

Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW

Account Information

Name	PT & LJ Vicary Pty Ltd ATF PT & LJ Vicary Super Fund
Account Alias	AMH1-U2746386-PT&LJ Vicary Super
Account	U7746386
Address of Account Holder(s)	55-59 The Crescent Unit 2 Fairlight, AU-NSW 2094 Australia
Account Type	Individual
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

Net Asset Value

June 30, 2022		June 30, 2023					
	Total	Long	Short	Total	Change	Change in NAV	Total
Cash	14.54	119,429.88	0.00	119,429.88	119,415.35	Starting Value	14.54
Stock	0.00	668,000.69	0.00	668,000.69	668,000.69	Mark-to-Market	80,168.83
Interest Accruals	0.00	289.68	0.00	289.68	289.68	Deposits & Withdrawals	700,000.00
Dividend Accruals	0.00	245.02	0.00	245.02	245.02	Dividends	8,866.52
Total	14.54	787,965.28	0.00	787,965.28	787,950.74	Withholding Tax	-2,443.49

Time Weighted Rate of Return **11.22%**

= 668,535.39

Change in Dividend Accruals	220.49
Interest	952.59
Change in Interest Accruals	289.04
Commissions	-128.41
Other FX Translations	25.17
Ending Value	787,965.28

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
AAPL	0	132	--	193.9700	7,514.54	109.51	-4.35	71.50	7,691.20	
ABBV	0	35	--	134.7300	-213.56	-104.45	-1.43	157.76	-161.68	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
ABR	0	1,331	--	14.8200	-186.18	-227.71	-9.69	1,571.82	1,148.24	
ADBE	0	55	--	488.9900	7,720.32	182.44	-5.80	0.00	7,896.97	
AMGN	0	20	--	222.0200	-595.65	1.15	-1.44	170.01	-425.94	
AMZN	0	170	--	130.3600	2,189.16	463.34	-4.29	0.00	2,648.20	
BDX	0	42	--	264.0100	775.77	105.74	-2.87	159.36	1,038.00	
BRT	0	933	--	19.8000	-177.69	-57.38	-6.87	343.44	101.48	
BX	0	100	--	92.9700	-1,023.49	5.52	-2.91	183.19	-837.69	
CME	0	25	--	185.2900	-752.28	-34.30	-1.44	224.34	-563.67	
CRM	0	87	--	211.2600	4,284.02	228.12	-4.34	0.00	4,507.80	
CSWC	0	1,001	--	19.7200	-214.69	-331.85	-7.17	2,004.08	1,450.38	
DOCU	0	298	--	51.0900	-6,713.44	-685.41	-4.29	0.00	-7,403.15	
DOV	0	111	--	147.6500	1,987.87	164.78	-4.30	196.47	2,344.82	
GOOGL	0	253	--	119.7000	4,560.20	47.62	-7.32	0.00	4,600.50	
JPM	0	85	--	145.4400	3,673.56	-22.63	-2.88	267.07	3,915.12	
MA	0	68	--	393.3000	4,727.26	-80.80	-7.28	89.99	4,729.18	
MSFT	0	81	--	340.5400	9,440.36	40.24	-5.83	164.52	9,639.30	
NOW	0	54	--	561.9700	7,575.13	507.56	-5.82	0.00	8,076.87	
NVDA	0	55	--	423.0200	19,407.34	254.19	-2.89	9.29	19,667.94	
PYPL	0	234	--	66.7300	-6,559.33	-268.83	-4.33	0.00	-6,832.49	
T	0	272	--	15.9500	-953.47	15.56	-1.94	236.37	-703.49	
UNH	0	39	--	480.6400	-1,433.44	-46.77	-4.29	209.08	-1,275.41	
V	0	91	--	237.4800	3,377.49	-77.53	-5.78	137.93	3,432.12	
VEEV	0	52	--	197.7300	672.94	-165.44	-2.89	0.00	504.61	
VZ	0	111	--	37.1900	-1,297.04	15.87	-1.43	226.80	-1,055.80	
ZM	0	45	--	67.8800	-2,623.79	-244.32	-1.44	0.00	-2,869.56	
Total Stocks					55,161.91	-205.75	-115.33	6,423.03	61,263.86	
Forex										
AUD	14.54	117,654.81	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	0.00	1,182.83	1.4484	1.5007	25,499.62	-286.95	-13.08	0.00	25,199.59	<< FX estimate
Total Forex					25,499.62	-286.95	-13.08	0.00	25,199.59	
Total (All Assets)					80,661.53	-492.70	-128.41	6,423.03	86,463.45	
Broker Interest Paid and Received									952.59	
Withholding on Interest Received									-2,443.49	
Total P/L for Statement Period									87,416.04	

Positions and Mark-to-Market Profit and Loss

				Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
Symbol	Description			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
Stocks														
USD														
AAPL	APPLE INC			0	132	-	193.97	0.00	25,604.04	5,205.77	76.82	-3.00	48.09	5,327.68
AAPL	2022-07-22, 00:06:06 Buy				33		152.65		5,037.45		89.10	-1.00	0.00	88.10
AAPL	2022-08-09, 23:30:02 Buy				31		164.00		5,084.00		28.52	-1.00	0.00	27.52

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
AAPL	2023-02-24, 01:30:02	Buy		68		150.00		10,200.00		-40.80	-1.00	0.00	-41.80
ABBV	ABBVIE INC		0	35	-	134.73	0.00	4,715.55	-146.65	-72.80	-1.00	107.06	-113.39
ABBV	2022-08-05, 00:17:19	Buy		35		141.00		4,935.00		-72.80	-1.00	0.00	-73.80
ABR	ARBOR REALTY TRUST INC		0	1,331	-	14.82	0.00	19,725.42	-39.23	-158.05	-6.66	1,045.58	841.65
ABR	2022-08-03, 00:19:01	Buy		82		15.50		1,271.00		-25.42	-1.00	0.00	-26.42
ABR	2022-08-03, 00:19:01	Buy		187		15.50		2,898.50		-57.97	-0.34	0.00	-58.32
ABR	2022-08-03, 00:19:01	Buy		64		15.50		992.00		-19.84	-0.32	0.00	-20.16
ABR	2022-09-01, 23:53:26	Buy		20		14.40		288.00		3.20	-1.00	0.00	2.20
ABR	2022-09-01, 23:56:30	Buy		328		14.40		4,723.20		52.48	-0.74	0.00	51.74
ABR	2023-02-07, 05:07:12	Buy		650		15.00		9,750.00		-110.50	-3.25	0.00	-113.75
ADBE	ADOBE INC		0	55	-	488.99	0.00	26,894.45	5,203.08	125.41	-4.00	0.00	5,324.49
ADBE	2022-07-22, 00:25:51	Buy		13		400.92		5,211.96		103.87	-1.00	0.00	102.87
ADBE	2022-08-09, 23:59:59	Buy		12		428.00		5,136.00		-17.16	-1.00	0.00	-18.16
ADBE	2022-09-01, 23:51:31	Buy		14		367.00		5,138.00		49.42	-1.00	0.00	48.42
ADBE	2023-02-04, 05:41:06	Buy		16		380.00		6,080.00		-10.72	-1.00	0.00	-11.72
AMGN	AMGEN INC		0	20	-	222.02	0.00	4,440.40	-475.20	0.80	-1.00	113.96	-361.44
AMGN	2022-07-21, 23:30:02	Buy		20		245.74		4,914.80		0.80	-1.00	0.00	-0.20
AMZN	AMAZON.COM INC		0	170	-	130.36	0.00	22,161.20	1,639.14	328.66	-3.00	0.00	1,964.80
AMZN	2022-07-23, 01:23:59	Buy		40		123.51		4,940.40		-43.60	-1.00	0.00	-44.60
AMZN	2022-08-09, 23:33:30	Buy		38		137.50		5,225.00		12.54	-1.00	0.00	11.54
AMZN	2023-02-03, 02:10:04	Buy		92		109.00		10,028.00		359.72	-1.00	0.00	358.72
BDX	BECTON DICKINSON AND CO		0	42	-	264.01	0.00	11,088.42	574.40	74.02	-2.00	105.83	752.25
BDX	2022-07-29, 00:03:37	Buy		22		240.00		5,280.00		86.02	-1.00	0.00	85.02
BDX	2022-08-24, 00:54:08	Buy		20		258.00		5,160.00		-12.00	-1.00	0.00	-13.00
BRT	BRT APARTMENTS CORP		0	933	-	19.80	0.00	18,473.40	-63.79	-37.51	-4.66	390.58	284.61
BRT	2022-07-28, 02:31:35	Buy		225		22.22		4,999.50		11.25	-1.12	0.00	10.12
BRT	2022-08-23, 05:33:01	Buy		2		24.40		48.80		0.06	-0.49	0.00	-0.43
BRT	2022-08-23, 05:33:17	Buy		51		24.40		1,244.40		1.53	-0.51	0.00	1.02
BRT	2022-08-23, 05:33:17	Buy		155		24.40		3,782.00		4.65	-0.04	0.00	4.61
BRT	2023-05-03, 00:32:28	Buy		41		17.00		697.00		-4.51	-1.00	0.00	-5.51
BRT	2023-05-03, 00:32:28	Buy		459		17.00		7,803.00		-50.49	-1.50	0.00	-51.99
BX	BLACKSTONE INC		0	100	-	92.97	0.00	9,297.00	-638.84	3.84	-2.00	123.84	-513.16
BX	2022-08-19, 23:49:21	Buy		48		104.00		4,992.00		-33.60	-1.00	0.00	-34.60
BX	2023-02-07, 01:31:06	Buy		52		95.00		4,940.00		37.44	-1.00	0.00	36.44
CME	CME GROUP INC		0	25	-	185.29	0.00	4,632.25	-479.75	-23.75	-1.00	152.25	-352.25
CME	2022-07-22, 23:30:02	Buy		25		205.43		5,135.75		-23.75	-1.00	0.00	-24.75
CRM	SALESFORCE INC		0	87	-	211.26	0.00	18,379.62	3,029.69	159.45	-3.00	0.00	3,186.14
CRM	2022-07-21, 23:30:00	Buy		28		180.66		5,058.48		131.32	-1.00	0.00	130.32
CRM	2022-08-04, 23:31:36	Buy		27		188.00		5,076.00		88.29	-1.00	0.00	87.29
CRM	2022-09-01, 01:00:38	Buy		32		158.00		5,056.00		-60.16	-1.00	0.00	-61.16
CSWC	CAPITAL SOUTHWEST CORP		0	1,001	-	19.72	0.00	19,739.72	-152.49	-232.69	-5.01	1,339.38	949.19
CSWC	2022-08-18, 01:48:14	Buy		250		20.50		5,125.00		-30.00	-1.25	0.00	-31.25
CSWC	2022-08-31, 00:54:48	Buy		1		19.90		19.90		-0.19	-0.20	0.00	-0.39
CSWC	2022-08-31, 00:56:12	Buy		1		19.90		19.90		-0.19	-0.20	0.00	-0.39
CSWC	2022-08-31, 01:15:56	Buy		249		19.90		4,955.10		-47.31	-0.86	0.00	-48.17

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
CSWC	2023-02-03, 01:30:10	Buy		100		20.01		2,001.00		-31.00	-1.00	0.00	-32.00
CSWC	2023-02-03, 01:30:10	Buy		304		20.01		6,083.04		-94.24	-1.02	0.00	-95.26
CSWC	2023-02-03, 01:30:10	Buy		96		20.01		1,920.96		-29.76	-0.48	0.00	-30.24
DOCU	DOCUSIGN INC		0	298	-	51.09	0.00	15,224.82	-4,270.50	-480.68	-3.00	0.00	-4,754.18
DOCU	2022-08-11, 23:31:02	Buy		66		76.00		5,016.00		-241.56	-1.00	0.00	-242.56
DOCU	2022-08-18, 00:57:53	Buy		20		70.00		1,400.00		-8.20	-1.00	0.00	-9.20
DOCU	2022-08-18, 00:57:53	Buy		52		70.00		3,640.00		-21.32	0.00	0.00	-21.32
DOCU	2023-02-11, 01:38:47	Buy		100		62.00		6,200.00		-131.00	-1.00	0.00	-132.00
DOCU	2023-02-11, 01:38:47	Buy		60		62.00		3,720.00		-78.60	0.00	0.00	-78.60
DOV	DOVER CORP		0	111	-	147.65	0.00	16,389.15	1,450.81	117.06	-3.00	132.22	1,697.09
DOV	2022-07-21, 23:30:43	Buy		40		125.00		5,000.00		97.60	-1.00	0.00	96.60
DOV	2022-08-22, 23:30:00	Buy		36		135.73		4,886.28		-68.04	-1.00	0.00	-69.04
DOV	2023-01-27, 01:56:32	Buy		14		141.00		1,974.00		35.00	-1.00	0.00	34.00
DOV	2023-01-27, 01:56:32	Buy		21		141.00		2,961.00		52.50	0.00	0.00	52.50
GOOGL	ALPHABET INC-CL A		0	253	-	119.70	0.00	30,284.10	3,226.77	32.83	-5.00	0.00	3,254.60
GOOGL	2022-07-22, 23:30:02	Buy		45		110.87		4,989.15		-133.65	-1.00	0.00	-134.65
GOOGL	2022-08-05, 23:30:02	Buy		43		116.21		4,997.03		54.18	-1.00	0.00	53.18
GOOGL	2022-09-14, 05:30:36	Buy		48		105.00		5,040.00		-32.64	-1.00	0.00	-33.64
GOOGL	2023-02-04, 01:30:02	Buy		67		102.96		6,898.32		121.94	-1.00	0.00	120.94
GOOGL	2023-03-28, 04:11:28	Buy		50		102.00		5,100.00		23.00	-1.00	0.00	22.00
JPM	JPMORGAN CHASE & CO		0	85	-	145.44	0.00	12,362.40	2,431.32	-15.82	-2.00	178.50	2,592.00
JPM	2022-08-04, 23:30:01	Buy		44		112.85		4,965.40		-21.56	-1.00	0.00	-22.56
JPM	2022-08-18, 23:38:21	Buy		41		121.50		4,981.50		5.74	-1.00	0.00	4.74
MA	MASTERCARD INC - A		0	68	-	393.30	0.00	26,744.40	3,237.49	-53.03	-5.00	60.51	3,239.97
MA	2022-07-22, 23:58:48	Buy		15		345.90		5,188.50		-30.30	-1.00	0.00	-31.30
MA	2022-08-04, 23:31:53	Buy		14		352.00		4,928.00		56.98	-1.00	0.00	55.98
MA	2022-09-15, 23:30:00	Buy		16		323.59		5,177.44		-106.08	-1.00	0.00	-107.08
MA	2023-01-27, 01:51:48	Buy		8		377.00		3,016.00		1.92	-1.00	0.00	0.92
MA	2023-03-25, 00:31:05	Buy		15		350.00		5,250.00		24.45	-1.00	0.00	23.45
MSFT	MICROSOFT CORP		0	81	-	340.54	0.00	27,583.74	6,462.23	31.71	-4.00	110.27	6,600.21
MSFT	2022-07-21, 23:30:02	Buy		20		259.49		5,189.80		107.00	-1.00	0.00	106.00
MSFT	2022-08-05, 00:29:08	Buy		18		281.00		5,058.00		47.70	-1.00	0.00	46.70
MSFT	2022-09-15, 23:30:02	Buy		20		250.00		5,000.00		-92.40	-1.00	0.00	-93.40
MSFT	2023-02-22, 01:31:21	Buy		23		254.00		5,842.00		-30.59	-1.00	0.00	-31.59
NOW	SERVICENOW INC		0	54	-	561.97	0.00	30,346.38	5,213.67	354.31	-4.00	0.00	5,563.98
NOW	2022-07-21, 23:30:00	Buy		11		449.40		4,943.40		119.79	-1.00	0.00	118.79
NOW	2022-08-04, 23:39:51	Buy		11		465.00		5,115.00		308.00	-1.00	0.00	307.00
NOW	2023-02-04, 05:11:51	Buy		20		475.00		9,500.00		-55.60	-1.00	0.00	-56.60
NOW	2023-03-23, 06:55:14	Buy		12		435.00		5,220.00		-17.88	-1.00	0.00	-18.88
NVDA	NVIDIA CORP		0	55	-	423.02	0.00	23,266.10	13,085.07	176.03	-2.00	6.16	13,265.26
NVDA	2022-07-21, 23:31:01	Buy		28		177.00		4,956.00		98.00	-1.00	0.00	97.00
NVDA	2022-08-06, 01:29:18	Buy		27		187.00		5,049.00		78.03	-1.00	0.00	77.03
PYPL	PAYPAL HOLDINGS INC		0	234	-	66.73	0.00	15,614.82	-4,216.27	-185.70	-3.00	0.00	-4,404.97
PYPL	2022-07-22, 23:32:28	Buy		61		81.99		5,001.39		-57.34	-1.00	0.00	-58.34
PYPL	2022-08-09, 23:31:08	Buy		53		95.00		5,035.00		-27.56	-1.00	0.00	-28.56

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
PYPL	2023-02-07, 01:30:02	Buy		120		83.17		9,980.40		-100.80	-1.00	0.00	-101.80
T	AT&T INC		0	272	-	15.95	0.00	4,338.40	-663.68	10.88	-1.36	158.52	-495.64
T	2022-07-27, 23:30:40	Buy		272		18.35		4,991.20		10.88	-1.36	0.00	9.52
UNH	UNITEDHEALTH GROUP INC		0	39	-	480.64	0.00	18,744.96	-993.89	-32.15	-3.00	140.24	-888.80
UNH	2022-07-22, 23:38:16	Buy		10		522.00		5,220.00		-5.90	-1.00	0.00	-6.90
UNH	2022-08-04, 23:30:01	Buy		9		539.00		4,851.00		-47.25	-1.00	0.00	-48.25
UNH	2023-01-28, 03:04:13	Buy		20		485.00		9,700.00		21.00	-1.00	0.00	20.00
V	VISA INC-CLASS A SHARES		0	91	-	237.48	0.00	21,610.68	2,364.20	-50.86	-4.00	92.65	2,401.99
V	2022-07-23, 01:37:17	Buy		23		214.00		4,922.00		-6.90	-1.00	0.00	-7.90
V	2022-08-09, 01:27:53	Buy		24		213.00		5,112.00		7.68	-1.00	0.00	6.68
V	2022-09-15, 23:30:00	Buy		26		198.09		5,150.34		-70.72	-1.00	0.00	-71.72
V	2023-02-03, 07:03:12	Buy		18		228.50		4,113.00		19.08	-1.00	0.00	18.08
VEEV	VEEVA SYSTEMS INC-CLASS A		0	52	-	197.73	0.00	10,281.96	475.56	-114.48	-2.00	0.00	359.08
VEEV	2022-07-23, 01:00:27	Buy		23		214.70		4,938.10		-21.39	-1.00	0.00	-22.39
VEEV	2023-02-11, 01:30:00	Buy		29		171.82		4,982.78		-93.09	-1.00	0.00	-94.09
VZ	VERIZON COMMUNICATIONS INC		0	111	-	37.19	0.00	4,128.09	-856.92	11.10	-1.00	152.10	-694.72
VZ	2022-07-27, 23:30:01	Buy		111		44.81		4,973.91		11.10	-1.00	0.00	10.10
ZM	ZOOM VIDEO COMMUNICATIONS-A		0	45	-	67.88	0.00	3,054.60	-1,740.15	-169.20	-1.00	0.00	-1,910.35
ZM	2022-07-22, 23:30:16	Buy		45		110.31		4,963.95		-169.20	-1.00	0.00	-170.20
Total Stocks							0.00	445,126.07	38,861.84	-123.80	-79.68	4,457.74	43,116.10
Total in AUD							0.00	668,000.69	55,161.91	-205.75	-115.33	6,643.52	61,484.35
Forex													
AUD													
AUD			14.54	117,654.81	1.00	1.00	14.54	117,654.81	0.00	0.00	0.00	0.00	0.00
USD			0.00	1,182.83	1.45	1.50	0.00	1,775.07	25,499.62	-286.95	-13.08	0.00	25,199.59
USD	2022-07-21, 23:31:01	Sell		0.69		1.44		0.99		-0.01	0.00	0.00	-0.01
USD	2022-07-21, 23:31:01	Sell		30,067.87		1.44		43,357.88		-393.12	-0.87	0.00	-394.00
USD	2022-07-22, 00:07:06	Sell		5,037.69		1.44		7,264.35		-36.65	-0.15	0.00	-36.80
USD	2022-07-22, 00:07:06	Sell		0.69		1.44		0.99		-0.01	0.00	0.00	-0.01
USD	2022-07-22, 00:26:52	Sell		0.69		1.44		0.99		-0.01	0.00	0.00	-0.01
USD	2022-07-22, 00:26:52	Sell		5,212.67		1.44		7,516.67		-59.33	-0.15	0.00	-59.49
USD	2022-07-22, 23:31:03	Sell		15,091.27		1.44		21,791.80		71.80	-0.44	0.00	71.36
USD	2022-07-22, 23:31:11	Sell		0.69		1.44		1.00		0.00	0.00	0.00	0.00
USD	2022-07-22, 23:33:29	Sell		0.69		1.44		1.00		0.00	0.00	0.00	0.00
USD	2022-07-22, 23:33:29	Sell		5,001.51		1.44		7,222.17		23.17	-0.14	0.00	23.03
USD	2022-07-22, 23:39:16	Sell		5,220.78		1.44		7,538.81		25.81	-0.15	0.00	25.66
USD	2022-07-22, 23:59:48	Sell		0.70		1.44		1.01		0.01	0.00	0.00	0.01
USD	2022-07-22, 23:59:48	Sell		5,189.20		1.44		7,493.21		41.21	-0.15	0.00	41.06
USD	2022-07-23, 01:01:27	Sell		0.70		1.44		1.00		0.00	0.00	0.00	0.00
USD	2022-07-23, 01:01:27	Sell		4,938.45		1.44		7,131.12		34.12	-0.14	0.00	33.98
USD	2022-07-23, 01:25:00	Sell		4,940.46		1.44		7,134.03		29.03	-0.14	0.00	28.88
USD	2022-07-23, 01:25:09	Sell		0.70		1.44		1.00		0.00	0.00	0.00	0.00
USD	2022-07-23, 01:38:17	Sell		4,922.26		1.44		7,107.75		19.75	-0.14	0.00	19.60

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
USD	2022-07-23, 01:38:18	Sell		0.69		1.44		1.00		0.00	0.00	0.00	0.00
USD	2022-07-27, 09:50:01	Buy		-0.27		1.43		-0.39		0.00	0.00	0.00	0.00
USD	2022-07-27, 23:31:41	Sell		0.69		1.43		0.99		-0.01	0.00	0.00	-0.01
USD	2022-07-27, 23:31:41	Sell		9,967.01		1.43		14,252.82		-118.18	-0.29	0.00	-118.47
USD	2022-07-28, 02:32:35	Sell		0.69		1.43		0.99		-0.01	0.00	0.00	-0.01
USD	2022-07-28, 02:32:35	Sell		5,000.24		1.43		7,150.34		-80.66	-0.14	0.00	-80.81
USD	2022-07-29, 00:05:37	Sell		5,280.35		1.43		7,554.07		-23.93	-0.15	0.00	-24.08
USD	2022-07-29, 00:05:37	Sell		0.70		1.43		1.00		0.00	0.00	0.00	0.00
USD	2022-08-02, 09:43:40	Buy		-0.58		1.45		-0.84		-0.01	0.00	0.00	-0.01
USD	2022-08-03, 00:21:01	Sell		5,162.32		1.45		7,460.59		7.59	-0.15	0.00	7.44
USD	2022-08-03, 00:21:02	Sell		1.39		1.45		2.00		0.00	0.00	0.00	0.00
USD	2022-08-04, 23:31:01	Sell		9,817.80		1.43		14,085.60		-32.40	-0.28	0.00	-32.69
USD	2022-08-04, 23:31:14	Sell		0.69		1.43		1.00		0.00	0.00	0.00	0.00
USD	2022-08-04, 23:32:36	Sell		10,005.73		1.43		14,355.22		-31.78	-0.29	0.00	-32.07
USD	2022-08-04, 23:40:51	Sell		5,115.20		1.43		7,338.78		-21.22	-0.15	0.00	-21.37
USD	2022-08-04, 23:40:52	Sell		0.70		1.43		1.00		0.00	0.00	0.00	0.00
USD	2022-08-05, 00:18:19	Sell		0.70		1.43		1.00		0.00	0.00	0.00	0.00
USD	2022-08-05, 00:18:19	Sell		4,935.31		1.43		7,080.69		-12.31	-0.14	0.00	-12.45
USD	2022-08-05, 00:30:08	Sell		5,058.37		1.43		7,257.25		-15.75	-0.15	0.00	-15.90
USD	2022-08-05, 00:30:08	Sell		0.70		1.43		1.00		0.00	0.00	0.00	0.00
USD	2022-08-05, 23:32:03	Sell		0.69		1.45		0.99		-0.01	0.00	0.00	-0.01
USD	2022-08-05, 23:32:03	Sell		4,997.36		1.45		7,229.18		-41.82	-0.14	0.00	-41.96
USD	2022-08-06, 01:30:18	Sell		5,049.53		1.45		7,304.65		-19.35	-0.14	0.00	-19.49
USD	2022-08-06, 01:30:18	Sell		0.69		1.45		1.00		0.00	0.00	0.00	0.00
USD	2022-08-09, 01:29:53	Sell		5,112.07		1.43		7,318.95		14.95	-0.15	0.00	14.80
USD	2022-08-09, 01:29:53	Sell		0.70		1.43		1.00		0.00	0.00	0.00	0.00
USD	2022-08-09, 23:32:03	Sell		6,770.09		1.44		9,723.87		14.87	-0.19	0.00	14.68
USD	2022-08-09, 23:32:03	Sell		3,350.12		1.44		4,811.77		7.77	-0.10	0.00	7.68
USD	2022-08-09, 23:32:14	Sell		0.70		1.44		1.00		0.00	0.00	0.00	0.00
USD	2022-08-09, 23:34:30	Sell		5,225.50		1.44		7,505.39		17.39	-0.15	0.00	17.24
USD	2022-08-09, 23:34:31	Sell		0.70		1.44		1.00		0.00	0.00	0.00	0.00
USD	2022-08-10, 00:00:59	Sell		5,136.19		1.44		7,377.11		8.11	-0.15	0.00	7.97
USD	2022-08-10, 00:00:59	Sell		0.70		1.44		1.00		0.00	0.00	0.00	0.00
USD	2022-08-11, 23:33:02	Sell		5,016.39		1.41		7,058.57		13.57	-0.14	0.00	13.42
USD	2022-08-11, 23:33:03	Sell		0.71		1.41		1.00		0.00	0.00	0.00	0.00
USD	2022-08-18, 00:59:53	Sell		5,034.85		1.44		7,258.24		-21.76	-0.14	0.00	-21.91
USD	2022-08-18, 00:59:54	Sell		0.69		1.44		1.00		0.00	0.00	0.00	0.00
USD	2022-08-18, 01:49:14	Sell		5,125.94		1.44		7,389.55		-26.45	-0.15	0.00	-26.59
USD	2022-08-18, 01:49:14	Sell		0.69		1.44		1.00		0.00	0.00	0.00	0.00
USD	2022-08-18, 23:40:21	Sell		4,981.04		1.45		7,203.09		35.09	-0.14	0.00	34.94
USD	2022-08-18, 23:40:21	Sell		1.39		1.45		2.01		0.01	0.00	0.00	0.01
USD	2022-08-19, 23:50:21	Sell		4,992.24		1.45		7,261.71		8.71	-0.14	0.00	8.57
USD	2022-08-19, 23:50:22	Sell		0.69		1.45		1.00		0.00	0.00	0.00	0.00
USD	2022-08-22, 23:31:01	Sell		4,887.11		1.45		7,106.35		26.35	-0.14	0.00	26.21
USD	2022-08-23, 05:34:01	Sell		5,075.81		1.45		7,380.74		-2.26	-0.15	0.00	-2.41

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
USD	2022-08-23, 05:34:01	Sell		0.69		1.45		1.00		0.00	0.00	0.00	0.00
USD	2022-08-24, 00:56:08	Sell		5,160.14		1.44		7,446.59		16.59	-0.15	0.00	16.44
USD	2022-08-24, 00:56:09	Sell		0.69		1.44		1.00		0.00	0.00	0.00	0.00
USD	2022-08-26, 09:45:25	Buy		-0.44		1.45		-0.64		-0.01	0.00	0.00	-0.01
USD	2022-08-31, 00:56:48	Sell		40.49		1.46		59.09		0.09	0.00	0.00	0.09
USD	2022-08-31, 01:16:56	Sell		4,955.34		1.46		7,230.33		28.33	-0.14	0.00	28.19
USD	2022-08-31, 01:16:57	Sell		0.69		1.46		1.00		0.00	0.00	0.00	0.00
USD	2022-09-01, 01:02:39	Sell		0.69		1.46		1.00		0.00	0.00	0.00	0.00
USD	2022-09-01, 01:02:39	Sell		5,056.56		1.46		7,389.66		12.66	-0.15	0.00	12.52
USD	2022-09-01, 23:53:33	Sell		5,336.16		1.47		7,860.16		34.16	-0.16	0.00	34.00
USD	2022-09-01, 23:53:33	Sell		0.68		1.47		1.00		0.00	0.00	0.00	0.00
USD	2022-09-01, 23:57:31	Sell		4,722.82		1.47		6,956.71		28.71	-0.14	0.00	28.57
USD	2022-09-01, 23:57:31	Sell		1.36		1.47		2.01		0.01	0.00	0.00	0.01
USD	2022-09-14, 05:31:37	Sell		4,984.07		1.49		7,404.33		1.33	-0.14	0.00	1.19
USD	2022-09-14, 05:31:37	Sell		1.35		1.49		2.00		0.00	0.00	0.00	0.00
USD	2022-09-15, 23:31:01	Sell		15,327.91		1.49		22,870.78		64.78	-0.45	0.00	64.32
USD	2022-09-15, 23:31:01	Sell		2.69		1.49		4.01		0.01	0.00	0.00	0.01
USD	2023-01-25, 20:10:45	Sell		49,657.30		1.41		69,902.58		-97.42	-2.84	0.00	-100.26
USD	2023-02-04, 05:13:51	Sell		7,056.27		1.44		10,192.78		12.78	-0.20	0.00	12.58
USD	2023-02-04, 05:13:51	Sell		1.39		1.44		2.00		0.00	0.00	0.00	0.00
USD	2023-02-04, 05:47:16	Sell		4,816.69		1.44		6,957.70		2.70	-0.14	0.00	2.57
USD	2023-02-04, 05:47:16	Sell		1,263.39		1.44		1,824.97		0.97	-0.04	0.00	0.94
USD	2023-02-04, 05:47:16	Sell		0.69		1.44		1.00		0.00	0.00	0.00	0.00
USD	2023-02-07, 01:32:05	Sell		14,919.01		1.45		21,674.34		35.34	-0.43	0.00	34.90
USD	2023-02-07, 01:32:05	Sell		3.45		1.45		5.01		0.01	0.00	0.00	0.01
USD	2023-02-07, 05:08:12	Sell		0.69		1.45		1.00		0.00	0.00	0.00	0.00
USD	2023-02-07, 05:08:12	Sell		9,752.58		1.45		14,168.55		-30.45	-0.28	0.00	-30.73
USD	2023-02-09, 11:50:24	Buy		-0.46		1.44		-0.67		0.00	0.00	0.00	0.00
USD	2023-02-11, 01:32:02	Sell		4,965.97		1.45		7,177.81		24.81	-0.14	0.00	24.67
USD	2023-02-11, 01:39:47	Sell		9,919.28		1.45		14,337.33		41.33	-0.29	0.00	41.04
USD	2023-02-11, 01:39:48	Sell		2.08		1.45		3.01		0.01	0.00	0.00	0.01
USD	2023-02-22, 01:33:22	Sell		5,621.02		1.46		8,198.82		19.82	-0.16	0.00	19.65
USD	2023-02-22, 01:33:22	Sell		0.69		1.46		1.00		0.00	0.00	0.00	0.00
USD	2023-02-24, 01:32:04	Sell		1.37		1.47		2.01		0.01	0.00	0.00	0.01
USD	2023-02-24, 01:32:04	Sell		10,199.34		1.47		14,983.86		40.86	-0.30	0.00	40.56
USD	2023-02-28, 11:45:30	Buy		-0.39		1.49		-0.57		0.00	0.00	0.00	0.00
USD	2023-03-23, 06:57:15	Sell		0.67		1.50		1.00		0.00	0.00	0.00	0.00
USD	2023-03-23, 06:57:15	Sell		4,664.56		1.50		6,978.18		4.18	-0.14	0.00	4.04
USD	2023-03-25, 00:33:05	Sell		5,250.36		1.50		7,900.74		-2.26	-0.16	0.00	-2.42
USD	2023-03-25, 00:33:05	Sell		0.66		1.50		1.00		0.00	0.00	0.00	0.00
USD	2023-03-28, 04:13:28	Sell		5,080.65		1.50		7,639.77		-11.23	-0.15	0.00	-11.38
USD	2023-03-28, 04:13:28	Sell		0.66		1.50		1.00		0.00	0.00	0.00	0.00
USD	2023-05-03, 00:34:28	Sell		7,828.28		1.50		11,748.68		22.68	-0.24	0.00	22.44
USD	2023-05-03, 00:34:28	Sell		0.67		1.50		1.00		0.00	0.00	0.00	0.00
USD	2023-05-05, 09:51:05	Buy		-0.04		1.48		-0.05		0.00	0.00	0.00	0.00

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
USD	Multiple Days	FX Translatio n		0.00		-		0.00	311.91	0.00	0.00	0.00	311.91
USD	Multiple Days	FX Translatio n		0.00		-		0.00	25,187.71	0.00	0.00	0.00	25,187.71
Total Forex							14.54	119,429.88	25,499.62	-286.95	-13.08	0.00	25,199.59
Total (Combined Assets)									80,661.53	-492.70	-128.41	6,643.52	86,683.94

Realized & Unrealized Performance Summary

Symbol		Cost Adj.	Realized					Unrealized					Total	Code
			S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Stocks														
AAPL	0.00	0.00	0.00	0.00	0.00	0.00	7,923.08	0.00	0.00	0.00	7,923.08	7,923.08		
ABBV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-330.83	0.00	0.00	-330.83	-330.83		
ABR	0.00	0.00	0.00	0.00	0.00	0.00	216.73	-522.78	0.00	0.00	-306.05	-306.05		
ADBE	0.00	0.00	0.00	0.00	0.00	0.00	7,990.46	0.00	0.00	0.00	7,990.46	7,990.46		
AMGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-713.43	0.00	0.00	-713.43	-713.43		
AMZN	0.00	0.00	0.00	0.00	0.00	0.00	3,357.25	-408.67	0.00	0.00	2,948.58	2,948.58		
BDX	0.00	0.00	0.00	0.00	0.00	0.00	970.08	0.00	0.00	0.00	970.08	970.08		
BRT	0.00	0.00	0.00	0.00	0.00	0.00	2,097.23	-2,256.25	0.00	0.00	-159.02	-159.02		
BX	-28.89	0.00	0.00	0.00	0.00	0.00	0.00	-927.85	0.00	0.00	-927.85	-927.85		
CME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-757.10	0.00	0.00	-757.10	-757.10		
CRM	0.00	0.00	0.00	0.00	0.00	0.00	4,781.44	0.00	0.00	0.00	4,781.44	4,781.44		
CSWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-585.55	0.00	0.00	-585.55	-585.55		
DOCU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,134.60	0.00	0.00	-7,134.60	-7,134.60		
DOV	0.00	0.00	0.00	0.00	0.00	0.00	2,348.40	0.00	0.00	0.00	2,348.40	2,348.40		
GOOGL	0.00	0.00	0.00	0.00	0.00	0.00	4,884.18	0.00	0.00	0.00	4,884.18	4,884.18		
JPM	0.00	0.00	0.00	0.00	0.00	0.00	3,621.94	0.00	0.00	0.00	3,621.94	3,621.94		
MA	0.00	0.00	0.00	0.00	0.00	0.00	4,771.42	0.00	0.00	0.00	4,771.42	4,771.42		
MSFT	0.00	0.00	0.00	0.00	0.00	0.00	9,739.45	0.00	0.00	0.00	9,739.45	9,739.45		
NOW	0.00	0.00	0.00	0.00	0.00	0.00	8,349.86	0.00	0.00	0.00	8,349.86	8,349.86		
NVDA	0.00	0.00	0.00	0.00	0.00	0.00	19,897.93	0.00	0.00	0.00	19,897.93	19,897.93		
PYPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,610.54	0.00	0.00	-6,610.54	-6,610.54		
T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-981.70	0.00	0.00	-981.70	-981.70		
UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,544.28	0.00	0.00	-1,544.28	-1,544.28		
V	0.00	0.00	0.00	0.00	0.00	0.00	3,465.63	0.00	0.00	0.00	3,465.63	3,465.63		
VEEV	0.00	0.00	0.00	0.00	0.00	0.00	1,126.11	-587.24	0.00	0.00	538.87	538.87		
VZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,270.82	0.00	0.00	-1,270.82	-1,270.82		
ZM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,866.86	0.00	0.00	-2,866.86	-2,866.86		
Total Stocks	-28.89	0.00	0.00	0.00	0.00	0.00	85,541.19	-27,498.50	0.00	0.00	58,042.69	58,042.69		
Forex														
USD	0.00	1,214.17	-1,196.33	0.00	0.00	17.84	4.35	-10.31	0.00	0.00	-5.96	11.88		
Total Forex	0.00	1,214.17	-1,196.33	0.00	0.00	17.84	4.35	-10.31	0.00	0.00	-5.96	11.88		
Total (All Assets)	-28.89	1,214.17	-1,196.33	0.00	0.00	17.84	85,545.54	-27,508.81	0.00	0.00	58,036.72	58,054.57		

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
AAPL	APPLE INC	3,296.30	10,506.05	0.00	0.00	0.00	0.00
ABBV	ABBVIE INC	-171.69	-1,295.41	0.00	0.00	0.00	0.00
ABR	ARBOR REALTY TRUST INC	4,439.02	2,492.68	0.00	0.00	0.00	0.00
ADBE	ADOBE INC	5,812.87	11,432.44	0.00	0.00	0.00	0.00
AMGN	AMGEN INC	77.21	-1,103.76	0.00	0.00	0.00	0.00
AMZN	AMAZON.COM INC	2,481.45	8,284.38	0.00	0.00	0.00	0.00
BDX	BECTON DICKINSON AND CO	1,440.24	715.38	0.00	0.00	0.00	0.00
BRT	BRT APARTMENTS CORP	2,033.27	2,367.56	0.00	0.00	0.00	0.00
BX	BLACKSTONE INC	1,098.70	1,247.80	0.00	0.00	0.00	0.00
CME	CME GROUP INC	277.21	783.39	0.00	0.00	0.00	0.00
CRM	SALESFORCE INC	-1,614.21	9,987.48	0.00	0.00	0.00	0.00
CSWC	CAPITAL SOUTHWEST CORP	2,783.71	3,133.40	0.00	0.00	0.00	0.00
DOCU	DOCUSIGN INC	-2,316.88	-3,648.36	0.00	0.00	0.00	0.00
DOV	DOVER CORP	2,445.13	1,658.03	0.00	0.00	0.00	0.00
GOOGL	ALPHABET INC-CL A	-1,185.57	9,295.17	0.00	0.00	0.00	0.00
JPM	JPMORGAN CHASE & CO	1,249.06	1,556.31	0.00	0.00	0.00	0.00
MA	MASTERCARD INC - A	2,878.56	4,202.54	0.00	0.00	0.00	0.00
MSFT	MICROSOFT CORP	1,510.27	11,711.18	0.00	0.00	0.00	0.00
NOW	SERVICENOW INC	1,387.05	10,512.74	0.00	0.00	0.00	0.00
NVDA	NVIDIA CORP	3,635.87	22,567.76	0.00	0.00	0.00	0.00
PYPL	PAYPAL HOLDINGS INC	1,631.51	-3,729.07	0.00	0.00	0.00	0.00
T	AT&T INC	90.94	-863.70	0.00	0.00	0.00	0.00
UNH	UNITEDHEALTH GROUP INC	-294.06	-1,364.37	0.00	0.00	0.00	0.00
V	VISA INC-CLASS A SHARES	2,287.98	3,431.84	0.00	0.00	0.00	0.00
VEEV	VEEVA SYSTEMS INC-CLASS A	2,502.41	2,327.70	0.00	0.00	0.00	0.00
VZ	VERIZON COMMUNICATIONS INC	255.66	-221.19	0.00	0.00	0.00	0.00
ZM	ZOOM VIDEO COMMUNICATIONS-A	49.94	-42.44	0.00	0.00	0.00	0.00
Total Stocks		38,081.96	105,945.52	0.00	0.00	0.00	0.00

Cash Report

	Total	Month to Date	Year to Date
Base Currency Summary			
Starting Cash	14.54		
Commissions	-128.41	0.00	-42.11
Deposits	700,000.00	0.00	300,000.00
Dividends	8,866.52	1,386.93	6,039.04
Broker Interest Paid and Received	952.59	293.01	728.72
Trades (Sales)	582,991.21	0.00	203,706.42
Trades (Purchase)	-1,171,134.99	0.00	-412,073.23
Withholding Tax	-2,443.49	-416.10	-1,595.19
Cash FX Translation Gain/Loss	311.91		
Ending Cash	119,429.88		

Cash Report

	Total	Month to Date	Year to Date
Ending Settled Cash	119,429.88		
AUD			
Starting Cash	14.54		
Commissions	-13.08	0.00	-5.50
Deposits	700,000.00	0.00	300,000.00
Broker Interest Paid and Received	925.21	293.01	700.51
Trades (Sales)	3.14	0.00	1.30
Trades (Purchase)	-583,275.00	0.00	-203,641.00
Ending Cash	117,654.81		
Ending Settled Cash	117,654.81		
USD			
Starting Cash	0.00		
Commissions	-79.68	0.00	-25.25
Dividends	5,920.86	926.52	4,044.75
Broker Interest Paid and Received	18.67	0.00	19.23
Trades (Sales)	403,339.58	0.00	141,007.70
Trades (Purchase)	-406,390.21	0.00	-143,961.39
Withholding Tax	-1,626.39	-277.97	-1,063.52
Ending Cash	1,182.83		
Ending Settled Cash	1,182.83		

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
Base Currency Summary					
2022-07-01		Opening Balance			14.54
2022-07-20	2022-07-20	Electronic Fund Transfer		50,000.00	50,014.54
2022-07-21	2022-07-21	Electronic Fund Transfer		50,000.00	100,014.54
2022-07-21	2022-07-21	Buy 11 SERVICENOW INC	-7,129.82		92,884.71
2022-07-21	2022-07-21	Buy 20 AMGEN INC	-7,088.58		85,796.13
2022-07-21	2022-07-21	Buy 20 MICROSOFT CORP	-7,485.13		78,311.00
2022-07-21	2022-07-21	Buy 28 SALESFORCE INC	-7,295.77		71,015.22
2022-07-21	2022-07-21	Buy 40 DOVER CORP	-7,211.44		63,803.78
2022-07-21	2022-07-21	Buy 28 NVIDIA CORP	-7,147.99		56,655.79
2022-07-21	2022-07-21	Net Amount in Base from Forex Trade: -1 AUD.USD	-0.01		56,655.78
2022-07-21	2022-07-21	Traded Currency Leg from Forex Trade	-1.00		56,654.78
2022-07-21	2022-07-21	Net Amount in Base from Forex Trade: -43,751 AUD.USD	-394.00		56,260.78
2022-07-21	2022-07-21	Traded Currency Leg from Forex Trade	-43,751.00		12,509.78
2022-07-21	2022-07-21	Commission from Forex Trade			12,509.78
2022-07-21	2022-07-21	Commission from Forex Trade	-0.87		12,508.91
2022-07-21	2022-07-21	Buy 33 APPLE INC	-7,265.44		5,243.46
2022-07-21	2022-07-21	Net Amount in Base from Forex Trade: -7,301 AUD.USD	-36.80		5,206.67
2022-07-21	2022-07-21	Traded Currency Leg from Forex Trade	-7,301.00		-2,094.33
2022-07-21	2022-07-21	Net Amount in Base from Forex Trade: -1 AUD.USD	-0.01		-2,094.34
2022-07-21	2022-07-21	Traded Currency Leg from Forex Trade	-1.00		-2,095.34

