 Aug. 26, 2021, 3:13 a.m. Apply Exce P	Sept. 29, 2021	Sept. 30, 2021, 3:50 p.m.	Withholding Tax	Withholding Tax for NYS.GLW	-0.936000000000	-22683.272828000000	GLW	NYS
Sept. 23, 2021 Sept. 24, 2021, 318 p.m. Dividend Dividend for NAS QCDM 80,920000000000 -22676 438839000000 QCOM NAS Sept. 9, 2021 Sept. 10, 2021, 326 p.m. Withholding Tax Withholding Tax for NAS MSFT -4.11600000000 -22753,358839000000 MSFT NAS Sept. 9, 2021 Sept. 10, 2021, 2:56 p.m. Dividend Dividend for NAS MSFT 27.44000000000 -22753,242839000000 MSFT NAS Sept. 9, 2021 Sept. 10, 2021, 2:56 p.m. Dividend Dividend for NAS MSFT 27.440000000000 -22758,242839000000 MSFT NAS Sept. 9, 2021 Sept. 9, 2021, 11:37 p.m. Apply Exce Proceeds 7 units of NAS AMTN bought at 3525,5000 USD -24678,5000000000 1897,817161000000 C NYS Aug. 22, 2021 Aug. 28, 2021, 3:33 p.m. Withholding Tax Withholding Tax for NYS.C 175,95000000000 1924,20961000000 C NYS Aug. 27, 2021 Aug. 28, 2021, 3:31 a.m. Apply Exce Proceeds 84 units of NAS PYPL bought at 277,3400 USD 16550,52000000000 1748,25961000000 PYPL NAS Aug. 25, 2021 Aug. 25, 2021, 11:4	Sept. 29, 2021	Sept. 30, 2021, 3:21 p.m.	Dividend	Dividend for NYS.GLW	6.240000000000	-22682.336828000000	GLW	NYS
Sept. 9, 2021 Sept. 10, 2021, 32.6 p.m. Withholding Tax Withholding Tax for NAS.MSFT 4.11600000000 -22757.358839000000 MSFT NAS Sept. 9, 2021 Sept. 10, 2021, 256 p.m. Dividend Dividend for NAS.MSFT 27.440000000000 -22753.242839000000 MSFT NAS Sept. 9, 2021 Sept. 9, 2021, 11:37 p.m. Apply Exce Proceeds 7 units of NAS.AMZN bought at 3525.5000 USD -24678.5000000000 1297.317161000000 C NYS Aug. 27, 2021 Aug. 28, 2021, 3:53 p.m. Withholding Tax Withholding Tax for NYS.C -26.392500000000 1924.209661000000 C NYS Aug. 27, 2021 Aug. 28, 2021, 3:24 p.m. Dividend Dividend for NYS.C 175.96000000000 1924.209661000000 C NYS Aug. 26, 2021 Aug. 26, 2021, 3:13 a.m. Apply Exce Proceeds 84 units of NAS.PYPL bought at 277.3400 USD -23296.56000000000 1748.259661000000 C NYS Aug. 25, 2021 Aug. 25, 2021, 11:44 p.m. Apply Exce Proceeds 228 units of NYS.C sold at 72.5900 USD 8493.03000000000 8494.299661000000 C NYS Aug. 24, 2021 Aug	Sept. 23, 2021	Sept. 24, 2021, 3:47 p.m.	Withholding Tax	Withholding Tax for NAS.QCOM	-12.137989000000	-22688.576828000000	QCOM	NAS
Sept. 9, 2021 Sept. 10, 2021, 2:56 p.m. Dividend Dividend for NAS.MSFT 27.44000000000 -22753,242839000000 MSFT NAS Sept. 9, 2021 Sept. 9, 2021, 11:37 p.m. Apply Exec Proceeds 7 units of NAS.AMZN bought at 3525,5000 USD -24678,5000000000 -22780,682839000000 AMZN NAS Aug. 27, 2021 Aug. 28, 2021, 3:53 p.m. Withholding Tax Withholding Tax for NYS.C -26,392500000000 1897,817161000000 C NYS Aug. 27, 2021 Aug. 28, 2021, 3:24 p.m. Dividend Dividend for NYS.C 175,950000000000 1924,209661000000 C NYS Aug. 25, 2021 Aug. 26, 2021, 3:13 a.m. Apply Exec Proceeds 84 units of NAS.PYPL bought at 277,3400 USD -23296,56000000000 1748,259661000000 PYPL NAS Aug. 25, 2021 Aug. 25, 2021, 11:44 p.m. Apply Exec Proceeds 228 units of NYS.C sold at 72,5900 USD 16550,520000000000 25044,819661000000 C NYS Aug. 24, 2021 Aug. 24, 2021, 2:38 p.m. FX Trade Sold 162,81 EUR for 190,16 USD at 1,1680 190,16370000000 1.269661000000 MSFT NAS Aug. 19, 2021	Sept. 23, 2021	Sept. 24, 2021, 3:18 p.m.	Dividend	Dividend for NAS.QCOM	80.92000000000	-22676.438839000000	QCOM	NAS