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-07-21	2022-07-21	Commission from Forex Trade	-0.15		-2,095.48
2022-07-21	2022-07-21	Commission from Forex Trade			-2,095.48
2022-07-21	2022-07-21	Buy 13 ADOBE INC	-7,517.09		-9,612.57
2022-07-21	2022-07-21	Net Amount in Base from Forex Trade: -1 AUD.USD	-0.01		-9,612.58
2022-07-21	2022-07-21	Traded Currency Leg from Forex Trade	-1.00		-9,613.58
2022-07-21	2022-07-21	Net Amount in Base from Forex Trade: -7,576 AUD.USD	-59.49		-9,673.07
2022-07-21	2022-07-21	Traded Currency Leg from Forex Trade	-7,576.00		-17,249.07
2022-07-21	2022-07-21	Commission from Forex Trade			-17,249.07
2022-07-21	2022-07-21	Commission from Forex Trade	-0.15		-17,249.22
2022-07-22	2022-07-22	Electronic Fund Transfer		50,000.00	32,750.78
2022-07-22	2022-07-22	Buy 25 CME GROUP INC	-7,417.47		25,333.32
2022-07-22	2022-07-22	Buy 45 ALPHABET INC-CL A	-7,205.78		18,127.54
2022-07-22	2022-07-22	Buy 45 ZOOM VIDEO COMMUNICATIONS-A	-7,169.39		10,958.15
2022-07-22	2022-07-22	Net Amount in Base from Forex Trade: -21,720 AUD.USD		71.36	11,029.51
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-21,720.00		-10,690.49
2022-07-22	2022-07-22	Net Amount in Base from Forex Trade: -1 AUD.USD			-10,690.48
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-1.00		-10,691.48
2022-07-22	2022-07-22	Commission from Forex Trade	-0.44		-10,691.92
2022-07-22	2022-07-22	Commission from Forex Trade			-10,691.92
2022-07-22	2022-07-22	Buy 61 PAYPAL HOLDINGS INC	-7,223.45		-17,915.37
2022-07-22	2022-07-22	Net Amount in Base from Forex Trade: -1 AUD.USD			-17,915.37
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-1.00		-17,916.37
2022-07-22	2022-07-22	Net Amount in Base from Forex Trade: -7,199 AUD.USD		23.03	-17,893.34
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-7,199.00		-25,092.34
2022-07-22	2022-07-22	Commission from Forex Trade			-25,092.34
2022-07-22	2022-07-22	Commission from Forex Trade	-0.14		-25,092.48
2022-07-22	2022-07-22	Buy 10 UNITEDHEALTH GROUP INC	-7,539.12		-32,631.61
2022-07-22	2022-07-22	Net Amount in Base from Forex Trade: -7,513 AUD.USD		25.66	-32,605.95
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-7,513.00		-40,118.95
2022-07-22	2022-07-22	Commission from Forex Trade	-0.15		-40,119.10
2022-07-22	2022-07-22	Buy 15 MASTERCARD INC - A	-7,493.64		-47,612.73
2022-07-22	2022-07-22	Net Amount in Base from Forex Trade: -1 AUD.USD		0.01	-47,612.73
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-1.00		-47,613.73
2022-07-22	2022-07-22	Net Amount in Base from Forex Trade: -7,452 AUD.USD		41.06	-47,572.67
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-7,452.00		-55,024.67
2022-07-22	2022-07-22	Commission from Forex Trade			-55,024.67
2022-07-22	2022-07-22	Commission from Forex Trade	-0.15		-55,024.82
2022-07-22	2022-07-22	Buy 23 VEEVA SYSTEMS INC-CLASS A	-7,132.06		-62,156.88
2022-07-22	2022-07-22	Net Amount in Base from Forex Trade: -1 AUD.USD			-62,156.88
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-1.00		-62,157.88
2022-07-22	2022-07-22	Net Amount in Base from Forex Trade: -7,097 AUD.USD		33.98	-62,123.90
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-7,097.00		-69,220.90
2022-07-22	2022-07-22	Commission from Forex Trade			-69,220.90
2022-07-22	2022-07-22	Commission from Forex Trade	-0.14		-69,221.04
2022-07-22	2022-07-22	Buy 40 AMAZON.COM INC	-7,135.38		-76,356.43
2022-07-22	2022-07-22	Net Amount in Base from Forex Trade: -7,105 AUD.USD		28.88	-76,327.54

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-7,105.00		-83,432.54
2022-07-22	2022-07-22	Net Amount in Base from Forex Trade: -1 AUD.USD			-83,432.54
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-1.00		-83,433.54
2022-07-22	2022-07-22	Commission from Forex Trade	-0.14		-83,433.68
2022-07-22	2022-07-22	Commission from Forex Trade			-83,433.68
2022-07-22	2022-07-22	Buy 23 VISA INC-CLASS A SHARES	-7,108.81		-90,542.49
2022-07-22	2022-07-22	Net Amount in Base from Forex Trade: -7,088 AUD.USD		19.60	-90,522.89
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-7,088.00		-97,610.89
2022-07-22	2022-07-22	Net Amount in Base from Forex Trade: -1 AUD.USD			-97,610.89
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-1.00		-97,611.89
2022-07-22	2022-07-22	Commission from Forex Trade	-0.14		-97,612.03
2022-07-22	2022-07-22	Commission from Forex Trade			-97,612.03
2022-07-25	2022-07-25	Electronic Fund Transfer		50,000.00	-47,612.03
2022-07-25	2022-07-25	Electronic Fund Transfer		50,000.00	2,387.97
2022-07-25	2022-07-25	Electronic Fund Transfer		50,000.00	52,387.97
2022-07-26	2022-07-26	Electronic Fund Transfer		50,000.00	102,387.97
2022-07-27	2022-07-27	Net Amount in Base from Forex Trade: 0.3898 AUD.USD			102,387.98
2022-07-27	2022-07-26	Traded Currency Leg from Forex Trade		0.39	102,388.37
2022-07-27	2022-07-27	Buy 111 VERIZON COMMUNICATIONS INC	-7,114.12		95,274.24
2022-07-27	2022-07-27	Buy 272 AT&T INC	-7,139.36		88,134.88
2022-07-27	2022-07-27	Net Amount in Base from Forex Trade: -1 AUD.USD	-0.01		88,134.87
2022-07-27	2022-07-27	Traded Currency Leg from Forex Trade	-1.00		88,133.87
2022-07-27	2022-07-27	Net Amount in Base from Forex Trade: -14,371 AUD.USD	-118.47		88,015.41
2022-07-27	2022-07-27	Traded Currency Leg from Forex Trade	-14,371.00		73,644.41
2022-07-27	2022-07-27	Commission from Forex Trade			73,644.41
2022-07-27	2022-07-27	Commission from Forex Trade	-0.29		73,644.12
2022-07-27	2022-07-27	Buy 225 BRT APARTMENTS CORP	-7,150.89		66,493.23
2022-07-27	2022-07-27	Net Amount in Base from Forex Trade: -1 AUD.USD	-0.01		66,493.22
2022-07-27	2022-07-27	Traded Currency Leg from Forex Trade	-1.00		66,492.22
2022-07-27	2022-07-27	Net Amount in Base from Forex Trade: -7,231 AUD.USD	-80.81		66,411.41
2022-07-27	2022-07-27	Traded Currency Leg from Forex Trade	-7,231.00		59,180.41
2022-07-27	2022-07-27	Commission from Forex Trade			59,180.41
2022-07-27	2022-07-27	Commission from Forex Trade	-0.14		59,180.27
2022-07-28	2022-07-28	Buy 22 BECTON DICKINSON AND CO	-7,555.00		51,625.27
2022-07-28	2022-07-28	Net Amount in Base from Forex Trade: -7,578 AUD.USD	-24.08		51,601.19
2022-07-28	2022-07-28	Traded Currency Leg from Forex Trade	-7,578.00		44,023.19
2022-07-28	2022-07-28	Net Amount in Base from Forex Trade: -1 AUD.USD			44,023.18
2022-07-28	2022-07-28	Traded Currency Leg from Forex Trade	-1.00		44,022.18
2022-07-28	2022-07-28	Commission from Forex Trade	-0.15		44,022.03
2022-07-28	2022-07-28	Commission from Forex Trade			44,022.03
2022-08-02	2022-08-02	Net Amount in Base from Forex Trade: 0.8265 AUD.USD	-0.01		44,022.02
2022-08-02	2022-08-01	Traded Currency Leg from Forex Trade		0.83	44,022.84
2022-08-02	2022-08-02	Buy 82 ARBOR REALTY TRUST INC	-1,838.29		42,184.55
2022-08-02	2022-08-02	Buy 187 ARBOR REALTY TRUST INC	-4,189.41		37,995.14
2022-08-02	2022-08-02	Buy 64 ARBOR REALTY TRUST INC	-1,434.10		36,561.04
2022-08-02	2022-08-02	Net Amount in Base from Forex Trade: -7,453 AUD.USD		7.44	36,568.48

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-08-02	2022-08-02	Traded Currency Leg from Forex Trade	-7,453.00		29,115.48
2022-08-02	2022-08-02	Net Amount in Base from Forex Trade: -2 AUD.USD			29,115.48
2022-08-02	2022-08-02	Traded Currency Leg from Forex Trade	-2.00		29,113.48
2022-08-02	2022-08-02	Commission from Forex Trade	-0.15		29,113.33
2022-08-02	2022-08-02	Commission from Forex Trade			29,113.33
2022-08-03	2022-08-03	AUD Credit Interest for Jul-2022		48.60	29,161.93
2022-08-04	2022-08-04	Buy 44 JPMORGAN CHASE & CO	-7,125.29		22,036.64
2022-08-04	2022-08-04	Buy 9 UNITEDHEALTH GROUP INC	-6,961.16		15,075.47
2022-08-04	2022-08-04	Net Amount in Base from Forex Trade: -14,118 AUD.USD	-32.69		15,042.79
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-14,118.00		924.79
2022-08-04	2022-08-04	Net Amount in Base from Forex Trade: -1 AUD.USD			924.78
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-1.00		923.78
2022-08-04	2022-08-04	Buy 27 SALESFORCE INC	-7,283.97		-6,360.19
2022-08-04	2022-08-04	Commission from Forex Trade	-0.28		-6,360.47
2022-08-04	2022-08-04	Commission from Forex Trade			-6,360.47
2022-08-04	2022-08-04	Buy 14 MASTERCARD INC - A	-7,071.64		-13,432.11
2022-08-04	2022-08-04	Net Amount in Base from Forex Trade: -14,387 AUD.USD	-32.07		-13,464.18
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-14,387.00		-27,851.18
2022-08-04	2022-08-04	Commission from Forex Trade	-0.29		-27,851.47
2022-08-04	2022-08-04	Buy 11 SERVICENOW INC	-7,339.93		-35,191.39
2022-08-04	2022-08-04	Net Amount in Base from Forex Trade: -7,360 AUD.USD	-21.37		-35,212.76
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-7,360.00		-42,572.76
2022-08-04	2022-08-04	Net Amount in Base from Forex Trade: -1 AUD.USD			-42,572.77
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-1.00		-42,573.77
2022-08-04	2022-08-04	Commission from Forex Trade	-0.15		-42,573.91
2022-08-04	2022-08-04	Commission from Forex Trade			-42,573.91
2022-08-04	2022-08-04	Buy 35 ABBVIE INC	-7,081.68		-49,655.59
2022-08-04	2022-08-04	Net Amount in Base from Forex Trade: -1 AUD.USD			-49,655.59
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-1.00		-49,656.59
2022-08-04	2022-08-04	Net Amount in Base from Forex Trade: -7,093 AUD.USD	-12.45		-49,669.05
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-7,093.00		-56,762.05
2022-08-04	2022-08-04	Commission from Forex Trade			-56,762.05
2022-08-04	2022-08-04	Commission from Forex Trade	-0.14		-56,762.19
2022-08-04	2022-08-04	Buy 18 MICROSOFT CORP	-7,258.15		-64,020.34
2022-08-04	2022-08-04	Net Amount in Base from Forex Trade: -7,273 AUD.USD	-15.90		-64,036.24
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-7,273.00		-71,309.24
2022-08-04	2022-08-04	Net Amount in Base from Forex Trade: -1 AUD.USD			-71,309.24
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-1.00		-71,310.24
2022-08-04	2022-08-04	Commission from Forex Trade	-0.15		-71,310.38
2022-08-04	2022-08-04	Commission from Forex Trade			-71,310.38
2022-08-05	2022-08-05	Buy 43 ALPHABET INC-CL A	-7,230.15		-78,540.53
2022-08-05	2022-08-05	Net Amount in Base from Forex Trade: -1 AUD.USD	-0.01		-78,540.54
2022-08-05	2022-08-05	Traded Currency Leg from Forex Trade	-1.00		-78,541.54
2022-08-05	2022-08-05	Net Amount in Base from Forex Trade: -7,271 AUD.USD	-41.96		-78,583.51
2022-08-05	2022-08-05	Traded Currency Leg from Forex Trade	-7,271.00		-85,854.51
2022-08-05	2022-08-05	Commission from Forex Trade			-85,854.51

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Report Date	Activity Date	Description	Debit	Credit	Balance
2022-08-05	2022-08-05	Commission from Forex Trade	-0.14		-85,854.65
2022-08-05	2022-08-05	Buy 27 NVIDIA CORP	-7,305.33		-93,159.98
2022-08-05	2022-08-05	Net Amount in Base from Forex Trade: -7,324 AUD.USD	-19.49		-93,179.47
2022-08-05	2022-08-05	Traded Currency Leg from Forex Trade	-7,324.00		-100,503.47
2022-08-05	2022-08-05	Net Amount in Base from Forex Trade: -1 AUD.USD			-100,503.47
2022-08-05	2022-08-05	Traded Currency Leg from Forex Trade	-1.00		-100,504.47
2022-08-05	2022-08-05	Commission from Forex Trade	-0.14		-100,504.62
2022-08-05	2022-08-05	Commission from Forex Trade			-100,504.62
2022-08-08	2022-08-08	Buy 24 VISA INC-CLASS A SHARES	-7,320.28		-107,824.90
2022-08-08	2022-08-08	Net Amount in Base from Forex Trade: -7,304 AUD.USD		14.80	-107,810.10
2022-08-08	2022-08-08	Traded Currency Leg from Forex Trade	-7,304.00		-115,114.10
2022-08-08	2022-08-08	Net Amount in Base from Forex Trade: -1 AUD.USD			-115,114.10
2022-08-08	2022-08-08	Traded Currency Leg from Forex Trade	-1.00		-115,115.10
2022-08-08	2022-08-08	Commission from Forex Trade	-0.15		-115,115.24
2022-08-08	2022-08-08	Commission from Forex Trade			-115,115.24
2022-08-09	2022-08-09	Buy 31 APPLE INC	-7,303.59		-122,418.83
2022-08-09	2022-08-09	Buy 53 PAYPAL HOLDINGS INC	-7,233.21		-129,652.04
2022-08-09	2022-08-09	Net Amount in Base from Forex Trade: -9,709 AUD.USD		14.68	-129,637.36
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-9,709.00		-139,346.36
2022-08-09	2022-08-09	Net Amount in Base from Forex Trade: -4,804 AUD.USD		7.68	-139,338.68
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-4,804.00		-144,142.68
2022-08-09	2022-08-09	Net Amount in Base from Forex Trade: -1 AUD.USD			-144,142.68
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-1.00		-144,143.68
2022-08-09	2022-08-09	Commission from Forex Trade	-0.19		-144,143.87
2022-08-09	2022-08-09	Commission from Forex Trade	-0.10		-144,143.97
2022-08-09	2022-08-09	Commission from Forex Trade			-144,143.97
2022-08-09	2022-08-09	Buy 38 AMAZON.COM INC	-7,506.10		-151,650.07
2022-08-09	2022-08-09	Net Amount in Base from Forex Trade: -7,488 AUD.USD		17.24	-151,632.83
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-7,488.00		-159,120.83
2022-08-09	2022-08-09	Net Amount in Base from Forex Trade: -1 AUD.USD			-159,120.83
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-1.00		-159,121.83
2022-08-09	2022-08-09	Commission from Forex Trade	-0.15		-159,121.98
2022-08-09	2022-08-09	Commission from Forex Trade			-159,121.98
2022-08-09	2022-08-09	Buy 12 ADOBE INC	-7,378.27		-166,500.26
2022-08-09	2022-08-09	Net Amount in Base from Forex Trade: -7,369 AUD.USD		7.97	-166,492.29
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-7,369.00		-173,861.29
2022-08-09	2022-08-09	Net Amount in Base from Forex Trade: -1 AUD.USD			-173,861.29
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-1.00		-173,862.29
2022-08-09	2022-08-09	Commission from Forex Trade	-0.15		-173,862.43
2022-08-09	2022-08-09	Commission from Forex Trade			-173,862.43
2022-08-11	2022-08-11	Buy 66 DOCUSIGN INC	-7,059.42		-180,921.86
2022-08-11	2022-08-11	Net Amount in Base from Forex Trade: -7,045 AUD.USD		13.42	-180,908.43
2022-08-11	2022-08-11	Traded Currency Leg from Forex Trade	-7,045.00		-187,953.43
2022-08-11	2022-08-11	Net Amount in Base from Forex Trade: -1 AUD.USD			-187,953.43
2022-08-11	2022-08-11	Traded Currency Leg from Forex Trade	-1.00		-187,954.43
2022-08-11	2022-08-11	Commission from Forex Trade	-0.14		-187,954.57

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Report Date	Activity Date	Description	Debit	Credit	Balance
2022-08-11	2022-08-11	Commission from Forex Trade			-187,954.57
2022-08-11	2022-08-12	AAPL(US0378331005) Cash Dividend USD 0.23 per Share (Ordinary Dividend)		10.68	-187,943.89
2022-08-11	2022-08-12	AAPL(US0378331005) Cash Dividend USD 0.23 per Share - US Tax	-3.21		-187,947.10
2022-08-17	2022-08-17	Buy 20 DOCUSIGN INC	-2,019.68		-189,966.78
2022-08-17	2022-08-17	Buy 52 DOCUSIGN INC	-5,247.42		-195,214.20
2022-08-17	2022-08-17	Net Amount in Base from Forex Trade: -7,280 AUD.USD	-21.91		-195,236.11
2022-08-17	2022-08-17	Traded Currency Leg from Forex Trade	-7,280.00		-202,516.11
2022-08-17	2022-08-17	Net Amount in Base from Forex Trade: -1 AUD.USD			-202,516.11
2022-08-17	2022-08-17	Traded Currency Leg from Forex Trade	-1.00		-202,517.11
2022-08-17	2022-08-17	Commission from Forex Trade	-0.14		-202,517.26
2022-08-17	2022-08-17	Commission from Forex Trade			-202,517.26
2022-08-17	2022-08-17	Buy 250 CAPITAL SOUTHWEST CORP	-7,390.00		-209,907.26
2022-08-17	2022-08-17	Net Amount in Base from Forex Trade: -7,416 AUD.USD	-26.59		-209,933.85
2022-08-17	2022-08-17	Traded Currency Leg from Forex Trade	-7,416.00		-217,349.85
2022-08-17	2022-08-17	Net Amount in Base from Forex Trade: -1 AUD.USD			-217,349.86
2022-08-17	2022-08-17	Traded Currency Leg from Forex Trade	-1.00		-217,350.86
2022-08-17	2022-08-17	Commission from Forex Trade	-0.15		-217,351.00
2022-08-17	2022-08-17	Commission from Forex Trade			-217,351.00
2022-08-18	2022-08-18	Electronic Fund Transfer		50,000.00	-167,351.00
2022-08-18	2022-08-18	Buy 41 JPMORGAN CHASE & CO	-7,205.19		-174,556.19
2022-08-18	2022-08-18	Net Amount in Base from Forex Trade: -7,168 AUD.USD		34.94	-174,521.25
2022-08-18	2022-08-18	Traded Currency Leg from Forex Trade	-7,168.00		-181,689.25
2022-08-18	2022-08-18	Net Amount in Base from Forex Trade: -2 AUD.USD		0.01	-181,689.24
2022-08-18	2022-08-18	Traded Currency Leg from Forex Trade	-2.00		-181,691.24
2022-08-18	2022-08-18	Commission from Forex Trade	-0.14		-181,691.39
2022-08-18	2022-08-18	Commission from Forex Trade			-181,691.39
2022-08-19	2022-08-19	Buy 48 BLACKSTONE INC	-7,262.82		-188,954.20
2022-08-19	2022-08-19	Net Amount in Base from Forex Trade: -7,253 AUD.USD		8.57	-188,945.64
2022-08-19	2022-08-19	Traded Currency Leg from Forex Trade	-7,253.00		-196,198.64
2022-08-19	2022-08-19	Net Amount in Base from Forex Trade: -1 AUD.USD			-196,198.63
2022-08-19	2022-08-19	Traded Currency Leg from Forex Trade	-1.00		-196,199.63
2022-08-19	2022-08-19	Commission from Forex Trade	-0.14		-196,199.78
2022-08-19	2022-08-19	Commission from Forex Trade			-196,199.78
2022-08-22	2022-08-22	Buy 36 DOVER CORP	-7,106.59		-203,306.37
2022-08-22	2022-08-22	Net Amount in Base from Forex Trade: -7,080 AUD.USD		26.21	-203,280.17
2022-08-22	2022-08-22	Traded Currency Leg from Forex Trade	-7,080.00		-210,360.17
2022-08-22	2022-08-22	Commission from Forex Trade	-0.14		-210,360.31
2022-08-22	2022-08-22	Buy 2 BRT APARTMENTS CORP	-71.67		-210,431.98
2022-08-22	2022-08-22	Buy 51 BRT APARTMENTS CORP	-1,810.23		-212,242.20
2022-08-22	2022-08-22	Buy 155 BRT APARTMENTS CORP	-5,499.46		-217,741.67
2022-08-22	2022-08-22	Net Amount in Base from Forex Trade: -7,383 AUD.USD	-2.41		-217,744.08
2022-08-22	2022-08-22	Traded Currency Leg from Forex Trade	-7,383.00		-225,127.08
2022-08-22	2022-08-22	Net Amount in Base from Forex Trade: -1 AUD.USD			-225,127.08
2022-08-22	2022-08-22	Traded Currency Leg from Forex Trade	-1.00		-225,128.08
2022-08-22	2022-08-22	Commission from Forex Trade	-0.15		-225,128.23
2022-08-22	2022-08-22	Commission from Forex Trade			-225,128.23

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2022-08-23	2022-08-23	Buy 20 BECTON DICKINSON AND CO	-7,447.84		-232,576.06
2022-08-23	2022-08-23	Net Amount in Base from Forex Trade: -7,430 AUD.USD		16.44	-232,559.62
2022-08-23	2022-08-23	Traded Currency Leg from Forex Trade	-7,430.00		-239,989.62
2022-08-23	2022-08-23	Net Amount in Base from Forex Trade: -1 AUD.USD			-239,989.62
2022-08-23	2022-08-23	Traded Currency Leg from Forex Trade	-1.00		-239,990.62
2022-08-23	2022-08-23	Commission from Forex Trade	-0.15		-239,990.77
2022-08-23	2022-08-23	Commission from Forex Trade			-239,990.77
2022-08-26	2022-08-26	Net Amount in Base from Forex Trade: 0.6281 AUD.USD	-0.01		-239,990.78
2022-08-26	2022-08-25	Traded Currency Leg from Forex Trade		0.63	-239,990.15
2022-08-30	2022-08-30	Buy 1 CAPITAL SOUTHWEST CORP	-29.33		-240,019.48
2022-08-30	2022-08-30	Buy 1 CAPITAL SOUTHWEST CORP	-29.33		-240,048.80
2022-08-30	2022-08-30	Net Amount in Base from Forex Trade: -59 AUD.USD		0.09	-240,048.72
2022-08-30	2022-08-30	Traded Currency Leg from Forex Trade	-59.00		-240,107.72
2022-08-30	2022-08-30	Commission from Forex Trade			-240,107.72
2022-08-30	2022-08-30	Buy 249 CAPITAL SOUTHWEST CORP	-7,231.24		-247,338.96
2022-08-30	2022-08-30	Net Amount in Base from Forex Trade: -7,202 AUD.USD		28.19	-247,310.77
2022-08-30	2022-08-30	Traded Currency Leg from Forex Trade	-7,202.00		-254,512.77
2022-08-30	2022-08-30	Net Amount in Base from Forex Trade: -1 AUD.USD			-254,512.76
2022-08-30	2022-08-30	Traded Currency Leg from Forex Trade	-1.00		-254,513.76
2022-08-30	2022-08-30	Commission from Forex Trade	-0.14		-254,513.91
2022-08-30	2022-08-30	Commission from Forex Trade			-254,513.91
2022-08-31	2022-08-31	Buy 32 SALESFORCE INC	-7,390.30		-261,904.21
2022-08-31	2022-08-31	Net Amount in Base from Forex Trade: -1 AUD.USD			-261,904.21
2022-08-31	2022-08-31	Traded Currency Leg from Forex Trade	-1.00		-261,905.21
2022-08-31	2022-08-31	Net Amount in Base from Forex Trade: -7,377 AUD.USD		12.52	-261,892.69
2022-08-31	2022-08-31	Traded Currency Leg from Forex Trade	-7,377.00		-269,269.69
2022-08-31	2022-08-31	Commission from Forex Trade			-269,269.69
2022-08-31	2022-08-31	Commission from Forex Trade	-0.15		-269,269.84
2022-08-31	2022-09-01	ABR(US0389231087) Cash Dividend USD 0.39 per Share (Ordinary Dividend)		189.79	-269,080.05
2022-08-31	2022-09-01	ABR(US0389231087) Cash Dividend USD 0.39 per Share - US Tax	-56.94		-269,136.98
2022-09-01	2022-09-01	Buy 14 ADOBE INC	-7,569.75		-276,706.73
2022-09-01	2022-09-01	Buy 20 ARBOR REALTY TRUST INC	-425.70		-277,132.43
2022-09-01	2022-09-01	Net Amount in Base from Forex Trade: -7,826 AUD.USD		34.00	-277,098.42
2022-09-01	2022-09-01	Traded Currency Leg from Forex Trade	-7,826.00		-284,924.42
2022-09-01	2022-09-01	Net Amount in Base from Forex Trade: -1 AUD.USD			-284,924.42
2022-09-01	2022-09-01	Traded Currency Leg from Forex Trade	-1.00		-284,925.42
2022-09-01	2022-09-01	Commission from Forex Trade	-0.16		-284,925.57
2022-09-01	2022-09-01	Commission from Forex Trade			-284,925.57
2022-09-01	2022-09-01	Buy 328 ARBOR REALTY TRUST INC	-6,958.36		-291,883.94
2022-09-01	2022-09-01	Net Amount in Base from Forex Trade: -6,928 AUD.USD		28.57	-291,855.36
2022-09-01	2022-09-01	Traded Currency Leg from Forex Trade	-6,928.00		-298,783.36
2022-09-01	2022-09-01	Net Amount in Base from Forex Trade: -2 AUD.USD		0.01	-298,783.35
2022-09-01	2022-09-01	Traded Currency Leg from Forex Trade	-2.00		-298,785.35
2022-09-01	2022-09-01	Commission from Forex Trade	-0.14		-298,785.49
2022-09-01	2022-09-01	Commission from Forex Trade			-298,785.49
2022-09-01	2022-09-02	V(US92826C8394) Cash Dividend USD 0.375 per Share (Ordinary Dividend)		25.97	-298,759.52

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2022-09-01	2022-09-02	V(US92826C8394) Cash Dividend USD 0.375 per Share - US Tax	-7.79		-298,767.32
2022-09-06	2022-09-06	USD Debit Interest for Aug-2022	-0.83		-298,768.15
2022-09-06	2022-09-06	AUD Credit Interest for Aug-2022		117.25	-298,650.90
2022-09-08	2022-09-09	MSFT(US5949181045) Cash Dividend USD 0.62 per Share (Ordinary Dividend)		34.90	-298,616.00
2022-09-08	2022-09-09	MSFT(US5949181045) Cash Dividend USD 0.62 per Share - US Tax	-10.47		-298,626.47
2022-09-08	2022-09-09	AMGN(US0311621009) Cash Dividend USD 1.94 per Share (Ordinary Dividend)		57.47	-298,569.00
2022-09-08	2022-09-09	AMGN(US0311621009) Cash Dividend USD 1.94 per Share - US Tax	-17.24		-298,586.24
2022-09-13	2022-09-13	Buy 48 ALPHABET INC-CL A	-7,488.91		-306,075.15
2022-09-13	2022-09-13	Net Amount in Base from Forex Trade: -7,403 AUD.USD		1.19	-306,073.96
2022-09-13	2022-09-13	Traded Currency Leg from Forex Trade	-7,403.00		-313,476.96
2022-09-13	2022-09-13	Net Amount in Base from Forex Trade: -2 AUD.USD			-313,476.96
2022-09-13	2022-09-13	Traded Currency Leg from Forex Trade	-2.00		-313,478.96
2022-09-13	2022-09-13	Commission from Forex Trade	-0.14		-313,479.11
2022-09-13	2022-09-13	Commission from Forex Trade			-313,479.11
2022-09-15	2022-09-15	Buy 16 MASTERCARD INC - A	-7,726.75		-321,205.86
2022-09-15	2022-09-15	Buy 26 VISA INC-CLASS A SHARES	-7,686.31		-328,892.17
2022-09-15	2022-09-15	Buy 20 MICROSOFT CORP	-7,461.99		-336,354.16
2022-09-15	2022-09-15	Net Amount in Base from Forex Trade: -22,806 AUD.USD		64.32	-336,289.84
2022-09-15	2022-09-15	Traded Currency Leg from Forex Trade	-22,806.00		-359,095.84
2022-09-15	2022-09-15	Net Amount in Base from Forex Trade: -4 AUD.USD		0.01	-359,095.83
2022-09-15	2022-09-15	Traded Currency Leg from Forex Trade	-4.00		-359,099.83
2022-09-15	2022-09-15	Commission from Forex Trade	-0.45		-359,100.28
2022-09-15	2022-09-15	Commission from Forex Trade			-359,100.28
2022-09-15	2022-09-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share (Ordinary Dividend)		57.27	-359,043.02
2022-09-15	2022-09-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share - US Tax	-17.17		-359,060.19
2022-09-20	2022-09-21	UNH(US91324P1021) Cash Dividend USD 1.65 per Share (Ordinary Dividend)		46.87	-359,013.33
2022-09-20	2022-09-21	UNH(US91324P1021) Cash Dividend USD 1.65 per Share - US Tax	-14.07		-359,027.39
2022-09-27	2022-09-28	CME(US12572Q1058) Cash Dividend USD 1.00 per Share (Ordinary Dividend)		38.85	-358,988.55
2022-09-27	2022-09-28	CME(US12572Q1058) Cash Dividend USD 1.00 per Share - US Tax	-11.65		-359,000.20
2022-09-29	2022-09-30	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)		3.38	-358,996.81
2022-09-29	2022-09-30	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-1.02		-358,997.83
2022-09-30	2022-10-01	BDX(US0758871091) Cash Dividend USD 0.87 per Share (Ordinary Dividend)		57.08	-358,940.75
2022-09-30	2022-10-01	BDX(US0758871091) Cash Dividend USD 0.87 per Share - US Tax	-17.12		-358,957.87
2022-09-30	2022-10-01	CSWC(US1405011073) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		391.31	-358,566.57
2022-09-30	2022-10-01	CSWC(US1405011073) Cash Dividend USD 0.50 per Share - US Tax	-117.39		-358,683.96
2022-10-05	2022-10-05	AUD Credit Interest for Sep-2022		35.03	-358,648.93
2022-10-07	2022-10-08	BRT(US0556453035) Cash Dividend USD 0.25 per Share (Ordinary Dividend)		170.00	-358,478.93
2022-10-07	2022-10-08	BRT(US0556453035) Cash Dividend USD 0.25 per Share - US Tax	-51.01		-358,529.94
2022-10-31	2022-11-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share (Ordinary Dividend)		132.85	-358,397.09
2022-10-31	2022-11-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share - US Tax	-39.85		-358,436.95
2022-11-01	2022-11-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)		118.04	-358,318.90
2022-11-01	2022-11-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	-35.41		-358,354.31
2022-11-01	2022-11-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share (Ordinary Dividend)		113.27	-358,241.04
2022-11-01	2022-11-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share - US Tax	-33.98		-358,275.02
2022-11-03	2022-11-03	AUD Credit Interest for Oct-2022		11.27	-358,263.75
2022-11-07	2022-11-08	BX(US09260D1072) Cash Dividend USD 0.90 per Share (Ordinary Dividend)		66.67	-358,197.08

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2022-11-07	2022-11-08	BX(US09260D1072) Cash Dividend USD 0.90 per Share - US Tax	-20.00		-358,217.08
2022-11-09	2022-11-10	MA(US57636Q1040) Cash Dividend USD 0.49 per Share (Ordinary Dividend)		34.29	-358,182.80
2022-11-09	2022-11-10	MA(US57636Q1040) Cash Dividend USD 0.49 per Share - US Tax	-10.29		-358,193.09
2022-11-10	2022-11-11	AAPL(US0378331005) Cash Dividend USD 0.23 per Share (Ordinary Dividend)		22.24	-358,170.85
2022-11-10	2022-11-11	AAPL(US0378331005) Cash Dividend USD 0.23 per Share - US Tax	-6.68		-358,177.53
2022-11-15	2022-11-16	ABBV(US00287Y1091) Cash Dividend USD 1.41 per Share (Ordinary Dividend)		73.03	-358,104.49
2022-11-15	2022-11-16	ABBV(US00287Y1091) Cash Dividend USD 1.41 per Share - US Tax	-21.92		-358,126.41
2022-11-30	2022-12-01	ABR(US0389231087) Cash Dividend USD 0.40 per Share (Ordinary Dividend)		401.30	-357,725.11
2022-11-30	2022-12-01	ABR(US0389231087) Cash Dividend USD 0.40 per Share - US Tax	-120.39		-357,845.50
2022-12-01	2022-12-02	V(US92826C8394) Cash Dividend USD 0.45 per Share (Ordinary Dividend)		48.23	-357,797.27
2022-12-01	2022-12-02	V(US92826C8394) Cash Dividend USD 0.45 per Share - US Tax	-14.48		-357,811.75
2022-12-05	2022-12-05	AUD Credit Interest for Nov-2022		12.55	-357,799.20
2022-12-08	2022-12-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share (Ordinary Dividend)		58.26	-357,740.94
2022-12-08	2022-12-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share - US Tax	-17.48		-357,758.41
2022-12-08	2022-12-09	AMGN(US0311621009) Cash Dividend USD 1.94 per Share (Ordinary Dividend)		57.32	-357,701.10
2022-12-08	2022-12-09	AMGN(US0311621009) Cash Dividend USD 1.94 per Share - US Tax	-17.19		-357,718.29
2022-12-13	2022-12-14	UNH(US91324P1021) Cash Dividend USD 1.65 per Share (Ordinary Dividend)		45.73	-357,672.57
2022-12-13	2022-12-14	UNH(US91324P1021) Cash Dividend USD 1.65 per Share - US Tax	-13.73		-357,686.29
2022-12-15	2022-12-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share (Ordinary Dividend)		57.27	-357,629.02
2022-12-15	2022-12-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share - US Tax	-17.18		-357,646.19
2022-12-22	2022-12-23	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)		3.30	-357,642.90
2022-12-22	2022-12-23	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.99		-357,643.89
2022-12-28	2022-12-29	CME(US12572Q1058) Cash Dividend USD 1.00 per Share (Ordinary Dividend)		37.10	-357,606.79
2022-12-28	2022-12-29	CME(US12572Q1058) Cash Dividend USD 1.00 per Share - US Tax	-11.13		-357,617.92
2022-12-30	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.52 per Share (Ordinary Dividend)		382.21	-357,235.71
2022-12-30	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.52 per Share - US Tax	-114.67		-357,350.38
2022-12-30	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.05 per Share (Bonus Dividend)		36.75	-357,313.63
2022-12-30	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.05 per Share - US Tax	-11.03		-357,324.66
2022-12-30	2022-12-31	BDX(US0758871091) Cash Dividend USD 0.91 per Share (Ordinary Dividend)		56.07	-357,268.59
2022-12-30	2022-12-31	BDX(US0758871091) Cash Dividend USD 0.91 per Share - US Tax	-16.83		-357,285.42
2023-01-05	2023-01-06	BRT(US0556453035) Cash Dividend USD 0.25 per Share (Ordinary Dividend)		160.33	-357,125.09
2023-01-05	2023-01-06	BRT(US0556453035) Cash Dividend USD 0.25 per Share - US Tax	-48.11		-357,173.19
2023-01-05	2023-01-05	AUD Credit Interest for Dec-2022		14.02	-357,159.17
2023-01-16	2023-01-16	Electronic Fund Transfer		50,000.00	-307,159.17
2023-01-16	2023-01-17	Electronic Fund Transfer		50,000.00	-257,159.17
2023-01-18	2023-01-19	CME(US12572Q1058) Cash Dividend USD 4.50 per Share (Bonus Dividend)		162.07	-256,997.11
2023-01-18	2023-01-19	CME(US12572Q1058) Cash Dividend USD 4.50 per Share - US Tax	-48.62		-257,045.73
2023-01-23	2023-01-24	Electronic Fund Transfer		50,000.00	-207,045.73
2023-01-24	2022-11-08	BX(US09260D1072) Cash Dividend USD 0.90 per Share - US Tax		18.39	-207,027.33
2023-01-24	2022-11-08	BX(US09260D1072) Cash Dividend USD 0.90 per Share - US Tax	-10.42		-207,037.75
2023-01-25	2023-01-25	Net Amount in Base from Forex Trade: -70,000 AUD.USD	-100.26		-207,138.01
2023-01-25	2023-01-25	Traded Currency Leg from Forex Trade	-70,000.00		-277,138.01
2023-01-25	2023-01-25	Commission from Forex Trade	-2.84		-277,140.84
2023-01-26	2023-01-26	Buy 8 MASTERCARD INC - A	-4,240.39		-281,381.24
2023-01-26	2023-01-26	Buy 14 DOVER CORP	-2,775.86		-284,157.10
2023-01-26	2023-01-26	Buy 21 DOVER CORP	-4,161.69		-288,318.79

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2023-01-27	2023-01-27	Buy 20 UNITEDHEALTH GROUP INC	-13,646.40		-301,965.18
2023-01-31	2023-02-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share (Ordinary Dividend)		120.49	-301,844.70
2023-01-31	2023-02-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share - US Tax	-36.15		-301,880.84
2023-02-01	2023-02-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)		105.76	-301,775.08
2023-02-01	2023-02-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	-31.72		-301,806.80
2023-02-01	2023-02-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share (Ordinary Dividend)		101.49	-301,705.31
2023-02-01	2023-02-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share - US Tax	-30.45		-301,735.76
2023-02-02	2023-02-02	Buy 100 CAPITAL SOUTHWEST CORP	-2,828.83		-304,564.59
2023-02-02	2023-02-02	Buy 304 CAPITAL SOUTHWEST CORP	-8,596.78		-313,161.36
2023-02-02	2023-02-02	Buy 96 CAPITAL SOUTHWEST CORP	-2,714.99		-315,876.36
2023-02-02	2023-02-02	Buy 92 AMAZON.COM INC	-14,170.98		-330,047.34
2023-02-02	2023-02-02	Buy 18 VISA INC-CLASS A SHARES	-5,813.08		-335,860.42
2023-02-03	2023-02-03	Buy 67 ALPHABET INC-CL A	-9,966.07		-345,826.49
2023-02-03	2023-02-03	USD Credit Interest for Jan-2023		8.67	-345,817.82
2023-02-03	2023-02-03	AUD Credit Interest for Jan-2023		143.16	-345,674.66
2023-02-03	2023-02-03	Buy 20 SERVICENOW INC	-13,724.19		-359,398.85
2023-02-03	2023-02-03	Net Amount in Base from Forex Trade: -10,180 AUD.USD		12.58	-359,386.28
2023-02-03	2023-02-03	Traded Currency Leg from Forex Trade	-10,180.00		-369,566.28
2023-02-03	2023-02-03	Net Amount in Base from Forex Trade: -2 AUD.USD			-369,566.27
2023-02-03	2023-02-03	Traded Currency Leg from Forex Trade	-2.00		-369,568.27
2023-02-03	2023-02-03	Commission from Forex Trade	-0.20		-369,568.47
2023-02-03	2023-02-03	Commission from Forex Trade			-369,568.47
2023-02-03	2023-02-03	Buy 16 ADOBE INC	-8,784.00		-378,352.48
2023-02-03	2023-02-03	Net Amount in Base from Forex Trade: -6,955 AUD.USD		2.57	-378,349.91
2023-02-03	2023-02-03	Traded Currency Leg from Forex Trade	-6,955.00		-385,304.91
2023-02-03	2023-02-03	Net Amount in Base from Forex Trade: -1,824 AUD.USD		0.94	-385,303.97
2023-02-03	2023-02-03	Traded Currency Leg from Forex Trade	-1,824.00		-387,127.97
2023-02-03	2023-02-03	Net Amount in Base from Forex Trade: -1 AUD.USD			-387,127.97
2023-02-03	2023-02-03	Traded Currency Leg from Forex Trade	-1.00		-387,128.97
2023-02-03	2023-02-03	Commission from Forex Trade	-0.14		-387,129.11
2023-02-03	2023-02-03	Commission from Forex Trade	-0.04		-387,129.15
2023-02-03	2023-02-03	Commission from Forex Trade			-387,129.15
2023-02-06	2023-02-06	Buy 120 PAYPAL HOLDINGS INC	-14,500.98		-401,630.12
2023-02-06	2023-02-06	Buy 52 BLACKSTONE INC	-7,178.28		-408,808.41
2023-02-06	2023-02-06	Net Amount in Base from Forex Trade: -21,639 AUD.USD		34.90	-408,773.50
2023-02-06	2023-02-06	Traded Currency Leg from Forex Trade	-21,639.00		-430,412.50
2023-02-06	2023-02-06	Net Amount in Base from Forex Trade: -5 AUD.USD		0.01	-430,412.50
2023-02-06	2023-02-06	Traded Currency Leg from Forex Trade	-5.00		-430,417.50
2023-02-06	2023-02-06	Commission from Forex Trade	-0.43		-430,417.93
2023-02-06	2023-02-06	Commission from Forex Trade			-430,417.93
2023-02-06	2023-02-06	Buy 650 ARBOR REALTY TRUST INC	-14,169.52		-444,587.45
2023-02-06	2023-02-06	Net Amount in Base from Forex Trade: -1 AUD.USD			-444,587.45
2023-02-06	2023-02-06	Traded Currency Leg from Forex Trade	-1.00		-444,588.45
2023-02-06	2023-02-06	Net Amount in Base from Forex Trade: -14,199 AUD.USD	-30.73		-444,619.18
2023-02-06	2023-02-06	Traded Currency Leg from Forex Trade	-14,199.00		-458,818.18
2023-02-06	2023-02-06	Commission from Forex Trade			-458,818.18

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2023-02-06	2023-02-06	Commission from Forex Trade	-0.28		-458,818.46
2023-02-09	2023-02-09	Net Amount in Base from Forex Trade: 0.6678 AUD.USD			-458,818.46
2023-02-09	2023-02-08	Traded Currency Leg from Forex Trade		0.67	-458,817.79
2023-02-09	2023-02-10	MA(US57636Q1040) Cash Dividend USD 0.57 per Share (Ordinary Dividend)		36.98	-458,780.81
2023-02-09	2023-02-10	MA(US57636Q1040) Cash Dividend USD 0.57 per Share - US Tax	-11.10		-458,791.91
2023-02-10	2023-02-10	Buy 29 VEEVA SYSTEMS INC-CLASS A	-7,203.56		-465,995.47
2023-02-10	2023-02-10	Net Amount in Base from Forex Trade: -7,153 AUD.USD		24.67	-465,970.80
2023-02-10	2023-02-10	Traded Currency Leg from Forex Trade	-7,153.00		-473,123.80
2023-02-10	2023-02-10	Commission from Forex Trade	-0.14		-473,123.94
2023-02-10	2023-02-10	Buy 100 DOCUSIGN INC	-8,962.93		-482,086.87
2023-02-10	2023-02-10	Buy 60 DOCUSIGN INC	-5,376.89		-487,463.76
2023-02-10	2023-02-10	Net Amount in Base from Forex Trade: -14,296 AUD.USD		41.04	-487,422.72
2023-02-10	2023-02-10	Traded Currency Leg from Forex Trade	-14,296.00		-501,718.72
2023-02-10	2023-02-10	Net Amount in Base from Forex Trade: -3 AUD.USD		0.01	-501,718.71
2023-02-10	2023-02-10	Traded Currency Leg from Forex Trade	-3.00		-501,721.71
2023-02-10	2023-02-10	Commission from Forex Trade	-0.29		-501,721.99
2023-02-10	2023-02-10	Commission from Forex Trade			-501,721.99
2023-02-10	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.05 per Share - US Tax		10.87	-501,711.12
2023-02-10	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.05 per Share - US Tax	-1.11		-501,712.24
2023-02-10	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.52 per Share - US Tax		112.97	-501,599.26
2023-02-10	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.52 per Share - US Tax	-11.59		-501,610.86
2023-02-10	2022-10-01	CSWC(US1405011073) Cash Dividend USD 0.50 per Share - US Tax		108.62	-501,502.23
2023-02-10	2022-10-01	CSWC(US1405011073) Cash Dividend USD 0.50 per Share - US Tax	-11.14		-501,513.38
2023-02-13	2023-02-14	BX(US09260D1072) Cash Dividend USD 0.91 per Share (Ordinary Dividend)		62.71	-501,450.67
2023-02-13	2023-02-14	BX(US09260D1072) Cash Dividend USD 0.91 per Share - US Tax	-18.81		-501,469.48
2023-02-15	2023-02-16	ABBV(US00287Y1091) Cash Dividend USD 1.48 per Share (Ordinary Dividend)		75.04	-501,394.44
2023-02-15	2023-02-16	ABBV(US00287Y1091) Cash Dividend USD 1.48 per Share - US Tax	-22.51		-501,416.95
2023-02-16	2023-02-17	AAPL(US0378331005) Cash Dividend USD 0.23 per Share (Ordinary Dividend)		21.40	-501,395.55
2023-02-16	2023-02-17	AAPL(US0378331005) Cash Dividend USD 0.23 per Share - US Tax	-6.43		-501,401.98
2023-02-21	2023-02-21	Buy 23 MICROSOFT CORP	-8,522.60		-509,924.58
2023-02-21	2023-02-21	Net Amount in Base from Forex Trade: -8,179 AUD.USD		19.65	-509,904.92
2023-02-21	2023-02-21	Traded Currency Leg from Forex Trade	-8,179.00		-518,083.92
2023-02-21	2023-02-21	Net Amount in Base from Forex Trade: -1 AUD.USD			-518,083.92
2023-02-21	2023-02-21	Traded Currency Leg from Forex Trade	-1.00		-518,084.92
2023-02-21	2023-02-21	Commission from Forex Trade	-0.16		-518,085.08
2023-02-21	2023-02-21	Commission from Forex Trade			-518,085.08
2023-02-23	2023-02-23	Buy 68 APPLE INC	-14,986.29		-533,071.37
2023-02-23	2023-02-23	Net Amount in Base from Forex Trade: -2 AUD.USD		0.01	-533,071.37
2023-02-23	2023-02-23	Traded Currency Leg from Forex Trade	-2.00		-533,073.37
2023-02-23	2023-02-23	Net Amount in Base from Forex Trade: -14,943 AUD.USD		40.56	-533,032.81
2023-02-23	2023-02-23	Traded Currency Leg from Forex Trade	-14,943.00		-547,975.81
2023-02-23	2023-02-23	Commission from Forex Trade			-547,975.81
2023-02-23	2023-02-23	Commission from Forex Trade	-0.30		-547,976.11
2023-02-28	2023-02-28	Net Amount in Base from Forex Trade: 0.5731 AUD.USD			-547,976.11
2023-02-28	2023-02-27	Traded Currency Leg from Forex Trade		0.57	-547,975.54
2023-03-01	2023-03-02	V(US92826C8394) Cash Dividend USD 0.45 per Share (Ordinary Dividend)		60.58	-547,914.96

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Report Date	Activity Date	Description	Debit	Credit	Balance
2023-03-01	2023-03-02	V(US92826C8394) Cash Dividend USD 0.45 per Share - US Tax	-18.18		-547,933.14
2023-03-03	2023-03-03	USD Credit Interest for Feb-2023		19.54	-547,913.59
2023-03-03	2023-03-03	AUD Credit Interest for Feb-2023		64.24	-547,849.35
2023-03-08	2023-03-09	AMGN(US0311621009) Cash Dividend USD 2.13 per Share (Ordinary Dividend)		64.65	-547,784.70
2023-03-08	2023-03-09	AMGN(US0311621009) Cash Dividend USD 2.13 per Share - US Tax	-19.39		-547,804.10
2023-03-09	2023-03-10	MSFT(US5949181045) Cash Dividend USD 0.68 per Share (Ordinary Dividend)		59.85	-547,744.25
2023-03-09	2023-03-10	MSFT(US5949181045) Cash Dividend USD 0.68 per Share - US Tax	-17.95		-547,762.20
2023-03-15	2023-03-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share (Ordinary Dividend)		84.68	-547,677.52
2023-03-15	2023-03-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share - US Tax	-25.41		-547,702.93
2023-03-17	2023-03-18	ABR(US0389231087) Cash Dividend USD 0.40 per Share (Ordinary Dividend)		794.82	-546,908.11
2023-03-17	2023-03-18	ABR(US0389231087) Cash Dividend USD 0.40 per Share - US Tax	-238.45		-547,146.56
2023-03-21	2023-03-22	UNH(US91324P1021) Cash Dividend USD 1.65 per Share (Ordinary Dividend)		96.48	-547,050.08
2023-03-21	2023-03-22	UNH(US91324P1021) Cash Dividend USD 1.65 per Share - US Tax	-28.95		-547,079.03
2023-03-22	2023-03-22	Electronic Fund Transfer		50,000.00	-497,079.03
2023-03-22	2023-03-22	Buy 12 SERVICENOW INC	-7,810.62		-504,889.64
2023-03-22	2023-03-22	Net Amount in Base from Forex Trade: -1 AUD.USD			-504,889.64
2023-03-22	2023-03-22	Traded Currency Leg from Forex Trade	-1.00		-504,890.64
2023-03-22	2023-03-22	Net Amount in Base from Forex Trade: -6,974 AUD.USD		4.04	-504,886.60
2023-03-22	2023-03-22	Traded Currency Leg from Forex Trade	-6,974.00		-511,860.60
2023-03-22	2023-03-22	Commission from Forex Trade			-511,860.60
2023-03-22	2023-03-22	Commission from Forex Trade	-0.14		-511,860.74
2023-03-24	2023-03-24	Buy 15 MASTERCARD INC - A	-7,901.70		-519,762.45
2023-03-24	2023-03-24	Net Amount in Base from Forex Trade: -7,903 AUD.USD	-2.42		-519,764.87
2023-03-24	2023-03-24	Traded Currency Leg from Forex Trade	-7,903.00		-527,667.87
2023-03-24	2023-03-24	Net Amount in Base from Forex Trade: -1 AUD.USD			-527,667.87
2023-03-24	2023-03-24	Traded Currency Leg from Forex Trade	-1.00		-527,668.87
2023-03-24	2023-03-24	Commission from Forex Trade	-0.16		-527,669.02
2023-03-24	2023-03-24	Commission from Forex Trade			-527,669.02
2023-03-27	2023-03-28	CME(US12572Q1058) Cash Dividend USD 1.10 per Share (Ordinary Dividend)		41.35	-527,627.67
2023-03-27	2023-03-28	CME(US12572Q1058) Cash Dividend USD 1.10 per Share - US Tax	-12.41		-527,640.08
2023-03-27	2023-03-27	Buy 50 ALPHABET INC-CL A	-7,670.37		-535,310.45
2023-03-27	2023-03-27	Net Amount in Base from Forex Trade: -7,651 AUD.USD	-11.38		-535,321.84
2023-03-27	2023-03-27	Traded Currency Leg from Forex Trade	-7,651.00		-542,972.84
2023-03-27	2023-03-27	Net Amount in Base from Forex Trade: -1 AUD.USD			-542,972.84
2023-03-27	2023-03-27	Traded Currency Leg from Forex Trade	-1.00		-542,973.84
2023-03-27	2023-03-27	Commission from Forex Trade	-0.15		-542,973.99
2023-03-27	2023-03-27	Commission from Forex Trade			-542,973.99
2023-03-29	2023-03-30	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)		3.29	-542,970.70
2023-03-29	2023-03-30	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.99		-542,971.69
2023-03-31	2023-04-01	CSWC(US1405011073) Cash Dividend USD 0.53 per Share (Ordinary Dividend)		793.57	-542,178.12
2023-03-31	2023-04-01	CSWC(US1405011073) Cash Dividend USD 0.53 per Share - US Tax	-238.07		-542,416.19
2023-03-31	2023-04-01	CSWC(US1405011073) Cash Dividend USD 0.05 per Share (Bonus Dividend)		74.86	-542,341.33
2023-03-31	2023-04-01	CSWC(US1405011073) Cash Dividend USD 0.05 per Share - US Tax	-22.47		-542,363.79
2023-03-31	2023-04-01	BDX(US0758871091) Cash Dividend USD 0.91 per Share (Ordinary Dividend)		57.17	-542,306.62
2023-03-31	2023-04-01	BDX(US0758871091) Cash Dividend USD 0.91 per Share - US Tax	-17.16		-542,323.78
2023-04-04	2023-04-05	BRT(US0556453035) Cash Dividend USD 0.25 per Share (Ordinary Dividend)		160.33	-542,163.45

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Report Date	Activity Date	Description	Debit	Credit	Balance
2023-04-04	2023-04-05	BRT(US0556453035) Cash Dividend USD 0.25 per Share - US Tax	-48.11		-542,211.56
2023-04-05	2023-04-05	AUD Credit Interest for Mar-2023		22.19	-542,189.37
2023-04-13	2023-04-14	Electronic Fund Transfer		50,000.00	-492,189.37
2023-04-18	2023-04-18	Electronic Fund Transfer		50,000.00	-442,189.37
2023-05-01	2023-05-02	JPM(US46625H1005) Cash Dividend USD 1.00 per Share (Ordinary Dividend)		128.20	-442,061.17
2023-05-01	2023-05-02	JPM(US46625H1005) Cash Dividend USD 1.00 per Share - US Tax	-38.46		-442,099.63
2023-05-01	2023-05-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)		113.84	-441,985.79
2023-05-01	2023-05-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	-34.15		-442,019.94
2023-05-01	2023-05-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share (Ordinary Dividend)		109.24	-441,910.70
2023-05-01	2023-05-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share - US Tax	-32.77		-441,943.47
2023-05-02	2023-05-02	Buy 41 BRT APARTMENTS CORP	-1,047.56		-442,991.03
2023-05-02	2023-05-02	Buy 459 BRT APARTMENTS CORP	-11,712.99		-454,704.02
2023-05-02	2023-05-02	Net Amount in Base from Forex Trade: -11,726 AUD.USD		22.44	-454,681.58
2023-05-02	2023-05-02	Traded Currency Leg from Forex Trade	-11,726.00		-466,407.58
2023-05-02	2023-05-02	Commission from Forex Trade	-0.24		-466,407.82
2023-05-02	2023-05-02	Net Amount in Base from Forex Trade: -1 AUD.USD			-466,407.81
2023-05-02	2023-05-02	Traded Currency Leg from Forex Trade	-1.00		-466,408.81
2023-05-02	2023-05-02	Commission from Forex Trade			-466,408.81
2023-05-03	2023-05-03	AUD Credit Interest for Apr-2023		163.89	-466,244.92
2023-05-05	2023-05-05	Net Amount in Base from Forex Trade: 0.0551 AUD.USD			-466,244.92
2023-05-05	2023-05-04	Traded Currency Leg from Forex Trade		0.06	-466,244.87
2023-05-08	2023-05-09	BX(US09260D1072) Cash Dividend USD 0.82 per Share (Ordinary Dividend)		120.93	-466,123.94
2023-05-08	2023-05-09	BX(US09260D1072) Cash Dividend USD 0.82 per Share - US Tax	-36.28		-466,160.22
2023-05-09	2023-05-10	MA(US57636Q1040) Cash Dividend USD 0.57 per Share (Ordinary Dividend)		57.32	-466,102.90
2023-05-09	2023-05-10	MA(US57636Q1040) Cash Dividend USD 0.57 per Share - US Tax	-17.20		-466,120.10
2023-05-15	2023-05-16	ABBV(US00287Y1091) Cash Dividend USD 1.48 per Share (Ordinary Dividend)		77.31	-466,042.79
2023-05-15	2023-05-16	ABBV(US00287Y1091) Cash Dividend USD 1.48 per Share - US Tax	-23.19		-466,065.98
2023-05-18	2023-05-19	AAPL(US0378331005) Cash Dividend USD 0.24 per Share (Ordinary Dividend)		47.84	-466,018.14
2023-05-18	2023-05-19	AAPL(US0378331005) Cash Dividend USD 0.24 per Share - US Tax	-14.35		-466,032.49
2023-05-31	2023-06-01	ABR(US0389231087) Cash Dividend USD 0.42 per Share (Ordinary Dividend)		859.55	-465,172.94
2023-05-31	2023-06-01	ABR(US0389231087) Cash Dividend USD 0.42 per Share - US Tax	-257.87		-465,430.81
2023-06-01	2023-06-02	V(US92826C8394) Cash Dividend USD 0.45 per Share (Ordinary Dividend)		62.31	-465,368.50
2023-06-01	2023-06-02	V(US92826C8394) Cash Dividend USD 0.45 per Share - US Tax	-18.70		-465,387.20
2023-06-05	2023-06-05	AUD Credit Interest for May-2023		293.01	-465,094.19
2023-06-08	2023-06-09	AMGN(US0311621009) Cash Dividend USD 2.13 per Share (Ordinary Dividend)		63.43	-465,030.76
2023-06-08	2023-06-09	AMGN(US0311621009) Cash Dividend USD 2.13 per Share - US Tax	-19.03		-465,049.79
2023-06-08	2023-06-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share (Ordinary Dividend)		82.01	-464,967.78
2023-06-08	2023-06-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share - US Tax	-24.60		-464,992.37
2023-06-15	2023-06-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share (Ordinary Dividend)		81.44	-464,910.94
2023-06-15	2023-06-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share - US Tax	-24.43		-464,935.37
2023-06-27	2023-06-28	UNH(US91324P1021) Cash Dividend USD 1.88 per Share (Ordinary Dividend)		109.66	-464,825.71
2023-06-27	2023-06-28	UNH(US91324P1021) Cash Dividend USD 1.88 per Share - US Tax	-32.90		-464,858.62
2023-06-27	2023-06-28	CME(US12572Q1058) Cash Dividend USD 1.10 per Share (Ordinary Dividend)		41.13	-464,817.49
2023-06-27	2023-06-28	CME(US12572Q1058) Cash Dividend USD 1.10 per Share - US Tax	-12.34		-464,829.83
2023-06-30	2023-07-01	CSWC(US1405011073) Cash Dividend USD 0.54 per Share (Ordinary Dividend)		811.19	-464,018.64
2023-06-30	2023-07-01	CSWC(US1405011073) Cash Dividend USD 0.54 per Share - US Tax	-243.35		-464,261.99

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Report Date	Activity Date	Description	Debit	Credit	Balance
2023-06-30	2023-07-01	CSWC(4728677) Cash Dividend USD 0.05 per Share (Bonus Dividend)		75.11	-464,186.88
2023-06-30	2023-07-01	CSWC(4728677) Cash Dividend USD 0.05 per Share - US Tax	-22.54		-464,209.42
2023-06-30	2023-07-01	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)		3.30	-464,206.12
2023-06-30	2023-07-01	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.99		-464,207.11
2023-06-30	2023-07-01	BDX(US0758871091) Cash Dividend USD 0.91 per Share (Ordinary Dividend)		57.36	-464,149.75
2023-06-30	2023-07-01	BDX(US0758871091) Cash Dividend USD 0.91 per Share - US Tax	-17.21		-464,166.97
2023-06-30		FX Translation P&L		311.91	-463,855.05
2023-06-30		Closing Balance	-591,752.70	711,168.05	119,429.88
AUD					
2022-07-01		Opening Balance			14.54
2022-07-20	2022-07-20	Electronic Fund Transfer		50,000.00	50,014.54
2022-07-21	2022-07-21	Electronic Fund Transfer		50,000.00	100,014.54
2022-07-21	2022-07-21	Traded Currency Leg from Forex Trade	-1.00		100,013.54
2022-07-21	2022-07-21	Traded Currency Leg from Forex Trade	-43,751.00		56,262.54
2022-07-21	2022-07-21	Commission from Forex Trade			56,262.54
2022-07-21	2022-07-21	Commission from Forex Trade	-0.87		56,261.66
2022-07-21	2022-07-21	Traded Currency Leg from Forex Trade	-7,301.00		48,960.66
2022-07-21	2022-07-21	Traded Currency Leg from Forex Trade	-1.00		48,959.66
2022-07-21	2022-07-21	Commission from Forex Trade	-0.15		48,959.52
2022-07-21	2022-07-21	Commission from Forex Trade			48,959.52
2022-07-21	2022-07-21	Traded Currency Leg from Forex Trade	-1.00		48,958.52
2022-07-21	2022-07-21	Traded Currency Leg from Forex Trade	-7,576.00		41,382.52
2022-07-21	2022-07-21	Commission from Forex Trade			41,382.52
2022-07-21	2022-07-21	Commission from Forex Trade	-0.15		41,382.37
2022-07-22	2022-07-22	Electronic Fund Transfer		50,000.00	91,382.37
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-21,720.00		69,662.37
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-1.00		69,661.37
2022-07-22	2022-07-22	Commission from Forex Trade	-0.44		69,660.93
2022-07-22	2022-07-22	Commission from Forex Trade			69,660.93
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-1.00		69,659.93
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-7,199.00		62,460.93
2022-07-22	2022-07-22	Commission from Forex Trade			62,460.93
2022-07-22	2022-07-22	Commission from Forex Trade	-0.14		62,460.79
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-7,513.00		54,947.79
2022-07-22	2022-07-22	Commission from Forex Trade	-0.15		54,947.64
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-1.00		54,946.64
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-7,452.00		47,494.64
2022-07-22	2022-07-22	Commission from Forex Trade			47,494.64
2022-07-22	2022-07-22	Commission from Forex Trade	-0.15		47,494.49
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-1.00		47,493.49
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-7,097.00		40,396.49
2022-07-22	2022-07-22	Commission from Forex Trade			40,396.49
2022-07-22	2022-07-22	Commission from Forex Trade	-0.14		40,396.34
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-7,105.00		33,291.34
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-1.00		33,290.34
2022-07-22	2022-07-22	Commission from Forex Trade	-0.14		33,290.20

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-07-22	2022-07-22	Commission from Forex Trade			33,290.20
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-7,088.00		26,202.20
2022-07-22	2022-07-22	Traded Currency Leg from Forex Trade	-1.00		26,201.20
2022-07-22	2022-07-22	Commission from Forex Trade	-0.14		26,201.06
2022-07-22	2022-07-22	Commission from Forex Trade			26,201.06
2022-07-25	2022-07-25	Electronic Fund Transfer		50,000.00	76,201.06
2022-07-25	2022-07-25	Electronic Fund Transfer		50,000.00	126,201.06
2022-07-25	2022-07-25	Electronic Fund Transfer		50,000.00	176,201.06
2022-07-26	2022-07-26	Electronic Fund Transfer		50,000.00	226,201.06
2022-07-27	2022-07-26	Traded Currency Leg from Forex Trade		0.39	226,201.45
2022-07-27	2022-07-27	Traded Currency Leg from Forex Trade	-1.00		226,200.45
2022-07-27	2022-07-27	Traded Currency Leg from Forex Trade	-14,371.00		211,829.45
2022-07-27	2022-07-27	Commission from Forex Trade			211,829.45
2022-07-27	2022-07-27	Commission from Forex Trade	-0.29		211,829.16
2022-07-27	2022-07-27	Traded Currency Leg from Forex Trade	-1.00		211,828.16
2022-07-27	2022-07-27	Traded Currency Leg from Forex Trade	-7,231.00		204,597.16
2022-07-27	2022-07-27	Commission from Forex Trade			204,597.16
2022-07-27	2022-07-27	Commission from Forex Trade	-0.14		204,597.02
2022-07-28	2022-07-28	Traded Currency Leg from Forex Trade	-7,578.00		197,019.02
2022-07-28	2022-07-28	Traded Currency Leg from Forex Trade	-1.00		197,018.02
2022-07-28	2022-07-28	Commission from Forex Trade	-0.15		197,017.87
2022-07-28	2022-07-28	Commission from Forex Trade			197,017.87
2022-08-02	2022-08-01	Traded Currency Leg from Forex Trade		0.83	197,018.69
2022-08-02	2022-08-02	Traded Currency Leg from Forex Trade	-7,453.00		189,565.69
2022-08-02	2022-08-02	Traded Currency Leg from Forex Trade	-2.00		189,563.69
2022-08-02	2022-08-02	Commission from Forex Trade	-0.15		189,563.55
2022-08-02	2022-08-02	Commission from Forex Trade			189,563.55
2022-08-03	2022-08-03	AUD Credit Interest for Jul-2022		48.60	189,612.15
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-14,118.00		175,494.15
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-1.00		175,493.15
2022-08-04	2022-08-04	Commission from Forex Trade	-0.28		175,492.86
2022-08-04	2022-08-04	Commission from Forex Trade			175,492.86
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-14,387.00		161,105.86
2022-08-04	2022-08-04	Commission from Forex Trade	-0.29		161,105.58
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-7,360.00		153,745.58
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-1.00		153,744.58
2022-08-04	2022-08-04	Commission from Forex Trade	-0.15		153,744.43
2022-08-04	2022-08-04	Commission from Forex Trade			153,744.43
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-1.00		153,743.43
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-7,093.00		146,650.43
2022-08-04	2022-08-04	Commission from Forex Trade			146,650.43
2022-08-04	2022-08-04	Commission from Forex Trade	-0.14		146,650.29
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-7,273.00		139,377.29
2022-08-04	2022-08-04	Traded Currency Leg from Forex Trade	-1.00		139,376.29
2022-08-04	2022-08-04	Commission from Forex Trade	-0.15		139,376.14
2022-08-04	2022-08-04	Commission from Forex Trade			139,376.14

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Report Date	Activity Date	Description	Debit	Credit	Balance
2022-08-05	2022-08-05	Traded Currency Leg from Forex Trade	-1.00		139,375.14
2022-08-05	2022-08-05	Traded Currency Leg from Forex Trade	-7,271.00		132,104.14
2022-08-05	2022-08-05	Commission from Forex Trade			132,104.14
2022-08-05	2022-08-05	Commission from Forex Trade	-0.14		132,104.00
2022-08-05	2022-08-05	Traded Currency Leg from Forex Trade	-7,324.00		124,780.00
2022-08-05	2022-08-05	Traded Currency Leg from Forex Trade	-1.00		124,779.00
2022-08-05	2022-08-05	Commission from Forex Trade	-0.14		124,778.85
2022-08-05	2022-08-05	Commission from Forex Trade			124,778.85
2022-08-08	2022-08-08	Traded Currency Leg from Forex Trade	-7,304.00		117,474.85
2022-08-08	2022-08-08	Traded Currency Leg from Forex Trade	-1.00		117,473.85
2022-08-08	2022-08-08	Commission from Forex Trade	-0.15		117,473.71
2022-08-08	2022-08-08	Commission from Forex Trade			117,473.71
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-9,709.00		107,764.71
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-4,804.00		102,960.71
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-1.00		102,959.71
2022-08-09	2022-08-09	Commission from Forex Trade	-0.19		102,959.51
2022-08-09	2022-08-09	Commission from Forex Trade	-0.10		102,959.42
2022-08-09	2022-08-09	Commission from Forex Trade			102,959.42
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-7,488.00		95,471.42
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-1.00		95,470.42
2022-08-09	2022-08-09	Commission from Forex Trade	-0.15		95,470.27
2022-08-09	2022-08-09	Commission from Forex Trade			95,470.27
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-7,369.00		88,101.27
2022-08-09	2022-08-09	Traded Currency Leg from Forex Trade	-1.00		88,100.27
2022-08-09	2022-08-09	Commission from Forex Trade	-0.15		88,100.12
2022-08-09	2022-08-09	Commission from Forex Trade			88,100.12
2022-08-11	2022-08-11	Traded Currency Leg from Forex Trade	-7,045.00		81,055.12
2022-08-11	2022-08-11	Traded Currency Leg from Forex Trade	-1.00		81,054.12
2022-08-11	2022-08-11	Commission from Forex Trade	-0.14		81,053.98
2022-08-11	2022-08-11	Commission from Forex Trade			81,053.98
2022-08-17	2022-08-17	Traded Currency Leg from Forex Trade	-7,280.00		73,773.98
2022-08-17	2022-08-17	Traded Currency Leg from Forex Trade	-1.00		73,772.98
2022-08-17	2022-08-17	Commission from Forex Trade	-0.14		73,772.83
2022-08-17	2022-08-17	Commission from Forex Trade			73,772.83
2022-08-17	2022-08-17	Traded Currency Leg from Forex Trade	-7,416.00		66,356.83
2022-08-17	2022-08-17	Traded Currency Leg from Forex Trade	-1.00		66,355.83
2022-08-17	2022-08-17	Commission from Forex Trade	-0.15		66,355.69
2022-08-17	2022-08-17	Commission from Forex Trade			66,355.69
2022-08-18	2022-08-18	Electronic Fund Transfer		50,000.00	116,355.69
2022-08-18	2022-08-18	Traded Currency Leg from Forex Trade	-7,168.00		109,187.69
2022-08-18	2022-08-18	Traded Currency Leg from Forex Trade	-2.00		109,185.69
2022-08-18	2022-08-18	Commission from Forex Trade	-0.14		109,185.54
2022-08-18	2022-08-18	Commission from Forex Trade			109,185.54
2022-08-19	2022-08-19	Traded Currency Leg from Forex Trade	-7,253.00		101,932.54
2022-08-19	2022-08-19	Traded Currency Leg from Forex Trade	-1.00		101,931.54
2022-08-19	2022-08-19	Commission from Forex Trade	-0.14		101,931.40

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Report Date	Activity Date	Description	Debit	Credit	Balance
2022-08-19	2022-08-19	Commission from Forex Trade			101,931.40
2022-08-22	2022-08-22	Traded Currency Leg from Forex Trade	-7,080.00		94,851.40
2022-08-22	2022-08-22	Commission from Forex Trade	-0.14		94,851.26
2022-08-22	2022-08-22	Traded Currency Leg from Forex Trade	-7,383.00		87,468.26
2022-08-22	2022-08-22	Traded Currency Leg from Forex Trade	-1.00		87,467.26
2022-08-22	2022-08-22	Commission from Forex Trade	-0.15		87,467.11
2022-08-22	2022-08-22	Commission from Forex Trade			87,467.11
2022-08-23	2022-08-23	Traded Currency Leg from Forex Trade	-7,430.00		80,037.11
2022-08-23	2022-08-23	Traded Currency Leg from Forex Trade	-1.00		80,036.11
2022-08-23	2022-08-23	Commission from Forex Trade	-0.15		80,035.96
2022-08-23	2022-08-23	Commission from Forex Trade			80,035.96
2022-08-26	2022-08-25	Traded Currency Leg from Forex Trade		0.63	80,036.59
2022-08-30	2022-08-30	Traded Currency Leg from Forex Trade	-59.00		79,977.59
2022-08-30	2022-08-30	Commission from Forex Trade			79,977.59
2022-08-30	2022-08-30	Traded Currency Leg from Forex Trade	-7,202.00		72,775.59
2022-08-30	2022-08-30	Traded Currency Leg from Forex Trade	-1.00		72,774.59
2022-08-30	2022-08-30	Commission from Forex Trade	-0.14		72,774.44
2022-08-30	2022-08-30	Commission from Forex Trade			72,774.44
2022-08-31	2022-08-31	Traded Currency Leg from Forex Trade	-1.00		72,773.44
2022-08-31	2022-08-31	Traded Currency Leg from Forex Trade	-7,377.00		65,396.44
2022-08-31	2022-08-31	Commission from Forex Trade			65,396.44
2022-08-31	2022-08-31	Commission from Forex Trade	-0.15		65,396.30
2022-09-01	2022-09-01	Traded Currency Leg from Forex Trade	-7,826.00		57,570.30
2022-09-01	2022-09-01	Traded Currency Leg from Forex Trade	-1.00		57,569.30
2022-09-01	2022-09-01	Commission from Forex Trade	-0.16		57,569.14
2022-09-01	2022-09-01	Commission from Forex Trade			57,569.14
2022-09-01	2022-09-01	Traded Currency Leg from Forex Trade	-6,928.00		50,641.14
2022-09-01	2022-09-01	Traded Currency Leg from Forex Trade	-2.00		50,639.14
2022-09-01	2022-09-01	Commission from Forex Trade	-0.14		50,639.00
2022-09-01	2022-09-01	Commission from Forex Trade			50,639.00
2022-09-06	2022-09-06	AUD Credit Interest for Aug-2022		117.25	50,756.25
2022-09-13	2022-09-13	Traded Currency Leg from Forex Trade	-7,403.00		43,353.25
2022-09-13	2022-09-13	Traded Currency Leg from Forex Trade	-2.00		43,351.25
2022-09-13	2022-09-13	Commission from Forex Trade	-0.14		43,351.11
2022-09-13	2022-09-13	Commission from Forex Trade			43,351.11
2022-09-15	2022-09-15	Traded Currency Leg from Forex Trade	-22,806.00		20,545.11
2022-09-15	2022-09-15	Traded Currency Leg from Forex Trade	-4.00		20,541.11
2022-09-15	2022-09-15	Commission from Forex Trade	-0.45		20,540.65
2022-09-15	2022-09-15	Commission from Forex Trade			20,540.65
2022-10-05	2022-10-05	AUD Credit Interest for Sep-2022		35.03	20,575.68
2022-11-03	2022-11-03	AUD Credit Interest for Oct-2022		11.27	20,586.95
2022-12-05	2022-12-05	AUD Credit Interest for Nov-2022		12.55	20,599.50
2023-01-05	2023-01-05	AUD Credit Interest for Dec-2022		14.02	20,613.52
2023-01-16	2023-01-16	Electronic Fund Transfer		50,000.00	70,613.52
2023-01-16	2023-01-17	Electronic Fund Transfer		50,000.00	120,613.52
2023-01-23	2023-01-24	Electronic Fund Transfer		50,000.00	170,613.52

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Report Date	Activity Date	Description	Debit	Credit	Balance
2023-01-25	2023-01-25	Traded Currency Leg from Forex Trade	-70,000.00		100,613.52
2023-01-25	2023-01-25	Commission from Forex Trade	-2.84		100,610.69
2023-02-03	2023-02-03	AUD Credit Interest for Jan-2023		143.16	100,753.85
2023-02-03	2023-02-03	Traded Currency Leg from Forex Trade	-10,180.00		90,573.85
2023-02-03	2023-02-03	Traded Currency Leg from Forex Trade	-2.00		90,571.85
2023-02-03	2023-02-03	Commission from Forex Trade	-0.20		90,571.65
2023-02-03	2023-02-03	Commission from Forex Trade			90,571.65
2023-02-03	2023-02-03	Traded Currency Leg from Forex Trade	-6,955.00		83,616.65
2023-02-03	2023-02-03	Traded Currency Leg from Forex Trade	-1,824.00		81,792.65
2023-02-03	2023-02-03	Traded Currency Leg from Forex Trade	-1.00		81,791.65
2023-02-03	2023-02-03	Commission from Forex Trade	-0.14		81,791.51
2023-02-03	2023-02-03	Commission from Forex Trade	-0.04		81,791.47
2023-02-03	2023-02-03	Commission from Forex Trade			81,791.47
2023-02-06	2023-02-06	Traded Currency Leg from Forex Trade	-21,639.00		60,152.47
2023-02-06	2023-02-06	Traded Currency Leg from Forex Trade	-5.00		60,147.47
2023-02-06	2023-02-06	Commission from Forex Trade	-0.43		60,147.04
2023-02-06	2023-02-06	Commission from Forex Trade			60,147.04
2023-02-06	2023-02-06	Traded Currency Leg from Forex Trade	-1.00		60,146.04
2023-02-06	2023-02-06	Traded Currency Leg from Forex Trade	-14,199.00		45,947.04
2023-02-06	2023-02-06	Commission from Forex Trade			45,947.04
2023-02-06	2023-02-06	Commission from Forex Trade	-0.28		45,946.76
2023-02-09	2023-02-08	Traded Currency Leg from Forex Trade		0.67	45,947.43
2023-02-10	2023-02-10	Traded Currency Leg from Forex Trade	-7,153.00		38,794.43
2023-02-10	2023-02-10	Commission from Forex Trade	-0.14		38,794.29
2023-02-10	2023-02-10	Traded Currency Leg from Forex Trade	-14,296.00		24,498.29
2023-02-10	2023-02-10	Traded Currency Leg from Forex Trade	-3.00		24,495.29
2023-02-10	2023-02-10	Commission from Forex Trade	-0.29		24,495.00
2023-02-10	2023-02-10	Commission from Forex Trade			24,495.00
2023-02-21	2023-02-21	Traded Currency Leg from Forex Trade	-8,179.00		16,316.00
2023-02-21	2023-02-21	Traded Currency Leg from Forex Trade	-1.00		16,315.00
2023-02-21	2023-02-21	Commission from Forex Trade	-0.16		16,314.84
2023-02-21	2023-02-21	Commission from Forex Trade			16,314.84
2023-02-23	2023-02-23	Traded Currency Leg from Forex Trade	-2.00		16,312.84
2023-02-23	2023-02-23	Traded Currency Leg from Forex Trade	-14,943.00		1,369.84
2023-02-23	2023-02-23	Commission from Forex Trade			1,369.84
2023-02-23	2023-02-23	Commission from Forex Trade	-0.30		1,369.54
2023-02-28	2023-02-27	Traded Currency Leg from Forex Trade		0.57	1,370.11
2023-03-03	2023-03-03	AUD Credit Interest for Feb-2023		64.24	1,434.35
2023-03-22	2023-03-22	Electronic Fund Transfer		50,000.00	51,434.35
2023-03-22	2023-03-22	Traded Currency Leg from Forex Trade	-1.00		51,433.35
2023-03-22	2023-03-22	Traded Currency Leg from Forex Trade	-6,974.00		44,459.35
2023-03-22	2023-03-22	Commission from Forex Trade			44,459.35
2023-03-22	2023-03-22	Commission from Forex Trade	-0.14		44,459.21
2023-03-24	2023-03-24	Traded Currency Leg from Forex Trade	-7,903.00		36,556.21
2023-03-24	2023-03-24	Traded Currency Leg from Forex Trade	-1.00		36,555.21
2023-03-24	2023-03-24	Commission from Forex Trade	-0.16		36,555.05

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2023-03-24	2023-03-24	Commission from Forex Trade			36,555.05
2023-03-27	2023-03-27	Traded Currency Leg from Forex Trade	-7,651.00		28,904.05
2023-03-27	2023-03-27	Traded Currency Leg from Forex Trade	-1.00		28,903.05
2023-03-27	2023-03-27	Commission from Forex Trade	-0.15		28,902.90
2023-03-27	2023-03-27	Commission from Forex Trade			28,902.90
2023-04-05	2023-04-05	AUD Credit Interest for Mar-2023		22.19	28,925.09
2023-04-13	2023-04-14	Electronic Fund Transfer		50,000.00	78,925.09
2023-04-18	2023-04-18	Electronic Fund Transfer		50,000.00	128,925.09
2023-05-02	2023-05-02	Traded Currency Leg from Forex Trade	-11,726.00		117,199.09
2023-05-02	2023-05-02	Commission from Forex Trade	-0.24		117,198.85
2023-05-02	2023-05-02	Traded Currency Leg from Forex Trade	-1.00		117,197.85
2023-05-02	2023-05-02	Commission from Forex Trade			117,197.85
2023-05-03	2023-05-03	AUD Credit Interest for Apr-2023		163.89	117,361.74
2023-05-05	2023-05-04	Traded Currency Leg from Forex Trade		0.06	117,361.80
2023-06-05	2023-06-05	AUD Credit Interest for May-2023		293.01	117,654.81
2023-06-30		Closing Balance	-583,288.08	700,928.35	117,654.81
USD					
2022-07-01		Opening Balance			0.00
2022-07-21	2022-07-21	Buy 11 SERVICENOW INC	-4,944.40		-4,944.40
2022-07-21	2022-07-21	Buy 20 AMGEN INC	-4,915.80		-9,860.20
2022-07-21	2022-07-21	Buy 20 MICROSOFT CORP	-5,190.80		-15,051.00
2022-07-21	2022-07-21	Buy 28 SALESFORCE INC	-5,059.48		-20,110.48
2022-07-21	2022-07-21	Buy 40 DOVER CORP	-5,001.00		-25,111.48
2022-07-21	2022-07-21	Buy 28 NVIDIA CORP	-4,957.00		-30,068.48
2022-07-21	2022-07-21	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	-30,067.79
2022-07-21	2022-07-21	Trading Currency Leg from Forex Trade: -43,751 AUD.USD		30,067.87	0.08
2022-07-21	2022-07-21	Buy 33 APPLE INC	-5,038.45		-5,038.37
2022-07-21	2022-07-21	Trading Currency Leg from Forex Trade: -7,301 AUD.USD		5,037.69	-0.68
2022-07-21	2022-07-21	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	0.01
2022-07-21	2022-07-21	Buy 13 ADOBE INC	-5,212.96		-5,212.95
2022-07-21	2022-07-21	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	-5,212.26
2022-07-21	2022-07-21	Trading Currency Leg from Forex Trade: -7,576 AUD.USD		5,212.67	0.41
2022-07-22	2022-07-22	Buy 25 CME GROUP INC	-5,136.75		-5,136.34
2022-07-22	2022-07-22	Buy 45 ALPHABET INC-CL A	-4,990.15		-10,126.49
2022-07-22	2022-07-22	Buy 45 ZOOM VIDEO COMMUNICATIONS-A	-4,964.95		-15,091.44
2022-07-22	2022-07-22	Trading Currency Leg from Forex Trade: -21,720 AUD.USD		15,091.27	-0.17
2022-07-22	2022-07-22	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	0.52
2022-07-22	2022-07-22	Buy 61 PAYPAL HOLDINGS INC	-5,002.39		-5,001.87
2022-07-22	2022-07-22	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	-5,001.17
2022-07-22	2022-07-22	Trading Currency Leg from Forex Trade: -7,199 AUD.USD		5,001.51	0.33
2022-07-22	2022-07-22	Buy 10 UNITEDHEALTH GROUP INC	-5,221.00		-5,220.67
2022-07-22	2022-07-22	Trading Currency Leg from Forex Trade: -7,513 AUD.USD		5,220.78	0.12
2022-07-22	2022-07-22	Buy 15 MASTERCARD INC - A	-5,189.50		-5,189.38
2022-07-22	2022-07-22	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.70	-5,188.69
2022-07-22	2022-07-22	Trading Currency Leg from Forex Trade: -7,452 AUD.USD		5,189.20	0.51
2022-07-22	2022-07-22	Buy 23 VEEVA SYSTEMS INC-CLASS A	-4,939.10		-4,938.59

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2022-07-22	2022-07-22	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.70	-4,937.89
2022-07-22	2022-07-22	Trading Currency Leg from Forex Trade: -7,097 AUD.USD		4,938.45	0.56
2022-07-22	2022-07-22	Buy 40 AMAZON.COM INC	-4,941.40		-4,940.84
2022-07-22	2022-07-22	Trading Currency Leg from Forex Trade: -7,105 AUD.USD		4,940.46	-0.38
2022-07-22	2022-07-22	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.70	0.31
2022-07-22	2022-07-22	Buy 23 VISA INC-CLASS A SHARES	-4,923.00		-4,922.69
2022-07-22	2022-07-22	Trading Currency Leg from Forex Trade: -7,088 AUD.USD		4,922.26	-0.42
2022-07-22	2022-07-22	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	0.27
2022-07-27	2022-07-27	Trading Currency Leg from Forex Trade: 0.3898 AUD.USD	-0.27		0.00
2022-07-27	2022-07-27	Buy 111 VERIZON COMMUNICATIONS INC	-4,974.91		-4,974.91
2022-07-27	2022-07-27	Buy 272 AT&T INC	-4,992.56		-9,967.47
2022-07-27	2022-07-27	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	-9,966.78
2022-07-27	2022-07-27	Trading Currency Leg from Forex Trade: -14,371 AUD.USD		9,967.01	0.23
2022-07-27	2022-07-27	Buy 225 BRT APARTMENTS CORP	-5,000.62		-5,000.39
2022-07-27	2022-07-27	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	-4,999.70
2022-07-27	2022-07-27	Trading Currency Leg from Forex Trade: -7,231 AUD.USD		5,000.24	0.53
2022-07-28	2022-07-28	Buy 22 BECTON DICKINSON AND CO	-5,281.00		-5,280.47
2022-07-28	2022-07-28	Trading Currency Leg from Forex Trade: -7,578 AUD.USD		5,280.35	-0.12
2022-07-28	2022-07-28	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.70	0.58
2022-08-02	2022-08-02	Trading Currency Leg from Forex Trade: 0.8265 AUD.USD	-0.58		0.00
2022-08-02	2022-08-02	Buy 82 ARBOR REALTY TRUST INC	-1,272.00		-1,272.00
2022-08-02	2022-08-02	Buy 187 ARBOR REALTY TRUST INC	-2,898.84		-4,170.85
2022-08-02	2022-08-02	Buy 64 ARBOR REALTY TRUST INC	-992.32		-5,163.17
2022-08-02	2022-08-02	Trading Currency Leg from Forex Trade: -7,453 AUD.USD		5,162.32	-0.84
2022-08-02	2022-08-02	Trading Currency Leg from Forex Trade: -2 AUD.USD		1.39	0.54
2022-08-04	2022-08-04	Buy 44 JPMORGAN CHASE & CO	-4,966.40		-4,965.86
2022-08-04	2022-08-04	Buy 9 UNITEDHEALTH GROUP INC	-4,852.00		-9,817.86
2022-08-04	2022-08-04	Trading Currency Leg from Forex Trade: -14,118 AUD.USD		9,817.80	-0.06
2022-08-04	2022-08-04	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	0.63
2022-08-04	2022-08-04	Buy 27 SALESFORCE INC	-5,077.00		-5,076.37
2022-08-04	2022-08-04	Buy 14 MASTERCARD INC - A	-4,929.00		-10,005.37
2022-08-04	2022-08-04	Trading Currency Leg from Forex Trade: -14,387 AUD.USD		10,005.73	0.36
2022-08-04	2022-08-04	Buy 11 SERVICENOW INC	-5,116.00		-5,115.64
2022-08-04	2022-08-04	Trading Currency Leg from Forex Trade: -7,360 AUD.USD		5,115.20	-0.44
2022-08-04	2022-08-04	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.70	0.26
2022-08-04	2022-08-04	Buy 35 ABBVIE INC	-4,936.00		-4,935.74
2022-08-04	2022-08-04	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.70	-4,935.05
2022-08-04	2022-08-04	Trading Currency Leg from Forex Trade: -7,093 AUD.USD		4,935.31	0.26
2022-08-04	2022-08-04	Buy 18 MICROSOFT CORP	-5,059.00		-5,058.74
2022-08-04	2022-08-04	Trading Currency Leg from Forex Trade: -7,273 AUD.USD		5,058.37	-0.37
2022-08-04	2022-08-04	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.70	0.33
2022-08-05	2022-08-05	Buy 43 ALPHABET INC-CL A	-4,998.03		-4,997.70
2022-08-05	2022-08-05	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	-4,997.02
2022-08-05	2022-08-05	Trading Currency Leg from Forex Trade: -7,271 AUD.USD		4,997.36	0.34
2022-08-05	2022-08-05	Buy 27 NVIDIA CORP	-5,050.00		-5,049.66
2022-08-05	2022-08-05	Trading Currency Leg from Forex Trade: -7,324 AUD.USD		5,049.53	-0.13