Sept. 9, 2021 Sept. 9, 2021, 11:37 p.m. Apply Exec Proceeds 7 units of NAS:AMZN bought at 3525,5000 USD -24678,5000000000 -22780,682839000000 AMZN NAS Aug. 27, 2021 Aug. 28, 2021, 3:53 p.m. Withholding Tax Withholding Tax for NYS.C -26.392500000000 1897,817161000000 C NYS Aug. 27, 2021 Aug. 28, 2021, 3:24 p.m. Dividend Dividend for NYS.C 175.95000000000 1924,209661000000 C NYS Aug. 25, 2021 Aug. 26, 2021, 3:13 a.m. Apply Exec Proceeds 84 units of NAS.PYPL bought at 277.3400 USD -23296,56000000000 1748,259661000000 PYPL NAS Aug. 25, 2021 Aug. 25, 2021, 11:44 p.m. Apply Exec Proceeds 228 units of NYS.C sold at 72.5990 USD 16550,52000000000 25044,819661000000 C NYS Aug. 24, 2021 Aug. 25, 2021, 11:44 p.m. Apply Exec Proceeds 117 units of NYS.C sold at 72.5990 USD 8493,03000000000 8494,299661000000 C NYS Aug. 24, 2021 Aug. 24, 2021, 2:38 p.m. FX Trade Sold 162,81 EUR for 190,16 USD at 1,1680 190,16370000000 1.2696610000000 MSFT NAS <	Sept. 9, 2021	Sept. 10, 2021, 3:26 p.m.	Withholding Tax	Withholding Tax for NAS.MSFT	-4.116000000000	-22757.358839000000	MSFT	NAS
Aug. 27, 2021 Aug. 28, 2021, 3:53 p.m. Withholding Tax Withholding Tax for NYS.C -26.392500000000 1897.817161000000 C NYS Aug. 27, 2021 Aug. 28, 2021, 3:24 p.m. Dividend Dividend for NYS.C 175.950000000000 1924.209661000000 C NYS Aug. 25, 2021 Aug. 26, 2021, 3:13 a.m. Apply Exec Proceeds 84 units of NAS.PYPL bought at 277.3400 USD -23296.56000000000 1748.259661000000 PYPL NAS Aug. 25, 2021 Aug. 25, 2021, 11:44 p.m. Apply Exec Proceeds 228 units of NYS.C sold at 72.5900 USD 16550.520000000000 25044.819661000000 C NYS Aug. 24, 2021 Aug. 25, 2021, 11:44 p.m. Apply Exec Proceeds 117 units of NYS.C sold at 72.5900 USD 8493.03000000000 8494.299661000000 C NYS Aug. 24, 2021 Aug. 24, 2021, 2:38 p.m. FX Trade Sold 162.81 EUR for 190.16 USD at 1.1680 190.16370000000 1.269661000000 C NYS Aug. 19, 2021 Aug. 20, 2021, 11:35 p.m. Apply Exec Proceeds 41 units of NAS:MSFT bought at 299.8000 USD -12291.80000000000 12102.905961000000 MSFT NAS <td< td=""><td>Sept. 9, 2021</td><td>Sept. 10, 2021, 2:56 p.m.</td><td>Dividend</td><td>Dividend for NAS.MSFT</td><td>27.440000000000</td><td>-22753.242839000000</td><td>MSFT</td><td>NAS</td></td<>	Sept. 9, 2021	Sept. 10, 2021, 2:56 p.m.	Dividend	Dividend for NAS.MSFT	27.440000000000	-22753.242839000000	MSFT	NAS