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2022-08-05	2022-08-05	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	0.56
2022-08-08	2022-08-08	Buy 24 VISA INC-CLASS A SHARES	-5,113.00		-5,112.44
2022-08-08	2022-08-08	Trading Currency Leg from Forex Trade: -7,304 AUD.USD		5,112.07	-0.37
2022-08-08	2022-08-08	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.70	0.33
2022-08-09	2022-08-09	Buy 31 APPLE INC	-5,085.00		-5,084.67
2022-08-09	2022-08-09	Buy 53 PAYPAL HOLDINGS INC	-5,036.00		-10,120.67
2022-08-09	2022-08-09	Trading Currency Leg from Forex Trade: -9,709 AUD.USD		6,770.09	-3,350.58
2022-08-09	2022-08-09	Trading Currency Leg from Forex Trade: -4,804 AUD.USD		3,350.12	-0.46
2022-08-09	2022-08-09	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.70	0.23
2022-08-09	2022-08-09	Buy 38 AMAZON.COM INC	-5,226.00		-5,225.77
2022-08-09	2022-08-09	Trading Currency Leg from Forex Trade: -7,488 AUD.USD		5,225.50	-0.27
2022-08-09	2022-08-09	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.70	0.43
2022-08-09	2022-08-09	Buy 12 ADOBE INC	-5,137.00		-5,136.57
2022-08-09	2022-08-09	Trading Currency Leg from Forex Trade: -7,369 AUD.USD		5,136.19	-0.38
2022-08-09	2022-08-09	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.70	0.32
2022-08-11	2022-08-11	Buy 66 DOCUSIGN INC	-5,017.00		-5,016.68
2022-08-11	2022-08-11	Trading Currency Leg from Forex Trade: -7,045 AUD.USD		5,016.39	-0.29
2022-08-11	2022-08-11	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.71	0.43
2022-08-11	2022-08-12	AAPL(US0378331005) Cash Dividend USD 0.23 per Share (Ordinary Dividend)		7.59	8.02
2022-08-11	2022-08-12	AAPL(US0378331005) Cash Dividend USD 0.23 per Share - US Tax	-2.28		5.74
2022-08-17	2022-08-17	Buy 20 DOCUSIGN INC	-1,401.00		-1,395.26
2022-08-17	2022-08-17	Buy 52 DOCUSIGN INC	-3,640.00		-5,035.26
2022-08-17	2022-08-17	Trading Currency Leg from Forex Trade: -7,280 AUD.USD		5,034.85	-0.42
2022-08-17	2022-08-17	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	0.28
2022-08-17	2022-08-17	Buy 250 CAPITAL SOUTHWEST CORP	-5,126.25		-5,125.97
2022-08-17	2022-08-17	Trading Currency Leg from Forex Trade: -7,416 AUD.USD		5,125.94	-0.04
2022-08-17	2022-08-17	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	0.66
2022-08-18	2022-08-18	Buy 41 JPMORGAN CHASE & CO	-4,982.50		-4,981.84
2022-08-18	2022-08-18	Trading Currency Leg from Forex Trade: -7,168 AUD.USD		4,981.04	-0.80
2022-08-18	2022-08-18	Trading Currency Leg from Forex Trade: -2 AUD.USD		1.39	0.59
2022-08-19	2022-08-19	Buy 48 BLACKSTONE INC	-4,993.00		-4,992.41
2022-08-19	2022-08-19	Trading Currency Leg from Forex Trade: -7,253 AUD.USD		4,992.24	-0.17
2022-08-19	2022-08-19	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	0.52
2022-08-22	2022-08-22	Buy 36 DOVER CORP	-4,887.28		-4,886.76
2022-08-22	2022-08-22	Trading Currency Leg from Forex Trade: -7,080 AUD.USD		4,887.11	0.35
2022-08-22	2022-08-22	Buy 2 BRT APARTMENTS CORP	-49.29		-48.94
2022-08-22	2022-08-22	Buy 51 BRT APARTMENTS CORP	-1,244.91		-1,293.85
2022-08-22	2022-08-22	Buy 155 BRT APARTMENTS CORP	-3,782.04		-5,075.89
2022-08-22	2022-08-22	Trading Currency Leg from Forex Trade: -7,383 AUD.USD		5,075.81	-0.08
2022-08-22	2022-08-22	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	0.61
2022-08-23	2022-08-23	Buy 20 BECTON DICKINSON AND CO	-5,161.00		-5,160.39
2022-08-23	2022-08-23	Trading Currency Leg from Forex Trade: -7,430 AUD.USD		5,160.14	-0.26
2022-08-23	2022-08-23	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	0.44
2022-08-26	2022-08-26	Trading Currency Leg from Forex Trade: 0.6281 AUD.USD	-0.44		0.00
2022-08-30	2022-08-30	Buy 1 CAPITAL SOUTHWEST CORP	-20.10		-20.10
2022-08-30	2022-08-30	Buy 1 CAPITAL SOUTHWEST CORP	-20.10		-40.20

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2022-08-30	2022-08-30	Trading Currency Leg from Forex Trade: -59 AUD.USD		40.49	0.30
2022-08-30	2022-08-30	Buy 249 CAPITAL SOUTHWEST CORP	-4,955.96		-4,955.66
2022-08-30	2022-08-30	Trading Currency Leg from Forex Trade: -7,202 AUD.USD		4,955.34	-0.32
2022-08-30	2022-08-30	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	0.36
2022-08-31	2022-08-31	Buy 32 SALESFORCE INC	-5,057.00		-5,056.64
2022-08-31	2022-08-31	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	-5,055.95
2022-08-31	2022-08-31	Trading Currency Leg from Forex Trade: -7,377 AUD.USD		5,056.56	0.61
2022-08-31	2022-09-01	ABR(US0389231087) Cash Dividend USD 0.39 per Share (Ordinary Dividend)		129.87	130.48
2022-08-31	2022-09-01	ABR(US0389231087) Cash Dividend USD 0.39 per Share - US Tax	-38.96		91.52
2022-09-01	2022-09-01	Buy 14 ADOBE INC	-5,139.00		-5,047.48
2022-09-01	2022-09-01	Buy 20 ARBOR REALTY TRUST INC	-289.00		-5,336.48
2022-09-01	2022-09-01	Trading Currency Leg from Forex Trade: -7,826 AUD.USD		5,336.16	-0.32
2022-09-01	2022-09-01	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.68	0.36
2022-09-01	2022-09-01	Buy 328 ARBOR REALTY TRUST INC	-4,723.94		-4,723.58
2022-09-01	2022-09-01	Trading Currency Leg from Forex Trade: -6,928 AUD.USD		4,722.82	-0.76
2022-09-01	2022-09-01	Trading Currency Leg from Forex Trade: -2 AUD.USD		1.36	0.60
2022-09-01	2022-09-02	V(US92826C8394) Cash Dividend USD 0.375 per Share (Ordinary Dividend)		17.63	18.23
2022-09-01	2022-09-02	V(US92826C8394) Cash Dividend USD 0.375 per Share - US Tax	-5.29		12.94
2022-09-06	2022-09-06	USD Debit Interest for Aug-2022	-0.56		12.38
2022-09-08	2022-09-09	MSFT(US5949181045) Cash Dividend USD 0.62 per Share (Ordinary Dividend)		23.56	35.94
2022-09-08	2022-09-09	MSFT(US5949181045) Cash Dividend USD 0.62 per Share - US Tax	-7.07		28.87
2022-09-08	2022-09-09	AMGN(US0311621009) Cash Dividend USD 1.94 per Share (Ordinary Dividend)		38.80	67.67
2022-09-08	2022-09-09	AMGN(US0311621009) Cash Dividend USD 1.94 per Share - US Tax	-11.64		56.03
2022-09-13	2022-09-13	Buy 48 ALPHABET INC-CL A	-5,041.00		-4,984.97
2022-09-13	2022-09-13	Trading Currency Leg from Forex Trade: -7,403 AUD.USD		4,984.07	-0.90
2022-09-13	2022-09-13	Trading Currency Leg from Forex Trade: -2 AUD.USD		1.35	0.45
2022-09-15	2022-09-15	Buy 16 MASTERCARD INC - A	-5,178.44		-5,177.99
2022-09-15	2022-09-15	Buy 26 VISA INC-CLASS A SHARES	-5,151.34		-10,329.33
2022-09-15	2022-09-15	Buy 20 MICROSOFT CORP	-5,001.00		-15,330.33
2022-09-15	2022-09-15	Trading Currency Leg from Forex Trade: -22,806 AUD.USD		15,327.91	-2.42
2022-09-15	2022-09-15	Trading Currency Leg from Forex Trade: -4 AUD.USD		2.69	0.27
2022-09-15	2022-09-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share (Ordinary Dividend)		38.38	38.65
2022-09-15	2022-09-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share - US Tax	-11.51		27.14
2022-09-20	2022-09-21	UNH(US91324P1021) Cash Dividend USD 1.65 per Share (Ordinary Dividend)		31.35	58.49
2022-09-20	2022-09-21	UNH(US91324P1021) Cash Dividend USD 1.65 per Share - US Tax	-9.41		49.08
2022-09-27	2022-09-28	CME(US12572Q1058) Cash Dividend USD 1.00 per Share (Ordinary Dividend)		25.00	74.08
2022-09-27	2022-09-28	CME(US12572Q1058) Cash Dividend USD 1.00 per Share - US Tax	-7.50		66.58
2022-09-29	2022-09-30	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)		2.20	68.78
2022-09-29	2022-09-30	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.66		68.12
2022-09-30	2022-10-01	BDX(US0758871091) Cash Dividend USD 0.87 per Share (Ordinary Dividend)		36.54	104.66
2022-09-30	2022-10-01	BDX(US0758871091) Cash Dividend USD 0.87 per Share - US Tax	-10.96		93.70
2022-09-30	2022-10-01	CSWC(US1405011073) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		250.50	344.20
2022-09-30	2022-10-01	CSWC(US1405011073) Cash Dividend USD 0.50 per Share - US Tax	-75.15		269.05
2022-10-07	2022-10-08	BRT(US0556453035) Cash Dividend USD 0.25 per Share (Ordinary Dividend)		108.25	377.30
2022-10-07	2022-10-08	BRT(US0556453035) Cash Dividend USD 0.25 per Share - US Tax	-32.48		344.82
2022-10-31	2022-11-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share (Ordinary Dividend)		85.00	429.82

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2022-10-31	2022-11-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share - US Tax	-25.50		404.32
2022-11-01	2022-11-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)		75.48	479.80
2022-11-01	2022-11-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	-22.64		457.16
2022-11-01	2022-11-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share (Ordinary Dividend)		72.43	529.59
2022-11-01	2022-11-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share - US Tax	-21.73		507.86
2022-11-07	2022-11-08	BX(US09260D1072) Cash Dividend USD 0.90 per Share (Ordinary Dividend)		43.20	551.06
2022-11-07	2022-11-08	BX(US09260D1072) Cash Dividend USD 0.90 per Share - US Tax	-12.96		538.10
2022-11-09	2022-11-10	MA(US57636Q1040) Cash Dividend USD 0.49 per Share (Ordinary Dividend)		22.05	560.15
2022-11-09	2022-11-10	MA(US57636Q1040) Cash Dividend USD 0.49 per Share - US Tax	-6.62		553.53
2022-11-10	2022-11-11	AAPL(US0378331005) Cash Dividend USD 0.23 per Share (Ordinary Dividend)		14.72	568.25
2022-11-10	2022-11-11	AAPL(US0378331005) Cash Dividend USD 0.23 per Share - US Tax	-4.42		563.83
2022-11-15	2022-11-16	ABBV(US00287Y1091) Cash Dividend USD 1.41 per Share (Ordinary Dividend)		49.35	613.18
2022-11-15	2022-11-16	ABBV(US00287Y1091) Cash Dividend USD 1.41 per Share - US Tax	-14.81		598.37
2022-11-30	2022-12-01	ABR(US0389231087) Cash Dividend USD 0.40 per Share (Ordinary Dividend)		272.40	870.77
2022-11-30	2022-12-01	ABR(US0389231087) Cash Dividend USD 0.40 per Share - US Tax	-81.72		789.05
2022-12-01	2022-12-02	V(US92826C8394) Cash Dividend USD 0.45 per Share (Ordinary Dividend)		32.85	821.90
2022-12-01	2022-12-02	V(US92826C8394) Cash Dividend USD 0.45 per Share - US Tax	-9.86		812.04
2022-12-08	2022-12-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share (Ordinary Dividend)		39.44	851.48
2022-12-08	2022-12-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share - US Tax	-11.83		839.65
2022-12-08	2022-12-09	AMGN(US0311621009) Cash Dividend USD 1.94 per Share (Ordinary Dividend)		38.80	878.45
2022-12-08	2022-12-09	AMGN(US0311621009) Cash Dividend USD 1.94 per Share - US Tax	-11.64		866.81
2022-12-13	2022-12-14	UNH(US91324P1021) Cash Dividend USD 1.65 per Share (Ordinary Dividend)		31.35	898.16
2022-12-13	2022-12-14	UNH(US91324P1021) Cash Dividend USD 1.65 per Share - US Tax	-9.41		888.75
2022-12-15	2022-12-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share (Ordinary Dividend)		38.38	927.13
2022-12-15	2022-12-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share - US Tax	-11.51		915.62
2022-12-22	2022-12-23	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)		2.20	917.82
2022-12-22	2022-12-23	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.66		917.16
2022-12-28	2022-12-29	CME(US12572Q1058) Cash Dividend USD 1.00 per Share (Ordinary Dividend)		25.00	942.16
2022-12-28	2022-12-29	CME(US12572Q1058) Cash Dividend USD 1.00 per Share - US Tax	-7.50		934.66
2022-12-30	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.52 per Share (Ordinary Dividend)		260.52	1,195.18
2022-12-30	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.52 per Share - US Tax	-78.16		1,117.02
2022-12-30	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.05 per Share (Bonus Dividend)		25.05	1,142.07
2022-12-30	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.05 per Share - US Tax	-7.52		1,134.55
2022-12-30	2022-12-31	BDX(US0758871091) Cash Dividend USD 0.91 per Share (Ordinary Dividend)		38.22	1,172.77
2022-12-30	2022-12-31	BDX(US0758871091) Cash Dividend USD 0.91 per Share - US Tax	-11.47		1,161.30
2023-01-05	2023-01-06	BRT(US0556453035) Cash Dividend USD 0.25 per Share (Ordinary Dividend)		108.25	1,269.55
2023-01-05	2023-01-06	BRT(US0556453035) Cash Dividend USD 0.25 per Share - US Tax	-32.48		1,237.07
2023-01-18	2023-01-19	CME(US12572Q1058) Cash Dividend USD 4.50 per Share (Bonus Dividend)		112.50	1,349.57
2023-01-18	2023-01-19	CME(US12572Q1058) Cash Dividend USD 4.50 per Share - US Tax	-33.75		1,315.82
2023-01-24	2022-11-08	BX(US09260D1072) Cash Dividend USD 0.90 per Share - US Tax		12.96	1,328.78
2023-01-24	2022-11-08	BX(US09260D1072) Cash Dividend USD 0.90 per Share - US Tax	-7.34		1,321.44
2023-01-25	2023-01-25	Trading Currency Leg from Forex Trade: -70,000 AUD.USD		49,657.30	50,978.74
2023-01-26	2023-01-26	Buy 8 MASTERCARD INC - A	-3,017.00		47,961.74
2023-01-26	2023-01-26	Buy 14 DOVER CORP	-1,975.00		45,986.74
2023-01-26	2023-01-26	Buy 21 DOVER CORP	-2,961.00		43,025.74
2023-01-27	2023-01-27	Buy 20 UNITEDHEALTH GROUP INC	-9,701.00		33,324.74

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2023-01-31	2023-02-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share (Ordinary Dividend)		85.00	33,409.74
2023-01-31	2023-02-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share - US Tax	-25.50		33,384.24
2023-02-01	2023-02-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)		75.48	33,459.72
2023-02-01	2023-02-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	-22.64		33,437.08
2023-02-01	2023-02-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share (Ordinary Dividend)		72.43	33,509.51
2023-02-01	2023-02-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share - US Tax	-21.73		33,487.78
2023-02-02	2023-02-02	Buy 100 CAPITAL SOUTHWEST CORP	-2,002.00		31,485.78
2023-02-02	2023-02-02	Buy 304 CAPITAL SOUTHWEST CORP	-6,084.06		25,401.72
2023-02-02	2023-02-02	Buy 96 CAPITAL SOUTHWEST CORP	-1,921.44		23,480.28
2023-02-02	2023-02-02	Buy 92 AMAZON.COM INC	-10,029.00		13,451.28
2023-02-02	2023-02-02	Buy 18 VISA INC-CLASS A SHARES	-4,114.00		9,337.28
2023-02-03	2023-02-03	Buy 67 ALPHABET INC-CL A	-6,899.32		2,437.96
2023-02-03	2023-02-03	USD Credit Interest for Jan-2023		6.00	2,443.96
2023-02-03	2023-02-03	Buy 20 SERVICENOW INC	-9,501.00		-7,057.04
2023-02-03	2023-02-03	Trading Currency Leg from Forex Trade: -10,180 AUD.USD		7,056.27	-0.77
2023-02-03	2023-02-03	Trading Currency Leg from Forex Trade: -2 AUD.USD		1.39	0.62
2023-02-03	2023-02-03	Buy 16 ADOBE INC	-6,081.00		-6,080.38
2023-02-03	2023-02-03	Trading Currency Leg from Forex Trade: -6,955 AUD.USD		4,816.69	-1,263.70
2023-02-03	2023-02-03	Trading Currency Leg from Forex Trade: -1,824 AUD.USD		1,263.39	-0.31
2023-02-03	2023-02-03	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	0.39
2023-02-06	2023-02-06	Buy 120 PAYPAL HOLDINGS INC	-9,981.40		-9,981.01
2023-02-06	2023-02-06	Buy 52 BLACKSTONE INC	-4,941.00		-14,922.01
2023-02-06	2023-02-06	Trading Currency Leg from Forex Trade: -21,639 AUD.USD		14,919.01	-3.00
2023-02-06	2023-02-06	Trading Currency Leg from Forex Trade: -5 AUD.USD		3.45	0.44
2023-02-06	2023-02-06	Buy 650 ARBOR REALTY TRUST INC	-9,753.25		-9,752.81
2023-02-06	2023-02-06	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	-9,752.12
2023-02-06	2023-02-06	Trading Currency Leg from Forex Trade: -14,199 AUD.USD		9,752.58	0.46
2023-02-09	2023-02-09	Trading Currency Leg from Forex Trade: 0.6678 AUD.USD	-0.46		0.00
2023-02-09	2023-02-10	MA(US57636Q1040) Cash Dividend USD 0.57 per Share (Ordinary Dividend)		25.65	25.65
2023-02-09	2023-02-10	MA(US57636Q1040) Cash Dividend USD 0.57 per Share - US Tax	-7.70		17.95
2023-02-10	2023-02-10	Buy 29 VEEVA SYSTEMS INC-CLASS A	-4,983.78		-4,965.83
2023-02-10	2023-02-10	Trading Currency Leg from Forex Trade: -7,153 AUD.USD		4,965.97	0.14
2023-02-10	2023-02-10	Buy 100 DOCUSIGN INC	-6,201.00		-6,200.86
2023-02-10	2023-02-10	Buy 60 DOCUSIGN INC	-3,720.00		-9,920.86
2023-02-10	2023-02-10	Trading Currency Leg from Forex Trade: -14,296 AUD.USD		9,919.28	-1.58
2023-02-10	2023-02-10	Trading Currency Leg from Forex Trade: -3 AUD.USD		2.08	0.50
2023-02-10	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.05 per Share - US Tax		7.52	8.02
2023-02-10	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.05 per Share - US Tax	-0.77		7.25
2023-02-10	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.52 per Share - US Tax		78.16	85.41
2023-02-10	2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.52 per Share - US Tax	-8.02		77.39
2023-02-10	2022-10-01	CSWC(US1405011073) Cash Dividend USD 0.50 per Share - US Tax		75.15	152.54
2023-02-10	2022-10-01	CSWC(US1405011073) Cash Dividend USD 0.50 per Share - US Tax	-7.71		144.83
2023-02-13	2023-02-14	BX(US09260D1072) Cash Dividend USD 0.91 per Share (Ordinary Dividend)		43.68	188.51
2023-02-13	2023-02-14	BX(US09260D1072) Cash Dividend USD 0.91 per Share - US Tax	-13.10		175.41
2023-02-15	2023-02-16	ABBV(US00287Y1091) Cash Dividend USD 1.48 per Share (Ordinary Dividend)		51.80	227.21
2023-02-15	2023-02-16	ABBV(US00287Y1091) Cash Dividend USD 1.48 per Share - US Tax	-15.54		211.67

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Report Date	Activity Date	Description	Debit	Credit	Balance
2023-02-16	2023-02-17	AAPL(US0378331005) Cash Dividend USD 0.23 per Share (Ordinary Dividend)		14.72	226.39
2023-02-16	2023-02-17	AAPL(US0378331005) Cash Dividend USD 0.23 per Share - US Tax	-4.42		221.97
2023-02-21	2023-02-21	Buy 23 MICROSOFT CORP	-5,843.00		-5,621.03
2023-02-21	2023-02-21	Trading Currency Leg from Forex Trade: -8,179 AUD.USD		5,621.02	-0.01
2023-02-21	2023-02-21	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.69	0.68
2023-02-23	2023-02-23	Buy 68 APPLE INC	-10,201.00		-10,200.32
2023-02-23	2023-02-23	Trading Currency Leg from Forex Trade: -2 AUD.USD		1.37	-10,198.96
2023-02-23	2023-02-23	Trading Currency Leg from Forex Trade: -14,943 AUD.USD		10,199.34	0.39
2023-02-28	2023-02-28	Trading Currency Leg from Forex Trade: 0.5731 AUD.USD	-0.39		0.00
2023-03-01	2023-03-02	V(US92826C8394) Cash Dividend USD 0.45 per Share (Ordinary Dividend)		40.95	40.95
2023-03-01	2023-03-02	V(US92826C8394) Cash Dividend USD 0.45 per Share - US Tax	-12.29		28.66
2023-03-03	2023-03-03	USD Credit Interest for Feb-2023		13.23	41.89
2023-03-08	2023-03-09	AMGN(US0311621009) Cash Dividend USD 2.13 per Share (Ordinary Dividend)		42.60	84.49
2023-03-08	2023-03-09	AMGN(US0311621009) Cash Dividend USD 2.13 per Share - US Tax	-12.78		71.71
2023-03-09	2023-03-10	MSFT(US5949181045) Cash Dividend USD 0.68 per Share (Ordinary Dividend)		39.44	111.15
2023-03-09	2023-03-10	MSFT(US5949181045) Cash Dividend USD 0.68 per Share - US Tax	-11.83		99.32
2023-03-15	2023-03-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share (Ordinary Dividend)		56.06	155.38
2023-03-15	2023-03-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share - US Tax	-16.82		138.56
2023-03-17	2023-03-18	ABR(US0389231087) Cash Dividend USD 0.40 per Share (Ordinary Dividend)		532.40	670.96
2023-03-17	2023-03-18	ABR(US0389231087) Cash Dividend USD 0.40 per Share - US Tax	-159.72		511.24
2023-03-21	2023-03-22	UNH(US91324P1021) Cash Dividend USD 1.65 per Share (Ordinary Dividend)		64.35	575.59
2023-03-21	2023-03-22	UNH(US91324P1021) Cash Dividend USD 1.65 per Share - US Tax	-19.31		556.28
2023-03-22	2023-03-22	Buy 12 SERVICENOW INC	-5,221.00		-4,664.72
2023-03-22	2023-03-22	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.67	-4,664.05
2023-03-22	2023-03-22	Trading Currency Leg from Forex Trade: -6,974 AUD.USD		4,664.56	0.51
2023-03-24	2023-03-24	Buy 15 MASTERCARD INC - A	-5,251.00		-5,250.49
2023-03-24	2023-03-24	Trading Currency Leg from Forex Trade: -7,903 AUD.USD		5,250.36	-0.13
2023-03-24	2023-03-24	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.66	0.53
2023-03-27	2023-03-28	CME(US12572Q1058) Cash Dividend USD 1.10 per Share (Ordinary Dividend)		27.50	28.03
2023-03-27	2023-03-28	CME(US12572Q1058) Cash Dividend USD 1.10 per Share - US Tax	-8.25		19.78
2023-03-27	2023-03-27	Buy 50 ALPHABET INC-CL A	-5,101.00		-5,081.22
2023-03-27	2023-03-27	Trading Currency Leg from Forex Trade: -7,651 AUD.USD		5,080.65	-0.57
2023-03-27	2023-03-27	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.66	0.09
2023-03-29	2023-03-30	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)		2.20	2.29
2023-03-29	2023-03-30	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.66		1.63
2023-03-31	2023-04-01	CSWC(US1405011073) Cash Dividend USD 0.53 per Share (Ordinary Dividend)		530.53	532.16
2023-03-31	2023-04-01	CSWC(US1405011073) Cash Dividend USD 0.53 per Share - US Tax	-159.16		373.00
2023-03-31	2023-04-01	CSWC(US1405011073) Cash Dividend USD 0.05 per Share (Bonus Dividend)		50.05	423.05
2023-03-31	2023-04-01	CSWC(US1405011073) Cash Dividend USD 0.05 per Share - US Tax	-15.02		408.03
2023-03-31	2023-04-01	BDX(US0758871091) Cash Dividend USD 0.91 per Share (Ordinary Dividend)		38.22	446.25
2023-03-31	2023-04-01	BDX(US0758871091) Cash Dividend USD 0.91 per Share - US Tax	-11.47		434.78
2023-04-04	2023-04-05	BRT(US0556453035) Cash Dividend USD 0.25 per Share (Ordinary Dividend)		108.25	543.03
2023-04-04	2023-04-05	BRT(US0556453035) Cash Dividend USD 0.25 per Share - US Tax	-32.48		510.55
2023-05-01	2023-05-02	JPM(US46625H1005) Cash Dividend USD 1.00 per Share (Ordinary Dividend)		85.00	595.55
2023-05-01	2023-05-02	JPM(US46625H1005) Cash Dividend USD 1.00 per Share - US Tax	-25.50		570.05
2023-05-01	2023-05-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)		75.48	645.53

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2023-05-01	2023-05-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	-22.64		622.89
2023-05-01	2023-05-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share (Ordinary Dividend)		72.43	695.32
2023-05-01	2023-05-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share - US Tax	-21.73		673.59
2023-05-02	2023-05-02	Buy 41 BRT APARTMENTS CORP	-698.00		-24.41
2023-05-02	2023-05-02	Buy 459 BRT APARTMENTS CORP	-7,804.50		-7,828.91
2023-05-02	2023-05-02	Trading Currency Leg from Forex Trade: -11,726 AUD.USD		7,828.28	-0.63
2023-05-02	2023-05-02	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.67	0.04
2023-05-05	2023-05-05	Trading Currency Leg from Forex Trade: 0.0551 AUD.USD	-0.04		0.00
2023-05-08	2023-05-09	BX(US09260D1072) Cash Dividend USD 0.82 per Share (Ordinary Dividend)		82.00	82.00
2023-05-08	2023-05-09	BX(US09260D1072) Cash Dividend USD 0.82 per Share - US Tax	-24.60		57.40
2023-05-09	2023-05-10	MA(US57636Q1040) Cash Dividend USD 0.57 per Share (Ordinary Dividend)		38.76	96.16
2023-05-09	2023-05-10	MA(US57636Q1040) Cash Dividend USD 0.57 per Share - US Tax	-11.63		84.53
2023-05-15	2023-05-16	ABBV(US00287Y1091) Cash Dividend USD 1.48 per Share (Ordinary Dividend)		51.80	136.33
2023-05-15	2023-05-16	ABBV(US00287Y1091) Cash Dividend USD 1.48 per Share - US Tax	-15.54		120.79
2023-05-18	2023-05-19	AAPL(US0378331005) Cash Dividend USD 0.24 per Share (Ordinary Dividend)		31.68	152.47
2023-05-18	2023-05-19	AAPL(US0378331005) Cash Dividend USD 0.24 per Share - US Tax	-9.50		142.97
2023-05-31	2023-06-01	ABR(US0389231087) Cash Dividend USD 0.42 per Share (Ordinary Dividend)		559.02	701.99
2023-05-31	2023-06-01	ABR(US0389231087) Cash Dividend USD 0.42 per Share - US Tax	-167.71		534.28
2023-06-01	2023-06-02	V(US92826C8394) Cash Dividend USD 0.45 per Share (Ordinary Dividend)		40.95	575.23
2023-06-01	2023-06-02	V(US92826C8394) Cash Dividend USD 0.45 per Share - US Tax	-12.29		562.94
2023-06-08	2023-06-09	AMGN(US0311621009) Cash Dividend USD 2.13 per Share (Ordinary Dividend)		42.60	605.54
2023-06-08	2023-06-09	AMGN(US0311621009) Cash Dividend USD 2.13 per Share - US Tax	-12.78		592.76
2023-06-08	2023-06-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share (Ordinary Dividend)		55.08	647.84
2023-06-08	2023-06-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share - US Tax	-16.52		631.32
2023-06-15	2023-06-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share (Ordinary Dividend)		56.06	687.38
2023-06-15	2023-06-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share - US Tax	-16.82		670.56
2023-06-27	2023-06-28	UNH(US91324P1021) Cash Dividend USD 1.88 per Share (Ordinary Dividend)		73.32	743.88
2023-06-27	2023-06-28	UNH(US91324P1021) Cash Dividend USD 1.88 per Share - US Tax	-22.00		721.88
2023-06-27	2023-06-28	CME(US12572Q1058) Cash Dividend USD 1.10 per Share (Ordinary Dividend)		27.50	749.38
2023-06-27	2023-06-28	CME(US12572Q1058) Cash Dividend USD 1.10 per Share - US Tax	-8.25		741.13
2023-06-30	2023-07-01	CSWC(US1405011073) Cash Dividend USD 0.54 per Share (Ordinary Dividend)		540.54	1,281.67
2023-06-30	2023-07-01	CSWC(US1405011073) Cash Dividend USD 0.54 per Share - US Tax	-162.16		1,119.51
2023-06-30	2023-07-01	CSWC(4728677) Cash Dividend USD 0.05 per Share (Bonus Dividend)		50.05	1,169.56
2023-06-30	2023-07-01	CSWC(4728677) Cash Dividend USD 0.05 per Share - US Tax	-15.02		1,154.54
2023-06-30	2023-07-01	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)		2.20	1,156.74
2023-06-30	2023-07-01	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.66		1,156.08
2023-06-30	2023-07-01	BDX(US0758871091) Cash Dividend USD 0.91 per Share (Ordinary Dividend)		38.22	1,194.30
2023-06-30	2023-07-01	BDX(US0758871091) Cash Dividend USD 0.91 per Share - US Tax	-11.47		1,182.83
2023-06-30		Closing Balance	-408,270.63	409,453.46	1,182.83

Change in Position Value

Stocks

Base Currency Summary

Prior Period Value	0.00
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Change in Position Value

Transactions	587,856.83
MTM P/L On Prior Period	55,161.91
MTM P/L On Transactions	-205.75
Positions FX Translation P/L	25,187.71
End Of Period Value	668,000.69
USD	
Prior Period Value	0.00
Transactions	406,388.03
MTM P/L On Prior Period	38,861.84
MTM P/L On Transactions	-123.80
End Of Period Value	445,126.07

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
USD									
AAPL	-	132	1	153.97310606	20,324.45	193.9700	25,604.04	5,279.59	
AAPL	2023-02-24, 01:30:02	68		150.01470588	10,201.00	193.9700	13,189.96	2,988.96	ST
AAPL	2022-08-09, 23:30:02	31		164.03225806	5,085.00	193.9700	6,013.07	928.07	ST
AAPL	2022-07-22, 00:06:06	33		152.68030303	5,038.45	193.9700	6,401.01	1,362.56	ST
ABBV	2022-08-05, 00:17:19	35	1	141.02857143	4,936.00	134.7300	4,715.55	-220.45	ST
ABR	-	1,331	1	14.97321938	19,929.36	14.8200	19,725.42	-203.93	
ABR	2023-02-07, 05:07:12	650		15.0050	9,753.25	14.8200	9,633.00	-120.25	ST
ABR	2022-09-01, 23:56:30	328		14.4022561	4,723.94	14.8200	4,860.96	137.02	ST
ABR	2022-09-01, 23:53:26	20		14.4500	289.00	14.8200	296.40	7.40	ST
ABR	2022-08-03, 00:19:01	82		15.51219512	1,272.00	14.8200	1,215.24	-56.76	ST
ABR	2022-08-03, 00:19:01	187		15.50184492	2,898.84	14.8200	2,771.34	-127.50	ST
ABR	2022-08-03, 00:19:01	64		15.5050	992.32	14.8200	948.48	-43.84	ST
ADBE	-	55	1	392.18109091	21,569.96	488.9900	26,894.45	5,324.49	
ADBE	2023-02-04, 05:41:06	16		380.0625	6,081.00	488.9900	7,823.84	1,742.84	ST
ADBE	2022-09-01, 23:51:31	14		367.07142857	5,139.00	488.9900	6,845.86	1,706.86	ST
ADBE	2022-08-09, 23:59:59	12		428.08333333	5,137.00	488.9900	5,867.88	730.88	ST
ADBE	2022-07-22, 00:25:51	13		400.99692308	5,212.96	488.9900	6,356.87	1,143.91	ST
AMGN	2022-07-21, 23:30:02	20	1	245.7900	4,915.80	222.0200	4,440.40	-475.40	ST
AMZN	-	170	1	118.80235294	20,196.40	130.3600	22,161.20	1,964.80	
AMZN	2023-02-03, 02:10:04	92		109.01086957	10,029.00	130.3600	11,993.12	1,964.12	ST
AMZN	2022-08-09, 23:33:30	38		137.52631579	5,226.00	130.3600	4,953.68	-272.32	ST
AMZN	2022-07-23, 01:23:59	40		123.5350	4,941.40	130.3600	5,214.40	273.00	ST
BDX	-	42	1	248.61904762	10,442.00	264.0100	11,088.42	646.42	
BDX	2022-08-24, 00:54:08	20		258.0500	5,161.00	264.0100	5,280.20	119.20	ST
BDX	2022-07-29, 00:03:37	22		240.04545455	5,281.00	264.0100	5,808.22	527.22	ST
BRT	-	933	1	19.91357449	18,579.36	19.8000	18,473.40	-105.96	
BRT	2023-05-03, 00:32:28	41		17.02439024	698.00	19.8000	811.80	113.80	ST
BRT	2023-05-03, 00:32:28	459		17.00326797	7,804.50	19.8000	9,088.20	1,283.70	ST
BRT	2022-08-23, 05:33:17	51		24.41003922	1,244.91	19.8000	1,009.80	-235.11	ST

Open Positions									
BRT	2022-08-23, 05:33:17	155		24.40025806	3,782.04	19.8000	3,069.00	-713.04	ST
BRT	2022-08-23, 05:33:01	2		24.6440	49.29	19.8000	39.60	-9.69	ST
BRT	2022-07-28, 02:31:35	225		22.2250	5,000.62	19.8000	4,455.00	-545.62	ST
BX	-	100	1	99.1528	9,915.28	92.9700	9,297.00	-618.28	
BX	2023-02-07, 01:31:06	52		95.01923077	4,941.00	92.9700	4,834.44	-106.56	ST
BX	2022-08-19, 23:49:21	48		103.63083333	4,974.28	92.9700	4,462.56	-511.72	ST
CME	2022-07-22, 23:30:02	25	1	205.4700	5,136.75	185.2900	4,632.25	-504.50	ST
CRM	-	87	1	174.63770115	15,193.48	211.2600	18,379.62	3,186.14	
CRM	2022-09-01, 01:00:38	32		158.03125	5,057.00	211.2600	6,760.32	1,703.32	ST
CRM	2022-08-04, 23:31:36	27		188.03703704	5,077.00	211.2600	5,704.02	627.02	ST
CRM	2022-07-21, 23:30:00	28		180.69571429	5,059.48	211.2600	5,915.28	855.80	ST
CSWC	-	1,001	1	20.1097952	20,129.90	19.7200	19,739.72	-390.18	
CSWC	2023-02-03, 01:30:10	100		20.0200	2,002.00	19.7200	1,972.00	-30.00	ST
CSWC	2023-02-03, 01:30:10	304		20.01335526	6,084.06	19.7200	5,994.88	-89.18	ST
CSWC	2023-02-03, 01:30:10	96		20.0150	1,921.44	19.7200	1,893.12	-28.32	ST
CSWC	2022-08-31, 01:15:56	249		19.90344177	4,955.96	19.7200	4,910.28	-45.68	ST
CSWC	2022-08-31, 00:56:12	1		20.0990	20.10	19.7200	19.72	-0.38	ST
CSWC	2022-08-31, 00:54:48	1		20.0990	20.10	19.7200	19.72	-0.38	ST
CSWC	2022-08-18, 01:48:14	250		20.5050	5,126.25	19.7200	4,930.00	-196.25	ST
DOCU	-	298	1	67.04362416	19,979.00	51.0900	15,224.82	-4,754.18	
DOCU	2023-02-11, 01:38:47	100		62.0100	6,201.00	51.0900	5,109.00	-1,092.00	ST
DOCU	2023-02-11, 01:38:47	60		62.0000	3,720.00	51.0900	3,065.40	-654.60	ST
DOCU	2022-08-18, 00:57:53	20		70.0500	1,401.00	51.0900	1,021.80	-379.20	ST
DOCU	2022-08-18, 00:57:53	52		70.0000	3,640.00	51.0900	2,656.68	-983.32	ST
DOCU	2022-08-11, 23:31:02	66		76.01515152	5,017.00	51.0900	3,371.94	-1,645.06	ST
DOV	-	111	1	133.55207207	14,824.28	147.6500	16,389.15	1,564.87	
DOV	2023-01-27, 01:56:32	14		141.07142857	1,975.00	147.6500	2,067.10	92.10	ST
DOV	2023-01-27, 01:56:32	21		141.0000	2,961.00	147.6500	3,100.65	139.65	ST
DOV	2022-08-22, 23:30:00	36		135.75777778	4,887.28	147.6500	5,315.40	428.12	ST
DOV	2022-07-21, 23:30:43	40		125.0250	5,001.00	147.6500	5,906.00	905.00	ST
GOOGL	-	253	1	106.83596838	27,029.50	119.7000	30,284.10	3,254.60	
GOOGL	2023-03-28, 04:11:28	50		102.0200	5,101.00	119.7000	5,985.00	884.00	ST
GOOGL	2023-02-04, 01:30:02	67		102.97492537	6,899.32	119.7000	8,019.90	1,120.58	ST
GOOGL	2022-09-14, 05:30:36	48		105.02083333	5,041.00	119.7000	5,745.60	704.60	ST
GOOGL	2022-08-05, 23:30:02	43		116.23325581	4,998.03	119.7000	5,147.10	149.07	ST
GOOGL	2022-07-22, 23:30:02	45		110.89222222	4,990.15	119.7000	5,386.50	396.35	ST
JPM	-	85	1	117.04588235	9,948.90	145.4400	12,362.40	2,413.50	
JPM	2022-08-18, 23:38:21	41		121.52439024	4,982.50	145.4400	5,963.04	980.54	ST
JPM	2022-08-04, 23:30:01	44		112.87272727	4,966.40	145.4400	6,399.36	1,432.96	ST
MA	-	68	1	346.54323529	23,564.94	393.3000	26,744.40	3,179.46	
MA	2023-03-25, 00:31:05	15		350.06666667	5,251.00	393.3000	5,899.50	648.50	ST
MA	2023-01-27, 01:51:48	8		377.1250	3,017.00	393.3000	3,146.40	129.40	ST
MA	2022-09-15, 23:30:00	16		323.6525	5,178.44	393.3000	6,292.80	1,114.36	ST
MA	2022-08-04, 23:31:53	14		352.07142857	4,929.00	393.3000	5,506.20	577.20	ST
MA	2022-07-22, 23:58:48	15		345.96666667	5,189.50	393.3000	5,899.50	710.00	ST
MSFT	-	81	1	260.41728395	21,093.80	340.5400	27,583.74	6,489.94	
MSFT	2023-02-22, 01:31:21	23		254.04347826	5,843.00	340.5400	7,832.42	1,989.42	ST

Open Positions									
MSFT	2022-09-15, 23:30:02	20		250.0500	5,001.00	340.5400	6,810.80	1,809.80	ST
MSFT	2022-08-05, 00:29:08	18		281.05555556	5,059.00	340.5400	6,129.72	1,070.72	ST
MSFT	2022-07-21, 23:30:02	20		259.5400	5,190.80	340.5400	6,810.80	1,620.00	ST
NOW	-	54	1	458.93333333	24,782.40	561.9700	30,346.38	5,563.98	
NOW	2023-03-23, 06:55:14	12		435.08333333	5,221.00	561.9700	6,743.64	1,522.64	ST
NOW	2023-02-04, 05:11:51	20		475.0500	9,501.00	561.9700	11,239.40	1,738.40	ST
NOW	2022-08-04, 23:39:51	11		465.09090909	5,116.00	561.9700	6,181.67	1,065.67	ST
NOW	2022-07-21, 23:30:00	11		449.49090909	4,944.40	561.9700	6,181.67	1,237.27	ST
NVDA	-	55	1	181.94545455	10,007.00	423.0200	23,266.10	13,259.10	
NVDA	2022-08-06, 01:29:18	27		187.03703704	5,050.00	423.0200	11,421.54	6,371.54	ST
NVDA	2022-07-21, 23:31:01	28		177.03571429	4,957.00	423.0200	11,844.56	6,887.56	ST
PYPL	-	234	1	85.55465812	20,019.79	66.7300	15,614.82	-4,404.97	
PYPL	2023-02-07, 01:30:02	120		83.17833333	9,981.40	66.7300	8,007.60	-1,973.80	ST
PYPL	2022-08-09, 23:31:08	53		95.01886792	5,036.00	66.7300	3,536.69	-1,499.31	ST
PYPL	2022-07-22, 23:32:28	61		82.00639344	5,002.39	66.7300	4,070.53	-931.86	ST
T	2022-07-27, 23:30:40	272	1	18.3550	4,992.56	15.9500	4,338.40	-654.16	ST
UNH	-	39	1	507.02564103	19,774.00	480.6400	18,744.96	-1,029.04	
UNH	2023-01-28, 03:04:13	20		485.0500	9,701.00	480.6400	9,612.80	-88.20	ST
UNH	2022-08-04, 23:30:01	9		539.11111111	4,852.00	480.6400	4,325.76	-526.24	ST
UNH	2022-07-22, 23:38:16	10		522.1000	5,221.00	480.6400	4,806.40	-414.60	ST
V	-	91	1	212.10263736	19,301.34	237.4800	21,610.68	2,309.34	
V	2023-02-03, 07:03:12	18		228.55555556	4,114.00	237.4800	4,274.64	160.64	ST
V	2022-09-15, 23:30:00	26		198.12846154	5,151.34	237.4800	6,174.48	1,023.14	ST
V	2022-08-09, 01:27:53	24		213.04166667	5,113.00	237.4800	5,699.52	586.52	ST
V	2022-07-23, 01:37:17	23		214.04347826	4,923.00	237.4800	5,462.04	539.04	ST
VEEV	-	52	1	190.82461538	9,922.88	197.7300	10,281.96	359.08	
VEEV	2023-02-11, 01:30:00	29		171.85448276	4,983.78	197.7300	5,734.17	750.39	ST
VEEV	2022-07-23, 01:00:27	23		214.74347826	4,939.10	197.7300	4,547.79	-391.31	ST
VZ	2022-07-27, 23:30:01	111	1	44.81900901	4,974.91	37.1900	4,128.09	-846.82	ST
ZM	2022-07-22, 23:30:16	45	1	110.33222222	4,964.95	67.8800	3,054.60	-1,910.35	ST
Total					406,449.00		445,126.07	38,677.08	
Total in AUD					609,958.01		668,000.69	58,042.69	

Forex Balances								
Description	Open	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex								
AUD								
AUD		117,654.81	1.0000	-117,654.81	1.0000	117,654.81	0.00	
USD	-	1,182.83	1.50574018	-1,781.03	1.5007	1,775.07	-5.96	
CSWC(US1405011073) Cash Divide..	2023-07-01, 10:20:00	540.54	1.5007	-811.19	1.5007	811.19	0.00	
CSWC(4728677) Cash Dividend US..	2023-07-01, 10:20:00	50.05	1.5007	-75.11	1.5007	75.11	0.00	
NVDA(US67066G1040) Cash Divide..	2023-07-01, 10:20:00	2.20	1.5007	-3.30	1.5007	3.30	0.00	
BDX(US0758871091) Cash Dividen..	2023-07-01, 10:20:00	38.22	1.5007	-57.36	1.5007	57.36	0.00	
UNH(US91324P1021) Cash Dividen..	2023-06-28, 10:20:00	73.32	1.4956	-109.66	1.5007	110.03	0.37	

Forex Balances

CME(US12572Q1058) Cash Dividen..	2023-06-28, 10:20:00	27.50	1.4956	-41.13	1.5007	41.27	0.14
DOV(US2600031080) Cash Dividen..	2023-06-16, 10:20:00	56.06	1.4527	-81.44	1.5007	84.13	2.69
AMGN(US0311621009) Cash Divide..	2023-06-09, 10:20:00	42.60	1.4890	-63.43	1.5007	63.93	0.50
MSFT(US5949181045) Cash Divide..	2023-06-09, 10:20:00	55.08	1.4890	-82.01	1.5007	82.66	0.64
V(US92826C8394) Cash Dividend ..	2023-06-02, 10:20:00	40.95	1.5215	-62.31	1.5007	61.45	-0.85
ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	256.31	1.5376	-394.10	1.5007	384.64	-9.46
Total				-119,435.84		119,429.88	-5.96

Trade Summary by Asset Class

Asset Class	Total Number of Trades	Total Shares (or Contracts) Bought	Total Shares (or Contracts) Sold	Total Commissions	Commission Rate
Stocks	85	5,780	0	-115.33	-0.0200
Forex	108	-	-	-13.08	-

Trade Summary by Symbol

Symbol	Quantity	Buys Avg. Price	Proceeds	Quantity	Sells Avg. Price	Proceeds
Stocks						
USD						
AAPL	132	153.95	-20,321.45	0	0.00	0.00
ABBV	35	141.00	-4,935.00	0	0.00	0.00
ABR	1,331	14.97	-19,922.70	0	0.00	0.00
ADBE	55	392.11	-21,565.96	0	0.00	0.00
AMGN	20	245.74	-4,914.80	0	0.00	0.00
AMZN	170	118.78	-20,193.40	0	0.00	0.00
BDX	42	248.57	-10,440.00	0	0.00	0.00
BRT	933	19.91	-18,574.70	0	0.00	0.00
BX	100	99.32	-9,932.00	0	0.00	0.00
CME	25	205.43	-5,135.75	0	0.00	0.00
CRM	87	174.60	-15,190.48	0	0.00	0.00
CSWC	1,001	20.10	-20,124.90	0	0.00	0.00
DOCU	298	67.03	-19,976.00	0	0.00	0.00
DOV	111	133.53	-14,821.28	0	0.00	0.00
GOOGL	253	106.82	-27,024.50	0	0.00	0.00
JPM	85	117.02	-9,946.90	0	0.00	0.00
MA	68	346.47	-23,559.94	0	0.00	0.00
MSFT	81	260.37	-21,089.80	0	0.00	0.00
NOW	54	458.86	-24,778.40	0	0.00	0.00
NVDA	55	181.91	-10,005.00	0	0.00	0.00
PYPL	234	85.54	-20,016.79	0	0.00	0.00
T	272	18.35	-4,991.20	0	0.00	0.00
UNH	39	506.95	-19,771.00	0	0.00	0.00
V	91	212.06	-19,297.34	0	0.00	0.00
VEEV	52	190.79	-9,920.88	0	0.00	0.00
VZ	111	44.81	-4,973.91	0	0.00	0.00
ZM	45	110.31	-4,963.95	0	0.00	0.00
Total			-406,388.03			0.00
Total in AUD			-587,856.83			0.00
Forex						
USD						
AUD.USD	3.1404	0.69	-2.18	-583,275	0.69	403,339.58
Total			-2.18			403,339.58
Total in AUD			-3.16			582,988.07

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
USD											
AAPL	2022-07-22, 00:06:06	ISLAND	33	152.6500	155.3500	-5,037.45	-1.00	5,038.45	0.00	89.10	O

Trades											
AAPL	2022-08-09, 23:30:02	ISLAND	31	164.0000	164.9200	-5,084.00	-1.00	5,085.00	0.00	28.52	O
AAPL	2023-02-24, 01:30:02	ISLAND	68	150.0000	149.4000	-10,200.00	-1.00	10,201.00	0.00	-40.80	O
Total AAPL			132			-20,321.45	-3.00	20,324.45	0.00	76.82	
ABBV	2022-08-05, 00:17:19	NYSE	35	141.0000	138.9200	-4,935.00	-1.00	4,936.00	0.00	-72.80	O
Total ABBV			35			-4,935.00	-1.00	4,936.00	0.00	-72.80	
ABR	2022-08-03, 00:19:01	-	333	15.5000	15.1900	-5,161.50	-1.66	5,163.16	0.00	-103.23	O,P
ABR	2022-08-03, 00:19:01	NYSE	82	15.5000	15.1900	-1,271.00	-1.00	1,272.00	0.00	-25.42	O,P
ABR	2022-08-03, 00:19:01	NYSE	187	15.5000	15.1900	-2,898.50	-0.34	2,898.84	0.00	-57.97	O,P
ABR	2022-08-03, 00:19:01	NYSE	64	15.5000	15.1900	-992.00	-0.32	992.32	0.00	-19.84	O,P
ABR	2022-09-01, 23:53:26	-	348	14.4000	14.5600	-5,011.20	-1.74	5,012.94	0.00	55.68	O,P
ABR	2022-09-01, 23:53:26	NYSE	20	14.4000	14.5600	-288.00	-1.00	289.00	0.00	3.20	O,P
ABR	2022-09-01, 23:56:30	NYSE	328	14.4000	14.5600	-4,723.20	-0.74	4,723.94	0.00	52.48	O,P
ABR	2023-02-07, 05:07:12	NYSE	650	15.0000	14.8300	-9,750.00	-3.25	9,753.25	0.00	-110.50	O
Total ABR			1,331			-19,922.70	-6.66	19,929.35	0.00	-158.05	
ADBE	2022-07-22, 00:25:51	ISLAND	13	400.9200	408.9100	-5,211.96	-1.00	5,212.96	0.00	103.87	O
ADBE	2022-08-09, 23:59:59	ISLAND	12	428.0000	426.5700	-5,136.00	-1.00	5,137.00	0.00	-17.16	O
ADBE	2022-09-01, 23:51:31	ISLAND	14	367.0000	370.5300	-5,138.00	-1.00	5,139.00	0.00	49.42	O
ADBE	2023-02-04, 05:41:06	ISLAND	16	380.0000	379.3300	-6,080.00	-1.00	6,081.00	0.00	-10.72	O
Total ADBE			55			-21,565.96	-4.00	21,569.96	0.00	125.41	
AMGN	2022-07-21, 23:30:02	ISLAND	20	245.7400	245.7800	-4,914.80	-1.00	4,915.80	0.00	0.80	O
Total AMGN			20			-4,914.80	-1.00	4,915.80	0.00	0.80	
AMZN	2022-07-23, 01:23:59	ISLAND	40	123.5100	122.4200	-4,940.40	-1.00	4,941.40	0.00	-43.60	O
AMZN	2022-08-09, 23:33:30	ISLAND	38	137.5000	137.8300	-5,225.00	-1.00	5,226.00	0.00	12.54	O
AMZN	2023-02-03, 02:10:04	ISLAND	92	109.0000	112.9100	-10,028.00	-1.00	10,029.00	0.00	359.72	O
Total AMZN			170			-20,193.40	-3.00	20,196.40	0.00	328.66	
BDX	2022-07-29, 00:03:37	NYSE	22	240.0000	243.9100	-5,280.00	-1.00	5,281.00	0.00	86.02	O
BDX	2022-08-24, 00:54:08	NYSE	20	258.0000	257.4000	-5,160.00	-1.00	5,161.00	0.00	-12.00	O
Total BDX			42			-10,440.00	-2.00	10,442.00	0.00	74.02	
BRT	2022-07-28, 02:31:35	NYSE	225	22.2200	22.2700	-4,999.50	-1.12	5,000.62	0.00	11.25	O
BRT	2022-08-23, 05:33:01	-	208	24.4000	24.4300	-5,075.20	-1.04	5,076.24	0.00	6.24	O,P
BRT	2022-08-23, 05:33:01	NYSE	2	24.4000	24.4300	-48.80	-0.49	49.29	0.00	0.06	O,P

Trades											
BRT	2022-08-23, 05:33:17	NYSE	51	24.4000	24.4300	-1,244.40	-0.51	1,244.91	0.00	1.53	O;P
BRT	2022-08-23, 05:33:17	NYSE	155	24.4000	24.4300	-3,782.00	-0.04	3,782.04	0.00	4.65	O;P
BRT	2023-05-03, 00:32:28	-	500	17.0000	16.8900	-8,500.00	-2.50	8,502.50	0.00	-55.00	O;P
BRT	2023-05-03, 00:32:28	NYSE	41	17.0000	16.8900	-697.00	-1.00	698.00	0.00	-4.51	O;P
BRT	2023-05-03, 00:32:28	NYSE	459	17.0000	16.8900	-7,803.00	-1.50	7,804.50	0.00	-50.49	O;P
Total BRT			933			-18,574.70	-4.66	18,579.36	0.00	-37.51	
BX	2022-08-19, 23:49:21	NYSE	48	104.0000	103.3000	-4,992.00	-1.00	4,993.00	0.00	-33.60	O
BX	2023-02-07, 01:31:06	ISLAND	52	95.0000	95.7200	-4,940.00	-1.00	4,941.00	0.00	37.44	O
Total BX			100			-9,932.00	-2.00	9,934.00	0.00	3.84	
CME	2022-07-22, 23:30:02	ISLAND	25	205.4300	204.4800	-5,135.75	-1.00	5,136.75	0.00	-23.75	O
Total CME			25			-5,135.75	-1.00	5,136.75	0.00	-23.75	
CRM	2022-07-21, 23:30:00	NYSE	28	180.6600	185.3500	-5,058.48	-1.00	5,059.48	0.00	131.32	O
CRM	2022-08-04, 23:31:36	NYSE	27	188.0000	191.2700	-5,076.00	-1.00	5,077.00	0.00	88.29	O
CRM	2022-09-01, 01:00:38	NYSE	32	158.0000	156.1200	-5,056.00	-1.00	5,057.00	0.00	-60.16	O
Total CRM			87			-15,190.48	-3.00	15,193.48	0.00	159.45	
CSWC	2022-08-18, 01:48:14	ISLAND	250	20.5000	20.3800	-5,125.00	-1.25	5,126.25	0.00	-30.00	O
CSWC	2022-08-31, 00:54:48	-	251	19.9000	19.7100	-4,994.90	-1.26	4,996.16	0.00	-47.69	O;P
CSWC	2022-08-31, 00:54:48	ISLAND	1	19.9000	19.7100	-19.90	-0.20	20.10	0.00	-0.19	O;P
CSWC	2022-08-31, 00:56:12	ISLAND	1	19.9000	19.7100	-19.90	-0.20	20.10	0.00	-0.19	O;P
CSWC	2022-08-31, 01:15:56	ISLAND	249	19.9000	19.7100	-4,955.10	-0.86	4,955.96	0.00	-47.31	O;P
CSWC	2023-02-03, 01:30:10	-	500	20.0100	19.7000	-10,005.00	-2.50	10,007.50	0.00	-155.00	O;P
CSWC	2023-02-03, 01:30:10	ISLAND	100	20.0100	19.7000	-2,001.00	-1.00	2,002.00	0.00	-31.00	O;P
CSWC	2023-02-03, 01:30:10	ISLAND	304	20.0100	19.7000	-6,083.04	-1.02	6,084.06	0.00	-94.24	O;P
CSWC	2023-02-03, 01:30:10	ISLAND	96	20.0100	19.7000	-1,920.96	-0.48	1,921.44	0.00	-29.76	O;P
Total CSWC			1,001			-20,124.90	-5.00	20,129.90	0.00	-232.69	
DOCU	2022-08-11, 23:31:02	ISLAND	66	76.0000	72.3400	-5,016.00	-1.00	5,017.00	0.00	-241.56	O
DOCU	2022-08-18, 00:57:53	-	72	70.0000	69.5900	-5,040.00	-1.00	5,041.00	0.00	-29.52	O;P
DOCU	2022-08-18, 00:57:53	ISLAND	20	70.0000	69.5900	-1,400.00	-1.00	1,401.00	0.00	-8.20	O;P
DOCU	2022-08-18, 00:57:53	ISLAND	52	70.0000	69.5900	-3,640.00	0.00	3,640.00	0.00	-21.32	O;P
DOCU	2023-02-11, 01:38:47	-	160	62.0000	60.6900	-9,920.00	-1.00	9,921.00	0.00	-209.60	O;P

Trades											
DOCU	2023-02-11, 01:38:47	ISLAND	100	62.0000	60.6900	-6,200.00	-1.00	6,201.00	0.00	-131.00	O;P
DOCU	2023-02-11, 01:38:47	ISLAND	60	62.0000	60.6900	-3,720.00	0.00	3,720.00	0.00	-78.60	O;P
Total DOCU			298			-19,976.00	-3.00	19,979.00	0.00	-480.68	
DOV	2022-07-21, 23:30:43	NYSE	40	125.0000	127.4400	-5,000.00	-1.00	5,001.00	0.00	97.60	O
DOV	2022-08-22, 23:30:00	NYSE	36	135.7300	133.8400	-4,886.28	-1.00	4,887.28	0.00	-68.04	O
DOV	2023-01-27, 01:56:32	-	35	141.0000	143.5000	-4,935.00	-1.00	4,936.00	0.00	87.50	O;P
DOV	2023-01-27, 01:56:32	NYSE	14	141.0000	143.5000	-1,974.00	-1.00	1,975.00	0.00	35.00	O;P
DOV	2023-01-27, 01:56:32	NYSE	21	141.0000	143.5000	-2,961.00	0.00	2,961.00	0.00	52.50	O;P
Total DOV			111			-14,821.28	-3.00	14,824.28	0.00	117.06	
GOOGL	2022-07-22, 23:30:02	ISLAND	45	110.8700	107.9000	-4,989.15	-1.00	4,990.15	0.00	-133.65	O
GOOGL	2022-08-05, 23:30:02	ISLAND	43	116.2100	117.4700	-4,997.03	-1.00	4,998.03	0.00	54.18	O
GOOGL	2022-09-14, 05:30:36	ISLAND	48	105.0000	104.3200	-5,040.00	-1.00	5,041.00	0.00	-32.64	O
GOOGL	2023-02-04, 01:30:02	ISLAND	67	102.9600	104.7800	-6,898.32	-1.00	6,899.32	0.00	121.94	O
GOOGL	2023-03-28, 04:11:28	ARCA	50	102.0000	102.4600	-5,100.00	-1.00	5,101.00	0.00	23.00	O
Total GOOGL			253			-27,024.50	-5.00	27,029.50	0.00	32.83	
JPM	2022-08-04, 23:30:01	NYSE	44	112.8500	112.3600	-4,965.40	-1.00	4,966.40	0.00	-21.56	O
JPM	2022-08-18, 23:38:21	NYSE	41	121.5000	121.6400	-4,981.50	-1.00	4,982.50	0.00	5.74	O
Total JPM			85			-9,946.90	-2.00	9,948.90	0.00	-15.82	
MA	2022-07-22, 23:58:48	NYSE	15	345.9000	343.8800	-5,188.50	-1.00	5,189.50	0.00	-30.30	O
MA	2022-08-04, 23:31:53	NYSE	14	352.0000	356.0700	-4,928.00	-1.00	4,929.00	0.00	56.98	O
MA	2022-09-15, 23:30:00	NYSE	16	323.5900	316.9600	-5,177.44	-1.00	5,178.44	0.00	-106.08	O
MA	2023-01-27, 01:51:48	NYSE	8	377.0000	377.2400	-3,016.00	-1.00	3,017.00	0.00	1.92	O
MA	2023-03-25, 00:31:05	ISLAND	15	350.0000	351.6300	-5,250.00	-1.00	5,251.00	0.00	24.45	O
Total MA			68			-23,559.94	-5.00	23,564.94	0.00	-53.03	
MSFT	2022-07-21, 23:30:02	ISLAND	20	259.4900	264.8400	-5,189.80	-1.00	5,190.80	0.00	107.00	O
MSFT	2022-08-05, 00:29:08	ISLAND	18	281.0000	283.6500	-5,058.00	-1.00	5,059.00	0.00	47.70	O
MSFT	2022-09-15, 23:30:02	ISLAND	20	250.0000	245.3800	-5,000.00	-1.00	5,001.00	0.00	-92.40	O
MSFT	2023-02-22, 01:31:21	ISLAND	23	254.0000	252.6700	-5,842.00	-1.00	5,843.00	0.00	-30.59	O
Total MSFT			81			-21,089.80	-4.00	21,093.80	0.00	31.71	
NOW	2022-07-21, 23:30:00	NYSE	11	449.4000	460.2900	-4,943.40	-1.00	4,944.40	0.00	119.79	O
NOW	2022-08-04, 23:39:51	NYSE	11	465.0000	493.0000	-5,115.00	-1.00	5,116.00	0.00	308.00	O

Trades											
NOW	2023-02-04, 05:11:51	NYSE	20	475.0000	472.2200	-9,500.00	-1.00	9,501.00	0.00	-55.60	O
NOW	2023-03-23, 06:55:14	NYSE	12	435.0000	433.5100	-5,220.00	-1.00	5,221.00	0.00	-17.88	O
Total NOW			54			-24,778.40	-4.00	24,782.40	0.00	354.31	
NVDA	2022-07-21, 23:31:01	ISLAND	28	177.0000	180.5000	-4,956.00	-1.00	4,957.00	0.00	98.00	O
NVDA	2022-08-06, 01:29:18	ISLAND	27	187.0000	189.8900	-5,049.00	-1.00	5,050.00	0.00	78.03	O
Total NVDA			55			-10,005.00	-2.00	10,007.00	0.00	176.03	
PYPL	2022-07-22, 23:32:28	ISLAND	61	81.9900	81.0500	-5,001.39	-1.00	5,002.39	0.00	-57.34	O
PYPL	2022-08-09, 23:31:08	ISLAND	53	95.0000	94.4800	-5,035.00	-1.00	5,036.00	0.00	-27.56	O
PYPL	2023-02-07, 01:30:02	ISLAND	120	83.1700	82.3300	-9,980.40	-1.00	9,981.40	0.00	-100.80	O
Total PYPL			234			-20,016.79	-3.00	20,019.79	0.00	-185.70	
T	2022-07-27, 23:30:40	NYSE	272	18.3500	18.3900	-4,991.20	-1.36	4,992.56	0.00	10.88	O
Total T			272			-4,991.20	-1.36	4,992.56	0.00	10.88	
UNH	2022-07-22, 23:38:16	NYSE	10	522.0000	521.4100	-5,220.00	-1.00	5,221.00	0.00	-5.90	O
UNH	2022-08-04, 23:30:01	NYSE	9	539.0000	533.7500	-4,851.00	-1.00	4,852.00	0.00	-47.25	O
UNH	2023-01-28, 03:04:13	NYSE	20	485.0000	486.0500	-9,700.00	-1.00	9,701.00	0.00	21.00	O
Total UNH			39			-19,771.00	-3.00	19,774.00	0.00	-32.15	
V	2022-07-23, 01:37:17	NYSE	23	214.0000	213.7000	-4,922.00	-1.00	4,923.00	0.00	-6.90	O
V	2022-08-09, 01:27:53	NYSE	24	213.0000	213.3200	-5,112.00	-1.00	5,113.00	0.00	7.68	O
V	2022-09-15, 23:30:00	NYSE	26	198.0900	195.3700	-5,150.34	-1.00	5,151.34	0.00	-70.72	O
V	2023-02-03, 07:03:12	NYSE	18	228.5000	229.5600	-4,113.00	-1.00	4,114.00	0.00	19.08	O
Total V			91			-19,297.34	-4.00	19,301.34	0.00	-50.86	
VEEV	2022-07-23, 01:00:27	NYSE	23	214.7000	213.7700	-4,938.10	-1.00	4,939.10	0.00	-21.39	O
VEEV	2023-02-11, 01:30:00	NYSE	29	171.8200	168.6100	-4,982.78	-1.00	4,983.78	0.00	-93.09	O
Total VEEV			52			-9,920.88	-2.00	9,922.88	0.00	-114.48	
VZ	2022-07-27, 23:30:01	NYSE	111	44.8100	44.9100	-4,973.91	-1.00	4,974.91	0.00	11.10	O
Total VZ			111			-4,973.91	-1.00	4,974.91	0.00	11.10	
ZM	2022-07-22, 23:30:16	ISLAND	45	110.3100	106.5500	-4,963.95	-1.00	4,964.95	0.00	-169.20	O
Total ZM			45			-4,963.95	-1.00	4,964.95	0.00	-169.20	
Total						-406,388.03	-79.68	406,467.71	0.00	-123.80	
Total in AUD						-587,856.83	-115.33	587,972.16	0.00	-205.75	
Symbol	Date/Time	Exchange	Quantity	T. Price	Proceeds	Comm in AUD	MTM in AUD	Code			
Forex											
USD											
AUD.USD	2022-07-21, 23:31:01	IDEALFX	-1	0.6872	0.69	0.00	-0.01	L			

Trades										
AUD.USD	2022-07-21, 23:31:01	IDEALFX	-43,751	0.68725	30,067.87	-0.87			-393.12	L
AUD.USD	2022-07-22, 00:07:06	IDEALFX	-7,301	0.6900	5,037.69	-0.15			-36.65	L
AUD.USD	2022-07-22, 00:07:06	IDEALFX	-1	0.6900	0.69	0.00			-0.01	L
AUD.USD	2022-07-22, 00:26:52	IDEALFX	-1	0.68805	0.69	0.00			-0.01	L
AUD.USD	2022-07-22, 00:26:52	IDEALFX	-7,576	0.68805	5,212.67	-0.15			-59.33	L
AUD.USD	2022-07-22, 23:31:03	IDEALFX	-21,720	0.69481	15,091.27	-0.44			71.80	L
AUD.USD	2022-07-22, 23:31:11	IDEALFX	-1	0.69371	0.69	0.00			0.00	L
AUD.USD	2022-07-22, 23:33:29	IDEALFX	-1	0.69475	0.69	0.00			0.00	L
AUD.USD	2022-07-22, 23:33:29	IDEALFX	-7,199	0.69475	5,001.51	-0.14			23.17	L
AUD.USD	2022-07-22, 23:39:16	IDEALFX	-7,513	0.6949	5,220.78	-0.15			25.81	L
AUD.USD	2022-07-22, 23:59:48	IDEALFX	-1	0.69635	0.70	0.00			0.01	L
AUD.USD	2022-07-22, 23:59:48	IDEALFX	-7,452	0.69635	5,189.20	-0.15			41.21	L
AUD.USD	2022-07-23, 01:01:27	IDEALFX	-1	0.69585	0.70	0.00			0.00	L
AUD.USD	2022-07-23, 01:01:27	IDEALFX	-7,097	0.69585	4,938.45	-0.14			34.12	L
AUD.USD	2022-07-23, 01:25:00	IDEALFX	-7,105	0.69535	4,940.46	-0.14			29.03	L
AUD.USD	2022-07-23, 01:25:09	IDEALFX	-1	0.6954	0.70	0.00			0.00	L
AUD.USD	2022-07-23, 01:38:17	IDEALFX	-7,088	0.69445	4,922.26	-0.14			19.75	L
AUD.USD	2022-07-23, 01:38:18	IDEALFX	-1	0.69445	0.69	0.00			0.00	L
AUD.USD	2022-07-27, 09:50:01	IDEALFX	0.3898	0.69385	-0.27	0.00			0.00	
AUD.USD	2022-07-27, 23:31:41	IDEALFX	-1	0.69355	0.69	0.00			-0.01	L
AUD.USD	2022-07-27, 23:31:41	IDEALFX	-14,371	0.69355	9,967.01	-0.29			-118.18	L
AUD.USD	2022-07-28, 02:32:35	IDEALFX	-1	0.6915	0.69	0.00			-0.01	L
AUD.USD	2022-07-28, 02:32:35	IDEALFX	-7,231	0.6915	5,000.24	-0.14			-80.66	L
AUD.USD	2022-07-29, 00:05:37	IDEALFX	-7,578	0.6968	5,280.35	-0.15			-23.93	L
AUD.USD	2022-07-29, 00:05:37	IDEALFX	-1	0.6968	0.70	0.00			0.00	L
AUD.USD	2022-08-02, 09:43:40	IDEALFX	0.8265	0.70272	-0.58	0.00			-0.01	
AUD.USD	2022-08-03, 00:21:01	IDEALFX	-7,453	0.69265	5,162.32	-0.15			7.59	L
AUD.USD	2022-08-03, 00:21:02	IDEALFX	-2	0.69265	1.39	0.00			0.00	L
AUD.USD	2022-08-04, 23:31:01	IDEALFX	-14,118	0.69541	9,817.80	-0.28			-32.40	L

Trades										
AUD.USD	2022-08-04, 23:31:14	IDEALFX	-1	0.69417		0.69	0.00			0.00 L
AUD.USD	2022-08-04, 23:32:36	IDEALFX	-14,387	0.69547		10,005.73	-0.29			-31.78 L
AUD.USD	2022-08-04, 23:40:51	IDEALFX	-7,360	0.6950		5,115.20	-0.15			-21.22 L
AUD.USD	2022-08-04, 23:40:52	IDEALFX	-1	0.69505		0.70	0.00			0.00 L
AUD.USD	2022-08-05, 00:18:19	IDEALFX	-1	0.6958		0.70	0.00			0.00 L
AUD.USD	2022-08-05, 00:18:19	IDEALFX	-7,093	0.6958		4,935.31	-0.14			-12.31 L
AUD.USD	2022-08-05, 00:30:08	IDEALFX	-7,273	0.6955		5,058.37	-0.15			-15.75 L
AUD.USD	2022-08-05, 00:30:08	IDEALFX	-1	0.6955		0.70	0.00			0.00 L
AUD.USD	2022-08-05, 23:32:03	IDEALFX	-1	0.6873		0.69	0.00			-0.01 L
AUD.USD	2022-08-05, 23:32:03	IDEALFX	-7,271	0.6873		4,997.36	-0.14			-41.82 L
AUD.USD	2022-08-06, 01:30:18	IDEALFX	-7,324	0.68945		5,049.53	-0.14			-19.35 L
AUD.USD	2022-08-06, 01:30:18	IDEALFX	-1	0.68945		0.69	0.00			0.00 L
AUD.USD	2022-08-09, 01:29:53	IDEALFX	-7,304	0.6999		5,112.07	-0.15			14.95 L
AUD.USD	2022-08-09, 01:29:53	IDEALFX	-1	0.6999		0.70	0.00			0.00 L
AUD.USD	2022-08-09, 23:32:03	-	-14,513	0.69731986		10,120.20	-0.29			22.65 L;P
AUD.USD	2022-08-09, 23:32:03	IDEALFX	-9,709	0.6973		6,770.09	-0.19			14.87 L;P
AUD.USD	2022-08-09, 23:32:03	IDEALFX	-4,804	0.69736		3,350.12	-0.10			7.77 L;P
AUD.USD	2022-08-09, 23:32:14	IDEALFX	-1	0.69626		0.70	0.00			0.00 L
AUD.USD	2022-08-09, 23:34:30	IDEALFX	-7,488	0.69785		5,225.50	-0.15			17.39 L
AUD.USD	2022-08-09, 23:34:31	IDEALFX	-1	0.69785		0.70	0.00			0.00 L
AUD.USD	2022-08-10, 00:00:59	IDEALFX	-7,369	0.6970		5,136.19	-0.15			8.11 L
AUD.USD	2022-08-10, 00:00:59	IDEALFX	-1	0.69705		0.70	0.00			0.00 L
AUD.USD	2022-08-11, 23:33:02	IDEALFX	-7,045	0.71205		5,016.39	-0.14			13.57 L
AUD.USD	2022-08-11, 23:33:03	IDEALFX	-1	0.71205		0.71	0.00			0.00 L
AUD.USD	2022-08-18, 00:59:53	IDEALFX	-7,280	0.6916		5,034.85	-0.14			-21.76 L
AUD.USD	2022-08-18, 00:59:54	IDEALFX	-1	0.6916		0.69	0.00			0.00 L
AUD.USD	2022-08-18, 01:49:14	IDEALFX	-7,416	0.6912		5,125.94	-0.15			-26.45 L
AUD.USD	2022-08-18, 01:49:14	IDEALFX	-1	0.6912		0.69	0.00			0.00 L
AUD.USD	2022-08-18, 23:40:21	IDEALFX	-7,168	0.6949		4,981.04	-0.14			35.09 L

Trades										
AUD.USD	2022-08-18, 23:40:21	IDEALFX	-2	0.6949		1.39	0.00			0.01 L
AUD.USD	2022-08-19, 23:50:21	IDEALFX	-7,253	0.6883		4,992.24	-0.14			8.71 L
AUD.USD	2022-08-19, 23:50:22	IDEALFX	-1	0.6883		0.69	0.00			0.00 L
AUD.USD	2022-08-22, 23:31:01	IDEALFX	-7,080	0.69027		4,887.11	-0.14			26.35 L
AUD.USD	2022-08-23, 05:34:01	IDEALFX	-7,383	0.6875		5,075.81	-0.15			-2.26 L
AUD.USD	2022-08-23, 05:34:01	IDEALFX	-1	0.6875		0.69	0.00			0.00 L
AUD.USD	2022-08-24, 00:56:08	IDEALFX	-7,430	0.6945		5,160.14	-0.15			16.59 L
AUD.USD	2022-08-24, 00:56:09	IDEALFX	-1	0.6945		0.69	0.00			0.00 L
AUD.USD	2022-08-26, 09:45:25	IDEALFX	0.6281	0.69813		-0.44	0.00			-0.01
AUD.USD	2022-08-31, 00:56:48	IDEALFX	-59	0.68635		40.49	0.00			0.09 L
AUD.USD	2022-08-31, 01:16:56	IDEALFX	-7,202	0.68805		4,955.34	-0.14			28.33 L
AUD.USD	2022-08-31, 01:16:57	IDEALFX	-1	0.68805		0.69	0.00			0.00 L
AUD.USD	2022-09-01, 01:02:39	IDEALFX	-1	0.6855		0.69	0.00			0.00 L
AUD.USD	2022-09-01, 01:02:39	IDEALFX	-7,377	0.68545		5,056.56	-0.15			12.66 L
AUD.USD	2022-09-01, 23:53:33	IDEALFX	-7,826	0.68185		5,336.16	-0.16			34.16 L
AUD.USD	2022-09-01, 23:53:33	IDEALFX	-1	0.68185		0.68	0.00			0.00 L
AUD.USD	2022-09-01, 23:57:31	IDEALFX	-6,928	0.6817		4,722.82	-0.14			28.71 L
AUD.USD	2022-09-01, 23:57:31	IDEALFX	-2	0.6817		1.36	0.00			0.01 L
AUD.USD	2022-09-14, 05:31:37	IDEALFX	-7,403	0.67325		4,984.07	-0.14			1.33 L
AUD.USD	2022-09-14, 05:31:37	IDEALFX	-2	0.67325		1.35	0.00			0.00 L
AUD.USD	2022-09-15, 23:31:01	IDEALFX	-22,806	0.6721		15,327.91	-0.45			64.78 L
AUD.USD	2022-09-15, 23:31:01	IDEALFX	-4	0.6721		2.69	0.00			0.01 L
AUD.USD	2023-01-25, 20:10:45	IDEALFX	-70,000	0.70939		49,657.30	-2.84			-97.42
AUD.USD	2023-02-04, 05:13:51	IDEALFX	-10,180	0.69315		7,056.27	-0.20			12.78 L
AUD.USD	2023-02-04, 05:13:51	IDEALFX	-2	0.69315		1.39	0.00			0.00 L
AUD.USD	2023-02-04, 05:47:16	-	-8,779	0.69257078		6,080.08	-0.17			3.67 L,P
AUD.USD	2023-02-04, 05:47:16	IDEALFX	-6,955	0.69255		4,816.69	-0.14			2.70 L,P
AUD.USD	2023-02-04, 05:47:16	IDEALFX	-1,824	0.69265		1,263.39	-0.04			0.97 L,P
AUD.USD	2023-02-04, 05:47:16	IDEALFX	-1	0.69255		0.69	0.00			0.00 L

Trades										
AUD.USD	2023-02-07, 01:32:05	IDEALFX	-21,639	0.68945		14,919.01	-0.43			35.34 L
AUD.USD	2023-02-07, 01:32:05	IDEALFX	-5	0.6894		3.45	0.00			0.01 L
AUD.USD	2023-02-07, 05:08:12	IDEALFX	-1	0.68685		0.69	0.00			0.00 L
AUD.USD	2023-02-07, 05:08:12	IDEALFX	-14,199	0.68685		9,752.58	-0.28			-30.45 L
AUD.USD	2023-02-09, 11:50:24	IDEALFX	0.6678	0.69243		-0.46	0.00			0.00
AUD.USD	2023-02-11, 01:32:02	IDEALFX	-7,153	0.69425		4,965.97	-0.14			24.81 L
AUD.USD	2023-02-11, 01:39:47	IDEALFX	-14,296	0.69385		9,919.28	-0.29			41.33 L
AUD.USD	2023-02-11, 01:39:48	IDEALFX	-3	0.69385		2.08	0.00			0.01 L
AUD.USD	2023-02-22, 01:33:22	IDEALFX	-8,179	0.68725		5,621.02	-0.16			19.82 L
AUD.USD	2023-02-22, 01:33:22	IDEALFX	-1	0.68725		0.69	0.00			0.00 L
AUD.USD	2023-02-24, 01:32:04	IDEALFX	-2	0.6826		1.37	0.00			0.01 L
AUD.USD	2023-02-24, 01:32:04	IDEALFX	-14,943	0.68255		10,199.34	-0.30			40.86 L
AUD.USD	2023-02-28, 11:45:30	IDEALFX	0.5731	0.67391		-0.39	0.00			0.00
AUD.USD	2023-03-23, 06:57:15	IDEALFX	-1	0.6688		0.67	0.00			0.00 L
AUD.USD	2023-03-23, 06:57:15	IDEALFX	-6,974	0.66885		4,664.56	-0.14			4.18 L
AUD.USD	2023-03-25, 00:33:05	IDEALFX	-7,903	0.66435		5,250.36	-0.16			-2.26 L
AUD.USD	2023-03-25, 00:33:05	IDEALFX	-1	0.66435		0.66	0.00			0.00 L
AUD.USD	2023-03-28, 04:13:28	IDEALFX	-7,651	0.66405		5,080.65	-0.15			-11.23 L
AUD.USD	2023-03-28, 04:13:28	IDEALFX	-1	0.66405		0.66	0.00			0.00 L
AUD.USD	2023-05-03, 00:34:28	IDEALFX	-11,726	0.6676		7,828.28	-0.24			22.68 L
AUD.USD	2023-05-03, 00:34:28	IDEALFX	-1	0.6676		0.67	0.00			0.00 L
AUD.USD	2023-05-05, 09:51:05	IDEALFX	0.0551	0.66935		-0.04	0.00			0.00
Total AUD.USD			-583,271.8596			403,337.41	-13.08			-286.95
Total						403,337.41	-13.08			-286.95
Total in AUD						582,984.91	-13.08			-286.95

Forex P/L Details							
Description	Date/Time	FX Currency	Quantity	Proceeds in AUD	Basis in AUD	Realized P/L in AUD	Code
Forex							
AUD							
Stock 11 NOW	2022-07-21, 23:30:00	USD	-4,944.4	7,129.82	-7,129.82	0.00	O

Forex P/L Details							
Stock 28 CRM	2022-07-21, 23:30:00	USD	-5,059.48	7,295.77	-7,295.77	0.00	O
Stock 20 AMGN	2022-07-21, 23:30:02	USD	-4,915.8	7,088.58	-7,088.58	0.00	O
Stock 20 MSFT	2022-07-21, 23:30:02	USD	-5,190.8	7,485.13	-7,485.13	0.00	O
Stock 40 DOV	2022-07-21, 23:30:43	USD	-5,001	7,211.44	-7,211.44	0.00	O
Stock 28 NVDA	2022-07-21, 23:31:01	USD	-4,957	7,147.99	-7,147.99	0.00	O
Forex -1 AUD.USD	2022-07-21, 23:31:01	USD	0.6872	0.99	-1.00	-0.01	C
Closed Lot: Forex 1.7023 AUD.USD	2022-02-25, 12:26:00	USD	0.000008	0.00	0.00	0.00	
Closed Lot: Stock 11 NOW	2022-07-21, 23:30:00	USD	0.687192	0.99	-1.00	-0.01	
Forex -43751 AUD.USD	2022-07-21, 23:31:01	USD	30,067.87475	43,357.88	-43,751.87	-394.00	C;O
Opening Lot Summary				0.12	-0.12	0.00	
Closed Lot: Stock 28 NVDA	2022-07-21, 23:31:01	USD	4,957	7,147.99	-7,212.95	-64.95	
Closed Lot: Stock 20 AMGN	2022-07-21, 23:30:02	USD	4,915.8	7,088.58	-7,153.00	-64.41	
Closed Lot: Stock 28 CRM	2022-07-21, 23:30:00	USD	5,059.48	7,295.77	-7,362.07	-66.30	
Closed Lot: Stock 40 DOV	2022-07-21, 23:30:43	USD	5,001	7,211.44	-7,276.97	-65.53	
Closed Lot: Stock 20 MSFT	2022-07-21, 23:30:02	USD	5,190.8	7,485.13	-7,553.15	-68.02	
Closed Lot: Stock 11 NOW	2022-07-21, 23:30:00	USD	4,943.712808	7,128.83	-7,193.61	-64.78	
Stock 33 AAPL	2022-07-22, 00:06:06	USD	-5,038.45	7,265.44	-7,265.45	0.00	C;O
Opening Lot Summary				7,265.33	-7,265.33	0.00	
Closed Lot: Forex -43751 AUD.USD	2022-07-21, 23:31:01	USD	-0.081942	0.12	-0.12	0.00	
Forex -7301 AUD.USD	2022-07-22, 00:07:06	USD	5,037.69	7,264.35	-7,301.15	-36.80	C
Closed Lot: Stock 33 AAPL	2022-07-22, 00:06:06	USD	5,037.69	7,264.35	-7,301.15	-36.80	
Forex -1 AUD.USD	2022-07-22, 00:07:06	USD	0.69	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.02	-0.02	0.00	
Closed Lot: Stock 33 AAPL	2022-07-22, 00:06:06	USD	0.678058	0.98	-0.98	0.00	
Stock 13 ADBE	2022-07-22, 00:25:51	USD	-5,212.96	7,517.09	-7,517.09	0.00	C;O
Opening Lot Summary				7,517.07	-7,517.07	0.00	
Closed Lot: Forex -1 AUD.USD	2022-07-22, 00:07:06	USD	-0.011942	0.02	-0.02	0.00	
Forex -1 AUD.USD	2022-07-22, 00:26:52	USD	0.68805	0.99	-1.00	-0.01	C
Closed Lot: Stock 13 ADBE	2022-07-22, 00:25:51	USD	0.68805	0.99	-1.00	-0.01	
Forex -7576 AUD.USD	2022-07-22, 00:26:52	USD	5,212.6668	7,516.67	-7,576.15	-59.48	C;O
Opening Lot Summary				0.59	-0.59	0.00	
Closed Lot: Stock 13 ADBE	2022-07-22, 00:25:51	USD	5,212.260008	7,516.08	-7,575.56	-59.48	
Stock 25 CME	2022-07-22, 23:30:02	USD	-5,136.75	7,417.47	-7,417.47	0.00	C;O
Opening Lot Summary				7,416.88	-7,416.88	0.00	
Closed Lot: Forex -7576 AUD.USD	2022-07-22, 00:26:52	USD	-0.406792	0.59	-0.59	0.00	
Stock 45 GOOGL	2022-07-22, 23:30:02	USD	-4,990.15	7,205.78	-7,205.78	0.00	O
Stock 45 ZM	2022-07-22, 23:30:16	USD	-4,964.95	7,169.39	-7,169.39	0.00	O
Forex -21720 AUD.USD	2022-07-22, 23:31:03	USD	15,091.2732	21,791.80	-21,720.44	71.36	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: Stock 45 GOOGL	2022-07-22, 23:30:02	USD	4,990.15	7,205.78	-7,182.18	23.60	
Closed Lot: Stock 45 ZM	2022-07-22, 23:30:16	USD	4,964.779992	7,169.14	-7,145.66	23.48	
Closed Lot: Stock 25 CME	2022-07-22, 23:30:02	USD	5,136.343208	7,416.88	-7,392.59	24.29	
Forex -1 AUD.USD	2022-07-22, 23:31:11	USD	0.69371	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.75	-0.75	0.00	
Closed Lot: Stock 45 ZM	2022-07-22, 23:30:16	USD	0.170008	0.25	-0.25	0.00	
Stock 61 PYPL	2022-07-22, 23:32:28	USD	-5,002.39	7,223.45	-7,223.45	0.00	C;O
Opening Lot Summary				7,222.69	-7,222.69	0.00	