Aug. 27, 2021 Aug. 28, 2021, 3:24 p.m. Dividend Dividend for NYS.C 175,95000000000 1924,209661000000 C NYS Aug. 25, 2021 Aug. 26, 2021, 3:13 a.m. Apply Exec Proceeds 84 units of NAS.PYPL bought at 277,3400 USD -23296,560000000000 1748,259661000000 PYPL NAS Aug. 25, 2021 Aug. 25, 2021, 11:44 p.m. Apply Exec Proceeds 228 units of NYS.C sold at 72,5900 USD 16550,520000000000 25044,819661000000 C NYS Aug. 25, 2021 Aug. 25, 2021, 11:44 p.m. Apply Exec Proceeds 117 units of NYS.C sold at 72,5900 USD 8493,03000000000 8494,299661000000 C NYS Aug. 24, 2021 Aug. 24, 2021, 2:38 p.m. FX Trade Sold 162.81 EUR for 190.16 USD at 1.1680 190.16370000000 1.269661000000 MSFT NAS Aug. 20, 2021 Aug. 20, 2021, 11:35 p.m. Apply Exec Proceeds 41 units of NASMSFT bought at 299,8000 USD -12291,80000000000 -188,894039000000 MSFT NAS Aug. 19, 2021 Aug. 20, 2021, 11:36 p.m. FX Trade Bought 170.00 AUD for 122 62 USD at 0.7213 -12261730000000 12210,2905961000000 12225,523261000000 PINS	Sept. 9, 2021	Sept. 9, 2021, 11:37 p.m.	Apply Exec Proceeds	7 units of NAS:AMZN bought at 3525.5000 USD	-24678.500000000000	-22780.682839000000	AMZN	NAS
Aug. 25, 2021 Aug. 26, 2021, 3:13 a.m. Apply Exec Proceeds 84 units of NAS:PYPL bought at 277.3400 USD -23296.560000000000 1748.259661000000 PYPL NAS Aug. 25, 2021 Aug. 25, 2021, 11:44 p.m. Apply Exec Proceeds 228 units of NYS:C sold at 72.5900 USD 16550.5200000000000 25044.819661000000 C NYS Aug. 25, 2021 Aug. 25, 2021, 11:44 p.m. Apply Exec Proceeds 117 units of NYS:C sold at 72.5900 USD 8493.030000000000 8494.299661000000 C NYS Aug. 24, 2021 Aug. 24, 2021, 2:38 p.m. FX Trade Sold 162.81 EUR for 190.16 USD at 1.1680 190.16370000000 1.269661000000 MSFT NAS Aug. 20, 2021, 11:35 p.m. Apply Exec Proceeds 41 units of NAS:MSFT bought at 299.8000 USD -12291.80000000000 -188.89403900000 MSFT NAS Aug. 19, 2021 Aug. 20, 2021, 12:36 a.m. FX Trade Bought 170.00 AUD for 122.62 USD at 0.7213 -122.61730000000 12102.905961000000 12102.905961000000 Aug. 19, 2021 Aug. 19, 2021, 11:36 p.m. Apply Exec Proceeds 226 units of NYS:PINS sold at 53.7800 USD 12154.280000000000 12225.523261000000 PINS NYS <td>Aug. 27, 2021</td> <td>Aug. 28, 2021, 3:53 p.m.</td> <td>Withholding Tax</td> <td>Withholding Tax for NYS.C</td> <td>-26.392500000000</td> <td>1897.817161000000</td> <td>С</td> <td>NYS</td>	Aug. 27, 2021	Aug. 28, 2021, 3:53 p.m.	Withholding Tax	Withholding Tax for NYS.C	-26.392500000000	1897.817161000000	С	NYS
Aug. 25, 2021 Aug. 25, 2021, 11:44 p.m. Apply Exec Proceeds 228 units of NYS:C sold at 72.5900 USD 16550.520000000000 25044.819661000000 C NYS Aug. 25, 2021 Aug. 25, 2021, 11:44 p.m. Apply Exec Proceeds 117 units of NYS:C sold at 72.5900 USD 8493.03000000000 8494.299661000000 C NYS Aug. 24, 2021 Aug. 24, 2021, 2:38 p.m. FX Trade Sold 162.81 EUR for 190.16 USD at 1.1680 190.16370000000 1.269661000000 MSFT NAS Aug. 20, 2021 Aug. 20, 2021, 11:35 p.m. Apply Exec Proceeds 41 units of NAS:MSFT bought at 299.8000 USD -12291.80000000000 -188.89403900000 MSFT NAS Aug. 19, 2021 Aug. 20, 2021, 12:36 a.m. FX Trade Bought 170.00 AUD for 122.62 USD at 0.7213 -122.617300000000 12102.905961000000 PINS NYS Aug. 19, 2021 Aug. 19, 2021, 11:36 p.m. Apply Exec Proceeds 226 units of NYS:PINS sold at 53.7800 USD 12154.280000000000 12225.523261000000 PINS NYS Aug. 12, 2021 Aug. 13, 2021, 2:31 p.m. Withholding Tax Withholding Tax for NASDAQ.AAPL 3.2340000000000 74.477261000000 AAPL NA	Aug. 27, 2021	Aug. 28, 2021, 3:24 p.m.	Dividend	Dividend for NYS.C	175.950000000000	1924.209661000000	С	NYS