Forex P/L Details							
Closed Lot: Forex -1 AUD.USD	2022-07-22, 23:31:11	USD	-0.523702	0.76	-0.75	0.00	
Forex -1 AUD.USD	2022-07-22, 23:33:29	USD	0.69475	1.00	-1.00	0.00	C
Closed Lot: Stock 61 PYPL	2022-07-22, 23:32:28	USD	0.69475	1.00	-1.00	0.00	
Forex -7199 AUD.USD	2022-07-22, 23:33:29	USD	5,001.50525	7,222.17	-7,199.14	23.03	C;O
Opening Lot Summary				0.48	-0.48	0.00	
Closed Lot: Stock 61 PYPL	2022-07-22, 23:32:28	USD	5,001.171548	7,221.69	-7,198.66	23.03	
Stock 10 UNH	2022-07-22, 23:38:16	USD	-5,221	7,539.12	-7,539.12	0.00	C;O
Opening Lot Summary				7,538.64	-7,538.64	0.00	
Closed Lot: Forex -7199 AUD.USD	2022-07-22, 23:33:29	USD	-0.333702	0.48	-0.48	0.00	
Forex -7513 AUD.USD	2022-07-22, 23:39:16	USD	5,220.7837	7,538.81	-7,513.15	25.66	C;O
Opening Lot Summary				0.17	-0.17	0.00	
Closed Lot: Stock 10 UNH	2022-07-22, 23:38:16	USD	5,220.666298	7,538.64	-7,512.98	25.66	
Stock 15 MA	2022-07-22, 23:58:48	USD	-5,189.5	7,493.64	-7,493.64	0.00	C;O
Opening Lot Summary				7,493.47	-7,493.47	0.00	
Closed Lot: Forex -7513 AUD.USD	2022-07-22, 23:39:16	USD	-0.117402	0.17	-0.17	0.00	
Forex -1 AUD.USD	2022-07-22, 23:59:48	USD	0.69635	1.01	-1.00	0.01	C
Closed Lot: Stock 15 MA	2022-07-22, 23:58:48	USD	0.69635	1.01	-1.00	0.01	
Forex -7452 AUD.USD	2022-07-22, 23:59:48	USD	5,189.2002	7,493.20	-7,452.15	41.05	C;O
Opening Lot Summary				0.74	-0.74	0.00	
Closed Lot: Stock 15 MA	2022-07-22, 23:58:48	USD	5,188.686248	7,492.46	-7,451.41	41.05	
Stock 23 VEEV	2022-07-23, 01:00:27	USD	-4,939.1	7,132.06	-7,132.06	0.00	C;O
Opening Lot Summary				7,131.32	-7,131.32	0.00	
Closed Lot: Forex -7452 AUD.USD	2022-07-22, 23:59:48	USD	-0.513952	0.74	-0.74	0.00	
Forex -1 AUD.USD	2022-07-23, 01:01:27	USD	0.69585	1.00	-1.00	0.00	C
Closed Lot: Stock 23 VEEV	2022-07-23, 01:00:27	USD	0.69585	1.00	-1.00	0.00	
Forex -7097 AUD.USD	2022-07-23, 01:01:27	USD	4,938.44745	7,131.11	-7,097.14	33.97	C;O
Opening Lot Summary				0.80	-0.80	0.00	
Closed Lot: Stock 23 VEEV	2022-07-23, 01:00:27	USD	4,937.890198	7,130.31	-7,096.34	33.97	
Stock 40 AMZN	2022-07-23, 01:23:59	USD	-4,941.4	7,135.38	-7,135.38	0.00	C;O
Opening Lot Summary				7,134.58	-7,134.58	0.00	
Closed Lot: Forex -7097 AUD.USD	2022-07-23, 01:01:27	USD	-0.557252	0.80	-0.80	0.00	
Forex -7105 AUD.USD	2022-07-23, 01:25:00	USD	4,940.46175	7,134.03	-7,105.14	28.88	C
Closed Lot: Stock 40 AMZN	2022-07-23, 01:23:59	USD	4,940.46175	7,134.03	-7,105.14	28.88	
Forex -1 AUD.USD	2022-07-23, 01:25:09	USD	0.6954	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.45	-0.45	0.00	
Closed Lot: Stock 40 AMZN	2022-07-23, 01:23:59	USD	0.380998	0.55	-0.55	0.00	
Stock 23 V	2022-07-23, 01:37:17	USD	-4,923	7,108.81	-7,108.81	0.00	C;O
Opening Lot Summary				7,108.36	-7,108.36	0.00	
Closed Lot: Forex -1 AUD.USD	2022-07-23, 01:25:09	USD	-0.314402	0.45	-0.45	0.00	
Forex -7088 AUD.USD	2022-07-23, 01:38:17	USD	4,922.2616	7,107.75	-7,088.14	19.60	C
Closed Lot: Stock 23 V	2022-07-23, 01:37:17	USD	4,922.2616	7,107.75	-7,088.14	19.60	
Forex -1 AUD.USD	2022-07-23, 01:38:18	USD	0.69445	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.39	-0.39	0.00	
Closed Lot: Stock 23 V	2022-07-23, 01:37:17	USD	0.423998	0.61	-0.61	0.00	
Forex 0.3898 AUD.USD	2022-07-27, 10:26:00	USD	-0.270463	0.39	-0.39	0.00	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: Forex -1 AUD.USD	2022-07-23, 01:38:18	USD	-0.270452	0.39	-0.39	0.00	

Forex P/L Details							
Stock 111 VZ	2022-07-27, 23:30:01	USD	-4,974.91	7,114.12	-7,114.12	0.00	O
Stock 272 T	2022-07-27, 23:30:40	USD	-4,992.56	7,139.36	-7,139.36	0.00	O
Forex -1 AUD.USD	2022-07-27, 23:31:41	USD	0.69355	0.99	-1.00	-0.01	C
Closed Lot: Forex 0.3898 AUD.USD	2022-07-27, 10:26:00	USD	0.00001073	0.00	0.00	0.00	
Closed Lot: Stock 111 VZ	2022-07-27, 23:30:01	USD	0.69353927	0.99	-1.00	-0.01	
Forex -14371 AUD.USD	2022-07-27, 23:31:41	USD	9,967.00705	14,252.82	-14,371.29	-118.46	C;O
Opening Lot Summary				0.33	-0.33	0.00	
Closed Lot: Stock 272 T	2022-07-27, 23:30:40	USD	4,992.56	7,139.36	-7,198.70	-59.34	
Closed Lot: Stock 111 VZ	2022-07-27, 23:30:01	USD	4,974.21646073	7,113.13	-7,172.25	-59.12	
Stock 225 BRT	2022-07-28, 02:31:35	USD	-5,000.625	7,150.89	-7,150.90	0.00	C;O
Opening Lot Summary				7,150.56	-7,150.56	0.00	
Closed Lot: Forex -14371 AUD.USD	2022-07-27, 23:31:41	USD	-0.23058927	0.33	-0.33	0.00	
Forex -1 AUD.USD	2022-07-28, 02:32:35	USD	0.6915	0.99	-1.00	-0.01	C
Closed Lot: Stock 225 BRT	2022-07-28, 02:31:35	USD	0.6915	0.99	-1.00	-0.01	
Forex -7231 AUD.USD	2022-07-28, 02:32:35	USD	5,000.2365	7,150.35	-7,231.14	-80.80	C;O
Opening Lot Summary				0.77	-0.77	0.00	
Closed Lot: Stock 225 BRT	2022-07-28, 02:31:35	USD	4,999.70291073	7,149.58	-7,230.37	-80.80	
Stock 22 BDX	2022-07-29, 00:03:37	USD	-5,281	7,555.00	-7,555.01	-0.01	C;O
Opening Lot Summary				7,554.24	-7,554.24	0.00	
Closed Lot: Forex -7231 AUD.USD	2022-07-28, 02:32:35	USD	-0.533589	0.76	-0.77	-0.01	
Forex -7578 AUD.USD	2022-07-29, 00:05:37	USD	5,280.3504	7,554.07	-7,578.15	-24.08	C
Closed Lot: Stock 22 BDX	2022-07-29, 00:03:37	USD	5,280.3504	7,554.07	-7,578.15	-24.08	
Forex -1 AUD.USD	2022-07-29, 00:05:37	USD	0.6968	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.83	-0.83	0.00	
Closed Lot: Stock 22 BDX	2022-07-29, 00:03:37	USD	0.116011	0.17	-0.17	0.00	
Forex 0.8265 AUD.USD	2022-08-02, 10:26:00	USD	-0.580798	0.83	-0.83	-0.01	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: Forex -1 AUD.USD	2022-07-29, 00:05:37	USD	-0.580789	0.83	-0.83	-0.01	
Stock 82 ABR	2022-08-03, 00:19:01	USD	-1,272	1,838.29	-1,838.29	0.00	O
Stock 187 ABR	2022-08-03, 00:19:01	USD	-2,898.845	4,189.41	-4,189.41	0.00	O
Stock 64 ABR	2022-08-03, 00:19:01	USD	-992.32	1,434.10	-1,434.10	0.00	O
Forex -7453 AUD.USD	2022-08-03, 00:21:01	USD	5,162.32045	7,460.59	-7,453.15	7.44	C
Closed Lot: Stock 187 ABR	2022-08-03, 00:19:01	USD	2,898.845	4,189.41	-4,185.23	4.18	
Closed Lot: Stock 82 ABR	2022-08-03, 00:19:01	USD	1,272	1,838.29	-1,836.46	1.83	
Closed Lot: Stock 64 ABR	2022-08-03, 00:19:01	USD	991.47544092	1,432.88	-1,431.45	1.43	
Closed Lot: Forex 0.8265 AUD.USD	2022-08-02, 10:26:00	USD	0.00000908	0.00	0.00	0.00	
Forex -2 AUD.USD	2022-08-03, 00:21:02	USD	1.3853	2.00	-2.00	0.00	C;O
Opening Lot Summary				0.78	-0.78	0.00	
Closed Lot: Stock 64 ABR	2022-08-03, 00:19:01	USD	0.84455908	1.22	-1.22	0.00	
Stock 44 JPM	2022-08-04, 23:30:01	USD	-4,966.4	7,125.29	-7,125.30	0.00	C;O
Opening Lot Summary				7,124.52	-7,124.52	0.00	
Closed Lot: Forex -2 AUD.USD	2022-08-03, 00:21:02	USD	-0.540741	0.78	-0.78	0.00	
Stock 9 UNH	2022-08-04, 23:30:01	USD	-4,852	6,961.16	-6,961.16	0.00	O
Forex -14118 AUD.USD	2022-08-04, 23:31:01	USD	9,817.79838	14,085.60	-14,118.28	-32.69	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: Stock 44 JPM	2022-08-04, 23:30:01	USD	4,965.859259	7,124.52	-7,141.05	-16.53	
Closed Lot: Stock 9 UNH	2022-08-04, 23:30:01	USD	4,851.939121	6,961.08	-6,977.23	-16.15	

Forex P/L Details							
Forex -1 AUD.USD	2022-08-04, 23:31:14	USD	0.69417	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.91	-0.91	0.00	
Closed Lot: Stock 9 UNH	2022-08-04, 23:30:01	USD	0.060879	0.09	-0.09	0.00	
Stock 27 CRM	2022-08-04, 23:31:36	USD	-5,077	7,283.97	-7,283.98	0.00	C;O
Opening Lot Summary				7,283.06	-7,283.06	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-04, 23:31:14	USD	-0.633291	0.91	-0.91	0.00	
Stock 14 MA	2022-08-04, 23:31:53	USD	-4,929	7,071.64	-7,071.64	0.00	O
Forex -14387 AUD.USD	2022-08-04, 23:32:36	USD	10,005.72689	14,355.22	-14,387.29	-32.07	C;O
Opening Lot Summary				0.52	-0.52	0.00	
Closed Lot: Stock 27 CRM	2022-08-04, 23:31:36	USD	5,076.366709	7,283.06	-7,299.33	-16.27	
Closed Lot: Stock 14 MA	2022-08-04, 23:31:53	USD	4,929	7,071.64	-7,087.44	-15.80	
Stock 11 NOW	2022-08-04, 23:39:51	USD	-5,116	7,339.93	-7,339.93	0.00	C;O
Opening Lot Summary				7,339.41	-7,339.41	0.00	
Closed Lot: Forex -14387 AUD.USD	2022-08-04, 23:32:36	USD	-0.360181	0.52	-0.52	0.00	
Forex -7360 AUD.USD	2022-08-04, 23:40:51	USD	5,115.2	7,338.78	-7,360.15	-21.37	C
Closed Lot: Stock 11 NOW	2022-08-04, 23:39:51	USD	5,115.2	7,338.78	-7,360.15	-21.37	
Forex -1 AUD.USD	2022-08-04, 23:40:52	USD	0.69505	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.37	-0.37	0.00	
Closed Lot: Stock 11 NOW	2022-08-04, 23:39:51	USD	0.439819	0.63	-0.63	0.00	
Stock 35 ABBV	2022-08-05, 00:17:19	USD	-4,936	7,081.68	-7,081.68	0.00	C;O
Opening Lot Summary				7,081.31	-7,081.31	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-04, 23:40:52	USD	-0.255231	0.37	-0.37	0.00	
Forex -1 AUD.USD	2022-08-05, 00:18:19	USD	0.6958	1.00	-1.00	0.00	C
Closed Lot: Stock 35 ABBV	2022-08-05, 00:17:19	USD	0.6958	1.00	-1.00	0.00	
Forex -7093 AUD.USD	2022-08-05, 00:18:19	USD	4,935.3094	7,080.69	-7,093.14	-12.45	C;O
Opening Lot Summary				0.37	-0.37	0.00	
Closed Lot: Stock 35 ABBV	2022-08-05, 00:17:19	USD	4,935.048969	7,080.31	-7,092.77	-12.45	
Stock 18 MSFT	2022-08-05, 00:29:08	USD	-5,059	7,258.15	-7,258.15	0.00	C;O
Opening Lot Summary				7,257.77	-7,257.77	0.00	
Closed Lot: Forex -7093 AUD.USD	2022-08-05, 00:18:19	USD	-0.260431	0.37	-0.37	0.00	
Forex -7273 AUD.USD	2022-08-05, 00:30:08	USD	5,058.3715	7,257.25	-7,273.15	-15.90	C
Closed Lot: Stock 18 MSFT	2022-08-05, 00:29:08	USD	5,058.3715	7,257.25	-7,273.15	-15.90	
Forex -1 AUD.USD	2022-08-05, 00:30:08	USD	0.6955	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.47	-0.47	0.00	
Closed Lot: Stock 18 MSFT	2022-08-05, 00:29:08	USD	0.368069	0.53	-0.53	0.00	
Stock 43 GOOGL	2022-08-05, 23:30:02	USD	-4,998.03	7,230.15	-7,230.15	0.00	C;O
Opening Lot Summary				7,229.68	-7,229.68	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-05, 00:30:08	USD	-0.327431	0.47	-0.47	0.00	
Forex -1 AUD.USD	2022-08-05, 23:32:03	USD	0.6873	0.99	-1.00	-0.01	C
Closed Lot: Stock 43 GOOGL	2022-08-05, 23:30:02	USD	0.6873	0.99	-1.00	-0.01	
Forex -7271 AUD.USD	2022-08-05, 23:32:03	USD	4,997.3583	7,229.18	-7,271.14	-41.96	C;O
Opening Lot Summary				0.50	-0.50	0.00	
Closed Lot: Stock 43 GOOGL	2022-08-05, 23:30:02	USD	4,997.015269	7,228.68	-7,270.64	-41.96	
Stock 27 NVDA	2022-08-06, 01:29:18	USD	-5,050	7,305.33	-7,305.33	0.00	C;O
Opening Lot Summary				7,304.83	-7,304.83	0.00	
Closed Lot: Forex -7271 AUD.USD	2022-08-05, 23:32:03	USD	-0.343031	0.50	-0.50	0.00	
Forex -7324 AUD.USD	2022-08-06, 01:30:18	USD	5,049.5318	7,304.65	-7,324.14	-19.49	C

Forex P/L Details

Closed Lot: Stock 27 NVDA	2022-08-06, 01:29:18	USD	5,049.5318	7,304.65	-7,324.14	-19.49	
Forex -1 AUD.USD	2022-08-06, 01:30:18	USD	0.68945	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.82	-0.82	0.00	
Closed Lot: Stock 27 NVDA	2022-08-06, 01:29:18	USD	0.125169	0.18	-0.18	0.00	
Stock 24 V	2022-08-09, 01:27:53	USD	-5,113	7,320.28	-7,320.29	-0.01	C;O
Opening Lot Summary				7,319.47	-7,319.47	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-06, 01:30:18	USD	-0.564281	0.81	-0.82	-0.01	
Forex -7304 AUD.USD	2022-08-09, 01:29:53	USD	5,112.0696	7,318.95	-7,304.15	14.80	C
Closed Lot: Stock 24 V	2022-08-09, 01:27:53	USD	5,112.0696	7,318.95	-7,304.15	14.80	
Forex -1 AUD.USD	2022-08-09, 01:29:53	USD	0.6999	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.48	-0.48	0.00	
Closed Lot: Stock 24 V	2022-08-09, 01:27:53	USD	0.366119	0.52	-0.52	0.00	
Stock 31 AAPL	2022-08-09, 23:30:02	USD	-5,085	7,303.59	-7,303.58	0.00	C;O
Opening Lot Summary				7,303.11	-7,303.11	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-09, 01:29:53	USD	-0.333781	0.48	-0.48	0.00	
Stock 53 PYPL	2022-08-09, 23:31:08	USD	-5,036	7,233.21	-7,233.21	0.00	O
Forex -9709 AUD.USD	2022-08-09, 23:32:03	USD	6,770.0857	9,723.87	-9,709.19	14.68	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: Stock 53 PYPL	2022-08-09, 23:31:08	USD	1,685.419481	2,420.77	-2,417.11	3.65	
Closed Lot: Stock 31 AAPL	2022-08-09, 23:30:02	USD	5,084.666219	7,303.11	-7,292.08	11.03	
Forex -4804 AUD.USD	2022-08-09, 23:32:03	USD	3,350.11744	4,811.77	-4,804.10	7.68	C
Closed Lot: Stock 53 PYPL	2022-08-09, 23:31:08	USD	3,350.11744	4,811.77	-4,804.10	7.68	
Forex -1 AUD.USD	2022-08-09, 23:32:14	USD	0.69626	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.33	-0.33	0.00	
Closed Lot: Stock 53 PYPL	2022-08-09, 23:31:08	USD	0.463079	0.67	-0.67	0.00	
Stock 38 AMZN	2022-08-09, 23:33:30	USD	-5,226	7,506.10	-7,506.10	0.00	C;O
Opening Lot Summary				7,505.77	-7,505.77	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-09, 23:32:14	USD	-0.233181	0.33	-0.33	0.00	
Forex -7488 AUD.USD	2022-08-09, 23:34:30	USD	5,225.5008	7,505.39	-7,488.15	17.24	C
Closed Lot: Stock 38 AMZN	2022-08-09, 23:33:30	USD	5,225.5008	7,505.39	-7,488.15	17.24	
Forex -1 AUD.USD	2022-08-09, 23:34:31	USD	0.69785	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.62	-0.62	0.00	
Closed Lot: Stock 38 AMZN	2022-08-09, 23:33:30	USD	0.266019	0.38	-0.38	0.00	
Stock 12 ADBE	2022-08-09, 23:59:59	USD	-5,137	7,378.27	-7,378.27	0.00	C;O
Opening Lot Summary				7,377.65	-7,377.65	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-09, 23:34:31	USD	-0.431831	0.62	-0.62	0.00	
Forex -7369 AUD.USD	2022-08-10, 00:00:59	USD	5,136.193	7,377.11	-7,369.15	7.97	C
Closed Lot: Stock 12 ADBE	2022-08-09, 23:59:59	USD	5,136.193	7,377.11	-7,369.15	7.97	
Forex -1 AUD.USD	2022-08-10, 00:00:59	USD	0.69705	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.46	-0.46	0.00	
Closed Lot: Stock 12 ADBE	2022-08-09, 23:59:59	USD	0.375169	0.54	-0.54	0.00	
Stock 66 DOCU	2022-08-11, 23:31:02	USD	-5,017	7,059.42	-7,059.43	-0.01	C;O
Opening Lot Summary				7,058.97	-7,058.97	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-10, 00:00:59	USD	-0.321881	0.45	-0.46	-0.01	
Forex -7045 AUD.USD	2022-08-11, 23:33:02	USD	5,016.39225	7,058.57	-7,045.14	13.42	C
Closed Lot: Stock 66 DOCU	2022-08-11, 23:31:02	USD	5,016.39225	7,058.57	-7,045.14	13.42	
Forex -1 AUD.USD	2022-08-11, 23:33:03	USD	0.71205	1.00	-1.00	0.00	C;O

Forex P/L Details

Opening Lot Summary				0.60	-0.60	0.00	
Closed Lot: Stock 66 DOCU	2022-08-11, 23:31:02	USD	0.285869	0.40	-0.40	0.00	
AAPL(US0378331005) Cash Divide..	2022-08-12, 10:20:00	USD	7.59	10.68	-10.68	0.00	O
AAPL(US0378331005) Cash Divide..	2022-08-12, 10:20:00	USD	-2.28	3.21	-3.21	0.00	C
Closed Lot: Forex -1 AUD.USD	2022-08-11, 23:33:03	USD	-0.426181	0.60	-0.60	0.00	
Closed Lot: AAPL(US0378331005) Cash Divide..	2022-08-12, 10:20:00	USD	-1.853819	2.61	-2.61	0.00	
Stock 20 DOCU	2022-08-18, 00:57:53	USD	-1,401	2,019.68	-2,019.48	0.20	C;O
Opening Lot Summary				2,011.41	-2,011.41	0.00	
Closed Lot: AAPL(US0378331005) Cash Divide..	2022-08-12, 10:20:00	USD	-5.736181	8.27	-8.07	0.20	
Stock 52 DOCU	2022-08-18, 00:57:53	USD	-3,640	5,247.42	-5,247.42	0.00	O
Forex -7280 AUD.USD	2022-08-18, 00:59:53	USD	5,034.848	7,258.24	-7,280.14	-21.91	C
Closed Lot: Stock 20 DOCU	2022-08-18, 00:57:53	USD	1,395.263819	2,011.41	-2,017.48	-6.07	
Closed Lot: Stock 52 DOCU	2022-08-18, 00:57:53	USD	3,639.584181	5,246.82	-5,262.66	-15.84	
Forex -1 AUD.USD	2022-08-18, 00:59:54	USD	0.6916	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.40	-0.40	0.00	
Closed Lot: Stock 52 DOCU	2022-08-18, 00:57:53	USD	0.415819	0.60	-0.60	0.00	
Stock 250 CSWC	2022-08-18, 01:48:14	USD	-5,126.25	7,390.00	-7,390.00	0.00	C;O
Opening Lot Summary				7,389.60	-7,389.60	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-18, 00:59:54	USD	-0.275781	0.40	-0.40	0.00	
Forex -7416 AUD.USD	2022-08-18, 01:49:14	USD	5,125.9392	7,389.55	-7,416.15	-26.59	C
Closed Lot: Stock 250 CSWC	2022-08-18, 01:48:14	USD	5,125.9392	7,389.55	-7,416.15	-26.59	
Forex -1 AUD.USD	2022-08-18, 01:49:14	USD	0.6912	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.95	-0.95	0.00	
Closed Lot: Stock 250 CSWC	2022-08-18, 01:48:14	USD	0.035019	0.05	-0.05	0.00	
Stock 41 JPM	2022-08-18, 23:38:21	USD	-4,982.5	7,205.19	-7,205.19	0.00	C;O
Opening Lot Summary				7,204.24	-7,204.24	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-18, 01:49:14	USD	-0.656181	0.95	-0.95	0.00	
Forex -7168 AUD.USD	2022-08-18, 23:40:21	USD	4,981.0432	7,203.09	-7,168.14	34.94	C
Closed Lot: Stock 41 JPM	2022-08-18, 23:38:21	USD	4,981.0432	7,203.09	-7,168.14	34.94	
Forex -2 AUD.USD	2022-08-18, 23:40:21	USD	1.3898	2.01	-2.00	0.01	C;O
Opening Lot Summary				0.85	-0.85	0.00	
Closed Lot: Stock 41 JPM	2022-08-18, 23:38:21	USD	0.800619	1.16	-1.15	0.01	
Stock 48 BX	2022-08-19, 23:49:21	USD	-4,993	7,262.82	-7,262.81	0.01	C;O
Opening Lot Summary				7,261.96	-7,261.96	0.00	
Closed Lot: Forex -2 AUD.USD	2022-08-18, 23:40:21	USD	-0.589181	0.86	-0.85	0.01	
Forex -7253 AUD.USD	2022-08-19, 23:50:21	USD	4,992.2399	7,261.71	-7,253.14	8.57	C
Closed Lot: Stock 48 BX	2022-08-19, 23:49:21	USD	4,992.2399	7,261.71	-7,253.14	8.57	
Forex -1 AUD.USD	2022-08-19, 23:50:22	USD	0.6883	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.75	-0.75	0.00	
Closed Lot: Stock 48 BX	2022-08-19, 23:49:21	USD	0.170919	0.25	-0.25	0.00	
Stock 36 DOV	2022-08-22, 23:30:00	USD	-4,887.28	7,106.59	-7,106.59	0.00	C;O
Opening Lot Summary				7,105.84	-7,105.84	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-19, 23:50:22	USD	-0.517381	0.75	-0.75	0.00	
Forex -7080 AUD.USD	2022-08-22, 23:31:01	USD	4,887.1116	7,106.35	-7,080.14	26.20	C;O
Opening Lot Summary				0.51	-0.51	0.00	
Closed Lot: Stock 36 DOV	2022-08-22, 23:30:00	USD	4,886.762619	7,105.84	-7,079.64	26.20	
Stock 2 BRT	2022-08-23, 05:33:01	USD	-49.288	71.67	-71.67	0.00	C;O

Forex P/L Details

Opening Lot Summary				71.16	-71.16	0.00	
Closed Lot: Forex -7080 AUD.USD	2022-08-22, 23:31:01	USD	-0.348981	0.51	-0.51	0.00	
Stock 51 BRT	2022-08-23, 05:33:17	USD	-1,244.912	1,810.23	-1,810.23	0.00	O
Stock 155 BRT	2022-08-23, 05:33:17	USD	-3,782.04	5,499.46	-5,499.46	0.00	O
Forex -7383 AUD.USD	2022-08-23, 05:34:01	USD	5,075.8125	7,380.74	-7,383.15	-2.41	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: Stock 51 BRT	2022-08-23, 05:33:17	USD	1,244.912	1,810.23	-1,810.82	-0.59	
Closed Lot: Stock 155 BRT	2022-08-23, 05:33:17	USD	3,781.961481	5,499.35	-5,501.14	-1.79	
Closed Lot: Stock 2 BRT	2022-08-23, 05:33:01	USD	48.939019	71.16	-71.19	-0.02	
Forex -1 AUD.USD	2022-08-23, 05:34:01	USD	0.6875	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.89	-0.89	0.00	
Closed Lot: Stock 155 BRT	2022-08-23, 05:33:17	USD	0.078519	0.11	-0.11	0.00	
Stock 20 BDX	2022-08-24, 00:54:08	USD	-5,161	7,447.84	-7,447.85	-0.01	C;O
Opening Lot Summary				7,446.96	-7,446.96	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-23, 05:34:01	USD	-0.608981	0.88	-0.89	-0.01	
Forex -7430 AUD.USD	2022-08-24, 00:56:08	USD	5,160.135	7,446.59	-7,430.15	16.44	C
Closed Lot: Stock 20 BDX	2022-08-24, 00:54:08	USD	5,160.135	7,446.59	-7,430.15	16.44	
Forex -1 AUD.USD	2022-08-24, 00:56:09	USD	0.6945	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.63	-0.63	0.00	
Closed Lot: Stock 20 BDX	2022-08-24, 00:54:08	USD	0.256019	0.37	-0.37	0.00	
Forex 0.6281 AUD.USD	2022-08-26, 10:26:00	USD	-0.438495	0.63	-0.63	0.00	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-24, 00:56:09	USD	-0.438481	0.63	-0.63	0.00	
Stock 1 CSWC	2022-08-31, 00:54:48	USD	-20.099	29.33	-29.33	0.00	O
Stock 1 CSWC	2022-08-31, 00:56:12	USD	-20.099	29.33	-29.33	0.00	O
Forex -59 AUD.USD	2022-08-31, 00:56:48	USD	40.49465	59.09	-59.00	0.09	C;O
Opening Lot Summary				0.43	-0.43	0.00	
Closed Lot: Stock 1 CSWC	2022-08-31, 00:56:12	USD	20.099	29.33	-29.28	0.04	
Closed Lot: Stock 1 CSWC	2022-08-31, 00:54:48	USD	20.099	29.33	-29.28	0.04	
Closed Lot: Forex 0.6281 AUD.USD	2022-08-26, 10:26:00	USD	0.000014	0.00	0.00	0.00	
Stock 249 CSWC	2022-08-31, 01:15:56	USD	-4,955.957	7,231.24	-7,231.24	0.00	C;O
Opening Lot Summary				7,230.80	-7,230.80	0.00	
Closed Lot: Forex -59 AUD.USD	2022-08-31, 00:56:48	USD	-0.296636	0.43	-0.43	0.00	
Forex -7202 AUD.USD	2022-08-31, 01:16:56	USD	4,955.3361	7,230.33	-7,202.14	28.19	C
Closed Lot: Stock 249 CSWC	2022-08-31, 01:15:56	USD	4,955.3361	7,230.33	-7,202.14	28.19	
Forex -1 AUD.USD	2022-08-31, 01:16:57	USD	0.68805	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.53	-0.53	0.00	
Closed Lot: Stock 249 CSWC	2022-08-31, 01:15:56	USD	0.324264	0.47	-0.47	0.00	
Stock 32 CRM	2022-09-01, 01:00:38	USD	-5,057	7,390.30	-7,390.30	0.00	C;O
Opening Lot Summary				7,389.77	-7,389.77	0.00	
Closed Lot: Forex -1 AUD.USD	2022-08-31, 01:16:57	USD	-0.363786	0.53	-0.53	0.00	
Forex -1 AUD.USD	2022-09-01, 01:02:39	USD	0.6855	1.00	-1.00	0.00	C
Closed Lot: Stock 32 CRM	2022-09-01, 01:00:38	USD	0.6855	1.00	-1.00	0.00	
Forex -7377 AUD.USD	2022-09-01, 01:02:39	USD	5,056.56465	7,389.66	-7,377.15	12.51	C;O
Opening Lot Summary				0.90	-0.90	0.00	
Closed Lot: Stock 32 CRM	2022-09-01, 01:00:38	USD	5,055.950714	7,388.77	-7,376.25	12.51	
ABR(US0389231087) Cash Dividen..	2022-09-01, 10:20:00	USD	129.87	189.79	-189.79	0.00	O

Forex P/L Details							
ABR(US0389231087) Cash Dividen..	2022-09-01, 10:20:00	USD	-38.96	56.94	-56.93	0.00	C
Closed Lot: Forex -7377 AUD.USD	2022-09-01, 01:02:39	USD	-0.613936	0.90	-0.90	0.00	
Closed Lot: ABR(US0389231087) Cash Dividen..	2022-09-01, 10:20:00	USD	-38.346064	56.04	-56.04	0.00	
Stock 14 ADBE	2022-09-01, 23:51:31	USD	-5,139	7,569.75	-7,568.69	1.06	C;O
Opening Lot Summary				7,434.93	-7,434.93	0.00	
Closed Lot: ABR(US0389231087) Cash Dividen..	2022-09-01, 10:20:00	USD	-91.523936	134.81	-133.75	1.06	
Stock 20 ABR	2022-09-01, 23:53:26	USD	-289	425.70	-425.70	0.00	O
Forex -7826 AUD.USD	2022-09-01, 23:53:33	USD	5,336.1581	7,860.16	-7,826.16	34.00	C
Closed Lot: Stock 14 ADBE	2022-09-01, 23:51:31	USD	5,047.476064	7,434.93	-7,402.77	32.17	
Closed Lot: Stock 20 ABR	2022-09-01, 23:53:26	USD	288.682036	425.23	-423.39	1.84	
Forex -1 AUD.USD	2022-09-01, 23:53:33	USD	0.68185	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.53	-0.53	0.00	
Closed Lot: Stock 20 ABR	2022-09-01, 23:53:26	USD	0.317964	0.47	-0.47	0.00	
Stock 328 ABR	2022-09-01, 23:56:30	USD	-4,723.94	6,958.36	-6,958.36	0.00	C;O
Opening Lot Summary				6,957.83	-6,957.83	0.00	
Closed Lot: Forex -1 AUD.USD	2022-09-01, 23:53:33	USD	-0.363886	0.54	-0.53	0.00	
Forex -6928 AUD.USD	2022-09-01, 23:57:31	USD	4,722.8176	6,956.71	-6,928.14	28.57	C
Closed Lot: Stock 328 ABR	2022-09-01, 23:56:30	USD	4,722.8176	6,956.71	-6,928.14	28.57	
Forex -2 AUD.USD	2022-09-01, 23:57:31	USD	1.3634	2.00	-2.00	0.00	C;O
Opening Lot Summary				0.89	-0.89	0.00	
Closed Lot: Stock 328 ABR	2022-09-01, 23:56:30	USD	0.758514	1.12	-1.11	0.00	
V(US92826C8394) Cash Dividend ..	2022-09-02, 10:20:00	USD	17.63	25.97	-25.97	0.00	O
V(US92826C8394) Cash Dividend ..	2022-09-02, 10:20:00	USD	-5.29	7.79	-7.79	0.00	C
Closed Lot: V(US92826C8394) Cash Dividend ..	2022-09-02, 10:20:00	USD	-4.685114	6.90	-6.90	0.00	
Closed Lot: Forex -2 AUD.USD	2022-09-01, 23:57:31	USD	-0.604886	0.89	-0.89	0.00	
Net cash activity	2022-09-06, 14:00:00	USD	-0.56	0.83	-0.82	0.01	C
Closed Lot: V(US92826C8394) Cash Dividend ..	2022-09-02, 10:20:00	USD	-0.56	0.83	-0.82	0.01	
MSFT(US5949181045) Cash Divide..	2022-09-09, 10:20:00	USD	23.56	34.90	-34.90	0.00	O
MSFT(US5949181045) Cash Divide..	2022-09-09, 10:20:00	USD	-7.07	10.47	-10.41	0.06	C
Closed Lot: V(US92826C8394) Cash Dividend ..	2022-09-02, 10:20:00	USD	-7.07	10.47	-10.41	0.06	
AMGN(US0311621009) Cash Divide..	2022-09-09, 10:20:00	USD	38.8	57.47	-57.47	0.00	O
AMGN(US0311621009) Cash Divide..	2022-09-09, 10:20:00	USD	-11.64	17.24	-17.20	0.04	C
Closed Lot: MSFT(US5949181045) Cash Divide..	2022-09-09, 10:20:00	USD	-6.325114	9.37	-9.37	0.00	
Closed Lot: V(US92826C8394) Cash Dividend ..	2022-09-02, 10:20:00	USD	-5.314886	7.87	-7.83	0.04	
Stock 48 GOOGL	2022-09-14, 05:30:36	USD	-5,041	7,488.91	-7,488.66	0.25	C;O
Opening Lot Summary				7,405.66	-7,405.66	0.00	
Closed Lot: AMGN(US0311621009) Cash Divide..	2022-09-09, 10:20:00	USD	-38.8	57.64	-57.47	0.17	
Closed Lot: MSFT(US5949181045) Cash Divide..	2022-09-09, 10:20:00	USD	-17.234886	25.60	-25.53	0.08	
Forex -7403 AUD.USD	2022-09-14, 05:31:37	USD	4,984.06975	7,404.33	-7,403.14	1.19	C
Closed Lot: Stock 48 GOOGL	2022-09-14, 05:30:36	USD	4,984.06975	7,404.33	-7,403.14	1.19	
Forex -2 AUD.USD	2022-09-14, 05:31:37	USD	1.3465	2.00	-2.00	0.00	C;O
Opening Lot Summary				0.67	-0.67	0.00	
Closed Lot: Stock 48 GOOGL	2022-09-14, 05:30:36	USD	0.895364	1.33	-1.33	0.00	
Stock 16 MA	2022-09-15, 23:30:00	USD	-5,178.44	7,726.75	-7,726.75	0.00	C;O
Opening Lot Summary				7,726.08	-7,726.08	0.00	
Closed Lot: Forex -2 AUD.USD	2022-09-14, 05:31:37	USD	-0.451136	0.67	-0.67	0.00	
Stock 26 V	2022-09-15, 23:30:00	USD	-5,151.34	7,686.31	-7,686.31	0.00	O

Forex P/L Details							
Stock 20 MSFT	2022-09-15, 23:30:02	USD	-5,001	7,461.99	-7,461.99	0.00	O
Forex -22806 AUD.USD	2022-09-15, 23:31:01	USD	15,327.9126	22,870.78	-22,806.45	64.32	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: Stock 20 MSFT	2022-09-15, 23:30:02	USD	4,998.583736	7,458.39	-7,437.41	20.98	
Closed Lot: Stock 16 MA	2022-09-15, 23:30:00	USD	5,177.988864	7,726.08	-7,704.35	21.73	
Closed Lot: Stock 26 V	2022-09-15, 23:30:00	USD	5,151.34	7,686.31	-7,664.70	21.62	
Forex -4 AUD.USD	2022-09-15, 23:31:01	USD	2.6884	4.01	-4.00	0.01	C;O
Opening Lot Summary				0.40	-0.40	0.00	
Closed Lot: Stock 20 MSFT	2022-09-15, 23:30:02	USD	2.416264	3.61	-3.60	0.01	
DOV(US2600031080) Cash Dividen..	2022-09-16, 10:20:00	USD	38.38	57.27	-57.27	0.00	O
DOV(US2600031080) Cash Dividen..	2022-09-16, 10:20:00	USD	-11.51	17.17	-17.17	0.00	C
Closed Lot: DOV(US2600031080) Cash Dividen..	2022-09-16, 10:20:00	USD	-11.237864	16.77	-16.77	0.00	
Closed Lot: Forex -4 AUD.USD	2022-09-15, 23:31:01	USD	-0.272136	0.41	-0.40	0.00	
UNH(US91324P1021) Cash Dividen..	2022-09-21, 10:20:00	USD	31.35	46.87	-46.87	0.00	O
UNH(US91324P1021) Cash Dividen..	2022-09-21, 10:20:00	USD	-9.41	14.07	-14.04	0.03	C
Closed Lot: DOV(US2600031080) Cash Dividen..	2022-09-16, 10:20:00	USD	-9.41	14.07	-14.04	0.03	
CME(US12572Q1058) Cash Dividen..	2022-09-28, 10:20:00	USD	25	38.85	-38.85	0.00	O
CME(US12572Q1058) Cash Dividen..	2022-09-28, 10:20:00	USD	-7.5	11.65	-11.19	0.46	C
Closed Lot: DOV(US2600031080) Cash Dividen..	2022-09-16, 10:20:00	USD	-7.5	11.65	-11.19	0.46	
NVDA(US67066G1040) Cash Divide..	2022-09-30, 10:20:00	USD	2.2	3.38	-3.38	0.00	O
NVDA(US67066G1040) Cash Divide..	2022-09-30, 10:20:00	USD	-0.66	1.02	-0.98	0.03	C
Closed Lot: DOV(US2600031080) Cash Dividen..	2022-09-16, 10:20:00	USD	-0.66	1.02	-0.98	0.03	
BDX(US0758871091) Cash Dividen..	2022-10-01, 10:20:00	USD	36.54	57.08	-57.08	0.00	O
BDX(US0758871091) Cash Dividen..	2022-10-01, 10:20:00	USD	-10.96	17.12	-16.36	0.76	C
Closed Lot: DOV(US2600031080) Cash Dividen..	2022-09-16, 10:20:00	USD	-9.572136	14.95	-14.28	0.67	
Closed Lot: UNH(US91324P1021) Cash Dividen..	2022-09-21, 10:20:00	USD	-1.387864	2.17	-2.07	0.09	
CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	250.5	391.31	-391.31	0.00	O
CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-75.15	117.39	-115.12	2.27	C
Closed Lot: UNH(US91324P1021) Cash Dividen..	2022-09-21, 10:20:00	USD	-29.962136	46.80	-44.79	2.01	
Closed Lot: BDX(US0758871091) Cash Dividen..	2022-10-01, 10:20:00	USD	-17.987864	28.10	-28.10	0.00	
Closed Lot: CME(US12572Q1058) Cash Dividen..	2022-09-28, 10:20:00	USD	-25	39.05	-38.85	0.20	
Closed Lot: NVDA(US67066G1040) Cash Divide..	2022-09-30, 10:20:00	USD	-2.2	3.44	-3.38	0.05	
BRT(US0556453035) Cash Dividen..	2022-10-08, 11:20:00	USD	108.25	170.00	-170.00	0.00	O
BRT(US0556453035) Cash Dividen..	2022-10-08, 11:20:00	USD	-32.48	51.01	-50.74	0.27	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-13.927864	21.87	-21.76	0.12	
Closed Lot: BDX(US0758871091) Cash Dividen..	2022-10-01, 10:20:00	USD	-18.552136	29.13	-28.98	0.15	
JPM(US46625H1005) Cash Dividen..	2022-11-01, 11:20:00	USD	85	132.85	-132.85	0.00	O
JPM(US46625H1005) Cash Dividen..	2022-11-01, 11:20:00	USD	-25.5	39.85	-39.83	0.02	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-25.5	39.85	-39.83	0.02	
T(US00206R1023) Cash Dividend ..	2022-11-02, 11:20:00	USD	75.48	118.04	-118.04	0.00	O
T(US00206R1023) Cash Dividend ..	2022-11-02, 11:20:00	USD	-22.64	35.41	-35.37	0.04	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-22.64	35.41	-35.37	0.04	
VZ(US92343V1044) Cash Dividend..	2022-11-02, 11:20:00	USD	72.43	113.27	-113.27	0.00	O
VZ(US92343V1044) Cash Dividend..	2022-11-02, 11:20:00	USD	-21.73	33.98	-33.94	0.04	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-21.73	33.98	-33.94	0.04	
BX(US09260D1072) Cash Dividend..	2022-11-08, 12:20:00	USD	43.2	66.67	-66.67	0.00	O
BX(US09260D1072) Cash Dividend..	2022-11-08, 12:20:00	USD	-12.96	20.00	-20.24	-0.24	C

Forex P/L Details

Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-12.96	20.00	-20.24	-0.24	
MA(US57636Q1040) Cash Dividend..	2022-11-10, 12:20:00	USD	22.05	34.29	-34.29	0.00	O
MA(US57636Q1040) Cash Dividend..	2022-11-10, 12:20:00	USD	-6.62	10.29	-10.34	-0.05	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-6.62	10.29	-10.34	-0.05	
AAPL(US0378331005) Cash Divide..	2022-11-11, 12:20:00	USD	14.72	22.24	-22.24	0.00	O
AAPL(US0378331005) Cash Divide..	2022-11-11, 12:20:00	USD	-4.42	6.68	-6.90	-0.23	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-4.42	6.68	-6.90	-0.23	
ABBV(US00287Y1091) Cash Divide..	2022-11-16, 12:20:00	USD	49.35	73.03	-73.03	0.00	O
ABBV(US00287Y1091) Cash Divide..	2022-11-16, 12:20:00	USD	-14.81	21.92	-23.13	-1.22	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-14.81	21.92	-23.13	-1.22	
ABR(US0389231087) Cash Dividen..	2022-12-01, 12:20:00	USD	272.4	401.30	-401.30	0.00	O
ABR(US0389231087) Cash Dividen..	2022-12-01, 12:20:00	USD	-81.72	120.39	-127.65	-7.26	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-81.72	120.39	-127.65	-7.26	
V(US92826C8394) Cash Dividend ..	2022-12-02, 12:20:00	USD	32.85	48.23	-48.23	0.00	O
V(US92826C8394) Cash Dividend ..	2022-12-02, 12:20:00	USD	-9.86	14.48	-15.40	-0.93	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-9.86	14.48	-15.40	-0.93	
MSFT(US5949181045) Cash Divide..	2022-12-09, 12:20:00	USD	39.44	58.26	-58.26	0.00	O
MSFT(US5949181045) Cash Divide..	2022-12-09, 12:20:00	USD	-11.83	17.48	-18.48	-1.00	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-11.83	17.48	-18.48	-1.00	
AMGN(US0311621009) Cash Divide..	2022-12-09, 12:20:00	USD	38.8	57.32	-57.32	0.00	O
AMGN(US0311621009) Cash Divide..	2022-12-09, 12:20:00	USD	-11.64	17.19	-18.18	-0.99	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-11.64	17.19	-18.18	-0.99	
UNH(US91324P1021) Cash Dividen..	2022-12-14, 12:20:00	USD	31.35	45.73	-45.73	0.00	O
UNH(US91324P1021) Cash Dividen..	2022-12-14, 12:20:00	USD	-9.41	13.73	-14.70	-0.97	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-9.41	13.73	-14.70	-0.97	
DOV(US2600031080) Cash Dividen..	2022-12-16, 12:20:00	USD	38.38	57.27	-57.27	0.00	O
DOV(US2600031080) Cash Dividen..	2022-12-16, 12:20:00	USD	-11.51	17.18	-18.05	-0.87	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-10-01, 10:20:00	USD	-3.432136	5.12	-5.36	-0.24	
Closed Lot: BRT(US0556453035) Cash Dividen..	2022-10-08, 11:20:00	USD	-8.077864	12.05	-12.69	-0.63	
NVDA(US67066G1040) Cash Divide..	2022-12-23, 12:20:00	USD	2.2	3.30	-3.30	0.00	O
NVDA(US67066G1040) Cash Divide..	2022-12-23, 12:20:00	USD	-0.66	0.99	-1.04	-0.05	C
Closed Lot: BRT(US0556453035) Cash Dividen..	2022-10-08, 11:20:00	USD	-0.66	0.99	-1.04	-0.05	
CME(US12572Q1058) Cash Dividen..	2022-12-29, 12:20:00	USD	25	37.10	-37.10	0.00	O
CME(US12572Q1058) Cash Dividen..	2022-12-29, 12:20:00	USD	-7.5	11.13	-11.78	-0.65	C
Closed Lot: BRT(US0556453035) Cash Dividen..	2022-10-08, 11:20:00	USD	-7.5	11.13	-11.78	-0.65	
CSWC(US1405011073) Cash Divide..	2022-12-31, 12:20:00	USD	260.52	382.21	-382.21	0.00	O
CSWC(US1405011073) Cash Divide..	2022-12-31, 12:20:00	USD	-78.16	114.67	-122.74	-8.07	C
Closed Lot: BRT(US0556453035) Cash Dividen..	2022-10-08, 11:20:00	USD	-78.16	114.67	-122.74	-8.07	
CSWC(US1405011073) Cash Divide..	2022-12-31, 12:20:00	USD	25.05	36.75	-36.75	0.00	O
CSWC(US1405011073) Cash Divide..	2022-12-31, 12:20:00	USD	-7.52	11.03	-11.81	-0.78	C
Closed Lot: BRT(US0556453035) Cash Dividen..	2022-10-08, 11:20:00	USD	-7.52	11.03	-11.81	-0.78	
BDX(US0758871091) Cash Dividen..	2022-12-31, 12:20:00	USD	38.22	56.07	-56.07	0.00	O
BDX(US0758871091) Cash Dividen..	2022-12-31, 12:20:00	USD	-11.47	16.83	-17.97	-1.15	C
Closed Lot: BRT(US0556453035) Cash Dividen..	2022-10-08, 11:20:00	USD	-6.332136	9.29	-9.94	-0.65	
Closed Lot: JPM(US46625H1005) Cash Dividen..	2022-11-01, 11:20:00	USD	-5.137864	7.54	-8.03	-0.49	
BRT(US0556453035) Cash Dividen..	2023-01-06, 12:20:00	USD	108.25	160.33	-160.33	0.00	O
BRT(US0556453035) Cash Dividen..	2023-01-06, 12:20:00	USD	-32.48	48.11	-50.76	-2.66	C

Forex P/L Details

Closed Lot: JPM(US46625H1005) Cash Dividen..	2022-11-01, 11:20:00	USD	-32.48	48.11	-50.76	-2.66	
CME(US12572Q1058) Cash Dividen..	2023-01-19, 12:20:00	USD	112.5	162.07	-162.07	0.00	O
CME(US12572Q1058) Cash Dividen..	2023-01-19, 12:20:00	USD	-33.75	48.62	-52.75	-4.13	C
Closed Lot: JPM(US46625H1005) Cash Dividen..	2022-11-01, 11:20:00	USD	-33.75	48.62	-52.75	-4.13	
BX(US09260D1072) Cash Dividend..	2023-01-25, 12:20:00	USD	5.62	7.98	-7.98	0.00	O
Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	49,657.3	70,002.84	-70,002.84	0.00	O
Stock 8 MA	2023-01-27, 01:51:48	USD	-3,017	4,240.39	-4,353.01	-112.62	C
Closed Lot: V(US92826C8394) Cash Dividend ..	2022-12-02, 12:20:00	USD	-32.85	46.17	-48.23	-2.06	
Closed Lot: BX(US09260D1072) Cash Dividend..	2023-01-25, 12:20:00	USD	-5.62	7.90	-7.98	-0.08	
Closed Lot: ABR(US0389231087) Cash Dividen..	2022-12-01, 12:20:00	USD	-272.4	382.86	-401.30	-18.44	
Closed Lot: BDX(US0758871091) Cash Dividen..	2022-12-31, 12:20:00	USD	-38.22	53.72	-56.07	-2.35	
Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-1,695.557864	2,383.11	-2,390.26	-7.15	
Closed Lot: T(US00206R1023) Cash Dividend ..	2022-11-02, 11:20:00	USD	-75.48	106.09	-118.04	-11.96	
Closed Lot: AAPL(US0378331005) Cash Divide..	2022-11-11, 12:20:00	USD	-14.72	20.69	-22.24	-1.55	
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-12-31, 12:20:00	USD	-25.05	35.21	-36.75	-1.54	
Closed Lot: CME(US12572Q1058) Cash Dividen..	2022-12-29, 12:20:00	USD	-25	35.14	-37.10	-1.96	
Closed Lot: VZ(US92343V1044) Cash Dividend..	2022-11-02, 11:20:00	USD	-72.43	101.80	-113.27	-11.47	
Closed Lot: BX(US09260D1072) Cash Dividend..	2022-11-08, 12:20:00	USD	-43.2	60.72	-66.67	-5.95	
Closed Lot: CME(US12572Q1058) Cash Dividen..	2023-01-19, 12:20:00	USD	-112.5	158.12	-162.07	-3.95	
Closed Lot: MA(US57636Q1040) Cash Dividend..	2022-11-10, 12:20:00	USD	-22.05	30.99	-34.29	-3.30	
Closed Lot: DOV(US2600031080) Cash Dividen..	2022-12-16, 12:20:00	USD	-38.38	53.94	-57.27	-3.33	
Closed Lot: JPM(US46625H1005) Cash Dividen..	2022-11-01, 11:20:00	USD	-13.632136	19.16	-21.31	-2.15	
Closed Lot: CSWC(US1405011073) Cash Divide..	2022-12-31, 12:20:00	USD	-260.52	366.16	-382.21	-16.05	
Closed Lot: UNH(US91324P1021) Cash Dividen..	2022-12-14, 12:20:00	USD	-31.35	44.06	-45.73	-1.66	
Closed Lot: ABBV(US00287Y1091) Cash Divide..	2022-11-16, 12:20:00	USD	-49.35	69.36	-73.03	-3.67	
Closed Lot: NVDA(US67066G1040) Cash Divide..	2022-12-23, 12:20:00	USD	-2.2	3.09	-3.30	-0.21	
Closed Lot: BRT(US0556453035) Cash Dividen..	2023-01-06, 12:20:00	USD	-108.25	152.15	-160.33	-8.18	
Closed Lot: AMGN(US0311621009) Cash Divide..	2022-12-09, 12:20:00	USD	-38.8	54.53	-57.32	-2.78	
Closed Lot: MSFT(US5949181045) Cash Divide..	2022-12-09, 12:20:00	USD	-39.44	55.43	-58.26	-2.83	
Stock 14 DOV	2023-01-27, 01:56:32	USD	-1,975	2,775.86	-2,784.19	-8.33	C
Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-1,975	2,775.86	-2,784.19	-8.33	
Stock 21 DOV	2023-01-27, 01:56:32	USD	-2,961	4,161.69	-4,174.18	-12.49	C
Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-2,961	4,161.69	-4,174.18	-12.49	
Stock 20 UNH	2023-01-28, 03:04:13	USD	-9,701	13,646.40	-13,675.68	-29.29	C
Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-9,701	13,646.40	-13,675.68	-29.29	
JPM(US46625H1005) Cash Dividen..	2023-02-01, 12:20:00	USD	85	120.49	-120.49	0.00	O
JPM(US46625H1005) Cash Dividen..	2023-02-01, 12:20:00	USD	-25.5	36.15	-35.95	0.20	C
Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-25.5	36.15	-35.95	0.20	
T(US00206R1023) Cash Dividend ..	2023-02-02, 12:20:00	USD	75.48	105.76	-105.76	0.00	O
T(US00206R1023) Cash Dividend ..	2023-02-02, 12:20:00	USD	-22.64	31.72	-31.92	-0.19	C
Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-22.64	31.72	-31.92	-0.19	
VZ(US92343V1044) Cash Dividend..	2023-02-02, 12:20:00	USD	72.43	101.49	-101.49	0.00	O
VZ(US92343V1044) Cash Dividend..	2023-02-02, 12:20:00	USD	-21.73	30.45	-30.63	-0.19	C
Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-21.73	30.45	-30.63	-0.19	
Stock 100 CSWC	2023-02-03, 01:30:10	USD	-2,002	2,828.83	-2,822.26	6.57	C
Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-2,002	2,828.83	-2,822.26	6.57	
Stock 304 CSWC	2023-02-03, 01:30:10	USD	-6,084.06	8,596.78	-8,576.81	19.96	C

Forex P/L Details

Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-6,084.06	8,596.78	-8,576.81	19.96	
Stock 96 CSWC	2023-02-03, 01:30:10	USD	-1,921.44	2,714.99	-2,708.69	6.30	C
Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-1,921.44	2,714.99	-2,708.69	6.30	
Stock 92 AMZN	2023-02-03, 02:10:04	USD	-10,029	14,170.98	-14,138.07	32.91	C
Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-10,029	14,170.98	-14,138.07	32.91	
Stock 18 V	2023-02-03, 07:03:12	USD	-4,114	5,813.08	-5,799.58	13.50	C
Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-4,114	5,813.08	-5,799.58	13.50	
Net cash activity	2023-02-03, 16:00:00	USD	6	8.67	-8.67	0.00	O
Stock 67 GOOGL	2023-02-04, 01:30:02	USD	-6,899.32	9,966.07	-9,726.10	239.97	C
Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-6,899.32	9,966.07	-9,726.10	239.97	
Stock 20 NOW	2023-02-04, 05:11:51	USD	-9,501	13,724.19	-13,638.80	85.39	C;O
Opening Lot Summary				10,193.89	-10,193.89	0.00	
Closed Lot: JPM(US46625H1005) Cash Dividen..	2023-02-01, 12:20:00	USD	-85	122.78	-120.49	2.30	
Closed Lot: T(US00206R1023) Cash Dividend ..	2023-02-02, 12:20:00	USD	-75.48	109.03	-105.76	3.27	
Closed Lot: Forex -70000 AUD.USD	2023-01-25, 20:10:45	USD	-2,205.052136	3,185.20	-3,108.50	76.69	
Closed Lot: VZ(US92343V1044) Cash Dividend..	2023-02-02, 12:20:00	USD	-72.43	104.63	-101.49	3.14	
Closed Lot: Net cash activity	2023-02-03, 16:00:00	USD	-6	8.67	-8.67	0.00	
Forex -10180 AUD.USD	2023-02-04, 05:13:51	USD	7,056.267	10,192.78	-10,180.20	12.58	C
Closed Lot: Stock 20 NOW	2023-02-04, 05:11:51	USD	7,056.267	10,192.78	-10,180.20	12.58	
Forex -2 AUD.USD	2023-02-04, 05:13:51	USD	1.3863	2.00	-2.00	0.00	C;O
Opening Lot Summary				0.89	-0.89	0.00	
Closed Lot: Stock 20 NOW	2023-02-04, 05:11:51	USD	0.770864	1.11	-1.11	0.00	
Stock 16 ADBE	2023-02-04, 05:41:06	USD	-6,081	8,784.00	-8,784.00	0.00	C;O
Opening Lot Summary				8,783.12	-8,783.12	0.00	
Closed Lot: Forex -2 AUD.USD	2023-02-04, 05:13:51	USD	-0.615436	0.89	-0.89	0.00	
Forex -6955 AUD.USD	2023-02-04, 05:47:16	USD	4,816.68525	6,957.70	-6,955.14	2.57	C
Closed Lot: Stock 16 ADBE	2023-02-04, 05:41:06	USD	4,816.68525	6,957.70	-6,955.14	2.57	
Forex -1824 AUD.USD	2023-02-04, 05:47:16	USD	1,263.3936	1,824.97	-1,824.04	0.94	C
Closed Lot: Stock 16 ADBE	2023-02-04, 05:41:06	USD	1,263.3936	1,824.97	-1,824.04	0.94	
Forex -1 AUD.USD	2023-02-04, 05:47:16	USD	0.69255	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.56	-0.56	0.00	
Closed Lot: Stock 16 ADBE	2023-02-04, 05:41:06	USD	0.305714	0.44	-0.44	0.00	
Stock 120 PYPL	2023-02-07, 01:30:02	USD	-9,981.4	14,500.98	-14,500.97	0.00	C;O
Opening Lot Summary				14,500.42	-14,500.42	0.00	
Closed Lot: Forex -1 AUD.USD	2023-02-04, 05:47:16	USD	-0.386836	0.56	-0.56	0.00	
Stock 52 BX	2023-02-07, 01:31:06	USD	-4,941	7,178.28	-7,178.28	0.00	O
Forex -21639 AUD.USD	2023-02-07, 01:32:05	USD	14,919.00855	21,674.34	-21,639.43	34.90	C
Closed Lot: Stock 52 BX	2023-02-07, 01:31:06	USD	4,937.995386	7,173.92	-7,162.37	11.55	
Closed Lot: Stock 120 PYPL	2023-02-07, 01:30:02	USD	9,981.013164	14,500.42	-14,477.06	23.35	
Forex -5 AUD.USD	2023-02-07, 01:32:05	USD	3.447	5.01	-5.00	0.01	C;O
Opening Lot Summary				0.64	-0.64	0.00	
Closed Lot: Stock 52 BX	2023-02-07, 01:31:06	USD	3.004614	4.37	-4.36	0.01	
Stock 650 ABR	2023-02-07, 05:07:12	USD	-9,753.25	14,169.52	-14,169.52	0.00	C;O
Opening Lot Summary				14,168.88	-14,168.88	0.00	
Closed Lot: Forex -5 AUD.USD	2023-02-07, 01:32:05	USD	-0.442386	0.64	-0.64	0.00	
Forex -1 AUD.USD	2023-02-07, 05:08:12	USD	0.68685	1.00	-1.00	0.00	C
Closed Lot: Stock 650 ABR	2023-02-07, 05:07:12	USD	0.68685	1.00	-1.00	0.00	

Forex P/L Details							
Forex -14199 AUD.USD	2023-02-07, 05:08:12	USD	9,752.58315	14,168.55	-14,199.28	-30.73	C;O
Opening Lot Summary				0.67	-0.67	0.00	
Closed Lot: Stock 650 ABR	2023-02-07, 05:07:12	USD	9,752.120764	14,167.88	-14,198.61	-30.73	
Forex 0.6678 AUD.USD	2023-02-09, 12:26:00	USD	-0.462405	0.67	-0.67	-0.01	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: Forex -14199 AUD.USD	2023-02-07, 05:08:12	USD	-0.462386	0.67	-0.67	-0.01	
MA(US57636Q1040) Cash Dividend..	2023-02-10, 12:20:00	USD	25.65	36.98	-36.98	0.00	C;O
Opening Lot Summary				36.98	-36.98	0.00	
Closed Lot: Forex 0.6678 AUD.USD	2023-02-09, 12:26:00	USD	0.00001875	0.00	0.00	0.00	
MA(US57636Q1040) Cash Dividend..	2023-02-10, 12:20:00	USD	-7.7	11.10	-11.10	0.00	C
Closed Lot: MA(US57636Q1040) Cash Dividend..	2023-02-10, 12:20:00	USD	-7.7	11.10	-11.10	0.00	
Stock 29 VEEV	2023-02-11, 01:30:00	USD	-4,983.78	7,203.56	-7,203.49	0.07	C;O
Opening Lot Summary				7,177.61	-7,177.61	0.00	
Closed Lot: MA(US57636Q1040) Cash Dividend..	2023-02-10, 12:20:00	USD	-17.949981	25.94	-25.88	0.07	
Forex -7153 AUD.USD	2023-02-11, 01:32:02	USD	4,965.97025	7,177.81	-7,153.14	24.67	C;O
Opening Lot Summary				0.20	-0.20	0.00	
Closed Lot: Stock 29 VEEV	2023-02-11, 01:30:00	USD	4,965.830019	7,177.61	-7,152.94	24.67	
Stock 100 DOCU	2023-02-11, 01:38:47	USD	-6,201	8,962.93	-8,962.92	0.00	C;O
Opening Lot Summary				8,962.72	-8,962.72	0.00	
Closed Lot: Forex -7153 AUD.USD	2023-02-11, 01:32:02	USD	-0.140231	0.20	-0.20	0.00	
Stock 60 DOCU	2023-02-11, 01:38:47	USD	-3,720	5,376.89	-5,376.89	0.00	O
Forex -14296 AUD.USD	2023-02-11, 01:39:47	USD	9,919.2796	14,337.33	-14,296.29	41.04	C;O
Opening Lot Summary				0.00	0.00	0.00	
Closed Lot: Stock 60 DOCU	2023-02-11, 01:38:47	USD	3,718.419831	5,374.60	-5,359.22	15.38	
Closed Lot: Stock 100 DOCU	2023-02-11, 01:38:47	USD	6,200.859769	8,962.72	-8,937.07	25.66	
Forex -3 AUD.USD	2023-02-11, 01:39:48	USD	2.08155	3.01	-3.00	0.01	C;O
Opening Lot Summary				0.72	-0.72	0.00	
Closed Lot: Stock 60 DOCU	2023-02-11, 01:38:47	USD	1.580169	2.28	-2.28	0.01	
CSWC(US1405011073) Cash Divide..	2023-02-11, 12:20:00	USD	6.75	9.76	-9.76	0.00	O
CSWC(US1405011073) Cash Divide..	2023-02-11, 12:20:00	USD	70.14	101.38	-101.38	0.00	O
CSWC(US1405011073) Cash Divide..	2023-02-11, 12:20:00	USD	67.44	97.48	-97.48	0.00	O
BX(US09260D1072) Cash Dividend..	2023-02-14, 12:20:00	USD	43.68	62.71	-62.71	0.00	O
BX(US09260D1072) Cash Dividend..	2023-02-14, 12:20:00	USD	-13.1	18.81	-18.93	-0.13	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2023-02-11, 12:20:00	USD	-6.75	9.69	-9.76	-0.07	
Closed Lot: CSWC(US1405011073) Cash Divide..	2023-02-11, 12:20:00	USD	-5.848619	8.40	-8.45	-0.06	
Closed Lot: Forex -3 AUD.USD	2023-02-11, 01:39:48	USD	-0.501381	0.72	-0.72	0.00	
ABBV(US00287Y1091) Cash Divide..	2023-02-16, 12:20:00	USD	51.8	75.04	-75.04	0.00	O
ABBV(US00287Y1091) Cash Divide..	2023-02-16, 12:20:00	USD	-15.54	22.51	-22.46	0.05	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2023-02-11, 12:20:00	USD	-15.54	22.51	-22.46	0.05	
AAPL(US0378331005) Cash Divide..	2023-02-17, 12:20:00	USD	14.72	21.40	-21.40	0.00	O
AAPL(US0378331005) Cash Divide..	2023-02-17, 12:20:00	USD	-4.42	6.43	-6.39	0.04	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2023-02-11, 12:20:00	USD	-4.42	6.43	-6.39	0.04	
Stock 23 MSFT	2023-02-22, 01:31:21	USD	-5,843	8,522.60	-8,519.53	3.07	C;O
Opening Lot Summary				8,198.83	-8,198.83	0.00	
Closed Lot: CSWC(US1405011073) Cash Divide..	2023-02-11, 12:20:00	USD	-44.331381	64.66	-64.08	0.59	
Closed Lot: AAPL(US0378331005) Cash Divide..	2023-02-17, 12:20:00	USD	-14.72	21.47	-21.40	0.07	
Closed Lot: ABBV(US00287Y1091) Cash Divide..	2023-02-16, 12:20:00	USD	-51.8	75.56	-75.04	0.52	

Forex P/L Details

Closed Lot: BX(US09260D1072) Cash Dividend..	2023-02-14, 12:20:00	USD	-43.68	63.71	-62.71	1.00	
Closed Lot: CSWC(US1405011073) Cash Dividend..	2023-02-11, 12:20:00	USD	-67.44	98.37	-97.48	0.89	
Forex -8179 AUD.USD	2023-02-22, 01:33:22	USD	5,621.01775	8,198.82	-8,179.16	19.65	C
Closed Lot: Stock 23 MSFT	2023-02-22, 01:31:21	USD	5,621.01775	8,198.82	-8,179.16	19.65	
Forex -1 AUD.USD	2023-02-22, 01:33:22	USD	0.68725	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.98	-0.98	0.00	
Closed Lot: Stock 23 MSFT	2023-02-22, 01:31:21	USD	0.010869	0.02	-0.02	0.00	
Stock 68 AAPL	2023-02-24, 01:30:02	USD	-10,201	14,986.29	-14,986.28	0.01	C;O
Opening Lot Summary				14,985.30	-14,985.30	0.00	
Closed Lot: Forex -1 AUD.USD	2023-02-22, 01:33:22	USD	-0.676381	0.99	-0.98	0.01	
Forex -2 AUD.USD	2023-02-24, 01:32:04	USD	1.3652	2.01	-2.00	0.01	C
Closed Lot: Stock 68 AAPL	2023-02-24, 01:30:02	USD	1.3652	2.01	-2.00	0.01	
Forex -14943 AUD.USD	2023-02-24, 01:32:04	USD	10,199.34465	14,983.86	-14,943.30	40.56	C;O
Opening Lot Summary				0.57	-0.57	0.00	
Closed Lot: Stock 68 AAPL	2023-02-24, 01:30:02	USD	10,198.958419	14,983.29	-14,942.73	40.56	
Forex 0.5731 AUD.USD	2023-02-28, 12:26:00	USD	-0.386218	0.57	-0.57	0.01	C
Closed Lot: Forex -14943 AUD.USD	2023-02-24, 01:32:04	USD	-0.38621782	0.57	-0.57	0.01	
V(US92826C8394) Cash Dividend ..	2023-03-02, 12:20:00	USD	40.95	60.58	-60.58	0.00	O
V(US92826C8394) Cash Dividend ..	2023-03-02, 12:20:00	USD	-12.29	18.18	-18.18	0.00	C
Closed Lot: Forex -14943 AUD.USD	2023-02-24, 01:32:04	USD	-0.000013	0.00	0.00	0.00	
Closed Lot: V(US92826C8394) Cash Dividend ..	2023-03-02, 12:20:00	USD	-12.289987	18.18	-18.18	0.00	
Net cash activity	2023-03-03, 16:00:00	USD	13.23	19.54	-19.54	0.00	O
AMGN(US0311621009) Cash Dividend..	2023-03-09, 12:20:00	USD	42.6	64.65	-64.65	0.00	O
AMGN(US0311621009) Cash Dividend..	2023-03-09, 12:20:00	USD	-12.78	19.39	-18.91	0.49	C
Closed Lot: V(US92826C8394) Cash Dividend ..	2023-03-02, 12:20:00	USD	-12.78	19.39	-18.91	0.49	
MSFT(US5949181045) Cash Dividend..	2023-03-10, 12:20:00	USD	39.44	59.85	-59.85	0.00	O
MSFT(US5949181045) Cash Dividend..	2023-03-10, 12:20:00	USD	-11.83	17.95	-17.50	0.45	C
Closed Lot: V(US92826C8394) Cash Dividend ..	2023-03-02, 12:20:00	USD	-11.83	17.95	-17.50	0.45	
DOV(US2600031080) Cash Dividend..	2023-03-16, 11:20:00	USD	56.06	84.68	-84.68	0.00	O
DOV(US2600031080) Cash Dividend..	2023-03-16, 11:20:00	USD	-16.82	25.41	-24.86	0.55	C
Closed Lot: Net cash activity	2023-03-03, 16:00:00	USD	-12.769987	19.29	-18.87	0.42	
Closed Lot: V(US92826C8394) Cash Dividend ..	2023-03-02, 12:20:00	USD	-4.050013	6.12	-5.99	0.13	
ABR(US0389231087) Cash Dividend..	2023-03-18, 11:20:00	USD	532.4	794.82	-794.82	0.00	O
ABR(US0389231087) Cash Dividend..	2023-03-18, 11:20:00	USD	-159.72	238.45	-241.44	-3.00	C
Closed Lot: Net cash activity	2023-03-03, 16:00:00	USD	-0.460013	0.69	-0.68	0.01	
Closed Lot: DOV(US2600031080) Cash Dividend..	2023-03-16, 11:20:00	USD	-56.06	83.69	-84.68	-0.99	
Closed Lot: MSFT(US5949181045) Cash Dividend..	2023-03-10, 12:20:00	USD	-39.44	58.88	-59.85	-0.97	
Closed Lot: ABR(US0389231087) Cash Dividend..	2023-03-18, 11:20:00	USD	-21.159987	31.59	-31.59	0.00	
Closed Lot: AMGN(US0311621009) Cash Dividend..	2023-03-09, 12:20:00	USD	-42.6	63.60	-64.65	-1.05	
UNH(US91324P1021) Cash Dividend..	2023-03-22, 11:20:00	USD	64.35	96.48	-96.48	0.00	O
UNH(US91324P1021) Cash Dividend..	2023-03-22, 11:20:00	USD	-19.31	28.95	-28.83	0.12	C
Closed Lot: ABR(US0389231087) Cash Dividend..	2023-03-18, 11:20:00	USD	-19.31	28.95	-28.83	0.12	
Stock 12 NOW	2023-03-23, 06:55:14	USD	-5,221	7,810.62	-7,809.30	1.31	C;O
Opening Lot Summary				6,978.42	-6,978.42	0.00	
Closed Lot: ABR(US0389231087) Cash Dividend..	2023-03-18, 11:20:00	USD	-491.930013	735.93	-734.40	1.52	
Closed Lot: UNH(US91324P1021) Cash Dividend..	2023-03-22, 11:20:00	USD	-64.35	96.27	-96.48	-0.21	
Forex -1 AUD.USD	2023-03-23, 06:57:15	USD	0.6688	1.00	-1.00	0.00	C

Forex P/L Details

Closed Lot: Stock 12 NOW	2023-03-23, 06:55:14	USD	0.6688	1.00	-1.00	0.00	
Forex -6974 AUD.USD	2023-03-23, 06:57:15	USD	4,664.5599	6,978.18	-6,974.14	4.04	C;O
Opening Lot Summary				0.76	-0.76	0.00	
Closed Lot: Stock 12 NOW	2023-03-23, 06:55:14	USD	4,664.051187	6,977.42	-6,973.38	4.04	
Stock 15 MA	2023-03-25, 00:31:05	USD	-5,251	7,901.70	-7,901.70	0.00	C;O
Opening Lot Summary				7,900.94	-7,900.94	0.00	
Closed Lot: Forex -6974 AUD.USD	2023-03-23, 06:57:15	USD	-0.508713	0.77	-0.76	0.00	
Forex -7903 AUD.USD	2023-03-25, 00:33:05	USD	5,250.35805	7,900.74	-7,903.16	-2.42	C
Closed Lot: Stock 15 MA	2023-03-25, 00:31:05	USD	5,250.35805	7,900.74	-7,903.16	-2.42	
Forex -1 AUD.USD	2023-03-25, 00:33:05	USD	0.66435	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.80	-0.80	0.00	
Closed Lot: Stock 15 MA	2023-03-25, 00:31:05	USD	0.133237	0.20	-0.20	0.00	
Stock 50 GOOGL	2023-03-28, 04:11:28	USD	-5,101	7,670.37	-7,670.37	0.00	C;O
Opening Lot Summary				7,669.58	-7,669.58	0.00	
Closed Lot: Forex -1 AUD.USD	2023-03-25, 00:33:05	USD	-0.531113	0.80	-0.80	0.00	
Forex -7651 AUD.USD	2023-03-28, 04:13:28	USD	5,080.64655	7,639.77	-7,651.15	-11.38	C
Closed Lot: Stock 50 GOOGL	2023-03-28, 04:11:28	USD	5,080.64655	7,639.77	-7,651.15	-11.38	
Forex -1 AUD.USD	2023-03-28, 04:13:28	USD	0.66405	1.00	-1.00	0.00	C
Closed Lot: Stock 50 GOOGL	2023-03-28, 04:11:28	USD	0.66405	1.00	-1.00	0.00	
CME(US12572Q1058) Cash Dividen..	2023-03-28, 11:20:00	USD	27.5	41.35	-41.35	0.00	C;O
Opening Lot Summary				12.54	-12.54	0.00	
Closed Lot: Stock 50 GOOGL	2023-03-28, 04:11:28	USD	19.158287	28.81	-28.81	0.00	
CME(US12572Q1058) Cash Dividen..	2023-03-28, 11:20:00	USD	-8.25	12.41	-12.41	0.00	C
Closed Lot: CME(US12572Q1058) Cash Dividen..	2023-03-28, 11:20:00	USD	-8.25	12.41	-12.41	0.00	
NVDA(US67066G1040) Cash Divide..	2023-03-30, 11:20:00	USD	2.2	3.29	-3.29	0.00	O
NVDA(US67066G1040) Cash Divide..	2023-03-30, 11:20:00	USD	-0.66	0.99	-0.99	0.00	C
Closed Lot: CME(US12572Q1058) Cash Dividen..	2023-03-28, 11:20:00	USD	-0.091713	0.14	-0.14	0.00	
Closed Lot: NVDA(US67066G1040) Cash Divide..	2023-03-30, 11:20:00	USD	-0.568287	0.85	-0.85	0.00	
CSWC(US1405011073) Cash Divide..	2023-04-01, 11:20:00	USD	530.53	793.57	-793.57	0.00	O
CSWC(US1405011073) Cash Divide..	2023-04-01, 11:20:00	USD	-159.16	238.07	-238.07	0.00	C
Closed Lot: NVDA(US67066G1040) Cash Divide..	2023-03-30, 11:20:00	USD	-1.631713	2.44	-2.44	0.00	
Closed Lot: CSWC(US1405011073) Cash Divide..	2023-04-01, 11:20:00	USD	-157.528287	235.63	-235.63	0.00	
CSWC(US1405011073) Cash Divide..	2023-04-01, 11:20:00	USD	50.05	74.86	-74.86	0.00	O
CSWC(US1405011073) Cash Divide..	2023-04-01, 11:20:00	USD	-15.02	22.47	-22.47	0.00	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2023-04-01, 11:20:00	USD	-15.02	22.47	-22.47	0.00	
BDX(US0758871091) Cash Dividen..	2023-04-01, 11:20:00	USD	38.22	57.17	-57.17	0.00	O
BDX(US0758871091) Cash Dividen..	2023-04-01, 11:20:00	USD	-11.47	17.16	-17.16	0.00	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2023-04-01, 11:20:00	USD	-11.47	17.16	-17.16	0.00	
BRT(US0556453035) Cash Dividen..	2023-04-05, 10:20:00	USD	108.25	160.33	-160.33	0.00	O
BRT(US0556453035) Cash Dividen..	2023-04-05, 10:20:00	USD	-32.48	48.11	-48.58	-0.48	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2023-04-01, 11:20:00	USD	-32.48	48.11	-48.58	-0.48	
JPM(US46625H1005) Cash Dividen..	2023-05-02, 10:20:00	USD	85	128.20	-128.20	0.00	O
JPM(US46625H1005) Cash Dividen..	2023-05-02, 10:20:00	USD	-25.5	38.46	-38.14	0.32	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2023-04-01, 11:20:00	USD	-25.5	38.46	-38.14	0.32	
T(US00206R1023) Cash Dividend ..	2023-05-02, 10:20:00	USD	75.48	113.84	-113.84	0.00	O
T(US00206R1023) Cash Dividend ..	2023-05-02, 10:20:00	USD	-22.64	34.15	-33.86	0.28	C
Closed Lot: CSWC(US1405011073) Cash Divide..	2023-04-01, 11:20:00	USD	-22.64	34.15	-33.86	0.28	

Forex P/L Details							
VZ(US92343V1044) Cash Dividend..	2023-05-02, 10:20:00	USD	72.43	109.24	-109.24	0.00	O
VZ(US92343V1044) Cash Dividend..	2023-05-02, 10:20:00	USD	-21.73	32.77	-32.50	0.27	C
Closed Lot: CSWC(US1405011073) Cash Dividend..	2023-04-01, 11:20:00	USD	-21.73	32.77	-32.50	0.27	
Stock 41 BRT	2023-05-03, 00:32:28	USD	-698	1,047.56	-1,045.49	2.07	C;O
Opening Lot Summary				36.63	-36.63	0.00	
Closed Lot: JPM(US46625H1005) Cash Dividend..	2023-05-02, 10:20:00	USD	-85	127.57	-128.20	-0.63	
Closed Lot: T(US00206R1023) Cash Dividend ..	2023-05-02, 10:20:00	USD	-75.48	113.28	-113.84	-0.56	
Closed Lot: BDX(US0758871091) Cash Dividend..	2023-04-01, 11:20:00	USD	-38.22	57.36	-57.17	0.19	
Closed Lot: CSWC(US1405011073) Cash Dividend..	2023-04-01, 11:20:00	USD	-244.161713	366.44	-365.22	1.22	
Closed Lot: CSWC(US1405011073) Cash Dividend..	2023-04-01, 11:20:00	USD	-50.05	75.12	-74.86	0.25	
Closed Lot: VZ(US92343V1044) Cash Dividend..	2023-05-02, 10:20:00	USD	-72.43	108.70	-109.24	-0.54	
Closed Lot: BRT(US0556453035) Cash Dividend..	2023-04-05, 10:20:00	USD	-108.25	162.46	-160.33	2.13	
Stock 459 BRT	2023-05-03, 00:32:28	USD	-7,804.5	11,712.99	-11,712.99	0.00	O
Forex -11726 AUD.USD	2023-05-03, 00:34:28	USD	7,828.2776	11,748.68	-11,726.24	22.44	C
Closed Lot: Stock 41 BRT	2023-05-03, 00:32:28	USD	24.408287	36.63	-36.56	0.07	
Closed Lot: Stock 459 BRT	2023-05-03, 00:32:28	USD	7,803.869313	11,712.05	-11,689.67	22.37	
Forex -1 AUD.USD	2023-05-03, 00:34:28	USD	0.6676	1.00	-1.00	0.00	C;O
Opening Lot Summary				0.06	-0.06	0.00	
Closed Lot: Stock 459 BRT	2023-05-03, 00:32:28	USD	0.630687	0.95	-0.94	0.00	
Forex 0.0551 AUD.USD	2023-05-05, 10:26:00	USD	-0.036881	0.06	-0.06	0.00	C
Closed Lot: Forex -1 AUD.USD	2023-05-03, 00:34:28	USD	-0.03688118	0.06	-0.06	0.00	
BX(US09260D1072) Cash Dividend..	2023-05-09, 10:20:00	USD	82	120.93	-120.93	0.00	O
BX(US09260D1072) Cash Dividend..	2023-05-09, 10:20:00	USD	-24.6	36.28	-36.28	0.00	C
Closed Lot: Forex -1 AUD.USD	2023-05-03, 00:34:28	USD	-0.000032	0.00	0.00	0.00	
Closed Lot: BX(US09260D1072) Cash Dividend..	2023-05-09, 10:20:00	USD	-24.599968	36.28	-36.28	0.00	
MA(US57636Q1040) Cash Dividend..	2023-05-10, 10:20:00	USD	38.76	57.32	-57.32	0.00	O
MA(US57636Q1040) Cash Dividend..	2023-05-10, 10:20:00	USD	-11.63	17.20	-17.15	0.05	C
Closed Lot: BX(US09260D1072) Cash Dividend..	2023-05-09, 10:20:00	USD	-11.63	17.20	-17.15	0.05	
ABBV(US00287Y1091) Cash Divide..	2023-05-16, 10:20:00	USD	51.8	77.31	-77.31	0.00	O
ABBV(US00287Y1091) Cash Divide..	2023-05-16, 10:20:00	USD	-15.54	23.19	-22.92	0.28	C
Closed Lot: BX(US09260D1072) Cash Dividend..	2023-05-09, 10:20:00	USD	-15.54	23.19	-22.92	0.28	
AAPL(US0378331005) Cash Divide..	2023-05-19, 10:20:00	USD	31.68	47.84	-47.84	0.00	O
AAPL(US0378331005) Cash Divide..	2023-05-19, 10:20:00	USD	-9.5	14.35	-14.01	0.34	C
Closed Lot: BX(US09260D1072) Cash Dividend..	2023-05-09, 10:20:00	USD	-9.5	14.35	-14.01	0.34	
ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	USD	559.02	859.55	-859.55	0.00	O
ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	USD	-167.71	257.87	-251.08	6.79	C
Closed Lot: AAPL(US0378331005) Cash Divide..	2023-05-19, 10:20:00	USD	-31.68	48.71	-47.84	0.87	
Closed Lot: ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	USD	-24.739968	38.04	-38.04	0.00	
Closed Lot: BX(US09260D1072) Cash Dividend..	2023-05-09, 10:20:00	USD	-20.730032	31.87	-30.57	1.30	
Closed Lot: ABBV(US00287Y1091) Cash Divide..	2023-05-16, 10:20:00	USD	-51.8	79.65	-77.31	2.34	
Closed Lot: MA(US57636Q1040) Cash Dividend..	2023-05-10, 10:20:00	USD	-38.76	59.60	-57.32	2.28	
V(US92826C8394) Cash Dividend ..	2023-06-02, 10:20:00	USD	40.95	62.31	-62.31	0.00	O
V(US92826C8394) Cash Dividend ..	2023-06-02, 10:20:00	USD	-12.29	18.70	-18.90	-0.20	C
Closed Lot: ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	USD	-12.29	18.70	-18.90	-0.20	
AMGN(US0311621009) Cash Divide..	2023-06-09, 10:20:00	USD	42.6	63.43	-63.43	0.00	O
AMGN(US0311621009) Cash Divide..	2023-06-09, 10:20:00	USD	-12.78	19.03	-19.65	-0.62	C
Closed Lot: ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	USD	-12.78	19.03	-19.65	-0.62	

Forex P/L Details

MSFT(US5949181045) Cash Dividen..	2023-06-09, 10:20:00	USD	55.08	82.01	-82.01	0.00	O
MSFT(US5949181045) Cash Dividen..	2023-06-09, 10:20:00	USD	-16.52	24.60	-25.40	-0.80	C
Closed Lot: ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	USD	-16.52	24.60	-25.40	-0.80	
DOV(US2600031080) Cash Dividen..	2023-06-16, 10:20:00	USD	56.06	81.44	-81.44	0.00	O
DOV(US2600031080) Cash Dividen..	2023-06-16, 10:20:00	USD	-16.82	24.43	-25.86	-1.43	C
Closed Lot: ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	USD	-16.82	24.43	-25.86	-1.43	
UNH(US91324P1021) Cash Dividen..	2023-06-28, 10:20:00	USD	73.32	109.66	-109.66	0.00	O
UNH(US91324P1021) Cash Dividen..	2023-06-28, 10:20:00	USD	-22	32.90	-33.83	-0.92	C
Closed Lot: ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	USD	-22	32.90	-33.83	-0.92	
CME(US12572Q1058) Cash Dividen..	2023-06-28, 10:20:00	USD	27.5	41.13	-41.13	0.00	O
CME(US12572Q1058) Cash Dividen..	2023-06-28, 10:20:00	USD	-8.25	12.34	-12.69	-0.35	C
Closed Lot: ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	USD	-8.25	12.34	-12.69	-0.35	
CSWC(US1405011073) Cash Divide..	2023-07-01, 10:20:00	USD	540.54	811.19	-811.19	0.00	O
CSWC(US1405011073) Cash Divide..	2023-07-01, 10:20:00	USD	-162.16	243.35	-249.34	-5.98	C
Closed Lot: ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	USD	-162.16	243.35	-249.34	-5.98	
CSWC(4728677) Cash Dividend US..	2023-07-01, 10:20:00	USD	50.05	75.11	-75.11	0.00	O
CSWC(4728677) Cash Dividend US..	2023-07-01, 10:20:00	USD	-15.02	22.54	-23.09	-0.55	C
Closed Lot: ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	USD	-15.02	22.54	-23.09	-0.55	
NVDA(US67066G1040) Cash Divide..	2023-07-01, 10:20:00	USD	2.2	3.30	-3.30	0.00	O
NVDA(US67066G1040) Cash Divide..	2023-07-01, 10:20:00	USD	-0.66	0.99	-1.01	-0.02	C
Closed Lot: ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	USD	-0.66	0.99	-1.01	-0.02	
BDX(US0758871091) Cash Dividen..	2023-07-01, 10:20:00	USD	38.22	57.36	-57.36	0.00	O
BDX(US0758871091) Cash Dividen..	2023-07-01, 10:20:00	USD	-11.47	17.21	-17.64	-0.42	C
Closed Lot: ABR(US0389231087) Cash Dividen..	2023-06-01, 10:20:00	USD	-11.47	17.21	-17.64	-0.42	
Total				1,182,835.84	-1,182,817.99	17.84	

Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
Stocks									
USD									
AAPL	2022-07-22, 00:06:06	33	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AAPL	2022-08-09, 23:30:02	31	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AAPL	2023-02-24, 01:30:02	68	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ABBV	2022-08-05, 00:17:19	35	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ABR	2022-08-03, 00:19:01	64	-0.32	-0.3200	0.0000	0.0000	0.0000	0.0000	0.0000
ABR	2022-08-03, 00:19:01	187	-0.34	-0.3450	0.0000	0.0000	0.0000	0.0000	0.0000
ABR	2022-08-03, 00:19:01	82	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ABR	2022-09-01, 23:53:26	20	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ABR	2022-09-01, 23:56:30	328	-0.74	-0.7400	0.0000	0.0000	0.0000	0.0000	0.0000
ABR	2023-02-07, 05:07:12	650	-3.25	-3.2500	0.0000	0.0000	0.0000	0.0000	0.0000
ADBE	2022-07-22, 00:25:51	13	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ADBE	2022-08-09, 23:59:59	12	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ADBE	2022-09-01, 23:51:31	14	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ADBE	2023-02-04, 05:41:06	16	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
AMGN	2022-07-21, 23:30:02	20	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AMZN	2022-07-23, 01:23:59	40	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AMZN	2022-08-09, 23:33:30	38	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
AMZN	2023-02-03, 02:10:04	92	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BDX	2022-07-29, 00:03:37	22	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BDX	2022-08-24, 00:54:08	20	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRT	2022-07-28, 02:31:35	225	-1.12	-1.1250	0.0000	0.0000	0.0000	0.0000	0.0000
BRT	2022-08-23, 05:33:01	2	-0.49	-0.4880	0.0000	0.0000	0.0000	0.0000	0.0000
BRT	2022-08-23, 05:33:17	155	-0.04	-0.0400	0.0000	0.0000	0.0000	0.0000	0.0000
BRT	2022-08-23, 05:33:17	51	-0.51	-0.5120	0.0000	0.0000	0.0000	0.0000	0.0000
BRT	2023-05-03, 00:32:28	41	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRT	2023-05-03, 00:32:28	459	-1.50	-1.5000	0.0000	0.0000	0.0000	0.0000	0.0000
BX	2022-08-19, 23:49:21	48	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BX	2023-02-07, 01:31:06	52	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CME	2022-07-22, 23:30:02	25	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CRM	2022-07-21, 23:30:00	28	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CRM	2022-08-04, 23:31:36	27	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CRM	2022-09-01, 01:00:38	32	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CSWC	2022-08-18, 01:48:14	250	-1.25	-1.2500	0.0000	0.0000	0.0000	0.0000	0.0000
CSWC	2022-08-31, 00:54:48	1	-0.20	-0.1990	0.0000	0.0000	0.0000	0.0000	0.0000
CSWC	2022-08-31, 00:56:12	1	-0.20	-0.1990	0.0000	0.0000	0.0000	0.0000	0.0000
CSWC	2022-08-31, 01:15:56	249	-0.86	-0.8570	0.0000	0.0000	0.0000	0.0000	0.0000
CSWC	2023-02-03, 01:30:10	304	-1.02	-1.0200	0.0000	0.0000	0.0000	0.0000	0.0000
CSWC	2023-02-03, 01:30:10	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CSWC	2023-02-03, 01:30:10	96	-0.48	-0.4800	0.0000	0.0000	0.0000	0.0000	0.0000
DOCU	2022-08-11, 23:31:02	66	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DOCU	2022-08-18, 00:57:53	20	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DOCU	2023-02-11, 01:38:47	100	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DOV	2022-07-21, 23:30:43	40	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DOV	2022-08-22, 23:30:00	36	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DOV	2023-01-27, 01:56:32	14	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GOOGL	2022-07-22, 23:30:02	45	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GOOGL	2022-08-05, 23:30:02	43	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GOOGL	2022-09-14, 05:30:36	48	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GOOGL	2023-02-04, 01:30:02	67	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
GOOGL	2023-03-28, 04:11:28	50	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
JPM	2022-08-04, 23:30:01	44	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
JPM	2022-08-18, 23:38:21	41	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MA	2022-07-22, 23:58:48	15	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MA	2022-08-04, 23:31:53	14	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MA	2022-09-15, 23:30:00	16	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MA	2023-01-27, 01:51:48	8	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MA	2023-03-25, 00:31:05	15	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MSFT	2022-07-21, 23:30:02	20	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MSFT	2022-08-05, 00:29:08	18	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
MSFT	2022-09-15, 23:30:02	20	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MSFT	2023-02-22, 01:31:21	23	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NOW	2022-07-21, 23:30:00	11	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NOW	2022-08-04, 23:39:51	11	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NOW	2023-02-04, 05:11:51	20	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NOW	2023-03-23, 06:55:14	12	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NVDA	2022-07-21, 23:31:01	28	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NVDA	2022-08-06, 01:29:18	27	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
PYPL	2022-07-22, 23:32:28	61	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
PYPL	2022-08-09, 23:31:08	53	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
PYPL	2023-02-07, 01:30:02	120	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
T	2022-07-27, 23:30:40	272	-1.36	-1.3600	0.0000	0.0000	0.0000	0.0000	0.0000
UNH	2022-07-22, 23:38:16	10	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
UNH	2022-08-04, 23:30:01	9	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
UNH	2023-01-28, 03:04:13	20	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
V	2022-07-23, 01:37:17	23	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
V	2022-08-09, 01:27:53	24	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
V	2022-09-15, 23:30:00	26	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
V	2023-02-03, 07:03:12	18	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VEEV	2022-07-23, 01:00:27	23	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VEEV	2023-02-11, 01:30:00	29	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VZ	2022-07-27, 23:30:01	111	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ZM	2022-07-22, 23:30:16	45	-1.00	-1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Total			-79.68	-79.6850	0.0000	0.0000	0.0000	0.0000	0.0000
Total in AUD			-115.33	-115.3287	0.0000	0.0000	0.0000	0.0000	0.0000