Aug. 25, 2021 Aug. 25, 2021, 11:44 p.m. Apply Exec Proceeds 117 units of NYS:C sold at 72.5900 USD 8493.03000000000 8494.299661000000 C NYS Aug. 24, 2021 Aug. 24, 2021, 2:38 p.m. FX Trade Sold 162.81 EUR for 190.16 USD at 1.1680 190.16370000000 1.269661000000 WFT NAS Aug. 20, 2021 Aug. 20, 2021, 11:35 p.m. Apply Exec Proceeds 41 units of NAS:MSFT bought at 299.8000 USD -12291.80000000000 -188.89403900000 MSFT NAS Aug. 19, 2021 Aug. 20, 2021, 12:36 a.m. FX Trade Bought 170.00 AUD for 122.62 USD at 0.7213 -122.61730000000 12102.905961000000 -12291.80000000000 NYS Aug. 19, 2021 Aug. 19, 2021, 11:36 p.m. Apply Exec Proceeds 226 units of NYS:PINS sold at 53.7800 USD 12154.28000000000 12225.523261000000 PINS NYS Aug. 12, 2021 Aug. 13, 2021, 2:31 p.m. Withholding Tax Withholding Tax for NASDAQ.AAPL -3.234000000000 74.477261000000 AAPL NAS Aug. 9, 2021 Aug. 10, 2021, 3:24 p.m. Withholding Tax Withholding Tax for NYSE.DE -9.315232000000 52.917261000000 DE NYS	Aug. 25, 2021	Aug. 26, 2021, 3:13 a.m.	Apply Exec Proceeds	84 units of NAS:PYPL bought at 277.3400 USD	-23296.560000000000	1748.259661000000	PYPL	NAS
Aug. 24, 2021 Aug. 24, 2021, 2:38 p.m. FX Trade Sold 162.81 EUR for 190.16 USD at 1.1680 190.16370000000 1.269661000000 Aug. 20, 2021 Aug. 20, 2021, 11:35 p.m. Apply Exec Proceeds 41 units of NAS:MSFT bought at 299.8000 USD -12291.80000000000 -188.89403900000 MSFT NAS Aug. 19, 2021 Aug. 20, 2021, 12:36 a.m. FX Trade Bought 170.00 AUD for 122.62 USD at 0.7213 -122.61730000000 12102.905961000000 Aug. 19, 2021 Aug. 19, 2021, 11:36 p.m. Apply Exec Proceeds 226 units of NYS:PINS sold at 53.7800 USD 12154.280000000000 12225.523261000000 PINS NYS Aug. 12, 2021 Aug. 13, 2021, 2:31 p.m. Withholding Tax Withholding Tax for NASDAQ.AAPL -3.234000000000 71.243261000000 AAPL NAS Aug. 12, 2021 Aug. 13, 2021, 2:27 p.m. Dividend Dividend for NASDAQ.AAPL 21.560000000000 74.477261000000 AAPL NAS Aug. 9, 2021 Aug. 10, 2021, 3:24 p.m. Withholding Tax Withholding Tax for NYSE.DE -9.315232000000 52.917261000000 DE NYS Aug. 9, 2021 Aug. 10, 2021, 2:55 p.m. Dividend for NYSE.DE	Aug. 25, 2021	Aug. 25, 2021, 11:44 p.m.	Apply Exec Proceeds	228 units of NYS:C sold at 72.5900 USD	16550.520000000000	25044.819661000000	С	NYS