Symbol	Date/Time	Quantity	Commission in AUD	Broker Charges in AUD		Third-Party Charges in AUD			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
Forex									
USD									
AUD.USD	2022-07-21, 23:31:01	-43,751	-0.87	-0.8731	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-07-22, 00:07:06	-7,301	-0.15	-0.1463	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-07-22, 00:26:52	-7,576	-0.15	-0.1514	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-07-22, 23:31:03	-21,720	-0.44	-0.4352	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-07-22, 23:33:29	-7,199	-0.14	-0.1442	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-07-22, 23:39:16	-7,513	-0.15	-0.1506	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-07-22, 23:59:48	-7,452	-0.15	-0.1497	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-07-23, 01:01:27	-7,097	-0.14	-0.1424	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-07-23, 01:25:00	-7,105	-0.14	-0.1425	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-07-23, 01:38:17	-7,088	-0.14	-0.1420	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-07-27, 23:31:41	-14,371	-0.29	-0.2873	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-07-28, 02:32:35	-7,231	-0.14	-0.1441	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-07-29, 00:05:37	-7,578	-0.15	-0.1510	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-03, 00:21:01	-7,453	-0.15	-0.1469	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-04, 23:31:01	-14,118	-0.28	-0.2825	0.0000	0.0000	0.0000	0.0000	0.0000

Commission Details

Symbol	Date/Time	Quantity	Commission	Broker Charges		Third-Party Charges			Other
				Execution	Clearing	Execution	Clearing	Transaction Fee	
AUD.USD	2022-08-04, 23:32:36	-14,387	-0.29	-0.2879	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-04, 23:40:51	-7,360	-0.15	-0.1472	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-05, 00:18:19	-7,093	-0.14	-0.1420	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-05, 00:30:08	-7,273	-0.15	-0.1456	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-05, 23:32:03	-7,271	-0.14	-0.1434	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-06, 01:30:18	-7,324	-0.14	-0.1449	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-09, 01:29:53	-7,304	-0.15	-0.1479	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-09, 23:32:03	-4,804	-0.10	-0.0959	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-09, 23:32:03	-9,709	-0.19	-0.1939	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-09, 23:34:30	-7,488	-0.15	-0.1496	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-10, 00:00:59	-7,369	-0.15	-0.1471	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-11, 23:33:02	-7,045	-0.14	-0.1417	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-18, 00:59:53	-7,280	-0.14	-0.1434	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-18, 01:49:14	-7,416	-0.15	-0.1460	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-18, 23:40:21	-7,168	-0.14	-0.1436	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-19, 23:50:21	-7,253	-0.14	-0.1444	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-22, 23:31:01	-7,080	-0.14	-0.1422	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-23, 05:34:01	-7,383	-0.15	-0.1477	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-24, 00:56:08	-7,430	-0.15	-0.1501	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-08-31, 01:16:56	-7,202	-0.14	-0.1436	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-09-01, 01:02:39	-7,377	-0.15	-0.1476	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-09-01, 23:53:33	-7,826	-0.16	-0.1560	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-09-01, 23:57:31	-6,928	-0.14	-0.1380	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-09-14, 05:31:37	-7,403	-0.14	-0.1447	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2022-09-15, 23:31:01	-22,806	-0.45	-0.4543	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-01-25, 20:10:45	-70,000	-2.84	-2.8386	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-02-04, 05:13:51	-10,180	-0.20	-0.1994	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-02-04, 05:47:16	-1,824	-0.04	-0.0357	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-02-04, 05:47:16	-6,955	-0.14	-0.1361	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-02-07, 01:32:05	-21,639	-0.43	-0.4310	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-02-07, 05:08:12	-14,199	-0.28	-0.2818	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-02-11, 01:32:02	-7,153	-0.14	-0.1432	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-02-11, 01:39:47	-14,296	-0.29	-0.2860	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-02-22, 01:33:22	-8,179	-0.16	-0.1627	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-02-24, 01:32:04	-14,943	-0.30	-0.2997	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-03-23, 06:57:15	-6,974	-0.14	-0.1399	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-03-25, 00:33:05	-7,903	-0.16	-0.1571	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-03-28, 04:13:28	-7,651	-0.15	-0.1529	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2023-05-03, 00:34:28	-11,726	-0.24	-0.2361	0.0000	0.0000	0.0000	0.0000	0.0000
Total			-13.08	-13.0779	0.0000	0.0000	0.0000	0.0000	0.0000
Total in AUD			-13.08	-13.0779	0.0000	0.0000	0.0000	0.0000	0.0000

Withholding Tax

Date	Description	Amount	Code
USD			
2022-08-12	AAPL(US0378331005) Cash Dividend USD 0.23 per Share - US Tax	-2.28	
2022-09-01	ABR(US0389231087) Cash Dividend USD 0.39 per Share - US Tax	-38.96	
2022-09-02	V(US92826C8394) Cash Dividend USD 0.375 per Share - US Tax	-5.29	
2022-09-09	AMGN(US0311621009) Cash Dividend USD 1.94 per Share - US Tax	-11.64	
2022-09-09	MSFT(US5949181045) Cash Dividend USD 0.62 per Share - US Tax	-7.07	
2022-09-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share - US Tax	-11.51	
2022-09-21	UNH(US91324P1021) Cash Dividend USD 1.65 per Share - US Tax	-9.41	
2022-09-28	CME(US12572Q1058) Cash Dividend USD 1.00 per Share - US Tax	-7.50	
2022-09-30	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.66	
2022-10-01	BDX(US0758871091) Cash Dividend USD 0.87 per Share - US Tax	-10.96	
2022-10-01	CSWC(US1405011073) Cash Dividend USD 0.50 per Share - US Tax	-75.15	
2022-10-01	CSWC(US1405011073) Cash Dividend USD 0.50 per Share - US Tax	75.15	
2022-10-01	CSWC(US1405011073) Cash Dividend USD 0.50 per Share - US Tax	-7.71	
2022-10-08	BRT(US0556453035) Cash Dividend USD 0.25 per Share - US Tax	-32.48	
2022-11-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share - US Tax	-25.50	
2022-11-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	-22.64	
2022-11-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share - US Tax	-21.73	
2022-11-08	BX(US09260D1072) Cash Dividend USD 0.90 per Share - US Tax	-12.96	
2022-11-08	BX(US09260D1072) Cash Dividend USD 0.90 per Share - US Tax	12.96	
2022-11-08	BX(US09260D1072) Cash Dividend USD 0.90 per Share - US Tax	-7.34	
2022-11-10	MA(US57636Q1040) Cash Dividend USD 0.49 per Share - US Tax	-6.62	
2022-11-11	AAPL(US0378331005) Cash Dividend USD 0.23 per Share - US Tax	-4.42	
2022-11-16	ABBV(US00287Y1091) Cash Dividend USD 1.41 per Share - US Tax	-14.81	
2022-12-01	ABR(US0389231087) Cash Dividend USD 0.40 per Share - US Tax	-81.72	
2022-12-02	V(US92826C8394) Cash Dividend USD 0.45 per Share - US Tax	-9.86	
2022-12-09	AMGN(US0311621009) Cash Dividend USD 1.94 per Share - US Tax	-11.64	
2022-12-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share - US Tax	-11.83	
2022-12-14	UNH(US91324P1021) Cash Dividend USD 1.65 per Share - US Tax	-9.41	
2022-12-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share - US Tax	-11.51	
2022-12-23	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.66	
2022-12-29	CME(US12572Q1058) Cash Dividend USD 1.00 per Share - US Tax	-7.50	
2022-12-31	BDX(US0758871091) Cash Dividend USD 0.91 per Share - US Tax	-11.47	
2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.52 per Share - US Tax	-78.16	
2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.05 per Share - US Tax	-7.52	
2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.05 per Share - US Tax	7.52	
2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.05 per Share - US Tax	-0.77	
2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.52 per Share - US Tax	78.16	
2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.52 per Share - US Tax	-8.02	
2023-01-06	BRT(US0556453035) Cash Dividend USD 0.25 per Share - US Tax	-32.48	
2023-01-19	CME(US12572Q1058) Cash Dividend USD 4.50 per Share - US Tax	-33.75	
2023-02-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share - US Tax	-25.50	
2023-02-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	-22.64	
2023-02-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share - US Tax	-21.73	
2023-02-10	MA(US57636Q1040) Cash Dividend USD 0.57 per Share - US Tax	-7.70	
2023-02-14	BX(US09260D1072) Cash Dividend USD 0.91 per Share - US Tax	-13.10	

Withholding Tax

Date	Description	Amount	Code
2023-02-16	ABBV(US00287Y1091) Cash Dividend USD 1.48 per Share - US Tax	-15.54	
2023-02-17	AAPL(US0378331005) Cash Dividend USD 0.23 per Share - US Tax	-4.42	
2023-03-02	V(US92826C8394) Cash Dividend USD 0.45 per Share - US Tax	-12.29	
2023-03-09	AMGN(US0311621009) Cash Dividend USD 2.13 per Share - US Tax	-12.78	
2023-03-10	MSFT(US5949181045) Cash Dividend USD 0.68 per Share - US Tax	-11.83	
2023-03-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share - US Tax	-16.82	
2023-03-18	ABR(US0389231087) Cash Dividend USD 0.40 per Share - US Tax	-159.72	
2023-03-22	UNH(US91324P1021) Cash Dividend USD 1.65 per Share - US Tax	-19.31	
2023-03-28	CME(US12572Q1058) Cash Dividend USD 1.10 per Share - US Tax	-8.25	
2023-03-30	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.66	
2023-04-01	BDX(US0758871091) Cash Dividend USD 0.91 per Share - US Tax	-11.47	
2023-04-01	CSWC(US1405011073) Cash Dividend USD 0.53 per Share - US Tax	-159.16	
2023-04-01	CSWC(US1405011073) Cash Dividend USD 0.05 per Share - US Tax	-15.02	
2023-04-05	BRT(US0556453035) Cash Dividend USD 0.25 per Share - US Tax	-32.48	
2023-05-02	JPM(US46625H1005) Cash Dividend USD 1.00 per Share - US Tax	-25.50	
2023-05-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share - US Tax	-22.64	
2023-05-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share - US Tax	-21.73	
2023-05-09	BX(US09260D1072) Cash Dividend USD 0.82 per Share - US Tax	-24.60	
2023-05-10	MA(US57636Q1040) Cash Dividend USD 0.57 per Share - US Tax	-11.63	
2023-05-16	ABBV(US00287Y1091) Cash Dividend USD 1.48 per Share - US Tax	-15.54	
2023-05-19	AAPL(US0378331005) Cash Dividend USD 0.24 per Share - US Tax	-9.50	
2023-06-01	ABR(US0389231087) Cash Dividend USD 0.42 per Share - US Tax	-167.71	
2023-06-02	V(US92826C8394) Cash Dividend USD 0.45 per Share - US Tax	-12.29	
2023-06-09	AMGN(US0311621009) Cash Dividend USD 2.13 per Share - US Tax	-12.78	
2023-06-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share - US Tax	-16.52	
2023-06-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share - US Tax	-16.82	
2023-06-28	CME(US12572Q1058) Cash Dividend USD 1.10 per Share - US Tax	-8.25	
2023-06-28	UNH(US91324P1021) Cash Dividend USD 1.88 per Share - US Tax	-22.00	
2023-07-01	BDX(US0758871091) Cash Dividend USD 0.91 per Share - US Tax	-11.47	
2023-07-01	CSWC(US1405011073) Cash Dividend USD 0.54 per Share - US Tax	-162.16	
2023-07-01	CSWC(4728677) Cash Dividend USD 0.05 per Share - US Tax	-15.02	
2023-07-01	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share - US Tax	-0.66	
Total		-1,626.39	
Total in AUD		-2,443.49	

Dividends

Date	Description	Amount	Code
USD			
2022-08-12	AAPL(US0378331005) Cash Dividend USD 0.23 per Share (Ordinary Dividend)	7.59	
2022-09-01	ABR(US0389231087) Cash Dividend USD 0.39 per Share (Ordinary Dividend)	129.87	
2022-09-02	V(US92826C8394) Cash Dividend USD 0.375 per Share (Ordinary Dividend)	17.63	
2022-09-09	AMGN(US0311621009) Cash Dividend USD 1.94 per Share (Ordinary Dividend)	38.80	
2022-09-09	MSFT(US5949181045) Cash Dividend USD 0.62 per Share (Ordinary Dividend)	23.56	
2022-09-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share (Ordinary Dividend)	38.38	

Dividends

Date	Description	Amount	Code
2022-09-21	UNH(US91324P1021) Cash Dividend USD 1.65 per Share (Ordinary Dividend)	31.35	
2022-09-28	CME(US12572Q1058) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	25.00	
2022-09-30	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)	2.20	
2022-10-01	BDX(US0758871091) Cash Dividend USD 0.87 per Share (Ordinary Dividend)	36.54	
2022-10-01	CSWC(US1405011073) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	250.50	
2022-10-08	BRT(US0556453035) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	108.25	
2022-11-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	85.00	
2022-11-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)	75.48	
2022-11-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share (Ordinary Dividend)	72.43	
2022-11-08	BX(US09260D1072) Cash Dividend USD 0.90 per Share (Ordinary Dividend)	43.20	
2022-11-10	MA(US57636Q1040) Cash Dividend USD 0.49 per Share (Ordinary Dividend)	22.05	
2022-11-11	AAPL(US0378331005) Cash Dividend USD 0.23 per Share (Ordinary Dividend)	14.72	
2022-11-16	ABBV(US00287Y1091) Cash Dividend USD 1.41 per Share (Ordinary Dividend)	49.35	
2022-12-01	ABR(US0389231087) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	272.40	
2022-12-02	V(US92826C8394) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	32.85	
2022-12-09	AMGN(US0311621009) Cash Dividend USD 1.94 per Share (Ordinary Dividend)	38.80	
2022-12-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	39.44	
2022-12-14	UNH(US91324P1021) Cash Dividend USD 1.65 per Share (Ordinary Dividend)	31.35	
2022-12-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share (Ordinary Dividend)	38.38	
2022-12-23	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)	2.20	
2022-12-29	CME(US12572Q1058) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	25.00	
2022-12-31	BDX(US0758871091) Cash Dividend USD 0.91 per Share (Ordinary Dividend)	38.22	
2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.52 per Share (Ordinary Dividend)	260.52	
2022-12-31	CSWC(US1405011073) Cash Dividend USD 0.05 per Share (Bonus Dividend)	25.05	
2023-01-06	BRT(US0556453035) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	108.25	
2023-01-19	CME(US12572Q1058) Cash Dividend USD 4.50 per Share (Bonus Dividend)	112.50	
2023-02-01	JPM(US46625H1005) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	85.00	
2023-02-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)	75.48	
2023-02-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share (Ordinary Dividend)	72.43	
2023-02-10	MA(US57636Q1040) Cash Dividend USD 0.57 per Share (Ordinary Dividend)	25.65	
2023-02-14	BX(US09260D1072) Cash Dividend USD 0.91 per Share (Ordinary Dividend)	43.68	
2023-02-16	ABBV(US00287Y1091) Cash Dividend USD 1.48 per Share (Ordinary Dividend)	51.80	
2023-02-17	AAPL(US0378331005) Cash Dividend USD 0.23 per Share (Ordinary Dividend)	14.72	
2023-03-02	V(US92826C8394) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	40.95	
2023-03-09	AMGN(US0311621009) Cash Dividend USD 2.13 per Share (Ordinary Dividend)	42.60	
2023-03-10	MSFT(US5949181045) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	39.44	
2023-03-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share (Ordinary Dividend)	56.06	
2023-03-18	ABR(US0389231087) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	532.40	
2023-03-22	UNH(US91324P1021) Cash Dividend USD 1.65 per Share (Ordinary Dividend)	64.35	
2023-03-28	CME(US12572Q1058) Cash Dividend USD 1.10 per Share (Ordinary Dividend)	27.50	
2023-03-30	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)	2.20	
2023-04-01	BDX(US0758871091) Cash Dividend USD 0.91 per Share (Ordinary Dividend)	38.22	
2023-04-01	CSWC(US1405011073) Cash Dividend USD 0.53 per Share (Ordinary Dividend)	530.53	
2023-04-01	CSWC(US1405011073) Cash Dividend USD 0.05 per Share (Bonus Dividend)	50.05	
2023-04-05	BRT(US0556453035) Cash Dividend USD 0.25 per Share (Ordinary Dividend)	108.25	
2023-05-02	JPM(US46625H1005) Cash Dividend USD 1.00 per Share (Ordinary Dividend)	85.00	

Dividends

Date	Description	Amount	Code
2023-05-02	T(US00206R1023) Cash Dividend USD 0.2775 per Share (Ordinary Dividend)	75.48	
2023-05-02	VZ(US92343V1044) Cash Dividend USD 0.6525 per Share (Ordinary Dividend)	72.43	
2023-05-09	BX(US09260D1072) Cash Dividend USD 0.82 per Share (Ordinary Dividend)	82.00	
2023-05-10	MA(US57636Q1040) Cash Dividend USD 0.57 per Share (Ordinary Dividend)	38.76	
2023-05-16	ABBV(US00287Y1091) Cash Dividend USD 1.48 per Share (Ordinary Dividend)	51.80	
2023-05-19	AAPL(US0378331005) Cash Dividend USD 0.24 per Share (Ordinary Dividend)	31.68	
2023-06-01	ABR(US0389231087) Cash Dividend USD 0.42 per Share (Ordinary Dividend)	559.02	
2023-06-02	V(US92826C8394) Cash Dividend USD 0.45 per Share (Ordinary Dividend)	40.95	
2023-06-09	AMGN(US0311621009) Cash Dividend USD 2.13 per Share (Ordinary Dividend)	42.60	
2023-06-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	55.08	
2023-06-16	DOV(US2600031080) Cash Dividend USD 0.505 per Share (Ordinary Dividend)	56.06	
2023-06-28	CME(US12572Q1058) Cash Dividend USD 1.10 per Share (Ordinary Dividend)	27.50	
2023-06-28	UNH(US91324P1021) Cash Dividend USD 1.88 per Share (Ordinary Dividend)	73.32	
2023-07-01	BDX(US0758871091) Cash Dividend USD 0.91 per Share (Ordinary Dividend)	38.22	
2023-07-01	CSWC(US1405011073) Cash Dividend USD 0.54 per Share (Ordinary Dividend)	540.54	
2023-07-01	CSWC(4728677) Cash Dividend USD 0.05 per Share (Bonus Dividend)	50.05	
2023-07-01	NVDA(US67066G1040) Cash Dividend USD 0.04 per Share (Ordinary Dividend)	2.20	
Total		5,920.86	
Total in AUD		8,866.52	

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in AUD									0.00	
Stocks										
USD										
AAPL	2022-08-05	2022-08-05	2022-08-11	33	2.28	0.00	0.23	7.59	5.31	Po
AAPL	2022-08-12	2022-08-05	2022-08-11	33	-2.28	0.00	0.23	-7.59	-5.31	Re
AAPL	2022-11-04	2022-11-04	2022-11-10	64	4.41	0.00	0.23	14.72	10.31	Po
AAPL	2022-11-04	2022-11-04	2022-11-10	64	4.42	0.00	0.23	14.72	10.30	Po
AAPL	2022-11-04	2022-11-04	2022-11-10	64	-4.41	0.00	0.23	-14.72	-10.31	Re
AAPL	2022-11-11	2022-11-04	2022-11-10	64	-4.42	0.00	0.23	-14.72	-10.30	Re
AAPL	2023-02-10	2023-02-10	2023-02-16	64	4.41	0.00	0.23	14.72	10.31	Po
AAPL	2023-02-10	2023-02-10	2023-02-16	64	4.42	0.00	0.23	14.72	10.30	Po
AAPL	2023-02-10	2023-02-10	2023-02-16	64	-4.41	0.00	0.23	-14.72	-10.31	Re
AAPL	2023-02-17	2023-02-10	2023-02-16	64	-4.42	0.00	0.23	-14.72	-10.30	Re
AAPL	2023-05-12	2023-05-12	2023-05-18	132	9.51	0.00	0.24	31.68	22.17	Po
AAPL	2023-05-12	2023-05-12	2023-05-18	132	9.50	0.00	0.24	31.68	22.18	Po
AAPL	2023-05-12	2023-05-12	2023-05-18	132	-9.51	0.00	0.24	-31.68	-22.17	Re
AAPL	2023-05-19	2023-05-12	2023-05-18	132	-9.50	0.00	0.24	-31.68	-22.18	Re
ABBV	2022-10-13	2022-10-13	2022-11-15	35	14.81	0.00	1.41	49.35	34.54	Po
ABBV	2022-11-16	2022-10-13	2022-11-15	35	-14.81	0.00	1.41	-49.35	-34.54	Re
ABBV	2023-01-12	2023-01-12	2023-02-15	35	15.54	0.00	1.48	51.80	36.26	Po
ABBV	2023-02-16	2023-01-12	2023-02-15	35	-15.54	0.00	1.48	-51.80	-36.26	Re
ABBV	2023-04-13	2023-04-13	2023-05-15	35	15.54	0.00	1.48	51.80	36.26	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
ABBV	2023-05-16	2023-04-13	2023-05-15	35	-15.54	0.00	1.48	-51.80	-36.26	Re
ABR	2022-08-12	2022-08-12	2022-08-31	333	38.96	0.00	0.39	129.87	90.91	Po
ABR	2022-09-01	2022-08-12	2022-08-31	333	-38.96	0.00	0.39	-129.87	-90.91	Re
ABR	2022-11-17	2022-11-17	2022-11-30	681	81.72	0.00	0.40	272.40	190.68	Po
ABR	2022-12-01	2022-11-17	2022-11-30	681	-81.72	0.00	0.40	-272.40	-190.68	Re
ABR	2023-03-02	2023-03-02	2023-03-17	1,331	159.72	0.00	0.40	532.40	372.68	Po
ABR	2023-03-02	2023-03-02	2023-03-17	1,331	-159.72	0.00	0.40	-532.40	-372.68	Re
ABR	2023-03-10	2023-03-10	2023-03-17	1,331	159.72	0.00	0.40	532.40	372.68	Po
ABR	2023-03-18	2023-03-10	2023-03-17	1,331	-159.72	0.00	0.40	-532.40	-372.68	Re
ABR	2023-05-18	2023-05-18	2023-05-31	1,331	167.71	0.00	0.42	559.02	391.31	Po
ABR	2023-06-01	2023-05-18	2023-05-31	1,331	-167.71	0.00	0.42	-559.02	-391.31	Re
AMGN	2022-08-17	2022-08-17	2022-09-08	20	11.64	0.00	1.94	38.80	27.16	Po
AMGN	2022-09-09	2022-08-17	2022-09-08	20	-11.64	0.00	1.94	-38.80	-27.16	Re
AMGN	2022-11-16	2022-11-16	2022-12-08	20	11.64	0.00	1.94	38.80	27.16	Po
AMGN	2022-12-09	2022-11-16	2022-12-08	20	-11.64	0.00	1.94	-38.80	-27.16	Re
AMGN	2023-02-14	2023-02-14	2023-03-08	20	12.78	0.00	2.13	42.60	29.82	Po
AMGN	2023-03-09	2023-02-14	2023-03-08	20	-12.78	0.00	2.13	-42.60	-29.82	Re
AMGN	2023-05-17	2023-05-17	2023-06-08	20	12.78	0.00	2.13	42.60	29.82	Po
AMGN	2023-06-09	2023-05-17	2023-06-08	20	-12.78	0.00	2.13	-42.60	-29.82	Re
BDX	2022-09-08	2022-09-08	2022-09-30	42	10.96	0.00	0.87	36.54	25.58	Po
BDX	2022-10-01	2022-09-08	2022-09-30	42	-10.96	0.00	0.87	-36.54	-25.58	Re
BDX	2022-12-08	2022-12-08	2022-12-30	42	11.46	0.00	0.91	38.22	26.76	Po
BDX	2022-12-08	2022-12-08	2022-12-30	42	11.47	0.00	0.91	38.22	26.75	Po
BDX	2022-12-08	2022-12-08	2022-12-30	42	-11.46	0.00	0.91	-38.22	-26.76	Re
BDX	2022-12-31	2022-12-08	2022-12-30	42	-11.47	0.00	0.91	-38.22	-26.75	Re
BDX	2023-03-09	2023-03-09	2023-03-31	42	11.47	0.00	0.91	38.22	26.75	Po
BDX	2023-04-01	2023-03-09	2023-03-31	42	-11.47	0.00	0.91	-38.22	-26.75	Re
BDX	2023-06-08	2023-06-08	2023-06-30	42	11.46	0.00	0.91	38.22	26.76	Po
BDX	2023-06-08	2023-06-08	2023-06-30	42	11.47	0.00	0.91	38.22	26.75	Po
BDX	2023-06-08	2023-06-08	2023-06-30	42	-11.46	0.00	0.91	-38.22	-26.76	Re
BDX	2023-07-01	2023-06-08	2023-06-30	42	-11.47	0.00	0.91	-38.22	-26.75	Re
BRT	2022-09-24	2022-09-26	2022-10-07	433	32.48	0.00	0.25	108.25	75.77	Po
BRT	2022-10-08	2022-09-26	2022-10-07	433	-32.48	0.00	0.25	-108.25	-75.77	Re
BRT	2022-12-17	2022-12-19	2023-01-05	433	32.48	0.00	0.25	108.25	75.77	Po
BRT	2023-01-06	2022-12-19	2023-01-05	433	-32.48	0.00	0.25	-108.25	-75.77	Re
BRT	2023-03-24	2023-03-24	2023-04-04	433	32.48	0.00	0.25	108.25	75.77	Po
BRT	2023-04-05	2023-03-24	2023-04-04	433	-32.48	0.00	0.25	-108.25	-75.77	Re
BRT	2023-06-23	2023-06-23	2023-07-06	933	69.98	0.00	0.25	233.25	163.27	Po
BX	2022-10-28	2022-10-28	2022-11-07	48	12.96	0.00	0.90	43.20	30.24	Po
BX	2022-11-08	2022-10-28	2022-11-07	48	-12.96	0.00	0.90	-43.20	-30.24	Re
BX	2023-02-03	2023-02-03	2023-02-13	48	13.10	0.00	0.91	43.68	30.58	Po
BX	2023-02-14	2023-02-03	2023-02-13	48	-13.10	0.00	0.91	-43.68	-30.58	Re
BX	2023-04-28	2023-04-28	2023-05-08	100	24.60	0.00	0.82	82.00	57.40	Po
BX	2023-05-09	2023-04-28	2023-05-08	100	-24.60	0.00	0.82	-82.00	-57.40	Re
CME	2022-09-08	2022-09-08	2022-09-27	25	7.50	0.00	1.00	25.00	17.50	Po
CME	2022-09-28	2022-09-08	2022-09-27	25	-7.50	0.00	1.00	-25.00	-17.50	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
CME	2022-12-08	2022-12-08	2022-12-28	25	7.50	0.00	1.00	25.00	17.50	Po
CME	2022-12-27	2022-12-27	2023-01-18	25	33.75	0.00	4.50	112.50	78.75	Po
CME	2022-12-29	2022-12-08	2022-12-28	25	-7.50	0.00	1.00	-25.00	-17.50	Re
CME	2023-01-19	2022-12-27	2023-01-18	25	-33.75	0.00	4.50	-112.50	-78.75	Re
CME	2023-03-09	2023-03-09	2023-03-27	25	8.25	0.00	1.10	27.50	19.25	Po
CME	2023-03-28	2023-03-09	2023-03-27	25	-8.25	0.00	1.10	-27.50	-19.25	Re
CME	2023-06-08	2023-06-08	2023-06-27	25	8.25	0.00	1.10	27.50	19.25	Po
CME	2023-06-28	2023-06-08	2023-06-27	25	-8.25	0.00	1.10	-27.50	-19.25	Re
CSWC	2022-09-14	2022-09-14	2022-09-30	501	75.15	0.00	0.50	250.50	175.35	Po
CSWC	2022-10-01	2022-09-14	2022-09-30	501	-75.15	0.00	0.50	-250.50	-175.35	Re
CSWC	2022-12-14	2022-12-14	2022-12-30	501	78.16	0.00	0.52	260.52	182.36	Po
CSWC	2022-12-14	2022-12-14	2022-12-30	501	7.52	0.00	0.05	25.05	17.53	Po
CSWC	2022-12-31	2022-12-14	2022-12-30	501	-78.16	0.00	0.52	-260.52	-182.36	Re
CSWC	2022-12-31	2022-12-14	2022-12-30	501	-7.52	0.00	0.05	-25.05	-17.53	Re
CSWC	2023-03-14	2023-03-14	2023-03-31	1,001	15.02	0.00	0.05	50.05	35.03	Po
CSWC	2023-03-14	2023-03-14	2023-03-31	1,001	159.16	0.00	0.53	530.53	371.37	Po
CSWC	2023-04-01	2023-03-14	2023-03-31	1,001	-159.16	0.00	0.53	-530.53	-371.37	Re
CSWC	2023-04-01	2023-03-14	2023-03-31	1,001	-15.02	0.00	0.05	-50.05	-35.03	Re
CSWC	2023-06-14	2023-06-14	2023-06-30	1,001	162.16	0.00	0.54	540.54	378.38	Po
CSWC	2023-06-14	2023-06-14	2023-06-30	1,001	15.02	0.00	0.05	50.05	35.03	Po
CSWC	2023-07-01	2023-06-14	2023-06-30	1,001	-15.02	0.00	0.05	-50.05	-35.03	Re
CSWC	2023-07-01	2023-06-14	2023-06-30	1,001	-162.16	0.00	0.54	-540.54	-378.38	Re
DOV	2022-08-30	2022-08-30	2022-09-15	76	11.51	0.00	0.50	38.38	26.87	Po
DOV	2022-09-16	2022-08-30	2022-09-15	76	-11.51	0.00	0.50	-38.38	-26.87	Re
DOV	2022-11-29	2022-11-29	2022-12-15	76	11.52	0.00	0.50	38.39	26.87	Po
DOV	2022-12-16	2022-11-29	2022-12-15	76	-11.51	0.00	0.50	-38.38	-26.87	Re
DOV	2023-02-25	2023-02-27	2023-03-15	111	16.82	0.00	0.50	56.06	39.24	Po
DOV	2023-03-16	2023-02-27	2023-03-15	111	-16.82	0.00	0.50	-56.06	-39.24	Re
DOV	2023-05-30	2023-05-30	2023-06-15	111	16.82	0.00	0.50	56.06	39.24	Po
DOV	2023-06-16	2023-05-30	2023-06-15	111	-16.82	0.00	0.50	-56.06	-39.24	Re
JPM	2022-10-05	2022-10-05	2022-10-31	85	25.50	0.00	1.00	85.00	59.50	Po
JPM	2022-11-01	2022-10-05	2022-10-31	85	-25.50	0.00	1.00	-85.00	-59.50	Re
JPM	2023-01-05	2023-01-05	2023-01-31	85	25.50	0.00	1.00	85.00	59.50	Po
JPM	2023-02-01	2023-01-05	2023-01-31	85	-25.50	0.00	1.00	-85.00	-59.50	Re
JPM	2023-04-05	2023-04-05	2023-05-01	85	25.50	0.00	1.00	85.00	59.50	Po
JPM	2023-05-02	2023-04-05	2023-05-01	85	-25.50	0.00	1.00	-85.00	-59.50	Re
MA	2022-10-06	2022-10-06	2022-11-09	45	6.62	0.00	0.49	22.05	15.43	Po
MA	2022-11-10	2022-10-06	2022-11-09	45	-6.62	0.00	0.49	-22.05	-15.43	Re
MA	2023-01-06	2023-01-06	2023-02-09	45	7.70	0.00	0.57	25.65	17.95	Po
MA	2023-02-10	2023-01-06	2023-02-09	45	-7.70	0.00	0.57	-25.65	-17.95	Re
MA	2023-04-05	2023-04-05	2023-05-09	68	11.63	0.00	0.57	38.76	27.13	Po
MA	2023-05-04	2023-05-04	-	68	11.63	0.00	0.57	38.76	27.13	Po
MA	2023-05-04	2023-05-04	2023-05-08	68	-11.63	0.00	0.57	-38.76	-27.13	Re
MA	2023-05-10	2023-04-05	2023-05-09	68	-11.63	0.00	0.57	-38.76	-27.13	Re
MSFT	2022-08-17	2022-08-17	2022-09-08	38	7.07	0.00	0.62	23.56	16.49	Po
MSFT	2022-09-09	2022-08-17	2022-09-08	38	-7.07	0.00	0.62	-23.56	-16.49	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
MSFT	2022-11-16	2022-11-16	2022-12-08	58	11.83	0.00	0.68	39.44	27.61	Po
MSFT	2022-12-09	2022-11-16	2022-12-08	58	-11.83	0.00	0.68	-39.44	-27.61	Re
MSFT	2023-02-15	2023-02-15	2023-03-09	58	11.83	0.00	0.68	39.44	27.61	Po
MSFT	2023-03-10	2023-02-15	2023-03-09	58	-11.83	0.00	0.68	-39.44	-27.61	Re
MSFT	2023-05-17	2023-05-17	2023-06-08	81	16.52	0.00	0.68	55.08	38.56	Po
MSFT	2023-06-09	2023-05-17	2023-06-08	81	-16.52	0.00	0.68	-55.08	-38.56	Re
NVDA	2022-09-07	2022-09-07	2022-09-29	55	0.66	0.00	0.04	2.20	1.54	Po
NVDA	2022-09-30	2022-09-07	2022-09-29	55	-0.66	0.00	0.04	-2.20	-1.54	Re
NVDA	2022-11-30	2022-11-30	2022-12-22	55	0.66	0.00	0.04	2.20	1.54	Po
NVDA	2022-12-23	2022-11-30	2022-12-22	55	-0.66	0.00	0.04	-2.20	-1.54	Re
NVDA	2023-03-07	2023-03-07	2023-03-29	55	0.66	0.00	0.04	2.20	1.54	Po
NVDA	2023-03-23	2023-03-23	-	55	0.66	0.00	0.04	2.20	1.54	Po
NVDA	2023-03-23	2023-03-23	-	55	-0.66	0.00	0.04	-2.20	-1.54	Re
NVDA	2023-03-30	2023-03-07	2023-03-29	55	-0.66	0.00	0.04	-2.20	-1.54	Re
NVDA	2023-06-07	2023-06-07	2023-06-30	55	0.66	0.00	0.04	2.20	1.54	Po
NVDA	2023-07-01	2023-06-07	2023-06-30	55	-0.66	0.00	0.04	-2.20	-1.54	Re
T	2022-10-06	2022-10-06	2022-11-01	272	22.64	0.00	0.28	75.48	52.84	Po
T	2022-11-02	2022-10-06	2022-11-01	272	-22.64	0.00	0.28	-75.48	-52.84	Re
T	2023-01-07	2023-01-09	2023-02-01	272	22.65	0.00	0.28	75.48	52.83	Po
T	2023-01-07	2023-01-09	2023-02-01	272	22.64	0.00	0.28	75.48	52.84	Po
T	2023-01-07	2023-01-09	2023-02-01	272	-22.65	0.00	0.28	-75.48	-52.83	Re
T	2023-02-02	2023-01-09	2023-02-01	272	-22.64	0.00	0.28	-75.48	-52.84	Re
T	2023-04-06	2023-04-06	2023-05-01	272	22.65	0.00	0.28	75.48	52.83	Po
T	2023-04-06	2023-04-06	2023-05-01	272	22.64	0.00	0.28	75.48	52.84	Po
T	2023-04-06	2023-04-06	2023-05-01	272	-22.65	0.00	0.28	-75.48	-52.83	Re
T	2023-05-02	2023-04-06	2023-05-01	272	-22.64	0.00	0.28	-75.48	-52.84	Re
UNH	2022-09-09	2022-09-09	2022-09-20	19	9.41	0.00	1.65	31.35	21.94	Po
UNH	2022-09-21	2022-09-09	2022-09-20	19	-9.41	0.00	1.65	-31.35	-21.94	Re
UNH	2022-12-02	2022-12-02	2022-12-13	19	9.41	0.00	1.65	31.35	21.94	Po
UNH	2022-12-14	2022-12-02	2022-12-13	19	-9.41	0.00	1.65	-31.35	-21.94	Re
UNH	2023-03-10	2023-03-10	2023-03-21	39	19.31	0.00	1.65	64.35	45.04	Po
UNH	2023-03-22	2023-03-10	2023-03-21	39	-19.31	0.00	1.65	-64.35	-45.04	Re
UNH	2023-06-15	2023-06-15	2023-06-27	39	22.00	0.00	1.88	73.32	51.32	Po
UNH	2023-06-28	2023-06-15	2023-06-27	39	-22.00	0.00	1.88	-73.32	-51.32	Re
V	2022-08-11	2022-08-11	2022-09-01	47	5.29	0.00	0.38	17.63	12.34	Po
V	2022-09-02	2022-08-11	2022-09-01	47	-5.29	0.00	0.38	-17.63	-12.34	Re
V	2022-11-09	2022-11-09	2022-12-01	73	9.86	0.00	0.45	32.85	22.99	Po
V	2022-12-02	2022-11-09	2022-12-01	73	-9.86	0.00	0.45	-32.85	-22.99	Re
V	2023-02-09	2023-02-09	2023-03-01	91	12.29	0.00	0.45	40.95	28.66	Po
V	2023-03-02	2023-02-09	2023-03-01	91	-12.29	0.00	0.45	-40.95	-28.66	Re
V	2023-05-11	2023-05-11	2023-06-01	91	12.29	0.00	0.45	40.95	28.66	Po
V	2023-06-02	2023-05-11	2023-06-01	91	-12.29	0.00	0.45	-40.95	-28.66	Re
VZ	2022-10-06	2022-10-06	2022-11-01	111	21.73	0.00	0.65	72.43	50.70	Po
VZ	2022-11-02	2022-10-06	2022-11-01	111	-21.73	0.00	0.65	-72.43	-50.70	Re
VZ	2023-01-07	2023-01-09	2023-02-01	111	21.73	0.00	0.65	72.43	50.70	Po
VZ	2023-02-02	2023-01-09	2023-02-01	111	-21.73	0.00	0.65	-72.43	-50.70	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
VZ	2023-04-06	2023-04-06	2023-05-01	111	21.73	0.00	0.65	72.43	50.70	Po
VZ	2023-05-02	2023-04-06	2023-05-01	111	-21.73	0.00	0.65	-72.43	-50.70	Re
Total					69.99	0.00		233.26	163.27	
Total in AUD					94.52	0.00		315.02	220.49	
Ending Dividend Accruals in AUD									245.02	

Open Dividend Accruals

Symbol	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Stocks									
USD									
BRT	2023-06-23	2023-07-06	933	69.98	0.00	0.25	233.25	163.27	
Total				69.98	0.00		233.25	163.27	
Total in AUD				105.02	0.00		350.04	245.02	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
AAPL	APPLE INC	265598	US0378331005	NASDAQ	1	COMMON	
ABBV	ABBVIE INC	118089500	US00287Y1091	NYSE	1	COMMON	
ABR	ARBOR REALTY TRUST INC	29661257	US0389231087	NYSE	1	REIT	
ADBE	ADOBE INC	265768	US00724F1012	NASDAQ	1	COMMON	
AMGN	AMGEN INC	266145	US0311621009	NASDAQ	1	COMMON	
AMZN	AMAZON.COM INC	3691937	US0231351067	NASDAQ	1	COMMON	
BDX	BECTON DICKINSON AND CO	4886	US0758871091	NYSE	1	COMMON	
BRT	BRT APARTMENTS CORP	5234	US0556453035	NYSE	1	REIT	
BX	BLACKSTONE INC	372834689	US09260D1072	NYSE	1	COMMON	
CME	CME GROUP INC	45127739	US12572Q1058	NASDAQ	1	COMMON	
CRM	SALESFORCE INC	29624264	US79466L3024	NYSE	1	COMMON	
CSWC	CAPITAL SOUTHWEST CORP	4728677	US1405011073	NASDAQ	1	COMMON	
DOCU	DOCUSIGN INC	316073742	US2561631068	NASDAQ	1	COMMON	
DOV	DOVER CORP	6517	US2600031080	NYSE	1	COMMON	
GOOGL	ALPHABET INC-CL A	208813719	US02079K3059	NASDAQ	1	COMMON	
JPM	JPMORGAN CHASE & CO	1520593	US46625H1005	NYSE	1	COMMON	
MA	MASTERCARD INC - A	38685693	US57636Q1040	NYSE	1	COMMON	
MSFT	MICROSOFT CORP	272093	US5949181045	NASDAQ	1	COMMON	
NOW	SERVICENOW INC	109911821	US81762P1021	NYSE	1	COMMON	
NVDA	NVIDIA CORP	4815747	US67066G1040	NASDAQ	1	COMMON	
PYPL	PAYPAL HOLDINGS INC	199169591	US70450Y1038	NASDAQ	1	COMMON	
T	AT&T INC	37018770	US00206R1023	NYSE	1	COMMON	
UNH	UNITEDHEALTH GROUP INC	13272	US91324P1021	NYSE	1	COMMON	
V	VISA INC-CLASS A SHARES	49462172	US92826C8394	NYSE	1	COMMON	
VEEV	VEEVA SYSTEMS INC-CLASS A	136254493	US9224751084	NYSE	1	COMMON	
VZ	VERIZON COMMUNICATIONS INC	4901	US92343V1044	NYSE	1	COMMON	
ZM	ZOOM VIDEO COMMUNICATIONS-A	361181057	US98980L1017	NASDAQ	1	COMMON	