Aug. 20, 2021 Aug. 20, 2021, 11:35 p.m. Apply Exec Proceeds 41 units of NAS:MSFT bought at 299,8000 USD -12291,800000000000 -188,894039000000 MSFT NAS Aug. 19, 2021 Aug. 20, 2021, 12:36 a.m. FX Trade Bought 170,00 AUD for 122,62 USD at 0.7213 -122,61730000000 12102,905961000000 V Aug. 19, 2021 Aug. 19, 2021, 11:36 p.m. Apply Exec Proceeds 226 units of NYS:PINS sold at 53.7800 USD 12154,28000000000 12225.523261000000 PINS NYS Aug. 12, 2021 Aug. 13, 2021, 2:31 p.m. Withholding Tax Withholding Tax for NASDAQ.AAPL -3.23400000000 71.24326100000 AAPL NAS Aug. 9, 2021 Aug. 10, 2021, 3:24 p.m. Dividend Dividend for NASDAQ.AAPL 21.560000000000 74.477261000000 AAPL NAS Aug. 9, 2021 Aug. 10, 2021, 3:24 p.m. Withholding Tax Withholding Tax for NYSE.DE -9.315232000000 52.917261000000 DE NYS	Aug. 25, 2021	Aug. 25, 2021, 11:44 p.m.	Apply Exec Proceeds	117 units of NYS:C sold at 72.5900 USD	8493.030000000000	8494.299661000000	С	NYS
Aug. 19, 2021 Aug. 20, 2021, 12:36 a.m. FX Trade Bought 170.00 AUD for 122.62 USD at 0.7213 -122.617300000000 12102.905961000000 Aug. 19, 2021 Aug. 19, 2021, 11:36 p.m. Apply Exec Proceeds 226 units of NYS:PINS sold at 53.7800 USD 12154.280000000000 12225.523261000000 PINS NYS Aug. 12, 2021 Aug. 13, 2021, 2:31 p.m. Withholding Tax Withholding Tax for NASDAQ.AAPL -3.234000000000 71.243261000000 AAPL NAS Aug. 12, 2021 Aug. 13, 2021, 2:27 p.m. Dividend Dividend for NASDAQ.AAPL 21.560000000000 74.477261000000 AAPL NAS Aug. 9, 2021 Aug. 10, 2021, 3:24 p.m. Withholding Tax Withholding Tax for NYSE.DE -9.315232000000 52.917261000000 DE NYS Aug. 9, 2021 Aug. 10, 2021, 2:55 p.m. Dividend Dividend for NYSE.DE 62.100000000000 62.232493000000 DE NYS	Aug. 24, 2021	Aug. 24, 2021, 2:38 p.m.	FX Trade	Sold 162.81 EUR for 190.16 USD at 1.1680	190.163700000000	1.269661000000		
Aug. 19, 2021 Aug. 19, 2021, 11:36 p.m. Apply Exec Proceeds 226 units of NYS:PINS sold at 53.7800 USD 12154.280000000000 12225.523261000000 PINS NYS Aug. 12, 2021 Aug. 13, 2021, 2:31 p.m. Withholding Tax Withholding Tax for NASDAQ.AAPL -3.234000000000 71.243261000000 AAPL NAS Aug. 12, 2021 Aug. 13, 2021, 2:27 p.m. Dividend Dividend for NASDAQ.AAPL 21.560000000000 74.477261000000 AAPL NAS Aug. 9, 2021 Aug. 10, 2021, 3:24 p.m. Withholding Tax Withholding Tax for NYSE.DE -9.315232000000 52.917261000000 DE NYS Aug. 9, 2021 Aug. 10, 2021, 2:55 p.m. Dividend Dividend for NYSE.DE 62.100000000000 62.232493000000 DE NYS	Aug. 20, 2021	Aug. 20, 2021, 11:35 p.m.	Apply Exec Proceeds	41 units of NAS:MSFT bought at 299.8000 USD	-12291.800000000000	-188.894039000000	MSFT	NAS
Aug. 12, 2021 Aug. 13, 2021, 2:31 p.m. Withholding Tax Withholding Tax for NASDAQ.AAPL -3.234000000000 71.243261000000 AAPL NAS Aug. 12, 2021 Aug. 13, 2021, 2:27 p.m. Dividend Dividend for NASDAQ.AAPL 21.560000000000 74.477261000000 AAPL NAS Aug. 9, 2021 Aug. 10, 2021, 3:24 p.m. Withholding Tax Withholding Tax for NYSE.DE -9.315232000000 52.917261000000 DE NYS Aug. 9, 2021 Aug. 10, 2021, 2:55 p.m. Dividend Dividend for NYSE.DE 62.100000000000 62.232493000000 DE NYS	Aug. 19, 2021	Aug. 20, 2021, 12:36 a.m.	FX Trade	Bought 170.00 AUD for 122.62 USD at 0.7213	-122.617300000000	12102.905961000000		
Aug. 12, 2021 Aug. 13, 2021, 2:27 p.m. Dividend Dividend for NASDAQ.AAPL 21.560000000000 74.477261000000 AAPL NAS Aug. 9, 2021 Aug. 10, 2021, 3:24 p.m. Withholding Tax Withholding Tax for NYSE.DE -9.315232000000 52.917261000000 DE NYS Aug. 9, 2021 Aug. 10, 2021, 2:55 p.m. Dividend Dividend for NYSE.DE 62.100000000000 62.232493000000 DE NYS	Aug. 19, 2021	Aug. 19, 2021, 11:36 p.m.	Apply Exec Proceeds	226 units of NYS:PINS sold at 53.7800 USD	12154.280000000000	12225.523261000000	PINS	NYS
Aug. 9, 2021 Aug. 10, 2021, 3:24 p.m. Withholding Tax Withholding Tax for NYSE.DE -9.315232000000 52.917261000000 DE NYS Aug. 9, 2021 Aug. 10, 2021, 2:55 p.m. Dividend Dividend for NYSE.DE 62.100000000000 62.232493000000 DE NYS	Aug. 12, 2021	Aug. 13, 2021, 2:31 p.m.	Withholding Tax	Withholding Tax for NASDAQ.AAPL	-3.234000000000	71.243261000000	AAPL	NAS
Aug. 9, 2021 Aug. 10, 2021, 2:55 p.m. Dividend Dividend for NYSE.DE 62.100000000000 62.232493000000 DE NYS	Aug. 12, 2021	Aug. 13, 2021, 2:27 p.m.	Dividend	Dividend for NASDAQ.AAPL	21.560000000000	74.477261000000	AAPL	NAS
	Aug. 9, 2021	Aug. 10, 2021, 3:24 p.m.	Withholding Tax	Withholding Tax for NYSE.DE	-9.315232000000	52.917261000000	DE	NYS
Aug. 4, 2021 Aug. 4, 2021, 7:27 p.m. FX Trade Bought 2.00 AUD for 1.48 USD at 0.7416 -1.483200000000 0.132493000000	Aug. 9, 2021	Aug. 10, 2021, 2:55 p.m.	Dividend	Dividend for NYSE.DE	62.100000000000	62.232493000000	DE	NYS
	Aug. 4, 2021	Aug. 4, 2021, 7:27 p.m.	FX Trade	Bought 2.00 AUD for 1.48 USD at 0.7416	-1.483200000000	0.132493000000		
July 28, 2021 July 29, 2021, 3:10 p.m. Withholding Tax Withholding Tax for NASDAQ.MRVL -0.270000000000 1.615693000000 MRVL NAS	July 28, 2021	July 29, 2021, 3:10 p.m.	Withholding Tax	Withholding Tax for NASDAQ.MRVL	-0.270000000000	1.615693000000	MRVL	NAS

Report Date	Date Time	Туре	Action	Amount	Ending Cash	Ticker	Exchange
July 28, 2021	July 29, 2021, 2:41 p.m.	Dividend	Dividend for NASDAQ.MRVL	1.800000000000	1.885693000000	MRVL	NAS
July 28, 2021	July 29, 2021, 12:55 a.m.	FX Trade	Bought 111.00 AUD for 81.82 USD at 0.7371	-81.818500000000	0.085693000000		
July 28, 2021	July 29, 2021, 12:25 a.m.	FX Trade	Sold 70.35 EUR for 82.54 USD at 1.1733	82.540500000000	81.904193000000		
July 28, 2021	July 29, 2021, 12:25 a.m.	FX Trade	Sold 23043.64 AUD for 16808.56 USD at 0.7294	16808.562030000000	-0.636307000000		
July 28, 2021	July 28, 2021, 11:41 p.m.	Apply Exec Proceeds	226 units of NYSE:PINS bought at 74.9200 USD	-16931.920000000000	-16809.198337000000	PINS	NYS
July 9, 2021	July 12, 2021, 11:21 a.m.	Withholding Tax	Withholding Tax for NYSE.AMT	-0.571492000000	122.721663000000	AMT	NYS
July 9, 2021	July 12, 2021, 10:52 a.m.	Dividend	Dividend for NYSE.AMT	3.810000000000	123.293155000000	AMT	NYS
June 29, 2021	July 1, 2021, 9:07 a.m.	Withholding Tax	Withholding Tax for NYSE.GLW	-0.936000000000	119.483155000000	GLW	NYS

AUD

Report Date	Date Time	Туре	Action	Amount	Ending Cash	Ticker	Exchange
June 4, 2022	June 4, 2022, 7:01 p.m.	Portfolio Fee	Vue holding fee for May - AUD	-7.501707000000	2181.943934000000		
May 4, 2022	May 4, 2022, 7:03 p.m.	Portfolio Fee	Vue holding fee for April - AUD	-7.381913000000	2189.445641000000		
April 4, 2022	April 4, 2022, 7:02 p.m.	Portfolio Fee	Vue holding fee for March - AUD	-8.082242000000	2196.827554000000		
March 4, 2022	March 4, 2022, 8:01 p.m.	Portfolio Fee	Vue holding fee for February - AUD	-8.114847000000	2204.909796000000		
Feb. 4, 2022	Feb. 4, 2022, 8:01 p.m.	Portfolio Fee	Vue holding fee for January - AUD	-8.692844000000	2213.024643000000		
Jan. 4, 2022	Jan. 4, 2022, 8 p.m.	Portfolio Fee	Vue holding fee for December - AUD	-9.753167000000	2221.717487000000		
Dec. 4, 2021	Dec. 4, 2021, 8 p.m.	Portfolio Fee	Vue holding fee for November - AUD	-17.741342000000	2231.470654000000		
Nov. 17, 2021	Nov. 18, 2021, 7:05 a.m.	FX Trade	Sold 18071.91 AUD for 13057.63 USD at 0.7225	-18071.910000000000	2249.211996000000		
Nov. 17, 2021	Nov. 18, 2021, 6:34 a.m.	Account Charge	Commission for trade of NAS:ROKU	-242.370000000000	20321.121996000000	ROKU	NAS
Nov. 17, 2021	Nov. 18, 2021, 6:34 a.m.	Account Charge	Commission for trade of NYS:PLTR	-212.460000000000	20563.491996000000	PLTR	NYS
Nov. 17, 2021	Nov. 18, 2021, 6:34 a.m.	Account Charge	Commission for trade of NYS:PLTR	-30.930000000000	20775.951996000000	PLTR	NYS

Report Date	Date Time	Туре	Action	Amount	Ending Cash	Ticker	Exchange
Nov. 17, 2021	Nov. 18, 2021, 2:08 a.m.	Account Charge	Commission for trade of NAS:QCOM	-295.410000000000	20806.881996000000	QCOM	NAS
Nov. 16, 2021	Nov. 16, 2021, 9:39 a.m.	Cash Transfer	Cash deposit	20000.000000000000	21102.291996000000		
Nov. 4, 2021	Nov. 4, 2021, 8 p.m.	Portfolio Fee	Vue holding fee for October - AUD	-22.407745000000	1102.291996000000		
Oct. 18, 2021	Oct. 19, 2021, 12:58 a.m.	Account Charge	Commission for trade of NAS:QCOM	-173.800000000000	1124.699741000000	QCOM	NAS
Oct. 18, 2021	Oct. 19, 2021, 12:58 a.m.	Account Charge	Commission for trade of NAS:QCOM	-39.970000000000	1298.499741000000	QCOM	NAS
Oct. 18, 2021	Oct. 19, 2021, 12:58 a.m.	Account Charge	Commission for trade of NAS:FB	-155.720000000000	1338.469741000000	META	NAS
Oct. 18, 2021	Oct. 19, 2021, 12:58 a.m.	Account Charge	Commission for trade of NAS:FB	-66.730000000000	1494.189741000000	META	NAS
Oct. 18, 2021	Oct. 19, 2021, 12:47 a.m.	Account Charge	Commission for trade of NYS:TWLO	-214.030000000000	1560.919741000000	TWLO	NYS
Oct. 18, 2021	Oct. 19, 2021, 12:46 a.m.	Account Charge	Commission for trade of NAS:TSLA	-230.230000000000	1774.949741000000	TSLA	NAS
Oct. 4, 2021	Oct. 4, 2021, 8 p.m.	Portfolio Fee	Vue holding fee for September - AUD	-22.796043000000	2005.179741000000		
Sept. 30, 2021	Sept. 30, 2021, 11:21 p.m.	FX Trade	Sold 31776.09 AUD for 22775.71 USD at 0.7168	-31776.090000000000	2027.975784000000		
Sept. 9, 2021	Sept. 10, 2021, 1:28 a.m.	Account Charge	Commission for trade of NAS:AMZN	-334.340000000000	33804.065784000000	AMZN	NAS
Sept. 8, 2021	Sept. 8, 2021, 8:55 a.m.	Cash Transfer	Cash deposit	15000.000000000000	34138.405784000000		
Sept. 7, 2021	Sept. 7, 2021, 9:18 a.m.	Cash Transfer	Cash deposit	20000.000000000000	19138.405784000000		
Sept. 4, 2021	Sept. 4, 2021, 7:01 p.m.	Portfolio Fee	Vue holding fee for August - AUD	-24.466958000000	-861.594216000000		
Aug. 25, 2021	Aug. 26, 2021, 3:23 a.m.	Account Charge	Commission for trade of NAS:PYPL	-320.530000000000	-837.127258000000	PYPL	NAS
Aug. 25, 2021	Aug. 25, 2021, 11:54 p.m.	Account Charge	Commission for trade of NYS:C	-228.200000000000	-516.597258000000	С	NYS
Aug. 25, 2021	Aug. 25, 2021, 11:54 p.m.	Account Charge	Commission for trade of NYS:C	-117.100000000000	-288.397258000000	С	NYS
Aug. 20, 2021	Aug. 20, 2021, 11:53 p.m.	Account Charge	Commission for trade of NAS:MSFT	-172.260000000000	-171.297258000000	MSFT	NAS
Aug. 19, 2021	Aug. 20, 2021, 12:36 a.m.	FX Trade	Bought 170.00 AUD for 122.62 USD at 0.7213	170.000000000000	0.962742000000		
Aug. 19, 2021	Aug. 19, 2021, 11:53 p.m.	Account Charge	Commission for trade of NYS:PINS	-169.540000000000	-169.037258000000	PINS	NYS
Aug. 4, 2021	Aug. 4, 2021, 7:28 p.m.	FX Trade	Sold 13.06 EUR for 20.78 AUD at 1.5909	20.776600000000	0.502742000000		
Aug. 4, 2021	Aug. 4, 2021, 7:27 p.m.	FX Trade	Bought 2.00 AUD for 1.48 USD at 0.7416	2.000000000000	-20.273858000000		

Report Date	Date Time	Туре	Action	Amount	Ending Cash	Ticker	Exchange
Aug. 4, 2021	Aug. 4, 2021, 7 p.m.	Portfolio Fee	Vue holding fee for July - AUD	-23.520724000000	-22.273858000000		
July 28, 2021	July 29, 2021, 12:55 a.m.	FX Trade	Sold 3.01 EUR for 4.83 AUD at 1.6031	4.825200000000	1.246866000000		
July 28, 2021	July 29, 2021, 12:55 a.m.	FX Trade	Bought 111.00 AUD for 81.82 USD at 0.7371	111.000000000000	-3.578334000000		
July 28, 2021	July 29, 2021, 12:25 a.m.	FX Trade	Sold 23043.64 AUD for 16808.56 USD at 0.7294	-23043.640000000000	-114.578334000000		
July 28, 2021	July 28, 2021, 11:55 p.m.	Account Charge	Commission for trade of NYSE:PINS	-230.930000000000	22929.061666000000	PINS	NYS
July 28, 2021	July 28, 2021, 9:56 a.m.	Cash Transfer	Cash deposit	20000.000000000000	23159.991666000000		
July 4, 2021	July 4, 2021, 7 p.m.	Portfolio Fee	Vue holding fee for June - AUD	-33.767699000000	3159.991666000000		
			Opening balance		3,193.76 30/06/2021 cash	balance	

EUR

Report Date	Date Time	Туре	Action	Amount	Ending Cash	Ticker	Exchange
Aug. 24, 2021	Aug. 24, 2021, 2:38 p.m.	FX Trade	Sold 162.81 EUR for 190.16 USD at 1.1680	-162.810000000000	332.275361000000		
Aug. 4, 2021	Aug. 4, 2021, 7:28 p.m.	FX Trade	Sold 13.06 EUR for 20.78 AUD at 1.5909	-13.060000000000	495.085361000000		
July 28, 2021	July 29, 2021, 12:55 a.m.	FX Trade	Sold 3.01 EUR for 4.83 AUD at 1.6031	-3.01000000000	508.145361000000		
July 28, 2021	July 29, 2021, 12:25 a.m.	FX Trade	Sold 70.35 EUR for 82.54 USD at 1.1733	-70.35000000000	511.155361000000		